



# McAlester City Council

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## NOTICE OF MEETING

### Regular Meeting Agenda

Tuesday, June 12, 2018 – 6:00 pm  
McAlester City Hall – Council Chambers  
28 E. Washington

John Browne .....	Mayor
Weldon Smith .....	Ward One
Cully Stevens, Interim Vice Mayor .....	Ward Two
Travis Read .....	Ward Three
James Brown .....	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**

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*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**

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*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 May 8, 2018, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the May 15, 2018, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of the Minutes from the May 22, 2018, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- D. Approval of Claims for May 16, 2018 through June 5, 2018. *(Toni Ervin, Chief Financial Officer)*
- E. Consider and act upon, concurrence with Oklahoma Municipal Assurance Group (OMAG) recommendation to deny Claim No. 204609-LR. *(Cora Middleton, City Clerk)*
- F. Consider and act upon, adoption of City of McAlester Council Handbook. *(Cora Middleton, City Clerk)*

**ITEMS REMOVED FROM CONSENT AGENDA**

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**PUBLIC HEARING**

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*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 ADOPTING THE BUDGET OF THE CITY OF  
McALESTER, OKLAHOMA FOR THE FISCAL YEAR 2018-2019.**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF  
McALESTER REGULATING THE POSSESSION OF POT-BELLIED  
PIGS WITHIN THE CITY OF McALESTER, OKLAHOMA; AMENDING  
McALESTER CITY CODE CHAPTER 10, ANIMALS, SECTION 10-1,  
DEFINITIONS; SECTION 10-78, KEEPING SWINE PROHIBITED,  
EXCEPTION; SECTION 10-148, LICENSES; REPEALING ALL  
CONFLICTING ORDINANCES.**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER MUNICIPAL CODE CHAPTER 48, FEES, CHARGES AND SERVICE RATES, CHAPTER 10, ARTICLE II, DIVISION 2, SECTION 10-57, FEES; AND ARTICLE IV, SECTION 10-148, LICENSES, AND REPEALING ALL CONFLICTING ORDINANCES.**

**AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATION OF THE ZONING DISTRICT FOR A PORTION OF LAND LOCATED IN GOVERNMENT LOT THREE (3) AND FOUR (4), SECTION NINETEEN (19), TOWNSHIP FIVE (5) NORTH, RANGE FIFTEEN (15) EAST OF THE INDIAN MERIDIAN AND BASE LINE, PITTSBURG COUNTY, OKLAHOMA, FROM C-5 HIGHWAY COMMERCIAL AND COMMERCIAL RECREATION DISTRICT TO R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT.**

**CONSIDER AND ACT UPON AN ORDINANCE AMENDING THE DECLARATION OF TRUST OF THE MCALESTER INDUSTRIAL DEVELOPMENT AUTHORITY, ACCEPTING THE BENEFICIAL INTEREST OF THE MCALESTER INDUSTRIAL DEVELOPMENT AUTHORITY, AND DECLARING AN EMERGENCY.**

#### **SCHEDULED BUSINESS**

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1. Consider and act upon, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2018-2019; providing for severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

##### Executive Summary

Motion to approve an Ordinance adopting the budget for fiscal year 2018-2019 and declaring an emergency.

2. Presentation and update of the McAlester Regional Health Center. *(David Keith, MRHC)*

##### Executive Summary

Presentation.

3. **POSTPONED FROM MAY 8<sup>TH</sup>, 2018;** Consider and act upon, an ordinance regulating the possession of pot-bellied pigs within the City of McAlester; amending Chapter 10, Section 10-1, Section 10-78, and Section 10-148, repealing all conflicting ordinances. *(Peter Stasiak, City Manager)*

##### Executive Summary

Motion to approve an ordinance regulating the possession of pot-bellied pigs within the City of McAlester.

4. **POSTPONED FROM MAY 8<sup>TH</sup>, 2018;** Consider and act upon, an ordinance amending Chapter 48, Section 10-57, Fees, and Section 10-148, Licenses. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve an ordinance amending Chapter 48, Section 10-57, Fees, and Section 10-148, Licenses.

5. Consider and act upon, an Ordinance amending the general zoning ordinance and accompanying map thereto known as General Zoning Ordinance No. 1843 (1989), by changing the classification of the zoning districts for A portion of land located in Government Lot Three (3) and Four (4), Section Nineteen (19), Township Five (5) North, Range Fifteen (15) East of the Indian Meridian and Base line, Pittsburg County, Oklahoma, from C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family Residential District. *(Jayme Clifton, Community Development Director)*

Executive Summary

Motion to act upon and approve the above Ordinance changing the classification of the zoning districts for the property identified in the Ordinance from C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family Residential District to and authorizing the Mayor to sign the ordinance.

6. Consider and act upon, an ordinance amending the Declaration of Trust of the McAlester Industrial Development Authority. *(William J. Ervin, City Attorney)*

Executive Summary

Staff recommends motion to approve the amended ordinance.

7. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay Estimate No. 3 - Final for the contract with KATCON, Inc. for the Cardinal Lane Curb and Gutter Project and accept the project as completed. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final pay Estimate No. 3 - Final in the amount of \$4,764.34 for the contract with KATCON, Inc. for the Cardinal Lane Curb and Gutter Project and accept the project as completed.

8. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay Estimate No. 1 - Final and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Emergency Canal Wall Replacement at 1000 E. Miami and accept the project as completed. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final pay Estimate No. 1 - Final in the amount of \$22,500.00 and the Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Emergency Canal Wall Replacement at 1000 E. Miami and accept the project as completed.

9. Consider and act upon, accepting the bid amount of \$32,500.00 from MJM Construction, LLC and authorizing the Mayor to sign the Notice of Award for the Canal Wall and Floor Repair, 910 East Park Avenue. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

**Executive Summary**

The recommendation is to accept the bid from MJM Construction, LLC for a total of \$32,500.00 and authorize the Mayor to sign the Notice of Award for the Canal Wall and Floor Repair, 910 E. Park Avenue.

10. Consider and act upon, accepting the bid amount of \$31,200.00 from MJM Construction, LLC and authorizing the Mayor to sign the Notice of Award for the Canal Wall Repair, 1000 East Seneca Avenue. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

**Executive Summary**

The recommendation is to accept the bid from MJM Construction, LLC for a total of \$31,200.00 and authorize the Mayor to sign the Notice of Award for the Canal Wall Repair, 1000 East Seneca Avenue.

11. Consider and act upon, authorizing the Mayor to sign Change Order # 1 from Built Right Construction, LLC in the amount of \$2,775.00 and an additional 7 days. This will add approximately 32 square yards of concrete floor matching the length of the new wall going in for the Canal Wall Repair 703 S. 12<sup>th</sup> Street Project. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

**Executive Summary**

Motion to authorize the Mayor to sign Change Order #1 from Built Right Construction, LLC in the amount of \$2,775.00 and an additional 7 days. This will add approximately 32 square yards of concrete floor matching the length of the new wall going in for the Canal Wall Repair 703 S. 12<sup>th</sup> Street Project.

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**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*

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**CITY MANAGER'S REPORT (Peter J. Stasiak)**

- Report on activities for the past two weeks.

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**REMARKS AND INQUIRIES BY CITY COUNCIL**

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**MAYORS COMMENTS AND COMMITTEE APPOINTMENTS**

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**RECESS COUNCIL MEETING**

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**CONVENE AS McALESTER AIRPORT AUTHORITY**

*Majority of a Quorum required for approval*

- Approval of the Minutes from the May 22, 2018, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending June 5, 2018. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2018-2019; providing for severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*

#### ADJOURN MAA

#### **CONVENE AS McALESTER PUBLIC WORKS AUTHORITY**

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*Majority of a Quorum required for approval*

- Approval of the Minutes from the May 22, 2018, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item D, regarding claims ending June 5, 2018. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 1, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2018-2019; providing for severability clause; and declaring an emergency. *(Toni Ervin, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 7, authorization for the Mayor to sign the Contractor's Final Pay Estimate No. 3 - Final for the contract with KATCON, Inc. for the Cardinal Lane Curb and Gutter Project and accept the project as completed. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*
- Confirm action taken on City Council Agenda Item 8, authorization for the Mayor to sign the Contractor's Final Pay Estimate No. 1 - Final and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Emergency Canal Wall Replacement at 1000 E. Miami and accept the project as completed. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*
- Confirm action taken on City Council Agenda Item 9, acceptance of the bid amount of \$32,500.00 from MJM Construction, LLC and authorizing the Mayor to sign the Notice of Award for the Canal Wall and Floor Repair, 910 East Park Avenue. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*
- Confirm action taken on City Council Agenda Item 10, acceptance of the bid amount of \$31,200.00 from MJM Construction, LLC and authorizing the Mayor to sign the Notice of Award for the Canal Wall Repair, 1000 East Seneca Avenue. *(Robert Vaughan, Infrastructure Solutions Group, LLC)*

- Confirm action taken on City Council Agenda Item 11, authorization for the Mayor to sign Change Order # 1 from Built Right Construction, LLC in the amount of \$2,775.00 and an additional 7 days. This will add approximately 32 square yards of concrete floor matching the length of the new wall going in for the Canal Wall Repair 703 S. 12<sup>th</sup> Street Project. (*Robert Vaughan, Infrastructure Solutions Group, LLC*)

#### ADJOURN MPWA

#### **CONVENE AS McALESTER INDUSTRIAL DEVELOPMENT AUTHORITY**

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*Majority of a Quorum required for approval*

- Consider and act upon, a Resolution of the Trustor and Trustees of the McAlester Industrial Development Authority amending the Declaration of Trust. (*William J. Ervin, City Attorney*)

Executive Summary-Motion to pass and approve the Resolution of the Trustor and Trustees of the McAlester Industrial Development Authority amending the Declaration of Trust.

- Confirm action taken on City Council Agenda Item 6, an ordinance amending the Declaration of Trust of the McAlester Industrial Development Authority. (*William J. Ervin, City Attorney*)

#### ADJOURN MIDA

#### **RECONVENE COUNCIL MEETING**

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- Consider and act upon, authorizing the Mayor to endorse the acceptance of the beneficial interest of the trust. (*William J. Ervin, City Attorney*)

#### **EXECUTIVE SESSION**

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*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: IAFF

#### **RECONVENE INTO OPEN SESSION**

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- 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 \_\_\_\_\_ 2018 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**

The McAlester City Council met in a Regular session on Tuesday, May 8, 2018, at 6:00 P.M. after proper notice and agenda was posted, May 7, 2018 at 12:40 P.M.

### **Call to Order**

Mayor Browne called the meeting to order.

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

### **Roll Call**

Council Roll Call was as follows:

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

Staff Present: Peter Stasiak, City Manager; Toni Ervin, CFO; Jayme Clifton, Community Development Director; David Horinek, Public Works Director; Kirk Ridenour, Economic Development Director; AnChen Lai, Chief Accountant; Gary Wansick, Police Chief; Brett Brewer, Fire Chief; Mel Priddy, Community Services Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

### **Recognition and Awards**

Mayor Browne presented Sergeant Mickey Virden of the McAlester Police Department as April, 2018 Employee of the Month. Officer Virden received a Certificate of Appreciation and a personal planner.

### **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.*

Michael Hall, 401 N. 2<sup>nd</sup> Street, Executive Director of Southeastern Public Library System of Oklahoma addressed the Council to update them on the activities at the Library. He explained that the Library no longer charges to get books from other libraries and the books can be delivered within two (2) to five (5) days, the addition of tablets with a new educational format that is designed for youth, the improved downloadable content on the Library website, the availability of computers for public use, and the availability of Wi-Fi and increased Bandwidth.

There were a few questions from the Council and Attorney Ervin suggested that the Council ask Mr. Hall to come back at a later date.

### **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 10, 2018, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of the Minutes from the April 17, 2018, Special Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- C. Approval of Claims for April 18, 2018 through May 1, 2018. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$88,331.76; Nutrition - \$976.58; Tourism Fund - \$28,947.05; SE Expo Center - \$792.57; E-911 - \$7,697.52; Economic Development - \$15,641.62; Grants & Contributions - \$220.00; Fleet Maintenance - \$19,758.13; Worker's Compensation - \$941.68; CIP Fund - \$99,992.13; Technology Fund - \$50,980.40 and Stormwater Fund - \$20,914.58.
- D. Consider and act upon, approval of a Resolution to extend the term of the Cable Television Permit with Vyve Broadband A, LLC. *(Joe Ervin, City Attorney)* Resolution No. 18-10.
- E. Accept and place on file, the McAlester Main Street 1<sup>st</sup> and 2nd Quarter Reports for the months of July through December, 2017. *(Christine Hermsmeyer, Executive Director)*
- F. Consider and act upon, approval of the annual Utility Rate Increases based on this year's Consumer Price Index of 2.1%. *(Toni Ervin, Chief Financial Officer)*
- G. Consider and act upon, ratification of Change Order #2 to Infrastructure Solutions Group, LLC for the Cardinal Lane Curb & Gutter Improvements in the amount of \$ 2,135.90. *(Peter Stasiak, City Manager)*
- H. Consider and act upon, authorizing the Mayor to sign the update to the Districts and Wholesale Water Purchase Contracts. *(Peter Stasiak, City Manager)*

Councilman Brown requested Item "C" be removed for individual consideration

A motion to approve the Consent Agenda items "A, B and D through H" was made by Councilman Smith and seconded by Councilman Read.

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

AYE: Councilman Smith, Read, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

### **Items Removed from Consent Agenda**

- C. Approval of Claims for April 18, 2018 through May 1, 2018. *(Toni Ervin, Chief Financial Officer)* In the following amounts: General Fund - \$88,331.76; Nutrition - \$976.58; Tourism Fund - \$28,947.05; SE Expo Center - \$792.57; E-911 - \$7,697.52; Economic Development - \$15,641.62; Grants & Contributions - \$220.00; Fleet Maintenance - \$19,758.13; Worker's Compensation - \$941.68; CIP Fund - \$99,992.13; Technology Fund - \$50,980.40 and Stormwater Fund - \$20,914.58.

Councilman Brown inquired about a payment to Pauls Valley.

Manager Stasiak explained that this for a portable ice rink that would be purchased through Tourism. He added that it would be set up at special events during colder months. He also stated that the rink was acrylic and performed like an ice rink and it came with the ice skates and all of the accessories.

There was no further discussion, and a motion to approve Item "C" was made by Councilman Brown. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilman Smith, Brown, Read, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

A motion to open the Public Hearing to address two (2) ordinances was made by Councilman Smith and seconded by Councilman Read.

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

AYE: Councilman Smith, Read, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was opened at 6:18 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.*

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER REGULATING THE POSSESSION OF POT-BELLIED PIGS WITHIN THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER CITY CODE CHAPTER 10, ANIMALS, SECTION 10-1, DEFINITIONS; SECTION 10-78, KEEPING SWINE PROHIBITED, EXCEPTION; SECTION 10-148, LICENSES; REPEALING ALL CONFLICTING ORDINANCES, AND DECLARING AN EMERGENCY.**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER MUNICIPAL CODE CHAPTER 48, FEES, CHARGES AND SERVICE RATES, CHAPTER 10, ARTICLE II, DIVISION 2, SECTION 10-57, FEES; AND ARTICLE IV, SECTION 10-148, LICENSES, AND REPEALING ALL CONFLICTING ORDINANCES.**

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

AYE: Councilman Read, Smith, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was closed at 6:18 P.M.

**Scheduled Business**

1. Consider and act upon, an ordinance regulating the possession of pot-bellied pigs within the City of McAlester; amending Chapter 10, Section 10-1, Section 10-78, and Section 10-148, repealing all conflicting ordinances and declaring an emergency. *(Peter Stasiak, City Manager)*

**Executive Summary**

Motion to approve an ordinance regulating the possession of pot-bellied pigs within the City of McAlester and declaring an emergency.

Manager Stasiak addressed the Council explaining that this was from a request from a citizen to allow pot-bellied pigs within the city limits. He reviewed the changes and stated that since this had been brought to the citizen's attention he had received a request from another citizen requesting pygmy goats be allowed also. He commented that now the City was getting into allowing farm animals in the city limits.

Director Clifton addressed the Council stating that she understood that the goal was to allow people and animals to co-exist peacefully within the City and neighborhoods. She commented that breed specific ordinances should possibly be reconsidered due to the number of other swine that were smaller than the pot-bellied pig. She reviewed the information that she had gathered from Oklahoma State University which included the vaccination requirements, diseases and other challenges that the animal might pose.

There was discussion concerning other communities method of handling swine, if the Council could write a breed specific ordinance, what had caused the restriction of swine in the City, if the pigs were noisy, studies that address the transfer of diseases between pigs and humans, if the City wanted to allow all miniature farm animals within its' limits, seeing how other cities handle this issue and unforeseen problems and other animals.

A motion was made by Mayor Browne, to postpone this item until the first meeting in June. The motion was seconded by Councilman Smith. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Smith, Garvin, Read, Brown & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

2. Consider and act upon, an ordinance amending Chapter 48, Section 10-57, Fees, and Section 10-148, Licenses. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve an ordinance amending Chapter 48, Section 10-57, Fees, and Section 10-148, Licenses.

Manager Stasiak explained that the fees are set by the County so the City was cleaning up the Code by removing those items.

There was a brief discussion concerning this item being tied to the previous item and not addressing it until the previous item was addressed.

There was no action taken on this item.

3. Consider and act upon, approval of a Special Warranty Deed and Donation Agreement and to authorize the Mayor's signature in acceptance of the property donated to the City of McAlester from ARVEST Bank for use as a public park. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve the Special Warranty Deed and authorize the Mayor to sign the Donation Agreement in acceptance of the property donated to the City of McAlester from ARVEST Bank for use as a public park.

Manager Stasiak addressed the Council explaining that ARVEST Bank had offered to donate property to the City for use as a park. He presented a mockup of the proposed park and stated that this was an opportunity for the community.

Tammie Blancett, Property Manager addressed the Council commenting that the Bank would donate the property for a park except a parking area on the east side to the property.

There was discussion concerning the Bank's legal ownership of the parking area property, if there was a time frame that the park had to be constructed, if there would be a curfew for that property, and an ordinance that controlled the parks in the City.

Attorney Ervin stated that the documents presented were proper if the City wanted to accept the donation. He suggested that fencing could be installed on the 2<sup>nd</sup> Street side of the property as a safety measure.

Ms. Blancett commented that the Bank would ask for a curb cut on the alley side.

A motion was made by Councilman Read to approve the Special Warranty Deed and authorize the Mayor to sign the Donation Agreement in acceptance of the property donated to the City of McAlester from ARVEST Bank for use as a public park. The motion was seconded by Councilman Smith. There was no further discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

4. Consider and act upon, acceptance of a bid of \$29,405.38 from Freedom Ford for a 2018 E-Series Cutaway Van Chassis for the Fire Department. (*Brett Brewer, Fire Chief*)

Executive Summary

Motion to approve and accept the bid of \$29,405.38 from Freedom Ford for a 2018 E-Series Cutaway Van Chassis for the Fire Department.

Chief Brewer addressed the Council explaining that on April 17, 2018 the City received and opened five (5) sealed bids the 20187 Cutaway Van Chassis. He stated that Freedom Ford was the third lowest bid but could deliver the Chassis by July 1, 2018 and the other bidders could not deliver until late August or early September.

There was a brief discussion concerning how the Chassis would be used and how the body of an ambulance the City currently owned would be remounted onto the new Chassis.

There was no further discussion, and a motion to approve and accept the bid of \$29,405.38 from Freedom Ford for a 2018 E-Series Cutaway Van Chassis for the Fire Department was made by Councilman Smith. The motion was seconded by Councilman Read, and the vote was taken as follows:

AYE: Councilman Smith, Read, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

5. Discussion and possible action on approval of an agreement with KEDDO to accept the release and transfer of one 2500 gallon tank, to be mounted on our 2013 freightliner. This vehicle will be used in fire suppression as well as water transfer. (*Brett Brewer, Fire Chief*)

Executive Summary

Motion to approve the agreement.

Chief Brewer addressed the Council explaining that with the acceptance of this agreement the McAlester Fire Department would receive the transfer of one (1) 2500 gallon tank that would be mounted onto their 2013 Freightliner and would aid in fire suppression, water transfer and training.

There was no discussion, and a motion to approve the agreement with KEDDO to accept the release and transfer of one 2500 gallon tank, to be mounted on the City of McAlester's 2013 Freightliner was made by Councilman Read. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

6. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay Estimate No. 2 and Certificate of Substantial Completion for the contract with Allen Oilfield Electric, LLC for the High Service Pump Motor Control Center (MCC) Replacement at the Water Treatment Plant and accept the project as completed. (*Dale Burke, Infrastructure Solutions Group, LLC*)

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final Pay Estimate No. 2 in the amount of \$61,230.13 and Certificate of Substantial Completion for the contract with Allen Oilfield Electric, LLC for the High Service Pump Motor Control Center (MCC) Replacement at the Water Treatment Plant and accept the project as completed.

Dale Burke, P.E., President Infrastructure Solutions Group, LLC addressed the Council explaining that this was the final pay estimate for the High Service Pump Motor Control Center (MMC) Replacement project at the Water Treatment Plant. He stated that the final inspection has been completed and all deficiencies found have been addressed. He added that the two (2) year warranty period began on April 6, 2018, the effective date of completion.

There was no discussion, and a motion was made by Councilman Read to authorize the Mayor to sign the Contractor's Final Pay Estimate No. 2 in the amount of \$61,230.13 and Certificate of Substantial Completion for the contract with Allen Oilfield Electric, LLC for the High Service Pump Motor Control Center (MCC) Replacement at the Water Treatment Plant and accept the project as completed. The motion was seconded by Councilman Smith, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Garvin & 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 of his bicycle accident over the past weekend which resulted in his facial injuries. He reported that the City had received a donation of \$1,000.00 from the City of Eufaula for maintenance of the City's Firing Range. He stated that the employees had received training on the Asphalt Paving Machine two (2) weeks ago at the Expo and were practicing on various areas in the City where repairs were needed. He added that he had received an email from ODOT informing him that the State would begin a mill and fill

overlay project on both north bound lanes of US 69 Highway starting on May 10<sup>th</sup> from the Choctaw Casino north to Village Blvd. He stated that it would take about six (6) days and during that time the intersection at Hardy Springs' intersection would be closed to traffic

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

Councilman Garvin inquired about the feasibility to have the City's ambulance service transport more patients out of town.

Councilman Read inquired about the activity at the old Holiday Inn Hotel.

Manager Stasiak explained that the property was owned by Narconon and they were removing all contents and preparing it to be sold.

Councilman Brown inquired about a nursing home on West Harrison that was boarded up.

Mayor Browne commented that the Tabernacle of Praise had purchased the property but had changed their minds on what they were going to use it for.

Manager Stasiak stated that the City would contact them about securing the property.

Councilman Garvin expressed his appreciation for schedule of streets that were planned to be worked on and asked that Electric Avenue be looked at for repairs. He added that some work needed to be done to keep the street and he would like it to be added to the list.

Councilmen Smith did not have any comments or inquiries for the evening.

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

Mayor Browne announced that the Main Street Awards Ceremony were this evening in Oklahoma City and three (3) of the Down Town businesses had been nominated for awards. He stated that those businesses were "The Venue", "Common Roots" and "Harper & Gray".

### **Recess Council Meeting**

Councilman Read moved to recess the Regular Meeting and convene the Authorities. The motion was seconded by Councilman Smith.

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

AYE: Councilman Read, Smith, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 6:56 P.M.

### Reconvene Council Meeting

The Regular Meeting was reconvened at 6:57 P.M.

A motion was made by Councilman Read to recess the Regular Meeting for an Executive Session in accordance with Title 25, Section 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 and Section 307.B.2 to discuss negotiations concerning employees and representatives of employee groups: FOP. The motion was seconded by Councilman Smith. There was no discussion, and the vote was taken as follows:

AYE: Councilman Read, Smith, Brown, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the Regular Meeting was recessed at 6:57 P.M.

### Executive Session

*Recess into Executive Session in compliance with Section Title 25 Section 307 B.1 & B.2 et.seq. Oklahoma Statutes, to wit:*

- 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
- Proposed Executive Session pursuant to Title 25, Sec. 307 (B) (2), to discuss negotiations concerning employees and representatives of employee groups: FOP

### Reconvene Into Open Session

The Regular Meeting was reconvened at 8:00 P.M. Mayor Browne reported that the Council had recessed the Regular Meeting for an Executive Session in accordance with Title 25, Section 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 and Section 307.B.2 to discuss negotiations concerning employees and representatives of employee groups: FOP. Only those matters were discussed, no action was taken and the Council returned to open session at 8:00 P.M., and this constitutes the Minutes of the Executive Session.

- Consider and act upon, the evaluation and contract of City Manager, Peter Stasiak.
- Consider and act upon, the proposed FOP Contract.

Mayor Browne stated that they discussed the action they will direct the City Manager to take with the FOP and he would discuss with the City Manager his evaluation they had during the Executive Session.

### 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 Brown.

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

AYE: Councilman Smith, Brown, Read, Garvin & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 8:01 P.M.

ATTEST:

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

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

The McAlester City Council met in a Special session on Tuesday, May 15, 2018, at 5:30 P.M. after proper notice and agenda was posted, May 14, 2018 at 1:05 P.M.

**Call to Order**

Mayor Browne called the meeting to order.

**Roll Call**

Council Roll Call was as follows:

Present: Weldon Smith, Travis Read, James Brown, Jason Barnett & John Browne  
Absent: Cully Stevens & Buddy Garvin  
Presiding: John Browne, Mayor

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

Audit & Finance Advisory Committee Members: Carl Gullick, Mike Kern & Paul Bishop

**Scheduled Business**

**WORKSHOP**

1. Discussion of Fiscal Year 2018/2019 Budget.

Manager Stasiak addressed the Council commenting about the proposed changes in the health insurance that is being offered to the City employees.

CFO Ervin addressed the Council to review the proposed changes to the health insurance and other benefits offered to City employees. She informed the Council that a committee had reviewed the healthcare options and looked at raising the deductible, the out of pocket costs decreasing some, the advantages of participating in Insure Oklahoma, prescription coverage, Dental staying the same but costing less, Vision offering an enhanced coverage and basic life and disability costing less.

There was discussion concerning the employee's ability to acquire coverage for their families, eventually having the employees contribute to the cost of their health insurance, the cutoff age for dependent coverage, an opt out option for employees that have coverage through another source, getting input from employees, which employees were covered and the difficulty in comparing companies and options.

Manager Stasiak then reviewed the questions that Councilman Read had and explained the changes in the various departments in the General Fund, the Public Works Authority and some miscellaneous items that had changed.

There was a brief discussion concerning the salary of the Assistant City Manager position, the requirements for that position, the changes in Municipal Court, Legal, Criminal Investigation Division, Patrol, Fire, Planning & Community Development, Human Resources and Streets in the General Fund. The discussion included the changes in Landfill and Engineering in Public Works, Tourism and Expo. There was discussion concerning the funding needs of Economic Development, a Small Business Development Center partnership, Pittsburg County Emergency Management and a Crack Sealing project that would be funded through the infrastructure sales tax. There was also a brief discussion on the decrease in the amount of funding in the Grants fund.

There was no vote on this item.

A motion was made by Councilman Brown and seconded by Councilman Read to recess the Special Meeting for an Executive Session in accordance with Title 25, Section 307.B.2, to discuss negotiations concerning employees and representatives of employee groups: IAFF. There was no discussion, and the vote was taken as follows:

AYE: Councilman Brown, Read, Smith, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was recessed at 6:12 P.M.

### **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: IAFF

### **Reconvene into Open Session**

The Special meeting was reconvened at 6:35 P.M. Mayor Browne reported that the Council had recessed the Special Meeting for an Executive Session to discuss negotiations concerning employees and representatives of employee groups: IAFF, in accordance with Title 25, Section 307.B.2. Only that matter was discussed, no action was taken and the Council returned to open session at 6:35 P.M., and this constituted the Minutes of the Executive Session.

### **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, Brown, Barnett & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 6:35 P.M.

ATTEST:

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

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

The McAlester City Council met in a Special session on Tuesday, May 22, 2018, at 5:30 P.M. after proper notice and agenda was posted, May 21, 2018 at 2:13 P.M.

### **Call to Order**

Mayor Browne called the meeting to order.

### **Roll Call**

Council Roll Call was as follows:

Present: Cully Stevens, Travis Read, James Brown, Buddy Garvin & John Browne  
Absent: Weldon Smith & Jason Barnett  
Presiding: John Browne, Mayor

Staff Present: Peter Stasiak, City Manager; David Horinek, Public Works Director; Jayme Clifton, Community Development Director; William J. Ervin, City Attorney and Cora Middleton, City Clerk

### **Scheduled Business**

1. Participation in Training for the Oklahoma Municipal Assurance Group's OMAG Municipal Liability Protection Plan (MLPP) ***Recognition Program.*** (Bill Tackett, OMAG)

Executive Summary  
Presentation.

Bill Tackett, OMAG Director of Risk Management Services addressed the Council briefly reviewing OMAG's MLPP Recognition Program and the four (4) steps that needed to be taken for completion of the required training. He then introduced David Weatherford, City Attorney of Sand Springs.

Councilman Smith arrived at 5:31 P.M.

Mr. Weatherford addressed the Council explaining that this program had been developed to help cities improve their processes. He stated that there wasn't a lot of training for elected officials and a handbook for council members would help future individuals as they were elected into office. He commented that the handbook should be reviewed regularly and updated as needed. There was a problem with the section of the presentation that covered the review of the Municipal Liability Protection Plan Declarations Page and Mr. Weatherford informed the Council that could be reviewed on the OMAG website. Mr. Weatherford then conducted the Stability test and stated that this was to measure and not to judge.

There was a brief discussion concerning the importance of having a Reserve, how it could help with Bond ratings and loans and how the City of McAlester's Reserve Fund was set up and maintained.

Mr. Weatherford suggested that the City could incorporate its' Code of Conduct into the Council Handbook.

Mr. Tackett reviewed the action items of various cities agendas and compared the action items from the City of McAlester's agendas. He stressed that sometimes Councils tend to get involved in routine matters and do not receive the reports that may be needed for them to make informed decisions.

Councilman Barnett arrived at 5:53 P.M.

Mr. Weatherford commented that Cities tend to focus on the negative and not what they do well.

There was no vote on this item.

### **Adjournment**

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

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

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

Mayor Browne declared the motion carried, and the meeting was adjourned at 6:00 P.M.

ATTEST:

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

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

**CLAIMS FROM**

**May 16, 2018**

**Thru**

**June 5, 2018**

PACKET : 16507 16520 16528 16532 16549 16552 16559

VENDOR SET: Mult

FUND : 01 GENERAL FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	TONI ERVIN	I-201805110854	01 -5211331	EMPLOYEE TRAV TRAVEL EXP-GFOA CONF-ST LOUIS	087461	512.49
01-A00026	AT & T LONG DISTANCE					
		I-201805230875	01 -5215315	TELEPHONE UTI PHONE UTILITY-LONG DISTANCE	087580	47.88
01-A00202	ADT SECURITY SERVICES					
		I-662173734	01 -5542308	CONTRACTED SE MO. SECURITY MONITORING	087617	93.58
01-A00267	AIRGAS, INC					
		I-9075917181	01 -5653213	SAFETY EXPENS SAFETY SUPPLIES	087620	478.60
		I-9075917183	01 -5432203	REPAIR & MAIN EMS OXYGEN	087620	130.69
01-A00362	VYVE BROADBAND					
		I-201805160870	01 -5431328	INTERNET SERV INTERNET SVS-N FIRE STAT	087462	62.95
		I-201805230877	01 -5547328	INTERNET SERV INTERNET SVS-OAK HILL	087581	62.80
		I-201805230877	01 -5431328	INTERNET SERV INTERNET SVS-FIRE STAT 2	087581	62.95
		I-201805300887	01 -5865328	INTERNET SERV INTERNET SVS-CENTRAL GARAGE	087598	88.90
01-A00525	AMERICAN PLANNING ASSOC					
		I-313913-1841	01 -5652330	DUES & SUBSCR MEMBERSHIP/PRAC COURSE	087622	437.00
01-A00751	ATWOODS					
		I-4439/9	01 -5544203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087624	59.46
01-B00180	UNION IRON WORKS, INC.					
		I-S2067425.001	01 -5543203	REPAIRS & MAI PARTS FOR POOL REPAIRS	087627	800.80
		I-S2071075.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087627	9.04
		I-S2071874.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087627	75.20
		I-S2075125.001	01 -5548202	OPERATING SUP MISC REPAIR & MAINT ITEMS	087627	13.44
01-B00490	BRIGGS PRINTING					
		I-66643	01 -5653317	ADVERTISING & BUSINESS CARDS-HR	087628	54.00
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2357701.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087629	2.51
		I-S2357825.001	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087629	43.00
01-C00149	CANON FINANCIAL SERVICE					
		I-18630761	01 -5215312	EQUIPMENT REN PRINTER LEASE-UB&C	087463	101.00
		I-18630761	01 -5321308	CONTRACTED SE COPIER LEASE-POL/CID	087463	306.00
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201805300888	01 -5215314	GAS UTILITY GAS UTILITY-315 E KREBS	087600	25.14
		I-201805300888	01 -5215314	GAS UTILITY GAS UTILITY-EMER RESP COMPLEX	087600	219.00
01-C00443	CHRIS HEAROD					
		I-201806050897	01 -5544308	CONTRACT LABO UMPIRE-12 GAMES	087633	300.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-C00667	HESEL HOLDING CO. dba					
	I-1811803	01 -5865218	STREET REPAIR	CHOP SAW & BLADES	087635	1,315.00
01-C00819	COVERTTRACK GROUP, INC.					
	I-7101	01 -5320308	CONTRACTED SE	SURVEILLANCE PHONE RENEWA	087637	720.00
01-C00900	CYNTHIE CUMBIE dba CUST					
	I-281004	01 -5543202	OPERATING SUP	LIFEGUARD UNIFORMS	087638	1,228.00
01-D00402	DIAMOND TROPHY & ENGRAV					
	I-20180546	01 -5653215	AWARDS/NUC PR	EOM AWARD	087643	33.90
01-D00540	DOLESE BROTHERS					
	I-AG18051733	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	196.58
	I-AG18053150	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	1,564.28
	I-AG18053778	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	988.61
	I-AG18054425	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	193.60
	I-AG18055110	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	1,595.50
	I-AG18055792	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	1,910.67
	I-AG18056508	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	1,294.04
	I-AG18057193	01 -5865218	STREET REPAIR	1 1/2" CRUSHER RUN	087644	180.80
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-JUNE 2018	01 -5214302	CONSULTANTS	CONTRACT LEGAL SVS-JUNE 2018	087603	3,233.33
01-E00326	EVIDENT CRIME SCENE PRO					
	I-131609A	01 -5320202	OPERATING EXP	EVIDENCE BOXES & TIES	087649	249.27
01-E00406	EXPRESS EMPLOYMENT PROF					
	I-20620548	01 -5212308	CONTRACTED SE	TEMP RECEP SVS	087650	62.40
	I-20655023	01 -5212308	CONTRACTED SE	TEMP RECEP SVS	087650	358.80
01-F00015	FLEETCOR TECHNOLOGIES					
	I-201806060911	01 -5321212	FUEL EXPENSE	FUEL EXP-POLICE	087652	8,221.34
	I-201806060911	01 -5431212	FUEL EXPENSE	FUEL EXP-FIRE	087652	1,465.84
	I-201806060911	01 -5542212	FUEL EXPENSE	FUEL EXP-PARKS	087652	1,672.11
	I-201806060911	01 -5547212	FUEL EXPENSE	FUEL EXP-CEMETERY	087652	704.27
	I-201806060911	01 -5548212	FUEL EXPENSE	FUEL EXP-FAC MAINT	087652	253.72
	I-201806060911	01 -5652212	FUEL EXPENSE	FUEL EXP-CODES	087652	357.03
	I-201806060911	01 -5225212	FUEL EXPENSE	FUEL EXP-IT	087652	69.77
	I-201806060911	01 -5322212	FUEL EXPENSE	FUEL EXP-ANIMAL CONT	087652	453.32
	I-201806060911	01 -5432212	FUEL EXPENSE	FUEL EXP-AMBULANCE	087652	1,322.37
	I-201806060911	01 -5544212	FUEL EXPENSE	FUEL EXP-SBC	087652	326.94
	I-201806060911	01 -5865212	FUEL EXPENSE	FUEL EXP-STREETS	087652	4,351.11
	I-201806060911	01 -5653212	FUEL EXPENSE	FUEL EXP-SAFETY	087652	69.80
01-H00075	HARRIS CONSTRUCTION SER					
	I-17-01551	01 -5865218	STREET REPAIR	HAULING FEE-ASPHALT	087659	2,890.00
	I-17-01725	01 -5865404	STREET REPAIR	ASPHALT HAULING-3RD ST	087659	1,190.00

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00223	CLEVELAND PETROLEUM PRO	I-129421	01	-5865212	FUEL EXPENSE 2000 GAL RED DIESEL	087660	5,100.00
01-I00049	IDEAL CLEANING	I-3282	01	-5548308	CONTRACTED SE MONTHLY CLEANING SVS-MAY 2018	087662	1,835.00
01-I00120	TYLER TECHNOLOGIES	I-025-224828	01	-5213336	FEES MONTHLY SUPPORT FEE-COURT	087664	200.00
		I-025-224828	01	-5225349	SOFTWARE MAIN MONTHLY SUPPORT FEE-IT	087664	220.50
01-I00140	INDIAN NATION WHOLESALE	I-6916556	01	-5544202	OPERATING SUP CONCESSION SUPPLIES	087665	1,863.74
01-I00223	INTERNAT'L CODE COUNCIL	I-1000904736	01	-5652202	OPERATING SUP TRAINING BOOKS	087667	35.95
01-I00262	INVESTIGATIVE CONCEPTS,	I-1212126882	01	-5653348	DRUG TESTING/ MISC BACKGROUND CHECKS	087669	36.95
01-J00110	JACKIE BRANNON CORR. CT	I-MAY2018CEMETERY	01	-5547308	CONTRACTED SE INMATE FEES-CEMETERY	087670	360.00
		I-MAY2018PARKWAY	01	-5542308	CONTRACTED SE INMATE FEES-PARKS	087670	360.00
01-J00121	JAMESCO ENTERPRISES, LL	I-18277	01	-5865202	OPERATING SUP JANITORIAL SUPPLIES	087671	91.27
01-J00338	JOB CONSTRUCTION CO INC	I-34759	01	-5865404	STREET REPAIR ASPHALT-3RD ST	087673	7,296.48
01-J00350	JOE C. LINDUFF dba JO-C	I-955	01	-5865218	STREET REPAIR OIL TANK SEAL	087674	102.00
		I-956	01	-5865218	STREET REPAIR DISCHARGE HOSE-EMUL TANK	087674	498.00
01-J00501	JUSTIN R BUCKNER DBA JB	I-120663	01	-5865218	STREET REPAIR HAULING FEE	087676	4,035.87
01-K00005	K-BAR CO CONSTRUCTION	I-14596	01	-5865404	STREET REPAIR ASPHALT HAULING FEE	087677	2,720.00
01-K00102	KEDDO	I-17-18 DUES	01	-5101330	DUES & SUBSCR 2017 KEDDO DUES	087679	1,084.19
01-K00159	BSN SPORTS	I-902286581	01	-5544203	REPAIRS & MAI PITCHING RUBBER FOR FIELD	087680	326.97
01-L00067	COMPLIANCE RESOURCE GRO	I-45401	01	-5653348	DRUG TESTING/ RANDOM DRUG TESTING	087683	100.00
01-L00380	LOCKE SUPPLY CO.						

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-L00380	LOCKE SUPPLY CO.	continued				
		I-34248312-00	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087684	32.49
		I-34253709-00	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087684	68.17
		I-34320014-00	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087684	68.95
		I-34337271-00	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087684	13.31
		I-34403029-00	01 -5543203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087684	20.29
		I-34417482-00	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087684	52.68
01-L00428	LOWE'S CREDIT SERVICES					
		C-09510	01 -5865218	STREET REPAIR MISC MAINT & REPAIR ITEMS	087686	3.27-
		C-09681	01 -5865218	STREET REPAIR MISC MAINT & REPAIR ITEMS	087686	2.99-
		C-912928	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087686	24.68-
		I-02774	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087686	29.21
		I-02792	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087686	120.54
		I-04038	01 -5865218	STREET REPAIR MISC MAINT & REPAIR ITEMS	087686	34.48
		I-901141	01 -5865218	STREET REPAIR MISC MAINT & REPAIR ITEMS	087686	37.65
		I-902193	01 -5548203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	087686	34.00
		I-902659	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087686	35.11
		I-912929	01 -5548203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087686	11.81
		I-9902496	01 -5548203	REPAIRS & MAI MISC REPAIR/MAINT ITEMS	087687	43.12
01-M00280	MEGAPATH CLOUD COMPANY,					
	I-8641927		01 -5215315	TELEPHONE UTI PHONE EXP-LONG DISTANCE	087582	407.19
01-M00480	MILLER GLASS COMPANY, I					
	I-20155		01 -5543203	REPAIRS & MAI WINDOWS-JEFF LEE CONCESS.	087690	346.00
01-MC0030	MC CLENDON GREENHOUSE					
	I-060919		01 -5210480	CONTINGENCY TREES/SHRUBS FOR PARKLET	087693	710.00
01-MC0095	RICK MCFADDEN					
	I-003226		01 -5215323	DAMAGES CANAL FENCE REPAIR-S 9TH	087694	390.00
01-MC0146	PITTSBURG COUNTY EMERGE					
	I-201805310892		01 -5101353	PITTSBURG EME EMER MNGT SVS-MAY 2018	087696	4,166.67
01-MC0226	MC DONALDS RESTURANT					
	I-57 5/28/18		01 -5321202	OPERATING SUP MEALS FOR PRISONERS	087697	8.54
01-N00028	NATHAN R OSBORNE DBA SO					
	I-SOS-2018-02		01 -5652318	ABATEMENTS CONTRACT ABATEMENT MOWING	087698	745.00
	I-SOS-2018-03		01 -5652318	ABATEMENTS CONTRACT ABATEMENT MOWING	087698	425.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-MAY 2018A		01 -5653317	ADVERTISING & MISC JOB POSTINGS	087700	240.00
01-O00039	OCCUPATIONAL MEDICINE					
	I-5/26/18		01 -5653348	DRUG TESTING/ PHYSICAL AGILITY TESTING	087702	196.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000358	OKLA ST DEPT OF HEALTH					
	I-2018RENEW	01 -5432331	EMPLOYE TRAVE	EMS LICENSE RENEWAL	087709	460.00
01-000520	OIL-OK INDEPENDENT LIVI					
	I-052018-2015-2016	01 -5101355	OIL-OK FOR IN CONTRACT-OK FOR INDEPENDENT LI		087710	2,000.00
01-000556	OMAG-OK MUNICIPAL ASSUR					
	I-7006473 01 18-19	01 -5215322	LIABILITY INS EMPLOYEE BOND RENEWALS		087711	175.00
01-000598	OSU					
	I-OMCCA CONF 2018	01 -5213331	EMPLOYEE TRAV OMCCA CONF FEES		087712	450.00
01-P00329	PATRICK WALLING DBA PIT					
	I-9840	01 -5548202	OPERATING SUP KEYS & MISC ITEMS		087715	8.00
	I-9875	01 -5542203	REPAIRS & MAI DUPLICATE KEYS		087715	126.00
	I-9930	01 -5431202	OPERATING SUP RE-KEY RESERVE BLDG		087715	285.00
01-P00337	PITTS COUNTY CRIMINAL J					
	I-APRIL 2018	01 -5213335	COUNTY INCARC INCARCERATION FEES		087716	264.00
01-P00420	POSTMASTER					
	I-2018 BOX 388	01 -5321202	OPERATING SUP BOX RENT - 578 & 388		087718	90.00
	I-2018 BOX 578	01 -5215202	OPERATING SUP BOX RENT - 578 & 388		087719	144.00
01-P00451	PURCHASE POWER / PITNEY					
	I-6/17/18	01 -5215317	POSTAGE POSTAGE FOR METER		087721	1,000.00
01-P00560	PSO/SOUTHWESTERN ELECTR					
	I-201805160872	01 -5215313	ELECTRIC UTIL ELECTRIC UTILITY-STREET LIGHTS		087467	14,469.97
01-R00210	RED RIVER SPECIALTIES,					
	I-632261	01 -5542203	REPAIRS & MAI CHEMICALS-PARKS&ROW		087724	2,542.00
01-R00412	RPM STAFFING PROFESSION					
	I-93713	01 -5865308	CONTRACT SERV TEMP EMPLOYEE-STREETS		087726	704.40
	I-93818	01 -5865308	CONTRACT SERV TEMP EMPLOYEE-STREETS		087726	563.52
	I-93896	01 -5865308	CONTRACT SERV TEMP EMPLOYEE-STREETS		087726	563.52
01-S00184	SECURITY BANK CARD CENT					
	I-MAY 2018	01 -5210331	EMPLOYEE TRAV MEETING EXP-CM		087729	30.24
	I-MAY 2018	01 -5211331	EMPLOYEE TRAV TRAINING EXP-FINANCE		087729	898.33
	I-MAY 2018	01 -5432331	EMPLOYE TRAVE TRAVEL EXP-FIRE		087729	20.24
	I-MAY 2018	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-FIRE		087729	75.09
	I-MAY 2018	01 -5431331	EMPLOYEE TRAV TRAVEL EXP-FIRE		087729	25.70
	I-MAY 2018	01 -5321202	OPERATING SUP OPERATING SUPPLIES-POLICE		087729	152.40
	I-MAY 2018	01 -5322202	OPERATING SUP OPERATING SUPPLIES-ANIMAL CONT		087729	190.90
	I-MAY 2018	01 -5321332	COMMUNITY SER DUES		087729	12.99
	I-MAY 2018	01 -5322207	CLOTHING ALLO CLOTHING ALLOW-ANIMAL CONT		087729	244.89

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00190	SECURITY SYS. & ENG. IN					
	I-31896	01 -5548316	REPAIRS & MAI ALARM MONIT FEE-LIBRARY	087730	60.00	
	I-31897	01 -5544308	CONTRACT LABO SECURITY MONITORING FEE	087730	60.00	
01-S00329	SHRED-IT US JV LLC dba					
	I-8124751668	01 -5212308	CONTRACTED SE MONTHLY SHRED SERVICE	087731	77.44	
01-S00726	STAPLES BUSINESS ADVANT					
	I-3377297938	01 -5225202	OPERATING SUP MISC IT SUPPLIES	087735	76.59	
	I-3377297941	01 -5225202	OPERATING SUP MISC IT SUPPLIES	087735	103.27	
	I-3377297944	01 -5225202	OPERATING SUP MISC IT SUPPLIES	087735	114.12	
	I-3377297945	01 -5215202	OPERATING SUP OFFICE SUPPLIES	087735	39.99	
	I-3377297946	01 -5215202	OPERATING SUP OFFICE SUPPLIES	087735	459.28	
	I-3377297947	01 -5215202	OPERATING SUP OFFICE SUPPLIES	087735	17.29	
	I-3377968125	01 -5215202	OPERATING SUP OFFICE SUPPLIES	087735	8.79	
	I-3377968126	01 -5215202	OPERATING SUP OFFICE SUPPLIES	087735	267.27	
	I-3377968127	01 -5215202	OPERATING SUP OFFICE SUPPLIES	087735	591.55	
	I-3378551300	01 -5213202	OPERATING SUP OFFICE SUPPLIES	087735	34.98	
	I-3379163657	01 -5543202	OPERATING SUP OFFICE SUPPLIES	087736	119.98	
01-T00010	T. H. ROGERS LUMBER CO.					
	I-551801	01 -5865218	STREET REPAIR FORMING MATERIALS	087737	59.72	
	I-552295	01 -5865218	STREET REPAIR FORMING MATERIALS	087737	42.30	
01-T00429	THOMAS J DAVIS					
	I-201806050895	01 -5544308	CONTRACT LABO UMPIRE-9 GAMES	087740	225.00	
01-T00541	TREY STRANGE/TCS DISTRI					
	I-0452318	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	087741	103.50	
	I-2454098	01 -5544202	OPERATING SUP CONCESSION SUPPLIES	087741	111.00	
01-T00598	TULSA ASPHALT LLC					
	I-17937	01 -5865218	STREET REPAIR ASPHALT FOR PATCHING	087742	5,459.30	
01-T00630	TWIN CITIES READY MIX,					
	I-164527	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	087743	817.50	
	I-164654	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	087743	1,471.50	
	I-164727	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	087743	1,417.00	
	I-165119	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	087743	163.50	
	I-165287	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	087743	463.25	
	I-165498	01 -5865218	STREET REPAIR CONCRETE-STREET REPAIRS	087743	436.00	
01-U00051	UTILITY SUPPLY CO., INC					
	I-114902	01 -5543316	REPAIRS & MAI PARTS FOR SKIMMERS	087744	465.18	
01-U00069	ULINE, INC					
	I-97486457	01 -5320202	OPERATING EXP PAPER BAGS	087746	226.72	
01-W00040	WALMART COMMUNITY BRC					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00040	WALMART COMMUNITY BRC	continued				
	I-00794	01	-5321202	OPERATING SUP MISC OPERATING SUPPLIES	087748	33.80
	I-02611	01	-5431202	OPERATING SUP OPERATING SUPPLIES	087748	11.52
	I-04488	01	-5544202	OPERATING SUP CONCESSION SUPPLIES	087748	19.96
	I-04791	01	-5543202	OPERATING SUP MISC OPERATING SUPPLIES	087748	26.86
	I-07438	01	-5431202	OPERATING SUP OPERATING SUPPLIES	087748	23.30
	I-08725	01	-5543202	OPERATING SUP MISC OPERATING SUPPLIES	087748	580.04
	I-09276	01	-5210202	OPERATING SUP SUPPLIES AS NEEDED	087748	71.59
	I-09470	01	-5543202	OPERATING SUP MISC OPERATING SUPPLIES	087748	149.25
	I-09961	01	-5321208	CANINE UNIT S DOG FOOD & SUPPLIES	087748	92.85
	I-900703	01	-5653213	SAFETY EXPENS SAFETY SUPPLIES	087748	28.32
	I-901741	01	-5653213	SAFETY EXPENS SAFETY SUPPLIES	087748	20.91
	I-906787	01	-5653213	SAFETY EXPENS SAFETY SUPPLIES	087748	114.33
	I-907444	01	-5543202	OPERATING SUP MISC OPERATING SUPPLIES	087749	16.51
	I-908638	01	-5320202	OPERATING EXP SUPPLIES AS NEEDED	087749	26.00
01-W00143	WATERWORKS INTERNATIONA					
	I-7801	01	-5542203	REPAIRS & MAI PARTS FOR SPLASH PAD	087751	79.00
01-W00381	WILLIAM D ROBERTSON					
	I-201806050896	01	-5544308	CONTRACT LABO UMPIRE-9 GAMES	087755	225.00
				FUND 01 GENERAL FUND	TOTAL:	117,438.47

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00154	PROPHET EQUITY II-B					
		I-5812643	02 -5864312	EQUIPMENT REN TRAILER RENTAL-LANDFILL	087616	334.78
01-A00267	AIRGAS, INC					
		I-9075740585	02 -5973203	REPAIRS & MAI WELDING SUPPLIES	087620	103.48
		I-9075917182	02 -5973203	REPAIRS & MAI WELDING SUPPLIES	087620	124.70
01-A00362	VYVE BROADBAND					
		I-201805160870	02 -5975328	INTERNET SERV INTERNET SVS-HEREFORD LN	087462	73.64
01-A00751	ATWOODS					
		I-4452/9	02 -5216202	OPERATING SUP METER READER SUPPLIES	087624	7.99
01-B00178	BELZONA TEXOMA, INC.					
		I-2791	02 -5973316	REPAIRS & MAI REPAIR SHAFT AT W PLANT	087626	873.00
01-B00180	UNION IRON WORKS, INC.					
		I-S2075286.001	02 -5975202	OPERATING SUP MISC REPAIR ITEMS	087627	84.51
		I-S2075328.001	02 -5975202	OPERATING SUP MISC REPAIR ITEMS	087627	52.56
01-C00320	CENTERPOINT ENERGY ARKL					
		I-201805300888	02 -5267314	GAS UTILITY GAS UTILITY-CENTRAL GARAGE	087600	138.62
01-D00010	D & R ELECTRIC, INC					
		I-5749	02 -5973316	REPAIRS & MAI ELECRITICAL REPAIRS	087639	1,657.65
01-E00238	ENVIRONMENTAL RESOURCE					
		I-44124	02 -5973304	LAB TESTING MONTHLY TESTING FEES	087647	420.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201806060910	02 -5216212	FUEL EXPENSE FUEL EXP-UB&C	087651	586.76
		I-201806060910	02 -5864212	FUEL EXPENSE FUEL EXP-LANDFILL	087651	50.99
		I-201806060910	02 -5866212	FUEL EXPENSE FUEL EXP-SANITATION	087651	461.80
		I-201806060910	02 -5871212	FUEL EXPENSE FUEL EXP-ENGINEERING	087651	85.17
		I-201806060910	02 -5973212	FUEL EXPENSE FUEL EXP-WWT	087651	1,000.39
		I-201806060910	02 -5975212	FUEL EXPENSE FUEL EXP-UTM	087651	2,219.19
		I-201806060911	02 -5871212	FUEL EXPENSE FUEL EXP-ENGINEERING	087652	47.67
01-F00037	FASTENAL					
		C-201806060907	02 -5973316	REPAIRS & MAI CORRECTION-DUPLICATE INVOICE	087653	71.44-
		I-164692	02 -5973316	REPAIRS & MAI SUPPLIES FOR PLANTS	087653	71.44
		I-OKMCA164692	02 -5973203	REPAIRS & MAI MISC MAINT & REPAIR ITEMS	087653	71.44
01-G00355	GLOBAL ENERGY SOLUTIONS					
		I-121665	02 -5973316	REPAIRS & MAI REPAIR ABB DRIVES@E PLANT	087656	1,924.67
01-H00016	CORE & MAIN LP					
		I-I877057	02 -5975209	UTILITY MAINT WATERLINE REPAIR ITEMS	087658	1,175.12

PACKET : 16507 16520 16528 16532 16549 16552 16559

VENDOR SET: Mult

FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-I00020	I B T, INC						
		I-7248250	02	-5973401	CAPITAL OUTLA EXPANSION BEARING-W PLANT	087661	1,264.93
01-I00120	TYLER TECHNOLOGIES						
		I-025-224828	02	-5216336	MAILING FEES MONTHLY SUPPORT FEE-UB&C	087664	293.16
01-I00188	INFRASTRUCTURE SOLUTION						
		I-MC-18-02-05	02	-5871302	CONSULTANTS OKIE LOCATES	087666	3,248.88
01-J00121	JAMESCO ENTERPRISES, LL						
		I-18229	02	-5267202	OPERATING SUP JANITORIAL SUPPLIES	087671	52.00
		I-18317	02	-5267202	OPERATING SUP JANITORIAL SUPPLIES	087671	316.75
01-K00005	K-BAR CO CONSTRUCTION						
		I-14583	02	-5975209	UTILITY MAINT TRANSPORT TRACK HOE	087677	240.00
01-K00210	KIAMICHI ELECTRIC COOP.						
		I-201805160873	02	-5267313	ELECTRIC UTIL ELECTRIC UTILITY-HEREFORD LN	087465	399.97
01-L00428	LOWE'S CREDIT SERVICES						
		I-02758	02	-5973203	REPAIRS & MAI MISC REPAIR & MAINT ITEMS	087686	7.02
		I-02759	02	-5871204	SMALL TOOLS TAPE MEASURES-200' &	087686	47.46
		I-901710	02	-5975209	UTILITY MAINT MISC REPAIR & MAINT ITEMS	087686	109.24
01-M00487	MILLER OFFICE EQUIPMENT						
		I-MCA406958	02	-5267312	EQUIPMENT REN MONTHLY COPIER SERVICE	087691	901.89
01-N00250	MCALESTER NEWS CAPITAL						
		I-300020063	02	-5871330	DUES & SUBSCR PUBLICATION FEE	087700	89.10
01-O00275	OKLA DEPT OF COMMERCE						
		I-062018-#8908	02	-5267521	CDBG LOAN #89 CDBG - EDIF #8908	087708	1,145.83
01-R00412	RPM STAFFING PROFESSION						
		I-93714	02	-5975308	CONTRACTED SE TEMP EMPLOYEE-UTM	087726	1,998.75
		I-93819	02	-5975308	CONTRACTED SE TEMP EMPLOYEE-UTM	087726	1,408.80
		I-93820	02	-5973308	CONTRACT SERV TEMP EMPLOYEE-WWT	087726	814.80
		I-93897	02	-5975308	CONTRACTED SE TEMP EMPLOYEE-UTM	087726	1,188.71
		I-93898	02	-5973308	CONTRACT SERV TEMP EMPLOYEE-WWT	087726	814.80
01-S00445	PACKAGING SOLUTIONS, LL						
		I-21269	02	-5267202	OPERATING SUP COPY PAPER-ALL OFFICES	087733	749.75
01-S00580	AT & T						
		I-201805160871	02	-5267315	TELEPHONE UTI PHONE UTILITY-DATA LINE	087468	434.00
01-S00710	STANDARD MACHINE LLC						
		I-253093	02	-5973210	RESIDUAL HAND RESIDUAL HANDLING PARTS	087734	320.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-S00726	STAPLES BUSINESS ADVANT					
		I-3377968116	02 -5267202	OPERATING SUP OFFICE SUPPLIES	087735	24.99
		I-3377968124	02 -5267202	OPERATING SUP OFFICE SUPPLIES	087735	96.19
		I-3378551300	02 -5267202	OPERATING SUP OFFICE SUPPLIES	087735	191.14
		I-3378551300	02 -5871202	OPERATING SUP OFFICE SUPPLIES	087735	15.39
		I-3378551302	02 -5267202	OPERATING SUP OFFICE SUPPLIES	087735	23.59
		I-3378551303	02 -5267202	OPERATING SUP OFFICE SUPPLIES	087735	48.26
		I-3379163658	02 -5267202	OPERATING SUP OFFICE SUPPLIES	087736	430.21
01-T00052	TECHNICAL PROGRAMMING S					
		I-101461	02 -5216336	MAILING FEES UB&C MAILING FEES	087738	896.70
		I-101461	02 -5216317	POSTAGE UB&C MAILING FEES-POSTAGE	087738	1,353.50
01-T00630	TWIN CITIES READY MIX,					
		I-164528	02 -5975218	STREET REPAIR CONCRETE FOR WATER BREAK	087743	327.00
01-U00051	UTILITY SUPPLY CO., INC					
		I-114760	02 -5975230	SEWER MAIN RE SEWER MAIN REPAIR IT	087744	26.76
		I-114761	02 -5975209	UTILITY MAINT WATERLINE REPAIR ITEMS	087744	63.02
		I-114901	02 -5975230	SEWER MAIN RE SEWER MAIN REPAIR IT	087744	3,013.46
		I-114903	02 -5975209	UTILITY MAINT WATERLINE REPAIR ITEMS	087744	547.50
		I-114904	02 -5975209	UTILITY MAINT WATERLINE REPAIR ITEMS	087744	1,572.24
		I-114905	02 -5975209	UTILITY MAINT WATERLINE REPAIR ITEMS	087744	121.56
		I-114906	02 -5975230	SEWER MAIN RE SEWER MAIN REPAIR IT	087744	85.42
		I-114907	02 -5975209	UTILITY MAINT WATERLINE REPAIR ITEMS	087744	248.04
		I-115178	02 -5975209	UTILITY MAINT FIRE HYDRANTS & MISC	087744	166.16
		I-115179	02 -5975230	SEWER MAIN RE SEWER MAIN REPAIR IT	087744	4.89
		I-115180	02 -5975209	UTILITY MAINT FIRE HYDRANTS & MISC	087744	69.51
01-U00052	UTILITY TECHNOLOGY SERV					
		I-S102611638.001	02 -5975211	WATER METERS METERS/TRANSMITTERS	087745	6,150.15
		I-S102611638.002	02 -5975211	WATER METERS METERS/TRANSMITTERS	087745	990.28
01-V00072	VERIZON WIRELESS SERVIC					
		I-201805230878	02 -5216328	INTERNET SERV INTERNET SVS-AMI BASE STATIONS	087584	50.04
FUND 02 MPWA TOTAL:						43,855.97

PACKET : 16507 16520 16528 16532 16549 16552 16559

VENDOR SET: Mult

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL						
		I-201805300888	03	-5876314	GAS UTILITY GAS UTILITY-AIRPORT	087600	31.50
01-F00015	FLEETCOR TECHNOLOGIES						
		I-201806060910	03	-5876212	FUEL EXPENSE FUEL EXP-AIRPORT	087651	294.01
01-F00170	FIRST NATIONAL BANK						
		I-062018-#119817	03	-5876511	FNB LOAN #119 LOAN #119817 - AIRPORT AUTH	087654	5,020.00
01-J00404	JOHN OR LUCILLE WHETSEL						
		I-062018-LEASE PMT	03	-5876501	OUTER MARKER AIRPORT OUTERMARKER LEASE	087675	225.00
01-L00428	LOWE'S CREDIT SERVICES						
		I-902508	03	-5876204	SMALL TOOLS CAULK FOR LEAKS IN BRICK	087686	163.25
			FUND	03	AIRPORT AUTHORITY	TOTAL:	5,733.76

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00324	ALISHA RAE HOWELL					
		I-201806050899	08 -5549308	CONTRACT SERV MEAL DEL-12 DAYS	087621	180.00
		I-201806050900	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DEL	087621	131.89
01-D00054	DANIEL E. REAGAN					
		I-201806050901	08 -5549308	CONTRACT SERV MEAL DEL-12 DAYS	087640	180.00
		I-201806050902	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DEL	087640	125.90
01-E00207	EMMA E. BELLIS					
		I-201806050898	08 -5549308	CONTRACT SERV REIMB MILEAGE-MEAL DEL	087646	113.91
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201806060911	08 -5549212	FUEL EXPENSE FUEL EXP-NUTRITION	087652	599.39
01-R00412	RPM STAFFING PROFESSION					
		I-93712	08 -5549308	CONTRACT SERV TEMP EMP-NUTRITION	087726	136.08
		I-93817	08 -5549308	CONTRACT SERV TEMP EMP-NUTRITION	087726	294.84
		I-93895	08 -5549308	CONTRACT SERV TEMP EMP-NUTRITION	087726	192.78
01-S00580	AT & T					
		I-201805230876	08 -5549315	TELEPHONE UTI PHONE UTILITY-NUTRITION	087583	333.31
				FUND 08 NUTRITION	TOTAL:	2,288.10

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-T00342	THE CAREL CORPORATION					
		I-11117	09 -5864327	SUB TITLE D E GROUNDWATER MONITORING	087739	4,241.94
		I-11134	09 -5864327	SUB TITLE D E GROUNDWATER MONITORING	087739	1,785.00
FUND 09 LANDFILL RES./SUB-TITLE D TOTAL:						6,026.94

PACKET : 16507 16520 16528 16532 16549 16552 16559

VENDOR SET: Mult

FUND : 27 TOURISM FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00490	BRIGGS PRINTING					
		I-66871	27 -5655318	PRINTING TOURISM BROCHURES	087628	350.00
01-C00149	CANON FINANCIAL SERVICE					
		I-18661116	27 -5655318	PRINTING MONTHLY COPIER LEASE	087599	71.00
01-C00900	CYNTHIE CUMBIE dba CUST					
		I-281126	27 -5655214	TOURISM EXPEN EMBROIDERY-UNIFORM E	087638	92.00
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201806060911	27 -5655212	FUEL EXPENSE FUEL EXP-TOURISM	087652	79.62
01-L00418	MICHAEL TODD HOAGLAND D					
		I-2018 ANG BAND	27 -5655214	TOURISM EXPEN TOURISM INCENTIVE	087685	600.00
01-MC0134	MCALESTER MAIN STREET					
		I-052018-2015-2016	27 -5655353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	087695	1,250.00
01-N00250	MCALESTER NEWS CAPITAL					
		I-ACCT# 1010 5/31/18	27 -5655317	ADVERTISING ADVERTISING-EXPO	087700	310.00
01-P00450	PRIDE IN MCALESTER					
		I-052018-2015-2016	27 -5655352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	087720	2,500.00
01-S00184	SECURITY BANK CARD CENT					
		I-MAY 2018	27 -5655331	TRAVEL & TRAI TRAINING EXP-TOURISM	087729	380.00
01-T00500	TRACY PARROTT, DBA PARR					
		I-201805310893	27 -5655340	OFFICE RENT OFFICE RENT-JUNE 2018	000000	1,292.50
				FUND 27 TOURISM FUND	TOTAL:	6,925.12

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE	I-18661116	28	-5654202	OPERATING SUP MONTHLY COPIER LEASE	087599	77.00
01-C00245	CATHEY & ASSOCIATES, L,	I-44461	28	-5654316	REPAIRS & MAI REPAIR-OVERHEAD DOOR	087632	317.95
01-C00469	CITY OF MCALESTER SPECI	I-1/6/2018	28	-5654349	COUNCIL PARTN SAVANNA SCHOOL PARTNERSHI	087634	250.00
01-C00680	DG INVESTMENT HOLDINGS	I-W567186	28	-5654316	REPAIRS & MAI REPAIR SMOKE ALARMS/PULLS	087636	909.48
01-C00900	CYNTHIE CUMBIE dba CUST	I-281117	28	-5654207	CLOTHING ALL CLOTHING ALLOWANCE	087638	252.00
01-F00015	FLEETCOR TECHNOLOGIES	I-201806060911	28	-5654212	FUEL EXPENSE FUEL EXP-EXPO	087652	256.26
01-J00110	JACKIE BRANNON CORR. CT	I-APRIL2018EXPO	28	-5654308	CONTRACT SERV INMATE FEES-APR MAY JUNE	087670	480.00
01-J00121	JAMESCO ENTERPRISES, LL	I-18105	28	-5654203	REPAIR & MAIN JANITORIAL SUPPLIES	087671	250.90
		I-18209	28	-5654203	REPAIR & MAIN JANITORIAL SUPPLIES	087671	295.80
01-P00210	PEPSI COLA	I-81060975	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	087714	129.00
01-P00510	PRO-KIL, INC	I-172824	28	-5654316	REPAIRS & MAI PEST CONTROL SVS	087722	365.00
01-P00540	PRUETTS FOOD, INC	I-7 1 231 135	28	-5654210	CONCESSION SU CONCESSION SUPPLIES	087723	39.98
01-P00560	PSO/SOUTHWESTERN ELECTR	I-201805300889	28	-5654313	ELECTRIC UTIL ELECTRIC UTILITY-EXPO RV PARK	087601	255.04
01-S00009	SADLER PAPER CO	I-137767	28	-5654203	REPAIR & MAIN JANITORIAL SUPPLIES	087728	598.40
01-S00190	SECURITY SYS. & ENG. IN	I-31853	28	-5654316	REPAIRS & MAI ALARM MONITORING	087730	135.00
			FUND	28 SE EXPO CENTER	TOTAL:		4,611.81

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-1	MISC VENDOR					
	SHAWN SMITH	I-201806050904	29 -5324207	CLOTHING ALLO SHAWN SMITH:REIMB SHOE ALLOW	087615	82.09
01-C00856	CROSS TELEPHONE					
		I-00013124	29 -5324315	TELEPHONE UTI PHONE UTILITY-911 CNTY TRUNK L	087464	385.96
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201806060911	29 -5324212	FUEL EXPENSE FUEL EXP-E911	087652	56.44
01-I00110	IMPRESS OFFICE SUPPLY					
		I-1412	29 -5324202	OPERATING SUP OFFICE SUPPLIES	087663	8.00
01-S00580	AT & T					
		I-201805160871	29 -5324401	CAPITAL OUTLA PHONE UTILITY-EQUIP LEASE	087468	2,403.33
01-W00392	WINDSTREAM CORPORATION					
		I-201805300890	29 -5324315	TELEPHONE UTI 911 COUNTY TRUNK LINE	087602	457.16
			FUND 29 E-911	TOTAL:		3,392.98

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE					
	I-18661116	30 -5652202	OPERATING SUP MONTHLY COPIER LEASE	087599	28.00	
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-5-16-18	30 -5652302	CONSULTANTS LEGAL FEES-TIFF	087573	4,545.00	
01-M00277	MDSS MCALESTER DEFENSE					
	I-MAR/APR/MAY 2018	30 -5652343	2016 OSMPC GR TRAVEL REIMB PER CONTRACT	087688	750.00	
	I-MAR/APR/MAY 2018	30 -5652343	2016 OSMPC GR MILEAGE REIMB	087688	48.60	
	I-MAY-2018	30 -5652343	2016 OSMPC GR CHAMBER SPACE MNTHLY BILLING	087688	1,750.00	
	I-MAY-2018	30 -5652343	2016 OSMPC GR EXEC DIRECTOR WAGES	087688	1,705.96	
01-MC0134	MCALESTER MAIN STREET					
	I-052018-2015-2016	30 -5211353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	087695	1,250.00	
01-N00238	NEW MEDIA TECHNOLOGY GR					
	I-10214	30 -5652320	ECON DEV WEBS ECON DEV WEBSITE-ANN FEES	087699	414.00	
01-O00275	OKLA DEPT OF COMMERCE					
	I-062018-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	087707	282.50	
01-P00450	PRIDE IN MCALESTER					
	I-052018-2015-2016	30 -5211352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	087720	2,500.00	
01-R00260	RETAIL ATTRACTIONS LLC					
	I-0785	30 -5652302	CONSULTANTS CONSULTING FEES	087725	2,500.00	
01-S00184	SECURITY BANK CARD CENT					
	I-MAY 2018	30 -5652331	EMPLOYEE TRAV TRAVEL EXP-ECON DEV	087729	620.00	
			FUND 30 ECONOMIC DEVELOPMENT	TOTAL:	16,394.06	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-P00250	PETTY CASH					
		I-NUC CONCESSION	32 -5215215	NON-UNIFORM C PETTY CASH-CONCESSION	087466	500.00
01-P00394	PLAY BY DESIGN, INC.					
		I-2549	32 -5215227	ADA PLAYGROUN SHADE KITES-ADA PLAYGRND	087717	6,599.50
		I-2550	32 -5215227	ADA PLAYGROUN SHADE KITES-ADA PLAYGRND	087717	1,840.00
				FUND 32 GRANTS & CONTRIBUTIONS	TOTAL:	8,939.50

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-100168	INFRASTRUCTURE SOLUTION	I-MC-17-08-04	33 -5971519	2017 CDBG PRO CONSULTANT FEE-CDBG	087666	3,465.00
01-U00052	UTILITY TECHNOLOGY SERV	I-S102638028.001	33 -5971519	2017 CDBG PRO WATER METERS/TRANSMITTERS	087745	3,026.25
			FUND 33 CDBG GRANTS FUND	TOTAL:		6,491.25

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00215	ADVANCE AUTO PARTS					
		I-8117812273315	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	23.06
		I-8117812873435	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	97.92
		I-8117813033812	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	32.18
		I-8117813040647	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	22.39
		I-8117813173528	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	36.53
		I-8117813473568	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	14.43
		I-8117813886235	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	143.69
		I-8117814173682	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	32.15
		I-8117814273695	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	13.78
		I-8117814469790	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	87.61
		I-8117814473770	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	133.17
		I-8117814473782	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	61.12
		I-8117814473785	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	51.44
		I-8117814573828	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087618	2.84
		I-8117814973842	35 -5862203	REPAIRS & MAI MISC AUTO PARTS	087619	42.32
01-A00751	ATWOODS					
		I-4415/9	35 -5862203	REPAIRS & MAI SHOP SUPPLIES-FLEET MAINT	087624	75.83
01-B00150	BEALES GOODYEAR TIRES					
		I-1-48727	35 -5862203	REPAIRS & MAI MISC TIRE REPAIRS/ALIGN	087625	42.00
		I-1-GS48815	35 -5862203	REPAIRS & MAI TIRES FOR PD SUVs	087625	2,710.40
01-C00245	CATHEY & ASSOCIATES, L.					
		I-44404	35 -5862203	REPAIRS & MAI BACK GLASS-PD-66	087632	325.00
01-D00402	DIAMOND TROPHY & ENGRAV					
		I-20180535	35 -5862202	OPERATING SUP RETIREMENT PLAQUE-HOLLOWA	087643	52.95
01-F00015	FLEETCOR TECHNOLOGIES					
		I-201806060911	35 -5862212	FUEL EXPENSE FUEL EXP-FLEET MAINT	087652	314.61
01-G00490	GRISSOM IMPLEMENT INC					
		I-684260	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087657	32.81
		I-685607	35 -5862203	REPAIRS & MAI BACK GLASS-PK-16	087657	422.78
		I-686747	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087657	6.02
		I-687076	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087657	56.66
01-J00121	JAMESCO ENTERPRISES, LL					
		I-18277	35 -5862202	OPERATING SUP JANITORIAL SUPPLIES	087671	91.28
01-J00310	JET TIRE SERVICE					
		I-200595	35 -5862203	REPAIRS & MAI VEH ALIGNMENTS	087672	53.95
01-K00190	YELLOWHOUSE MACHINERY C					
		I-331563	35 -5862203	REPAIRS & MAI MISC PARTS	087681	65.27
		I-337696	35 -5862203	REPAIRS & MAI EGR VALVE FOR UTM-20	087681	666.21

PACKET : 16507 16520 16528 16532 16549 16552 16559

VENDOR SET: Mult

FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		C-068050	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	59.52-
		I-066843	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	259.68
		I-066897	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	113.99
		I-067172	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	16.40
		I-067372	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	383.52
		I-067377	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	36.99
		I-067687	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	23.00
		I-067848	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	43.59
		I-067878	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	48.93
		I-067897	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	475.76
		I-068136	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	19.33
		I-068285	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	14.99
		I-068306	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	39.54
		I-068320	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087682	14.99
=====						
01-M00769	MYDER FIRE SUPPORT SERV					
		I-ML03145	35 -5862317	EMERGENCY VEH PART FOR ENG #4	087692	1,018.60
=====						
01-N00271	FREEDOM FORD INC					
		I-189413	35 -5862203	REPAIRS 4 MAI MISC PARTS 4 SERVICE	087701	57.65
		I-189443	35 -5862203	REPAIRS 4 MAI MISC PARTS 4 SERVICE	087701	68.30
		I-189603	35 -5862203	REPAIRS 4 MAI MISC PARTS 4 SERVICE	087701	52.90
		I-189939	35 -5862203	REPAIRS 4 MAI MISC PARTS 4 SERVICE	087701	308.20
		I-189981	35 -5862203	REPAIRS 4 MAI MISC PARTS 4 SERVICE	087701	52.90
		I-93058	35 -5862203	REPAIRS 4 MAI MISC PARTS 4 SERVICE	087701	88.50
=====						
01-000075	O'REILLY AUTO PARTS					
		C-0230-137698	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	68.24-
		C-0230-152166	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	29.05-
		C-0230-152920	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	75.99-
		C-0230-154093	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087703	88.00-
		C-0230-154838	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	45.00-
		C-0230-156917	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	22.00-
		C-0230-158868	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	62.89-
		I-0230-148408	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	13.24
		I-0230-152104	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087703	109.90
		I-0230-152142	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	208.27
		I-0230-152295	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087703	148.97
		I-0230-152364	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087703	42.97
		I-0230-152376	35 -5862203	REPAIRS 4 MAI MISC AUTO REPAIR PARTS	087703	73.33
		I-0230-152917	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087703	10.99
		I-0230-153188	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087704	301.94
		I-0230-153272	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087704	12.17
		I-0230-153446	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087704	103.60
		I-0230-153474	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087704	49.81
		I-0230-153490	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087704	8.63
		I-0230-153808	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087704	108.60
		I-0230-154071	35 -5862203	REPAIRS 4 MAI MISC REPAIR PARTS	087704	534.16

PACKET : 16507 16520 16528 16532 16549 16552 16559  
VENDOR SET: Mult  
FUND : 35 FLEET MAINTENANCE

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS	continued				
		I-0230-154090	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087704	4.02
		I-0230-154593	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087704	29.98
		I-0230-154780	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087704	170.91
		I-0230-154815A	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087704	95.67
		I-0230-154816	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087704	70.80
		I-0230-155158	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087704	142.67
		I-0230-155163	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087705	15.05
		I-0230-155314	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087705	9.42
		I-0230-155692	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	30.33
		I-0230-155894	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	121.71
		I-0230-156658	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	8.98
		I-0230-156863	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	81.87
		I-0230-156897	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	64.99
		I-0230-156945	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	301.67
		I-0230-157105	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	14.46
		I-0230-157704	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	87.84
		I-0230-157726	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	107.94
		I-0230-157827	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	38.13
		I-0230-158484	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087705	62.89
		I-0230-158739	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087706	319.27
		I-0230-158840	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087706	30.62
		I-0230-158872	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087706	286.71
		I-0230-158892	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087706	11.42
		I-0230-158905	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087706	7.42
		I-OCBO 400431	35 -5862203	REPAIRS & MAI MISC AUTO REPAIR PARTS	087706	68.24
01-P00134	PATRIOT AUTO GROUP LLC					
		I-67348/1	35 -5862203	REPAIRS & MAI MISC AUTO REPAIRS	087713	66.08
01-P00329	PATRICK WALLING DBA PIT					
		I-9832	35 -5862203	REPAIRS & MAI KEYS & MISC ITEMS	087715	105.00
01-R00480	ROGER KEY EQUIPMENT					
		I-96988	35 -5862203	REPAIRS & MAI PART FOR BRUSHHOG @ LANDF	087727	11.72
01-S00384	MOWER PARTS, INC.					
		I-852193	35 -5862203	REPAIRS & MAI SMALL ENGINE PARTS	087732	87.24
		I-852446	35 -5862203	REPAIRS & MAI SMALL ENGINE PARTS	087732	68.79
		I-853024	35 -5862203	REPAIRS & MAI SMALL ENGINE PARTS	087732	33.55
01-S00710	STANDARD MACHINE LLC					
		I-253152	35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087734	491.82
01-U00127	UNITED ENGINES, LLC					
		I-2131184	35 -5862203	REPAIRS & MAI CABLE/NOZZLE-S-35	087747	393.00
01-W00040	WALMART COMMUNITY BRC					
		I-08332	35 -5862202	OPERATING SUP MISC OFFICE EXP	087748	42.98

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-W00040	WALMART COMMUNITY BRC	continued				
	I-900295		35 -5862202	OPERATING SUP MISC OFFICE EXP	087748	52.63
01-W00072	WARREN CAT					
	C-CS100060690		35 -5862203	REPAIRS & MAI TURBO CHARGER KIT-LF-9	087750	112.40-
	I-PS100676005		35 -5862203	REPAIRS & MAI TURBO CHARGER KIT-LF-9	087750	779.38
01-W00195	WELDON PARTS INC.					
	I-2088006-00		35 -5862203	REPAIRS & MAI MISC REPAIR PARTS	087753	221.10
01-W00269	WHITES TRACTORS					
	I-691736		35 -5862203	REPAIRS & MAI MISC REPAR PARTS	087754	85.00
				FUND 35 FLEET MAINTENANCE	TOTAL:	14,632.95

FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00712	ARVEST BANK dba ARVEST					
	I-062018-002	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-002	087623	2,485.55	
	I-062018-1503001-3	41 -5865510	LEASE PAYMENT EQUIP LEASE -800-1503001-003	087623	1,326.45	
	I-062018-800150300	41 -5862401	CAPITAL OUTLA VEHICLE LEASE 800-1503001-001	087623	3,210.15	
01-C00667	HESSEL HOLDING CO. dba					
	I-1811864	41 -5865403	CAPITAL PROJE FILTER FABRIC-BASE WORK	087635	2,077.08	
01-D00217	DEERE CREDIT, INC.					
	I-062018-0063527-0	41 -5865510	LEASE PAYMENT LEASE PMT-JD 624K LOADER	087641	1,821.57	
01-D00540	DOLESE BROTHERS					
	I-AG18057194	41 -5865403	CAPITAL PROJE 1 1/2" CRUSHER RUN	087644	1,707.33	
	I-AG18057860	41 -5865403	CAPITAL PROJE 1 1/2" CRUSHER RUN	087644	2,842.53	
	I-AG18058589	41 -5865403	CAPITAL PROJE 1 1/2" CRUSHER RUN	087644	1,958.96	
	I-AG18059166	41 -5865403	CAPITAL PROJE 1 1/2" CRUSHER RUN	087644	397.35	
	I-AG18059816	41 -5865403	CAPITAL PROJE 1 1/2" CRUSHER RUN	087644	550.70	
	I-AG18061170	41 -5865403	CAPITAL PROJE 1 1/2" CRUSHER RUN	087644	554.24	
	I-AG18061171	41 -5865403	CAPITAL PROJE 1 1/2" CRUSHER RUN	087645	189.58	
01-F00170	FIRST NATIONAL BANK					
	I-062018-#135002	41 -5974501	MCC CONTROLS LOAN #135002-MCC CONTROLS	087654	4,709.36	
	I-062018-LN#134438	41 -5975510	UTM LOAN PAYM AMI LOAN PAYMENT LOAN #134438	087654	18,395.29	
01-I00237	INTERSTATE ELECTRIC COR					
	I-175379	41 -5974401	CAPITAL OUTLA REPAIRS ON MOTOR-WTP	087668	17,837.00	
01-J00501	JUSTIN R BUCKNER DBA JB					
	I-120664	41 -5865403	CAPITAL PROJE HAULING FEE-1 1/2" CR RUN	087676	4,080.19	
01-W00194	WELCH STATE BANK					
	I-062018-55766	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	087752	1,517.90	
	I-062018-55820	41 -5865510	LEASE PAYMENT LEASE PMT-2015 DUMP TRUCK	087752	2,555.73	
		FUND 41	CIP FUND	TOTAL:	68,216.96	

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-C00046	C D W GOVERNMENT, INC					
		I-MTW3967	44 -5225401	TECHNOLOGY UP AUDIO/VISUAL EQUIP	087631	664.20
		I-MVB3761	44 -5225401	TECHNOLOGY UP AUDIO/VISUAL EQUIP	087631	1,066.80
			FUND	44 TECHNOLOGY FUND	TOTAL:	1,731.00

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-A00712	ARVEST BANK dba ARVEST					
	I-062018-004	46 -5871501	LOAN PAYMENTS	LOAN PMT-SWEEPER 1503001-004	087623	3,284.13
01-B00592	BUILT RIGHT CONSTRUCTIO					
	I-PMT #1 1000 E MIAM	46 -5871402	CANAL WALL RE	CANAL WALL-1000 E MIAMI	087630	22,500.00
01-D00322	DEPT. OF ENVIR. QUALITY					
	I-18051690022	46 -5871401	CAPITAL OUTLA	MS-4 STORMWATER ANNUAL	087642	748.11
01-E00279	EST, INC.					
	I-41929	46 -5871405	STORMWATER PR	CONCRETE TESTING FEE	087648	1,291.50
	I-41933	46 -5871401	CAPITAL OUTLA	CONCRETE TESTING-1000 E M	087648	130.00
01-F00240	FORESTRY SUPPLIERS INC.					
	I-346542-00	46 -5871401	CAPITAL OUTLA	PH TESTER FOR STORMWATER	087655	41.97
01-100188	INFRASTRUCTURE SOLUTION					
	I-MC-17-13-03	46 -5871405	STORMWATER PR	CONSULT FEE-CANAL WALL	087666	1,125.00
	I-MC-17-14-03	46 -5871405	STORMWATER PR	CONSULT FEE-CANAL WALL	087666	950.00
	I-MC-18-06-02	46 -5871402	CANAL WALL RE	CANAL WALL-910 E PARK	087666	1,000.00
	I-MC-18-07-02	46 -5871402	CANAL WALL RE	EMER CANAL WALL	087666	1,020.00
	I-MC-18-08-02	46 -5871402	CANAL WALL RE	CANAL WALL REPAIR	087666	500.00
01-K00066	KATCON INC.					
	I-PMT #3 CARD LN	46 -5871401	CAPITAL OUTLA	CARDINAL LANE CURB/GUTTER	087678	1,204.39
	I-PMT #3 CARD LN	46 -5871401	CAPITAL OUTLA	CHANGE ORDER-CARDINAL LN	087678	1,424.05
	I-PMT #3 CARDINAL LN	46 -5871401	CAPITAL OUTLA	CHANGE ORDER 2-CARDINAL L	087678	2,135.90
01-M00304	MESHEK & ASSOC., PLC					
	I-5555	46 -5871404	MASTER DRAIN	MASTER DRAINAGE PLAN	087689	44,980.00
01-N00250	MCALESTER NEWS CAPITAL					
	I-300019780	46 -5871402	CANAL WALL RE	PUBLICATION FEE-901 E PAR	087700	62.71
	I-300019781	46 -5871402	CANAL WALL RE	PUBLICATION FEE-1000 E SE	087700	62.13
			FUND	46 STORMWATER FUND	TOTAL:	82,459.89
				REPORT GRAND TOTAL:		389,138.76

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2017-2018	01 -5101330	DUES & SUBSCRIPTIONS	1,084.19	25,000	957.32				
	01 -5101353	PITTSBURG EMERGENCY MGMT	4,166.67	50,000	0.04-	Y			
	01 -5101355	OIL-OK FOR INDEPENDENT LIV	2,000.00	24,000	2,000.00				
	01 -5210202	OPERATING SUPPLIES	71.59	2,500	920.36				
	01 -5210331	EMPLOYEE TRAVEL & TRAININ	30.24	6,700	2,520.21				
	01 -5210480	CONTINGENCY	710.00	38,000	20,044.30				
	01 -5211331	EMPLOYEE TRAVEL & TRAININ	1,410.82	6,900	388.96				
	01 -5212308	CONTRACTED SERVICES	498.64	3,580	106.30				
	01 -5213202	OPERATING SUPPLIES	34.98	500	465.02				
	01 -5213331	EMPLOYEE TRAVEL & TRAINING	450.00	3,000	2,550.00				
	01 -5213335	COUNTY INCARCERATION EXPEN	264.00	83,000	15,340.00-	Y			
	01 -5213336	FEES	200.00	3,000	600.00				
	01 -5214302	CONSULTANTS	3,233.33	70,000	3,307.54				
	01 -5215202	OPERATING SUPPLIES	1,528.17	35,000	577.66				
	01 -5215312	EQUIPMENT RENTALS	101.00	27,000	963.77-	Y			
	01 -5215313	ELECTRIC UTILITY	14,469.97	318,725	24,035.71				
	01 -5215314	GAS UTILITY	244.14	36,450	1,426.57				
	01 -5215315	TELEPHONE UTILITY	455.07	51,300	4,690.35				
	01 -5215317	POSTAGE	1,000.00	12,000	229.01				
	01 -5215322	LIABILITY INSURANCE/BONDS	175.00	132,000	7,602.04-	Y			
	01 -5215323	DAMAGES	390.00	7,000	5,860.00				
	01 -5225202	OPERATING SUPPLIES	293.98	475	65.12				
	01 -5225212	FUEL EXPENSE	69.77	1,000	125.86				
	01 -5225349	SOFTWARE MAINTENANCE	220.50	72,000	1,692.48				
	01 -5320202	OPERATING EXPENSE	501.99	2,850	1,273.31				
	01 -5320308	CONTRACTED SERVICES	720.00	1,000	100.00				
	01 -5321202	OPERATING SUPPLIES	284.74	11,875	5,554.75				
	01 -5321208	CANINE UNIT SUPPLIES	92.85	3,800	2,751.72				
	01 -5321212	FUEL EXPENSE	8,221.34	75,000	5,405.87-	Y			
	01 -5321308	CONTRACTED SERVICES	306.00	7,000	2,607.33				
	01 -5321332	COMMUNITY SERVICES PROGRAM	12.99	7,500	3,231.18				
	01 -5322202	OPERATING SUPPLIES	190.90	1,900	1,619.50				
	01 -5322207	CLOTHING ALLOWANCE	244.89	250	5.11				
	01 -5322212	FUEL EXPENSE	453.32	3,895	399.80				
	01 -5431202	OPERATING SUPPLIES	319.82	13,901	204.40-	Y			
	01 -5431212	FUEL EXPENSE	1,465.84	12,929	1,304.97-	Y			
	01 -5431328	INTERNET SERVICE	125.90	2,351	336.60				
	01 -5431331	EMPLOYEE TRAVEL & TRAININ	100.79	7,000	3,615.04				
	01 -5432203	REPAIR & MAINT SUPPLIES	130.69	3,750	1,837.25				
	01 -5432212	FUEL EXPENSE	1,322.37	9,000	1,804.28-	Y			
	01 -5432331	EMPLOYEE TRAVEL & TRAINING	480.24	3,500	1,200.26				
	01 -5542203	REPAIRS & MAINT SUPPLIES	2,747.00	38,157	2,146.68				
	01 -5542212	FUEL EXPENSE	1,672.11	17,000	4,623.26-	Y			
	01 -5542308	CONTRACTED SERVICES	453.58	13,500	6,411.32				
	01 -5543202	OPERATING SUPPLIES	2,120.64	8,000	3,552.02				

## \*\* 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	-5543203	REPAIRS & MAINT SUPPLIES	1,350.01	13,000	175.50				
01	-5543316	REPAIRS & MAINTENANCE	465.18	7,500	2,120.82				
01	-5544202	OPERATING SUPPLIES	2,098.20	16,245	3,431.44				
01	-5544203	REPAIRS & MAINTENANCE SUPP	386.43	9,806	4,156.09				
01	-5544212	FUEL EXPENSE	326.94	2,070	118.81				
01	-5544308	CONTRACT LABOR	810.00	15,000	5,885.24				
01	-5547212	FUEL EXPENSE	704.27	5,539	21.18-	Y			
01	-5547308	CONTRACTED SERVICES	360.00	4,920	0.00				
01	-5547328	INTERNET SERVICE	62.80	750	59.22				
01	-5548202	OPERATING SUPPLIES	21.44	950	350.00				
01	-5548203	REPAIRS & MAINTENANCE SUPP	431.54	36,500	803.45				
01	-5548212	FUEL EXPENSE	253.72	3,000	63.14				
01	-5548308	CONTRACTED SERVICES-CLEANI	1,835.00	22,000	1,555.00				
01	-5548316	REPAIRS & MAINTENANCE	60.00	21,413	0.42-	Y			
01	-5652202	OPERATING SUPPLIES	35.95	1,900	924.80				
01	-5652212	FUEL EXPENSE	357.03	2,525	81.11				
01	-5652318	ABATEMENTS	1,170.00	15,000	1,329.00				
01	-5652330	DUES & SUBSCRIPTIONS	437.00	2,000	377.12				
01	-5653212	FUEL EXPENSE	69.80	1,100	543.99				
01	-5653213	SAFETY EXPENSE	642.16	21,784	5,123.30				
01	-5653215	AWARDS/NUC PROGRAM	33.90	9,500	1,065.79				
01	-5653317	ADVERTISING & PRINTING	294.00	2,000	69.69				
01	-5653348	DRUG TESTING/PHYSICALS	332.95	10,056	499.20-	Y			
01	-5865202	OPERATING SUPPLIES	91.27	1,140	628.44				
01	-5865212	FUEL EXPENSE	9,451.11	33,162	6,793.56-	Y			
01	-5865218	STREET REPAIRS & MAINTENAN	27,160.89	258,750	1,539.87				
01	-5865308	CONTRACT SERVICES	1,831.44	22,500	7,990.53-	Y			
01	-5865328	INTERNET SERVICE	88.90	1,920	12.14				
01	-5865404	STREET REPAIR PROJECT	11,206.48	46,924	463.97				
02	-5216202	OPERATING SUPPLIES	7.99	10,450	3,593.79				
02	-5216212	FUEL EXPENSE	586.76	8,437	2,502.41				
02	-5216317	POSTAGE	1,353.50	32,000	3,389.46				
02	-5216328	INTERNET SERVICE	50.04	1,350	50.79				
02	-5216336	MAILING FEES	1,189.86	24,100	170.88				
02	-5267202	OPERATING SUPPLIES	1,932.88	12,500	4,091.21				
02	-5267312	EQUIPMENT RENTALS	901.89	0	1,200.00-	Y			
02	-5267313	ELECTRIC UTILITY	399.97	415,818	30,091.64				
02	-5267314	GAS UTILITY	138.62	8,312	2,898.95-	Y			
02	-5267315	TELEPHONE UTILITY	434.00	112,320	7,027.66				
02	-5267521	CDBG LOAN #8908	1,145.83	13,750	0.04				
02	-5864212	FUEL EXPENSE	50.99	6,700	4,353.37				
02	-5864312	EQUIPMENT RENTALS	334.78	3,946	17.36-	Y			
02	-5866212	FUEL EXPENSE	461.80	7,850	832.78				
02	-5871202	OPERATING SUPPLIES	15.39	1,425	306.26				
02	-5871204	SMALL TOOLS	47.46	250	202.54				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
02	-5871212	FUEL EXPENSE	132.84	1,100	16,09-	Y			
02	-5871302	CONSULTANTS	3,248.88	91,500	46,94				
02	-5871330	DUES & SUBSCRIPTIONS	89.10	1,300	375.17				
02	-5973203	REPAIRS & MAINT SUPPLIES	306.64	45,500	2,657.23-	Y			
02	-5973210	RESIDUAL HANDLING-CHEMICAL	320.00	25,000	6,823.00				
02	-5973212	FUEL EXPENSE	1,000.39	6,950	1,476.86-	Y			
02	-5973304	LAB TESTING	420.00	35,125	422.17				
02	-5973308	CONTRACT SERVICES	1,629.60	8,000	24,661.12-	Y			
02	-5973316	REPAIRS & MAINTENANCE	4,455.32	22,800	4,501.63				
02	-5973401	CAPITAL OUTLAY	1,264.93	27,600	13,055.31				
02	-5975202	OPERATING SUPPLIES	137.07	2,565	0.38				
02	-5975209	UTILITY MAINTENANCE SUPP.	4,312.39	140,907	4,692.94-	Y			
02	-5975211	WATER METERS	7,140.43	53,000	0.49				
02	-5975212	FUEL EXPENSE	2,219.19	20,500	2,013.96-	Y			
02	-5975218	STREET REPAIRS & MAINTENAN	327.00	120,500	7,863.78				
02	-5975230	SEWER MAIN REPAIR	3,130.53	16,284	1,984.76				
02	-5975308	CONTRACTED SERVICES	4,596.26	25,000	19,731.78-	Y			
02	-5975328	INTERNET SERVICE	73.64	810	79.75				
03	-5876204	SMALL TOOLS	163.25	200	36.75				
03	-5876212	FUEL EXPENSE	294.01	2,400	540.21				
03	-5876314	GAS UTILITY	31.50	607	198.38				
03	-5876501	OUTER MARKER LEASE PAYMENT	225.00	2,700	0.00				
03	-5876511	FNB LOAN #119817 PAYMENTS	5,020.00	60,240	0.00				
08	-5549212	FUEL EXPENSE	599.39	5,730	595.66				
08	-5549308	CONTRACT SERVICES	1,355.40	15,500	4,840.03-	Y			
08	-5549315	TELEPHONE UTILITY	333.31	4,610	325.11				
09	-5864327	SUB TITLE D EXPENSE	6,026.94	80,000	29,956.15				
27	-5655212	FUEL EXPENSE	79.62	537	211.48				
27	-5655214	TOURISM EXPENSE	692.00	35,500	3,055.48				
27	-5655317	ADVERTISING	310.00	11,000	1,095.00				
27	-5655318	PRINTING	421.00	8,000	2,013.00				
27	-5655331	TRAVEL & TRAINING	380.00	4,000	3,560.00				
27	-5655340	OFFICE RENT	1,292.50	15,510	0.00				
27	-5655352	MISC PRIDE IN MCALESTER	2,500.00	30,000	2,500.00				
27	-5655353	MAIN STREET PROGRAM	1,250.00	15,000	1,250.00				
28	-5654202	OPERATING SUPPLIES	77.00	4,400	1,310.66				
28	-5654203	REPAIR & MAINT SUPPLIES	1,145.10	19,600	557.19				
28	-5654207	CLOTHING ALLOWANCE	252.00	1,625	30.01				
28	-5654210	CONCESSION SUPPLIES	168.98	25,000	1,342.37-	Y			
28	-5654212	FUEL EXPENSE	256.26	1,450	649.54				
28	-5654308	CONTRACT SERVICES	480.00	15,500	2,985.05				
28	-5654313	ELECTRIC UTILITY	255.04	68,400	1,617.19				
28	-5654316	REPAIRS & MAINTENANCE	1,727.43	34,000	12,271.62				
28	-5654349	COUNCIL PARTNERSHIP	250.00	15,000	7,495.00				
29	-5324202	OPERATING SUPPLIES	8.00	5,000	3,007.44				

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
29	-5324207	CLOTHING ALLOWANCE	82.09	2,500	701.10		
29	-5324212	FUEL EXPENSE	56.44	1,449	730.97		
29	-5324315	TELEPHONE UTILITY	843.12	98,015	10,395.11		
29	-5324401	CAPITAL OUTLAY	2,403.33	28,900	2,463.37		
30	-5211352	MISC PRIDE IN MCALESTER	2,500.00	30,000	2,500.00		
30	-5211353	MAIN STREET PROGRAM	1,250.00	15,000	1,250.00		
30	-5211510	CDBG / EDIF DURLINE LOAN	282.50	3,390	0.00		
30	-5652202	OPERATING SUPPLIES	28.00	4,000	3,534.88		
30	-5652302	CONSULTANTS	7,045.00	195,000	33,160.49		
30	-5652320	ECON DEV WEBSITE	414.00	2,300	1,472.00		
30	-5652331	EMPLOYEE TRAVEL & TRAINING	620.00	25,000	17,105.16		
30	-5652343	2016 OSMPC GRANT-DEFENSE D	4,254.56	151,641	84,961.78		
32	-5215215	NON-UNIFORM COUNCIL EXPENS	500.00	3,647	273.90		
32	-5215227	ADA PLAYGROUND EXPENSE	8,439.50	146,344	2,470.91		
33	-5971519	2017 CDBG PROJECT	6,491.25	183,872	3,414.69-	Y	
35	-5862202	OPERATING SUPPLIES	239.84	950	610.16		
35	-5862203	REPAIRS & MAINTENANCE SUPP	13,059.90	202,193	8,212.89		
35	-5862212	FUEL EXPENSE	314.61	1,871	468.18-	Y	
35	-5862317	EMERGENCY VEHICLES	1,018.60	60,000	1,591.05-	Y	
41	-5862401	CAPITAL OUTLAY	5,695.70	66,985	1,363.40-	Y	
41	-5865403	CAPITAL PROJECTS	14,357.96	174,500	1,501.37		
41	-5865510	LEASE PAYMENTS	7,221.65	128,650	9.40-	Y	
41	-5974401	CAPITAL OUTLAY	17,837.00	26,650	1,839.00-	Y	
41	-5974501	MCC CONTROLS - WTP	4,709.36	56,513	0.68		
41	-5975510	UTM LOAN PAYMENTS	18,395.29	220,745	1.52		
44	-5225401	TECHNOLOGY UPGRADES	1,731.00	362,273	12,167.95-	Y	
46	-5871401	CAPITAL OUTLAY	5,684.42	291,706	69,612.05		
46	-5871402	CANAL WALL REPLACEMENT	25,144.84	183,731	54,333.33		
46	-5871404	MASTER DRAINAGE	44,980.00	272,440	0.00		
46	-5871405	STORMWATER PROJECT	3,366.50	210,580	141,673.81		
46	-5871501	LOAN PAYMENTS-STREET SWEEP	3,284.13	39,420	10.44		
** 2017-2018 YEAR TOTALS **			389,138.76				

NO ERRORS

\*\* END OF REPORT \*\*

FUND	PERIOD	AMOUNT
01	6/2018	117,438.47
02	6/2018	43,855.97
03	6/2018	5,733.76
05	6/2018	0.00
08	6/2018	2,288.10
09	6/2018	6,026.94
11	6/2018	0.00
14	6/2018	0.00
16	6/2018	0.00
24	6/2018	0.00
26	6/2018	0.00
27	6/2018	6,925.12
28	6/2018	4,611.81
29	6/2018	3,392.98
30	6/2018	16,394.06
32	6/2018	8,939.50
33	6/2018	6,491.25
35	6/2018	14,632.95
36	6/2018	0.00
38	6/2018	0.00
41	6/2018	68,216.96
42	6/2018	0.00
44	6/2018	1,731.00
46	6/2018	82,459.89
		389,138.76
		389,138.76



# McAlester City Council

## AGENDA REPORT

**Meeting Date:** June 12, 2018  
**Department:** City Clerk  
**Prepared By:** Cora Middleton, City Clerk  
**Date Prepared:** June 5, 2018

**Item Number:** Consent Agenda E  
**Account Code:** \_\_\_\_\_  
**Budgeted Amount:** \_\_\_\_\_  
**Exhibits:** Several

### Subject

Consider and act upon, concurrence with Oklahoma Municipal Assurance Group (OMAG) recommendation to deny Claim No. 204609-LR.

### Recommendation

Motion to concur with Oklahoma Municipal Assurance Group (OMAG) recommendation to deny Claim No. 204609-LR.

### Discussion

OMAG, the City of McAlester's Liability Insurance carrier has found no liability on the City's part regarding the incident related to Claim No. 204609-LR and are recommending that the City officially deny this claim in compliance with the Governmental Tort Claims Act, 51 Okla. Sec. 157(A) and (B).

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>	<u>CM</u>	<u>06.05.18</u>
<b>City Manager</b>	_____	_____



3650 S. Boulevard • Edmond, OK 73013 • omag.org  
405.657.1400 • 800.234.9461 • FAX 405.657.1401

May 15, 2018

City of McAlester  
Attn: Cora Middleton  
P.O. Box 578  
McAlester, OK 74502-0578



RE: Member : City of McAlester  
Claimant : Kenneth Edwards  
Date of Loss : 2/28/2018  
Claim No. : 204609-LR

Dear Ms. Middleton:

We have completed our investigation regarding the above referenced claim. It is our recommendation to the City of McAlester that this claim be denied. We find no liability on the City's part regarding this incident.

Under the Governmental Tort Claims Act, 51 Okla. Sec. 157(A), this claim will be deemed denied ninety (90) days after it was received by the City of McAlester. 51 Okla. Stat. Sec. 157 (B) requires any lawsuit under the Act to be commenced within one hundred eighty (180) days after denial of the claim.

Thus to begin the 180-day statute of limitations prior to 6/19/18, you must deny this claim in writing before 6/19/18. For the 180-day period to start running, the claimant **must be notified at the address on the claim within five (5) days of the denial.** To document compliance with the Act, we recommend that you send notice of denial of this claim by certified mail.

Please advise us as soon as possible of any official action taken by you on denial of this claim.

Sincerely,

Lori Randall  
Claims Adjuster



3650 S. Boulevard • Edmond, OK 73013 • [omag.org](http://omag.org)  
405.657.1400 • 800.234.9461 • FAX 405.657.1401

May 15, 2018

Kenneth Edwards  
429 Tyler Ave  
McAlester, OK 74501

RE:   Member       :     City of McAlester  
      Claimant       :     Kenneth Edwards  
      Date of Loss   :     2/28/2018  
      Claim No.      :     204609-LR

Dear Mr. Edwards:

As the adjuster for the Oklahoma Municipal Assurance Group, the insurer for the City of McAlester, I am recommending denial of this claim and find no liability on the City of McAlester's part for this claim.

A municipality may be liable only if it had prior notice of a defect or problem and failed to take appropriate remedial action within a reasonable time before the damage occurred.

The City of McAlester had no notice of this issue prior to your incident. Based on this information we are recommending denial of this claim to the City of McAlester.

Sincerely,

Lori Randall  
Claims Adjuster

cc: City of McAlester



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405.657.1400 • 800.234.9461 • FAX 405.657.1401

March 23, 2018

Kenneth Edwards  
429 Tyler Ave  
McAlester, OK 74501

Re: Member	:	City of McAlester
Claimant	:	Kenneth Edwards
Date of Loss	:	2/28/2018
Claim Number	:	204609-LR

Dear Mr. Edwards:

This will acknowledge receipt of the above captioned claim. The claim will be investigated by the following adjuster:

Lori Randall  
(405) 657-1400  
Fax: (405) 657-1401  
[lrandall@omag.org](mailto:lrandall@omag.org)

Please note the timeline for the processing of a claim found in Title 51, Section 157 of the Oklahoma Statutes. Should you have any questions, please do not hesitate to contact the adjuster.

Sincerely,

OMAG Claims Department

cc: City of McAlester

## Cora Middleton

---

**From:** Cora Middleton  
**Sent:** Thursday, March 22, 2018 2:42 PM  
**To:** 'Claims'  
**Subject:** Notice of Tort claim - K. Edwards  
**Attachments:** DSCN0585.jpg; DSCN0586.jpg; Kenneth Edwards Tort Claim and related documents.pdf

To Whom it May Concern,

Attached is a Notice of Tort Claim for alleged tire damage that occurred on February 28, 2018. The claimant did not contact me until the week of March 12 to report this incident. Call me if you have any questions.

Thank you,

Cora Middleton, MCO, CMC  
City Clerk

# NOTICE OF TORT CLAIM

JMA MUNICIPAL ASSURANCE GROUP - MUNICIPAL LIABILITY PROTECTION PLAN

REPORT

To the

City of McAlester

Public entity you are filing this claim against.

PRINT OR TYPE AND SIGN

IMPORTANT NOTICE: The filing of this form with the City Clerk's office is only the initial step in the claim process and does not indicate in any manner the acceptance of responsibility by the City or its related entities. Written notice is required by law and shall be filed with the City Clerk within one (1) year from the date of occurrence. It will then be sent to OMAG Claims Dept. for investigation. You may expect them to contact you. Failure to file within such time-frame may result in the claim being barred in its entirety. Other limitations to your claim may apply. (See Oklahoma Statutes Title 51, Section 151-172).

CLAIMANT(S) Kenneth Edwards  
ADDRESS 429 Tyler Ave

CLAIMANT(S) SOCIAL SECURITY NO. \_\_\_\_\_

CLAIMANT(S) DATE OF BIRTH \_\_\_\_\_

PHONE: HOME 918 329-1321 BUS. ( ) \_\_\_\_\_

- DATE AND TIME OF INCIDENT 2/28/18 12:30 p.m.
- LOCATION OF INCIDENT Corner of Wyandotte and South
- DESCRIBE INCIDENT Turned right onto Wyandotte  
Didn't see pothole because of the rain. I hit the  
pothole and immediately knew it caused damage.

4. LIST ALL PERSONS AND/OR PROPERTY FOR WHICH YOU ARE CLAIMING DAMAGES:

BODILY INJURY: WAS CLAIMANT INJURED? YES \_\_\_ NO ☒ If yes, complete this section  
Describe injury \_\_\_\_\_

WERE YOU ON THE JOB AT THE TIME OF INJURY? YES \_\_\_ NO ☒ If so, please give name, address and phone number of company \_\_\_\_\_

NAME OF DOCTOR OR HOSPITAL \_\_\_\_\_

ALL MEDICAL BILLS (attach Copies) \$ \_\_\_\_\_

LIST OTHER DAMAGES CLAIMED \$ \_\_\_\_\_

TOTAL BODILY INJURY. .... \$ \_\_\_\_\_

PROPERTY DAMAGE: Proof that you are the owner of the vehicle or property allegedly damaged as specified in your claim will be required.

VEHICLE NAME Chevy

BODY TYPE HR 4 door

YEAR 2007

NOTE: If damage is to a vehicle, a photocopy of your motor vehicle title is required.

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS Tire

PROPERTY DAMAGE (Attach repair bills or two estimates) \$ \_\_\_\_\_

LIST OTHER DAMAGES CLAIMED \$ \_\_\_\_\_

TOTAL PROPERTY ..... \$ 4824

5. NAME OF YOUR INSURANCE CO. \_\_\_\_\_ POLICY NO. \_\_\_\_\_ AMOUNT CLAIMED \_\_\_\_\_ AMOUNT RECEIVED \_\_\_\_\_

6. The names of any witnesses known to you.

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

Name \_\_\_\_\_

Address \_\_\_\_\_

Phone Number \_\_\_\_\_

STATE THE EXACT AMOUNT OF COMPENSATION YOU WOULD ACCEPT AS FULL SETTLEMENT ON THIS CLAIM.

TOTAL CLAIM ..... \$ 4824

SIGNATURE(S) Kenneth Edwards

DATE 3-18-18

**B. THIS SECTION IS FOR USE BY THE PUBLIC ENTITY WHICH RECEIVES THE CLAIM**

To inquire about this claim you may write to  
OMAG Claims Dept. or call 1-800-234-  
9461; or in Oklahoma City call 525-6624

This Notice of Tort Claim was received by

(Title)

, on

For further information on this claim contact

(Title)

, by telephone at

The following reports, statements or other documentation, which support our understanding of the facts relating to this claim, are attached:

Purchase and repair receipts

Persons who have knowledge of the circumstances surrounding this claim are:

Name

Title/Position

Telephone

1. \_\_\_\_\_
2. \_\_\_\_\_
3. \_\_\_\_\_
4. \_\_\_\_\_

Submitted by:

Date

Title:

AFTER THE PUBLIC ENTITY HAS RECEIVED THIS  
CLAIM, PLEASE PROVIDE INFORMATION REQUESTED  
ABOVE AND IMMEDIATELY SEND TO:

OMAG Claims Dept.  
4130 N. Lincoln Blvd  
Oklahoma City, OK 73105-5209  
Fax (405) 525-0009

# CERTIFICATE OF TITLE

## STATE OF OKLAHOMA

VEHICLE IDENTIFICATION NUMBER  
3GNDA13D17S621535

YEAR  
2007

MAKE  
CHEV

TITLE NO.  
810002181739

BODY TYPE  
UT

MODEL  
HHR

DATE 1st SOLD

DATE ISSUED  
8/3/2016

AGENT NO  
M6114

ODOMETER  
163000  
Actual

TYPE OF TITLE  
Add Lien  
DATE INS.  
LOSS OR SALVAGE

NAME AND ADDRESS OF VEHICLE OWNER

**KENNETH EDWARDS**  
629 HICKORY RIDGE DR  
MCALESTER OK 74501-4386

THIS VEHICLE IS SUBJECT TO THE FOLLOWING LIEN(S):

7/25/2016 APPROVED CASH ADVANCE

*It is hereby certified that according to the records of the Oklahoma Tax Commission, the person named hereon is the owner of the vehicle described above which is subject to a lien(s) as shown; however, the vehicle may be subject to other liens or security interests.*

CONTROL NO.  
3085113

(This is not a title number)



IF REGISTERED  
OWNER (SELLER) IS  
A LICENSED DEALER,  
PLACE OKLAHOMA  
MOTOR VEHICLE TAX  
STAMP HERE

ASSIGNMENT OF TITLE BY REGISTERED OWNER (If Dealer, List License # Here: \_\_\_\_\_)

I/we hereby assign and warrant ownership of the vehicle described on this certificate to the following, subject only to the liens or encumbrances, if any, properly noted on this certificate.

Purchaser(s) Name (Type or Print): \_\_\_\_\_

Purchaser(s) Complete Address: \_\_\_\_\_

Actual Purchase Price of Vehicle: \_\_\_\_\_

I certify to the best of my knowledge that the ODOMETER READING reflected on the vehicle's odometer and listed below is the ACTUAL MILEAGE of the vehicle UNLESS one of the accompanying statements is checked:

☐ ☐ ☐ ☐ ☐ ☐ ☐ (NO TENTHS)

- ☒ 1. The odometer has exceeded its mechanical limits.  
☐ 2. The odometer reading is NOT the actual mileage. Warning — Odometer Discrepancy

Signature of Seller(s): \_\_\_\_\_

Printed Name of Seller(s): \_\_\_\_\_

Subscribed and Sworn to Before me this \_\_\_\_\_ Day of \_\_\_\_\_, 20\_\_\_\_

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

Commission Expiration: \_\_\_\_\_

Notarization required only of seller's signature(s). Affix notary seal/stamp to the right.

Signature of Buyer(s): \_\_\_\_\_

Printed Name of Buyer(s): \_\_\_\_\_

Affix  
Notary Seal / Stamp  
here

VOID IF ALTERED

OKLAHOMA TAX COMMISSION

LIEN HOLDERS RELEASE FORMS

1105882320

VIN: 3GND13D17S621535

VEHYR: 2007

MAKE: CHEV

MODEL: HHR

BODY: UT

AGNT #: M6114

LIEN DATE: 07/25/2016

LIEN DEBTOR: KENNETH EDWARDS

KENNETH EDWARDS  
629 HICKORY RIDGE DR  
MCALESTER OK 74501-4386

LIEN HOLDER: APPROVED CASH ADVANCE

APPROVED CASH ADVANCE  
1204 E CARL ALBERT PKWY  
MCALESTER OK 74501-5128

REF#: 1105882320



TO: OKLAHOMA TAX COMMISSION  
MOTOR VEHICLE DIVISION  
P.O. BOX 269061  
OKLAHOMA CITY OK 73126

TO WHOM IT MAY CONCERN: WE HAVE RELEASED OUR SECURITY INTEREST IN THE MOTOR VEHICLE DESCRIBED ABOVE, EFFECTIVE ON THE DATE WHICH APPEARS BY MY SIGNATURE. PLEASE REVISE YOUR RECORDS TO REFLECT THIS RELEASE.  
SIGNATURE OF REPRESENTATIVE OF SECURED PARTY

X

DATE

01/10/18

**LENDER: TO ENSURE PROPER PROCESSING OF YOUR COMPLETED LIEN RELEASE, PLEASE NOTE THE FOLLOWING.**

DO NOT ALTER THIS DOCUMENT

NO STAPLES

NO TAPE

NO FOREIGN FIXTURES OR ATTACHMENTS

NO WRITING OR MARKING  
(OTHER THAN SIGNATURE AND DATE FOR RELEASE)

DO NOT ALTER THE SIZE OF THIS DOCUMENT

See back of receipt for your chance  
to win \$1000

ID #: 7M2NG31MPGX

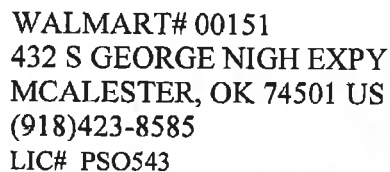


(.918.).423.-.8585  
MANAGER.CODY.KNIGHT  
432.S.GEORGE.NIGH.EXPY.  
HCALESTER.OK.74601  
ST#.00161.OP#.007574.TE#.95.TR#.00193  
TLE.ITEMS.FOLLOW  
ORDER.NUMBER.0048670067282  
TIRE.MOUNT.C.007874224335.....10.00.N  
VALVE.STEM..060538862034.....3.00.X  
TLE.ITEMS.COMPLETE.....  
SUBTOTAL.....13.00..  
TAX.1...9.600.X.....0.29..  
TOTAL.....13.29..  
CASH..TEND.....50.00..  
CHANGE.DUE.....36.71..  
#####  
DUPLICATE.RECEIPT.....  
#####  
#.ITEMS.SOLD.2.....  
TC# 9135.3063.1103.2085.8193.....



03/01/18.....10:33:43.....  
Use Walmart Pay to save your receipts.






485700 67282

03-01-2018 (918)329-1821	EDWARDS, KENNETH 1, MCALESTER, OK 74501		
YEAR	MAKE	MODEL	COLOR
LICENSE	ODOMETER 0	CUSTOMER ARRIVAL TIME 2018-03-01 09:21 AM	SERVICE COMPLETED TIME 2018-03-01 10:27 AM

Service Description	Service
TIRE MOUNT CARRY IN	10.00
- Mount Tire - Spare - COMPLETE	
- Valve Stem - Spare - COMPLETE	
DISPOSAL FEE	0.00
- Dispose Tire Accepted- Spare - COMPLETE	
WHEEL BALANCE LIFE	0.00
- Balance Accepted - Spare - DECLINED	
Free form	
TR414 VS PACKAGE	3.00

Merchandise Description	Quantity	Unit Price	Merchandise

I do agree and fully understand that my motor vehicle had a low oil level when I brought it to Wal-Mart for an oil change. This was pointed out to me, that I willingly requested Wal-Mart to change the oil. I will not hold Wal-Mart responsible for any damage to my motor vehicle by the low oil level.

Customer Comments	Total (Excluding Tax & Govt. Fees)	13.00
Technician Comments <b>DECLINED BALANCE ACCEPTED: RIM BENT TOO BADLY</b> <b>RIM BENT TOO BADLY TO BALANCE.</b>	<b>DISCLAIMER</b> I authorize the stated service to be completed with the necessary materials. I give permission to operate the vehicle. I UNDERSTAND: 1. Walmart is not responsible for loss/damage to the vehicle or items left in it 2. Walmart does not inspect tires to determine if they are safe. Only the service on the service order is performed. Tires are not inspected for conditions that may affect safety (tread depth, cuts, punctures, cracking, bulges, and uneven tread wear). 3. Customers should ensure their tires are properly inflated, have tread depth greater than 2/32" in all grooves, and have no cuts, punctures, cracking, bulges, or uneven tread wear. An express mechanic's lien is hereby acknowledged on the above vehicle to secure the amount of services performed. Driving conditions will affect the safety and performance of my tires.	
		03-01-2018
	CUSTOMER SIGNATURE	DATE

**SIGNED**

DATE \_\_\_\_\_

QUALITY CONTROL TECH: MEAGHAN 9395  
SERV WRTR/GREETER: MEAGHAN 9395  
THIRD QC TECH: KUB 11309  
TIRE TECHNICIAN: KUB 11309

**HAVE YOUR LUG NUTS RETORQUED AFTER THE FIRST 50 MILES.**

**Invoice**  
**280773**

280773

**Bill To:**

CASH

Car Bonz Salvage &amp; Sales

5505 S. US HWY 69

McAlester, OK 74501

(918)426-1171

(918)426-3563

**Ship To:**

CASH

Page 1 of 1

Workorder  
81968

Phone Number:

Date Ordered	Date Shipped	Due Date	Ordering Dept	Customer PO	Dismantler	Core	R/O	Truck	Salesperson
03/01/2018	03/01/2018	3/1/2018							RANDY

**Tag Number**

Item Detail	Stock Number	Amount
TIRE 1 ANY (Extra Sale) 99 250		30.00 T
TIRE USAGE FEE 2 ANY (Extra Sale) 99		2.50 T

**Invoice Notes**

Parts	\$32.50
Warranty	\$0.00
Total Shipping	\$0.00
Sales Tax	\$1.95
Total	\$34.45
Deposit	\$0.00
Amount Paid	\$34.45
Amount Due	\$0.00

**Payments**

Cash : \$34.45

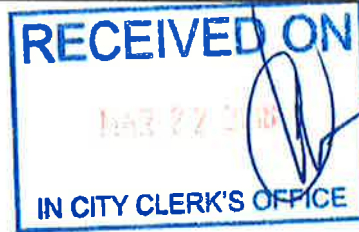
09:07 am

Signature



P.O. BOX 578 • 1ST & WASHINGTON • McALESTER, OKLAHOMA 74502 • 918 423-9300 • FAX 421-4971 • [www.cityofmcalester.com](http://www.cityofmcalester.com)

March 21, 2018



To Whom It May Concern:

On or about February 28, 2018, The City of McAlester did not receive any complaints regarding a pothole located at South Strong Blvd and East Wyandotte Avenue. The street department did investigate the area and found a pothole on East Wyandotte Avenue. The hole has since been patched. Please contact City of McAlester Public Works Department with any additional questions and/or concerns.

Thank You,

Kimberly Kelly  
Public Works Administrative Assistant

Shelli Colbert  
Utility Maintenance Administrative Assistant







# McAlester City Council

## AGENDA REPORT

Meeting Date:	June 12, 2018	Item Number:	Consent Agenda F
Department:	Council	Account Code:	
Prepared By:	Cora Middleton, City Clerk	Budgeted Amount:	
Date Prepared:	June 5, 2018	Exhibits:	1

### Subject

Consider and act upon, adoption of City of McAlester Council Handbook.

### Recommendation

Motion to adopt Council Handbook for the City of McAlester City Council.

### Discussion

As part of the OMAG Municipal Liability Protection Plan (MLPP) Recognition Program, the City Council adopts a Council Handbook. This handbook will be reviewed annually and updated as needed. The handbook is to contain information that will aid present and future Councils in the performance of their duties as Council members.

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	CM	06.05.18
City Manager	P. Stasiak	

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# CITY OF MCALESTER

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Council Handbook

# TABLE OF CONTENTS

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- 1. Forms of Government & Role of Elected Officials**
- 2. Meetings and the Open Meeting Act**
- 3. Conflict of Interest, Ethics & Conduct**
- 4. Public Trusts & Utility Authorities**
- 5. Training & Building Stability**
- 6. Appendix**

# FORM OF GOVERNMENT & ROLE OF ELECTED OFFICIALS

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## ORGANIZATION & PERSONNEL

- Council Manager: City Manager has authority over day to day operations.
- Charter: Refer to your charter for organizational rules.

The City of McAlester is both a Council/Manager and Charter municipality.

## SUMMARY OF COUNCIL ROLE: COUNCIL MANAGER FORM

Understanding the role of the city council with city employees begins with understanding the governmental role of the parties. The city council serves as the legislative (and in some circumstances judicial) arm of the city, while the city manager is the executive responsible for day to day operations. The council is responsible for appointment of the city manager and the city clerk, but the city manager, and not the council, is responsible for all other employees of the city.

Regardless of the above, in most cities remains one of the most difficult issues to deal with between the city, the city manager, and the city employees is the question of involvement of the city council in personnel matters. This specific issue has, for whatever reason, caused continuing problems through the years. State statute specifically and clearly deals with this issue by providing that council members may not:

- direct or request the city manager to appoint or remove officers or employees;
- participate in any manner in the appointment or removal of officers and employees of the city, except as provided by law;
- give orders on ordinary administrative matters to any subordinate of the city manager either publicly or privately.

There are many examples in which direction given to employees by a council member can result in difficulties and a violation of the law by the city council member. The following specific examples are examples of conduct that should be avoided:

- Council members should not appear at city hall or other department of the city and direct office personnel to perform any duties on behalf of the council member; if anything is needed from city employees, that request should be directed to the city manager who can then communicate that request to the appropriate employee;
- Council members should not appear at emergency scenes and expect to have any input into the handling of the situation any different than any other citizen;

- C. Council members should not appear at public work sites and offer suggestions as to how the work can be better performed; again, any direction of that type should be directed to the city manager who can then communicate that direction, if appropriate, to the employees involved.

Again, the best rule of thumb is to keep in mind that council should consider themselves no more than ordinary citizens when it comes to city employees and public facilities. In this form of government, the council serves as a policy making, legislative body and does not manage day to day operations.

Also, council should be aware that certain groups within the city are represented by state sanctioned unions. As most of you are probably aware, the various unions representing city employees at different times may attempt to place pressure on council members to side with them in their pending negotiations. It is important for council members to limit their participation in negotiations with the Unions to a "formal" participation wherein they would participate through the appropriate channels and not do so in private meetings or in informal circumstances. Informal meetings circumvent the goals set by the council as a group and by the staff in its attempt to reach a conclusion. To allow one council member to be informally involved in negotiations, and to have private meetings with the various unions without the knowledge or involvement of the staff or other council members, circumvents not only the staff attempts to resolve the dispute but also undermines the authority of the council as a whole. The best approach in regard to these issues is to have a clear understanding by the council as a whole and not have individual members handling it on their own.

The above restrictions on the conduct of the city council are very clear; Council members have no authority to direct any employee, request the hiring or firing of any specific employee, or participate in the discipline of any city employee. Those duties are left exclusively to the city manager and any involvement by council members in those activities is a violation of state statute. Again, this is an issue that should not arise if all parties are well-aware of their role.

#### **SUMMARY OF COUNCIL ROLE: CHARTER FORM**

Refer to your Charter to determine the roles outlined, with most charters being based at least in part on one of the statutory forms of government set forth above, or some combination of the forms that are allowed by statute. Since the charter is required to be approved by the voters, there is a great deal of flexibility in how a city can operate by charter.

# MEETINGS & THE OPEN MEETING ACT

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## OPEN MEETING ACT SUMMARY

Meetings of public bodies (such as city council) are governed by the Oklahoma Open Meeting Act. **A violation of the Open Meeting Act can result in criminal charges against the individual Council Member.** The Open Meeting Act has four areas that cause the most concern:

1. **Defining Meeting:** The Open Meeting Act defines a meeting as "the conducting of business of a public body by a majority of its members being personally together." As you can see by the definition, an informal get-together involving four Council Members can constitute a "meeting." Further, there is no requirement that there be a vote taken, but only discussion.

Meetings cannot be held unless an agenda is posted and the public is advised that the meeting is going to take place. Therefore, in order to avoid any type of problem with an illegal meeting, each of you should be especially careful to avoid any discussion of any City business, or any matter indirectly related to City business, at any time in which four of you are present. It is the responsibility of the individual Council Members to avoid this problem. (Telephone or computer communication by a majority of members is also prohibited.)

**Further, extreme care should be taken in regard to discussions held either immediately before or immediately after council meetings.**

2. **Notice and Agenda:** State law requires that an agenda be posted for any meeting that is to be held. If an item is not posted on an agenda, with the exception of new business that is discussed later, it should not be discussed or acted upon at a meeting of the Council. (If four of you meet informally and discuss City business, a violation of the Act occurs by the failure to post an agenda.)
3. **Consent Agenda:** A consent agenda is used by cities to allow approval, by one motion and vote, of a number of items that are considered routine. Staff will recommend those items that are included; any council member who wants a vote on any individual item can remove the item from consent. Additionally, council can discuss any consent issue without removing it from the consent agenda.
4. **New Business:** New business for purposes of the Open Meeting Act is defined as "any matter not known about or which could not have been reasonably foreseen prior to posting of the agenda."

Based on the above definition, if an item arises, either from the Council or from the public, under the New Business portion of the council agenda, the first question by the Council should be whether that matter could have been placed on the agenda. If it could have, and was not, it should not be discussed and no action should be taken; the matter should be placed on the next agenda so the public, not just those present at the meeting, will be on notice that the City may take some action in regard to that item. The same is true in regard to items the Council wishes to discuss at the meeting; unless the item to be discussed is one that could not have been placed on the agenda, it should not be raised by Council under New Business. There is a mistaken assumption many times that New Business is a general catch-all that can be used to discuss any item.

There is no requirement under the Open Meeting Act that the Council allow the public to appear at a meeting and discuss any item they want under the "New Business" portion of the agenda. The only purpose of the New Business portion is to allow the Council to discuss those matters that are not on the agenda because they could not have been placed on the agenda because of the time in which they arose.

#### **EXECUTIVE SESSIONS**

Executive sessions can only be held for certain specific reasons, such as to discuss pending litigation or claims, the purchase of property, union negotiations and the employment, hiring, appointment, promotion, demotion, discipline or resignation of an individual, salaried, public officer or employee.

Executive sessions cannot be used to discuss general personnel problems of the city or a department and cannot be held unless they are listed on the agenda. The Open Meeting Act also requires a specific listing of the type of matter being discussed in an executive session; therefore, executive sessions are limited to the specific item to be discussed and other general City business cannot be discussed at that time. Any action taken as a result of an executive session must be voted on in public. Executive sessions are intended as private, confidential meetings in which the private discussions cannot be disclosed by any of those present – the “city,” and not the individuals present, own that right to confidentiality and only the “city” by a vote of the elected officials can agree to disclose the private discussion.

#### **ATTENDANCE**

Attendance at city council meetings by members is addressed by statute (or by your city’s charter). Any council member who misses more than half of the regular and special meetings that occur within any four-month time period forfeits, as a matter of law, their office. There are no exceptions to the statutory requirement, no ability of the city to waive that requirement, and no action for removal that is required - the forfeiture occurs as a matter of law without any affirmative vote by the other members.

## CONFLICT OF INTEREST, ETHICS & CONDUCT

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One of the more dangerous and sensitive subjects involving council members is the question of conflict of interest. The topic is especially troublesome because the penalty involved, if there is a conflict with a council member and some action being taken by the city, is severe (primarily involving the council member).

### **SUMMARY OF CONFLICT OF INTEREST AND STATUTES**

In general, the conflict of interest statutes fall into four categories, as follows:

- A.** A general prohibition that precludes any city officer, employee, or family member of any officer or employee from doing any business of any type with the city. The violation of the statute is a misdemeanor, the contract or agreement entered into is void as a matter of law, and any member voting to approve the contract is personally liable for the amount of the transaction.
- B.** There are a series of statutes dealing with public trust that preclude the public trust from contracting with trust members or their families; again, if that conduct occurs, the trustee is removed as a matter of law and the contract is void. Further, the public trust statutes preclude bidding in certain instances by family members and again results in any contract approved, even after the bid, being void and the member who has a conflict being guilty of a felony. Further, willful violations result in removal of the trustee.
- C.** There are public finance statutes that provide that no contract with a board member or in which a member "directly or indirectly is interested" will be valid. The contract is treated as void. The purpose of the statute is to provide an additional safeguard concerning the expenditure of monies by public bodies in which individual board members are receiving some interest.
- D.** In addition to the above three conflict of interest statutes, there is also a criminal statute that provides that it is unlawful for any council member to sell materials, supplies or other goods to the city. Any such contract is also void. All members voting yes are personally liable for the amount of the purchase; fines and criminal penalties are provided for.
- E.** Lastly, if you serve on the board of directors of a company doing business with the city, a conflict exists that will require you to excuse yourself from the discussion and voting on those business dealings.

Per the above statutes, the best approach in dealing with possible conflicts is to act with caution. The very basic summary of the rule is that the city cannot contract with any council member or

family of any council member; this rule applies even if the council member involved abstains and does not participate in the agreement.

The most likely situation is one in which there is not a direct conflict but some appearance of a conflict because of other business dealings or family members. In those instances, the potential conflict should be disclosed, the potential conflict investigated, and a decision made as to whether the potential conflict is a real conflict.

The statutes that regulate council members fall into the following categories:

#### **COUNCIL MEMBERS PROHIBITION FROM DOING BUSINESS WITH THE CITY**

The following statute prohibits council members from doing business with the city:

##### **11 Okla.Stat. §8-113 - Prohibited Conduct**

- A.** Except as otherwise provided by this section, no municipal officer or employee, or any business in which the officer, employee, or spouse of the officer or employee has a proprietary interest, shall engage in:
  - 1. Selling, buying, or leasing property, real or personal, to or from the municipality;
  - 2. Contracting with the municipality; or
  - 3. Buying or bartering for or otherwise engaging in any manner in the acquisition of any bonds, warrants, or other evidence of indebtedness of the municipality.
- B.** The provisions of this section shall not apply to any officer or employee of any municipality of this state with a population of not more than two thousand five hundred (2,500) according to the latest Federal Decennial Census, who has a proprietary interest in a business which is the only business of that type within five (5) miles of the corporate limits of the municipality. However, any activities permitted by this subsection shall not exceed Two Thousand Five Hundred Dollars (\$2,500.00) for any single activity and shall not exceed Fifteen Thousand Dollars (\$15,000.00) for all activities in any calendar year. Provided, however, such activity may exceed Fifteen Thousand Dollars (\$15,000.00) per year if the municipality purchases items therefrom that are regularly sold to the general public in the normal course of business and the price charged to the municipality by the business does not exceed the price charged to the general public.
- C.** Provisions of this section shall not apply where competitive bids were obtained consistent with municipal ordinance or state law and two or more bids were submitted for the materials, supplies, or services to be procured by the municipality regardless of the population restrictions of subsection B of this section. Provided the notice of bids was made public and open to all potential bidders.
- D.** All bids, both successful and unsuccessful, and all contracts and required bonds shall be placed on file and maintained in the main office of the awarding municipality for a period of five (5) years from the date of opening of bids or for a period of three (3) years from the date of completion of

the contract, whichever is longer, shall be open to public inspection and shall be matters of public record.

- E. For purposes of this section, "employee" means any person who is employed by a municipality more than ten (10) hours in a week for more than thirteen (13) consecutive weeks and who enters into, recommends or participates in the decision to enter into any transaction described in subsection A of this section. Any person who receives wages, reimbursement for expenses, or emoluments of any kind from a municipality, any spouse of the person, or any business in which the person or spouse has a proprietary interest shall not buy or otherwise become interested in the transfer of any surplus property of a municipality or a public trust of which the municipality is beneficiary unless the surplus property is offered for sale to the public after notice of the sale is published.
- F. For purposes of this section, "proprietary interest" means ownership of more than twenty-five percent (25%) of the business or of the stock therein or any percentage which constitutes a controlling interest but shall not include any interest held by a blind trust.
- G. Any person convicted of violating the provisions of this section shall be guilty of a misdemeanor. Any transaction entered into in violation of the provisions of this section is void. Any member of a governing body who approves any transaction in violation of the provisions of this section shall be held personally liable for the amount of the transaction.
- H. Notwithstanding the provisions of this section, any officer, director or employee of a financial institution may serve on a board of a public body. Provided, the member shall abstain from voting on any matter relating to a transaction between or involving the financial institution in which they are associated and the public body in which they serve.

#### **PUBLIC TRUST CONFLICTS STATUTE**

The following statute applies to public trusts and limits the activity of trustees of those trusts:

##### **60 Okla.Stat. §178.8 - Conflict of Interest - Transactions Exempt**

- A. Except with regard to residents of a facility for aged persons operated by a public trust, who are trustees of the public trust operating the facility and who comprise less than a majority of the trustees, a conflict of interest shall be deemed to exist in any contractual relationship in which a trustee of a public trust, or any for-profit firm or corporation in which such trustee or any member of his or her immediate family is an officer, partner, principal stockholder, shall directly or indirectly buy or sell goods or services to, or otherwise contract with such trust. Upon a showing, thereof, such trustee shall be subject to removal and such contract shall be deemed unenforceable as against such trust unless the records of such trust shall reflect that such trustee fully and publicly disclosed all such interest or interests, and unless such contractual relationship shall have been secured by competitive bidding following a public invitation to bid.

The following types of transactions are exempt from the aforementioned provisions of this section:

1. The making of any loan or advance of any funds to, or the purchase of any obligations issued by such public trust, in connection with the performance of any of its authorized purposes;
2. Any legal advertising required by law or indenture or determined necessary by the trustees of such public trust;
3. The performance by any bank, trust company or similar entity or any services as a depository; or
4. The sale of any public utility services to such public trust, in which the price of said services is regulated by law.

It shall be the duty of each public trust to compile a list of all conflicts of interest for which its trustees have made disclosure. It shall also be the duty of each trust to compile a list of all dealings between its trustees and the trust which involve the exempted transactions listed above. Such lists shall be compiled semiannually for periods ending June 30 and December 31 of each year. Such lists shall be compiled on forms prescribed by the Oklahoma Tax Commission and shall be matters of public record. Copies of such lists shall be filed with the Secretary of State by September 1 and March 1 of each year.

- B.** The provisions of this section shall be inapplicable to any public trust created and existing prior to July 1, 1988, if all bonds issued by such public trust are required to be issued under and pursuant to a single bond indenture by amendment or supplement thereto and if the instrument or will creating such public trust and the bond indenture under which such trust must issue all bonds shall have been held to be valid and binding agreements in an opinion of the Supreme Court of the State of Oklahoma; and nothing in this section shall impair or be deemed to impair the trust indenture, the bond indenture, or existing or future obligations of such public trust.

#### **PUBLIC COMPETITIVE BIDDING ACT PROHIBITION FOR BIDDING**

The following statute applies to contracts entered into pursuant to the Oklahoma Public Competitive Bidding Act:

##### **61 Okla.Stat. §114 - Conflict of Interest**

The chief administrative officer and members of the governing body of the awarding public agency authorizing or awarding or supervising the execution of a public construction contract, and their relatives within the third degree of consanguinity or affinity, are forbidden to be interested directly or indirectly through stock ownership, partnership interest or otherwise in any such contract. Contracts entered into in violation of this section shall be void. Persons willfully violating this section shall be guilty of a felony and shall be subject to removal from office.

#### **CRIMINAL STATUTES**

The following criminal statutes may apply to council members in certain circumstances:

## **21 Okla.Stat. §355 - Furnishing Public Supplies for Consideration-Exceptions**

- A.** It shall be unlawful for any member of any board of county commissioners, city council or other governing body of any city, board of trustees of any town, board of directors of any township, board of education of any city or school district, to furnish, for a consideration any material or supplies for the use of the county, city, town, township, or school district.
- B.** The provisions of this section shall not apply to those municipal officers who are subject to Section 8-113 of Title 11 of the Oklahoma Statutes or to a member of any board of education of a school district in this state which does not include any part of a municipality with a population greater than two thousand five hundred (2,500) according to the latest Federal Decennial Census when the board member is the only person who furnishes the material or supplies within ten (10) miles of the corporate limits of the municipality. However, any activities permitted by this subsection shall not exceed Five Hundred Dollars (\$500.00) for any single activity and shall not exceed Two Thousand Five Hundred Dollars (\$2,500.00) for all activities in any calendar year.
- C.** It shall not be unlawful for any member of any board of county commissioners, city council or other governing body of any city, board of trustees of any town, board of directors of any township, or board of education of any school district to vote to purchase materials or supplies from a business that employs a member of the governing body or employs the spouse of a member if the member or the spouse of a member has an interest in the business of five percent (5%) or less.

## **21 Okla.Stat. §344 - Personal Interest of Official in Transaction-Penalty**

- A.** Except as otherwise provided in this section, every public officer, being authorized to sell or lease any property, or make any contract in his or her official capacity, who voluntarily becomes interested individually in such sale, lease or contract, directly or indirectly, is guilty of a misdemeanor.
- B.** The provisions of this section shall not apply to:
  - 1. Municipal officers who are subject to the provisions of Section 8-113 of Title 11 of the Oklahoma Statutes; and
  - 2. Conservation district board members participating in programs authorized by Section 3-2-106 of Title 27A of the Oklahoma Statutes.

## **CODE OF ETHICS FOR ELECTED OFFICIALS**

### **THE THREE R'S OF GOVERNMENT LEADERSHIP: ROLES, RESPONSIBILITIES AND RESPECT**

Oklahoma State Statutes and City Ordinances provide detailed information on the roles and responsibilities of council members, the vice mayor and the mayor. This code is intended as a policy statement for the council to help ensure fair, ethical and accountable local government.

This Code of Ethics is designed to describe the manner in which council members should treat

one another, city staff, constituents, and others that they may come into contact with while representing the city. The policy defines more clearly the behavior, manners and courtesies that are suitable for various occasions. The policy also considers a wide variety of policy changes and clarifications designed to make public meetings and the process of governance run more smoothly.

The constant and consistent theme through all of the conduct guidelines is "respect." Council members experience huge workloads and tremendous stress in making decisions that could impact thousands of lives. Despite these pressures, elected officials are called upon to exhibit appropriate behavior at all times. Demonstrating respect for each individual, through words and actions, is the touchstone that can help guide Council Members to do the right thing in even the most difficult situations.

## **OVERVIEW OF ROLES & RESPONSIBILITIES**

Other resources that are helpful in defining the roles and responsibilities of elected officials can be found in the Oklahoma State Statutes, City Charter and Code of Ordinances and the Municipal Handbook from the Oklahoma Municipal League.

### **MAYOR**

- Acts as the official head of the city for all ceremonial purposes and military law.
- Chairs council meetings.
- Calls for special meetings.
- Recognized as spokesperson for the city
- Selects substitute for city representation when mayor cannot attend
- Makes judgment calls on proclamations.
- Recommends subcommittees, as appropriate, for council approval.
- Leads the council into an effective, cohesive working team.
- Signs documents on behalf of the city.

### **VICE MAYOR**

- Performs the duties of the mayor if the mayor is absent or disabled.
- Chairs board meetings at the request of the mayor.
- Represents the city at ceremonial functions at the request of the mayor.
- Moves or makes motions on agenda items at board meetings.

### **BOARD MEMBERS**

- All members of the city council, including those serving as mayor and vice mayor, have equal votes. (may vary depending on charter or some forms of government)
- No board member has more power than any other board member, and all should be treated with equal respect.

### **RESPONSIBILITY OF ALL BOARD MEMBERS**

- Fully participate in board meetings and other public forums while demonstrating respect, kindness, consideration, and courtesy to others, including the public, other board members, and employees of the City.

- Prepare in advance of meetings and be familiar with issues on the agenda.
- Represent the city at ceremonial functions at the request of the mayor.
- Be respectful of other people's time.
- Stay focused and act efficiently during public meetings.
- Serve as a model of leadership and civility to the community.
- Inspire public confidence in our government.
- Provide contact information with the administration in case an emergency or urgent situation arises.
- Demonstrate honesty and integrity in every action and statement.
- Participate in scheduled activities to increase team effectiveness and review council procedures, such as this Code of Conduct.

## **MEETING CHAIR**

The mayor will chair official meetings of the city council, unless the vice mayor or another council member is designated as chair of a specific meeting.

The Chair shall:

- Maintain order, decorum and the fair and equitable treatment of all speakers.
- Keep discussion and questions focused on specific agenda items under consideration. Make parliamentary rulings with advice, if requested, from the city manager, who shall act as an advisory parliamentarian.

## **POLICY ROLE OF THE CITY COUNCIL**

Members shall respect and adhere to the structure of the city government as outlined by Oklahoma Statutes (and City Charter if applicable). The Board members shall be informed of their role in their form of government and shall not interfere in those areas of operation that are the responsibility of others in their form of government. Except as where specifically allowed by statute, Board members should not interfere with the administrative functions of the city or the professional duties of city staff, nor shall they impair the ability of staff to implement council policy decisions.

## **POLICIES & PROTOCOL RELATED TO CONDUCT**

- A. Ceremonial Events:** Requests for a City representative at ceremonial events will be handled by city staff. The mayor will serve as the designated city representative. If the mayor is unavailable, then city staff will determine if event organizers would like another representative from the council. If yes, then the mayor will recommend which council member should be asked to serve as a substitute. Invitations received at city hall are presumed to be for official city representation. Invitations addressed to council members at their homes are presumed to be for unofficial, personal consideration.
- B. Correspondence Signatures:** City staff will assist, through the management of the City, in the preparation of any official correspondence needed by the Board. All board members should be aware that all correspondence generated by them in their official capacity will likely be subject to the Open Records Act and, therefore, will become a public record subject to inspection by any member of the public.

- C. **Endorsement of Candidates:** Board members have the right to endorse candidates for all council seats or other elected offices. It is inappropriate to mention endorsements during council meetings or other official city meetings.
- D. **Public Meeting Hearing Protocol:** The applicant or appellant shall have the right to speak first. The chair will determine the length of time allowed for this presentation. Speakers representing either pro or con points of view will be allowed to follow. The chair will determine how much time will be allowed for each speaker, with three to five minutes the standard time granted. The applicant or appellant will be allowed to make closing comments. The chair has the responsibility to run an efficient public meeting and has the discretion to modify the public hearing process in order to make the meeting run smoothly. After the close of a public hearing, no more public testimony will be accepted unless the chair reopens the public hearing for a limited and specific purpose.
  - a. Board members should not express opinions during the public hearing portion of the meeting except to ask pertinent questions of the speaker or staff. "I think" and "I feel" comments by council members are not appropriate until after the close of the public hearing. Board members should refrain from arguing or debating with the public during a public hearing and shall always show respect for different points of view.
- E. **Travel Expenses:** All council travel, in which the council member expects to officially represent the city and/or be reimbursed by the city for travel costs, must be approved in accordance with the city's travel and expense reimbursement policy.

## **BOARD MEMBER CONDUCT WITH ONE ANOTHER**

Boards are composed of individuals with a wide variety of backgrounds, personalities, values, opinions and goals. Despite this diversity, all have chosen to serve in public office in order to preserve and protect the present and the future of our community. In all cases, this common goal should be acknowledged even as the council may "agree to disagree" on contentious issues.

## **IN PUBLIC MEETINGS**

- A. **Practice Civility and Decorum in Discussions and Debate:** Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent, personal, impertinent, slanderous, threatening, abusive or disparaging comments. No shouting or physical actions will be tolerated.
- B. **Honor the Role of the Chair in Maintaining Order:** It is the responsibility of the chair to keep the comments of council members on track during public meetings. Board members should honor efforts by the chair to focus discussion on current agenda items. If there is disagreement about the agenda or the chair's actions, those objections should be voiced politely and with reason, following procedures outlined in parliamentary procedure.
- C. **Avoid Personal Comments That Could Offend Other Board Members:** If a board member is

personally offended by the remarks of another board member, the offended member should make notes of the actual words used and call for a "point of personal privilege" that challenges the other member to justify or apologize for the language used. The chair will maintain control of this discussion.

- D. Demonstrate Effective Problem-Solving Approaches:** Board members have a public stage to show how individuals with disparate points of view can find common ground and seek a compromise that benefits the community as a whole.

## **IN PRIVATE ENCOUNTERS**

- A. Continue Respectful Behavior in Private:** The same level of respect and consideration of differing points of view that is deemed appropriate for public discussions should be maintained in private conversations.
- B. Be Aware of the Insecurity of Written Notes, Voicemail Messages, And Email:** Technology allows words written or said without much forethought to be distributed wide and far. Would you feel comfortable to have this note faxed to others? How would you feel if this voice mail message was played on a speaker phone in a full office? What would happen if this email message was forwarded to others? Written notes, voice mail messages and email should be treated as potentially "public" communication.
- C. Even Private Conversations Can Have a Public Presence:** Elected officials are always on display - their actions, mannerisms, and language are monitored by people around them that they may not know. Lunch table conversations will be eavesdropped upon, parking lot debates will be watched, and casual comments between individuals before and after public meetings noted.

## **BOARD CONDUCT WITH CITY STAFF**

Governance of a city relies on the cooperative efforts of elected officials, who set policy, and city staff, who implement and administer the board's policies. Therefore, every effort should be made to be cooperative and show mutual respect for the contributions made by each individual for the good of the community.

- A. Treat All Staff as Professionals:** Clear, honest communication that respects the abilities, experience and dignity of each individual is expected. Poor behavior toward staff is not acceptable.
- B. Limit Contact to Specific City Staff:** Questions of city staff and/or requests for additional background information should be directed through the appropriate channels and management. Requests for follow-up or directions to staff should be made only through the proper channels. When in doubt about what staff contact is appropriate, council members should confer with management for direction and be sure that the contact is appropriate in the form of government applicable. Materials supplied to a board member in response to a request will be made available to all members of the board so that all have equal access to information.
- C. Never Publicly Criticize an Individual Employee:** Board members should never express concerns about the performance of a city employee in public, to the employee directly, or to the

employee's department head. Comments about staff performance should only be made through management through private correspondence or conversation.

- a. Do not get involved in daily administrative functions, except those involving committees established by the board and those involving council agenda items in which management is presenting the item to the board for consideration.
  - b. Board members must not attempt to influence city staff on the making of appointments, awarding of contracts, selecting of consultants, processing of development applications, or granting of city licenses and permits, except to the extent those items involve board agenda items or items presented to board committees.
- D. Check with City Staff on Correspondence Before Taking Action:** Before sending correspondence, board members should check with city staff to see if an official city response has already been sent or is in progress.
- E. Limit Request for Staff Support:** Routine secretarial support will be provided to all council members. All mail for board members is opened by management, unless other arrangements are requested by a board member. Requests for additional staff support, even in high priority or emergency situations, should be made through management, who is responsible for allocating city resources in order to maintain a professional, well-run city government.

## **COUNCIL ACCESS AND USE OF PUBLIC FACILITIES AND EQUIPMENT**

The board acknowledges that the powers bestowed on council by state law are granted to the board as a whole, and not to individual board members. As such, the powers granted to council are only exercised in public meetings in compliance with the Oklahoma Open Meeting Act.

Individual board members, (including the mayor in some forms of government), do not have any greater access to public facilities, work sites, or city owned property and equipment than the public at large. Neither the board nor mayor (depending on form of government) are provided offices at city hall or any other city facility, and should direct any request for assistance with official duties (clerical, mailing, travel arrangements, etc.) through management.

The use of any city equipment, even if authorized and provided through the proper channels, shall be in accordance with the policies of the city, and not for personal use.

If the board members are provided city email accounts for city business, in order to comply with legal requirements for the preservation of public records and to ensure that there is compliance with the city's computer usage policies, all council members should conduct city business through the city email account only, with the failure to do so subject not only to the sanctions outlined herein, but also the risk of other individual legal liability for violation of the Oklahoma Open Records Act.

## **BOARD CONDUCT WITH THE PUBLIC: IN PUBLIC MEETINGS**

Making the public feel welcome is an important part of the democratic process. No signs of partiality, prejudice or disrespect should be evident on the part of individual council members toward an individual participating in a public forum. Every effort should be made to be fair and impartial in listening to public testimony.

- A. Be Welcoming to Speakers and Treat Them with Care and Gentleness:** The way that the board treats people during public hearings can do a lot to make them relax or push their emotions to a higher level of intensity."
- B. Actively Listen:** It is disconcerting to speakers to have board members not look at them when they are speaking. It is fine to look down at documents or to make notes, but reading for a long period of time gazing around the room gives the appearance of disinterest. Be aware of facial expressions, especially those that could be interpreted as "smirking," disbelief, anger or boredom. If speakers become flustered or defensive by board questions, it is the responsibility of the chair to calm and focus the speaker and to maintain the order and decorum of the meeting. Questions by board members to members of the public testifying should seek to clarify or expand information. It is never appropriate to belligerently challenge or belittle the speaker. Board members' personal opinions or inclinations about upcoming votes should not be revealed until after the public hearing is closed.
- C. No Personal Attacks of Any Kind, Under Any Circumstance:** Board members should be aware that their body language and tone of voice, as well as, the words they use, can appear to be intimidating or aggressive.
- D. Follow Parliamentary Procedure in Conducting Public Meetings:** Final rulings on parliamentary procedure are made by the chair of the meeting.

## **COUNCIL CONDUCT WITH THE PUBLIC: IN UNOFFICIAL SETTINGS**

- A. Make No Promises on Behalf of the Board:** Board members will frequently be asked to explain a council action or to give their opinion about an issue as they meet and talk with constituents in the community. It is appropriate to give a brief overview of city policy and to refer to city staff for further information. It is inappropriate to overtly or implicitly promise council action, or to promise city staff will do something specific (repair a street, solve a drainage problem, install street signs, etc.).
- B. Make No Personal Comments About Other Board Members:** It is acceptable to publicly disagree about an issue, but it is unacceptable to make derogatory comments about other council members, their opinions and actions.
- C. Remember That Despite Its Impressive Population Figures, This City Is a Small Town at Heart:** Board members are constantly being observed by the community every day that they serve in office. Their behaviors and comments serve as models for proper deportment in the city. Honesty and respect for the dignity of each individual should be reflected in every word and action taken by council members, 24 hours a day, seven days a week. It is a serious and continuous

responsibility.

## **BOARD MEMBER CONDUCT WITH OTHER PUBLIC AGENCIES**

- A. Be Clear About Representing the City or Personal Interests:** If a board member appears before another governmental agency or organization to give a statement on an issue, the council member must clearly state:
- a. If his or her statement reflects personal opinion or is the official stance of the city;
  - b. Whether this is the majority or minority opinion of the board. If the board member is representing the city, the member must support and advocate the official city position on an issue, not a personal viewpoint.
  - c. If the board member is representing another organization whose position is different from the city, the member should withdraw from voting on the issue if it significantly impacts or is detrimental to the city's interest. Board members should be clear about which organizations they represent and inform the mayor and council of their involvement.
- B. Correspondence Also Should Be Equally Clear About Representation:** City letterhead may be used when the board member is representing the city and the city's official position. A copy of official correspondence should be given to the city manager for filing as part of the permanent public record.

## **BOARD MEMBER CONDUCT WITH BOARDS AND COMMISSIONS**

The city has established several boards and commissions as a means of gathering more community input. Citizens who serve on boards and commissions become more involved in government and serve as advisors to the city council. They are a valuable resource to the city's leadership and should be treated with appreciation and respect.

- A. If Attending a Board or Commission Meeting, Be Careful to Only Express Personal Opinions:** Board members may attend any board or commission meeting, which are always open to any member of the public. However, they should be sensitive to the way their participation -- especially if it is on behalf of an individual, business or developer -- could be viewed as unfairly affecting the process. Any public comments by a board member at a board or commission meeting should be clearly made as individual opinion and not a representation of the feelings of the entire city council.
- B. Limit Contact with Board and Commission Members to Questions of Clarification:** It is inappropriate for a council member to contact a board or commission member to lobby on behalf of an individual, business, or developer. It is acceptable for council members to contact board or commission members in order to clarify a position taken by the board or commission.
- C. Remember That Boards and Commissions Serve the Community:** The city council appoints individuals to serve on boards and commissions, and it is the responsibility of boards and

commissions to follow policy established by the council. But board and commission members do not report to individual council members, nor should council members feel they have the power or right to threaten board and commission members with removal if they disagree about an issue. Appointment and reappointment to a board or commission should be based on such criteria as expertise, ability to work with staff and the public, and commitment to fulfilling official duties. A board or commission appointment should not be used as a political "reward."

- D. Be Respectful of Diverse Opinions:** A primary role of boards and commissions is to represent many points of view in the community and to provide the council with advice based on a full spectrum of concerns and perspectives. Board members may have a closer working relationship with some individuals serving on boards and commissions, but must be fair and respectful of all citizens serving on boards and commissions.
- E. Keep Political Support Away from Public Forums:** Board and commission members may offer political support to a council member, but not in a public forum while conducting official duties. Conversely, council members may support board and commission members who are running for office, but not in an official forum in their capacity as a council member.
- F. Inappropriate Behavior Can Lead to Removal:** Inappropriate behavior by a board or commission member should be noted to the mayor, and the mayor should counsel the offending member. If inappropriate behavior continues, the mayor should bring the situation to the attention of the council and the individual is subject to removal from the board or commission.

## **COUNCIL CONDUCT WITH THE MEDIA**

Council members are frequently contacted by the media for background and quotes.

- A. The Best Advice for Dealing with The Media is to Never Go "Off the Record":** Most members of the media represent the highest levels of journalistic integrity and ethics, and can be trusted to keep their word. But one bad experience can be catastrophic. Words that are not said cannot be quoted.
- B. The Mayor Is the Official Spokesperson for the City's Position:** The Mayor is the designated representative of the Council to present and speak on the official city position. If an individual council member is contacted by the media, the council member should be clear about whether their comments represent the official city position or a personal viewpoint.
- C. Choose Words Carefully and Cautiously:** Comments taken out of context can cause problems. Be especially cautious about humor, sardonic asides, sarcasm or word play. It is never appropriate to use personal slurs or swear words when talking with the media.

## **SANCTIONS**

- A. Public Disruption:** Members of the public who do not follow proper conduct after a warning in a public hearing maybe barred from further testimony at that meeting or removed from the council chambers.
- B. Inappropriate Staff Behavior:** Board members should refer to the administration any city staff

who does not follow proper conduct in their dealings with board members, other city staff, or the public. These employees may be disciplined in accordance with standard city procedures for such actions.

- C. Board Members Behavior and Conduct:** City board members who intentionally and repeatedly do not follow proper conduct may be reprimanded or formally censured by the council, lose seniority or committee assignments (both within the city or with inter-government agencies). Serious infractions of the Code of Ethics or Code of Conduct could lead to other sanctions as deemed appropriate by board.

Board members should point out to the offending council member infractions of the Code of Conduct. If the offenses continue, then the matter should be referred to the mayor in private. If the mayor is the individual whose actions are being challenged, then the matter should be referred to the vice mayor.

It is the responsibility of the mayor to initiate action if a board member's behavior may warrant sanction. If no action is taken by the mayor, the alleged violation(s) can be brought up with the full council in a public meeting.

If violation of the Code of Conduct is outside of the observed behaviors by the mayor or council members, the alleged violation should be referred to the mayor. The city council should ask the appropriate staff member to investigate the allegation and report the findings to the city council. It is the city council's responsibility to take the next appropriate action. These actions can include, but are not limited to: discussing and counseling the individual on the violations; recommending sanction to the full council to consider in a public meeting; or forming a council ad hoc subcommittee to review the allegation; the investigation and its findings, as well as, to recommend sanction options for council consideration.

- A.** City staff shall provide a copy of this resolution to the members of all city boards and commission to ensure they are familiar with the guidelines established by the city council.
- B.** Additional ethical restrictions, based on state law, apply to any financial conflict of interest issue that may arise, and those issues should be addressed on an individual basis as they arise.

## PUBLIC TRUSTS & UTILITY AUTHORITIES

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Oklahoma law allows for the creation of a public trust for limited purposes. In doing so, the city gains some advantages in the ability to finance projects and some other differences in how it can conduct its' business. The greatest advantage is the ability to sell revenue bonds to finance construction of public utilities or other projects that can be funded by the revenue that is created. The revenue bonds can be approved and sold by a vote of the Trustees of the Trust and do not require a vote of the people, as do general obligation bonds that are used by the city to finance projects.

Many trusts in Oklahoma have been created to allow that flexibility. The trust is for all purposes a separate, legal entity and therefore, required to have separate meetings and separate agendas for its meetings. The Trustees of the Trust are designated by the trust documents, and many times will be elected officials of the city. Although we sometimes refer to the two entities as one and the same, they really are not. Each entity has its own budget, has its own financial structure, and does business in specific areas without mingling its financial affairs with the other entity. All of the open meeting and open record restrictions that apply to the City will apply to the trust. Although your form of government may have special limitations on the roles of the Mayor and other elected officials, the Trust Indenture should be reviewed to determine the specific powers of the trustees of the trust that governs your operations.

## TRAINING & BUILDING STABILITY

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### MANDATORY COUNCIL EDUCATION

A statute was passed by the Oklahoma legislature requiring all council members elected after January 1, 2005, to attend eight hours of municipal government training within one year of taking office. The specific terms of the statute state:

#### **Section 8-114 - First Time Elected or Appointed Officers Required to Attend Institute for Municipal Officers**

**A. Each person elected or appointed for the first time as an officer of a municipality** as defined by paragraph 6 of Section 1-102 of this title, shall be required within one (1) year after taking the oath of office to attend an institute for municipal officials. The Institute shall be conducted at all times, in cooperation with the Oklahoma Department of Career and Technology Education, by or under the supervision of a statewide organization that is exempt from taxation under federal law and designated pursuant to the provisions of the Internal Revenue Code, 26 U.S.C., Section 170(a). The statewide organization shall demonstrate to the Oklahoma Department of Career and Technology Education that it has represented municipalities, had statutory functions and conducted training programs for municipalities for at least fifteen (15) years prior to November 1, 2005. It shall further demonstrate that its continuous official purpose is to promote the general welfare of cities and towns, to foster or conduct schools, short courses and other training sessions, to provide technical assistance and consultive services and other aids for the improvement and increased efficiency of city and town government, and to serve as the representative of cities and towns in carrying out the duties and prerogatives conferred on it by state law.

**B. The Institute shall consist of eight (8) hours of instruction.** A certificate of completion shall be awarded to those persons who attend and successfully complete the Institute and a list of those persons shall be filed with the Oklahoma Department of Career and Technology Education.

**C. The curriculum for the Institute shall include,** but not be limited to: municipal budget requirements, the Oklahoma Open Meeting Act, the Oklahoma Open Records Act, ethics, procedures for conducting meetings, conflict of interest, and purchasing procedures.

**D. The Institute shall be held at a minimum of six regional locations in the state.** Every effort shall be made by the Institute to accommodate training through long-distance learning.

**E. A person elected or appointed to a municipal office** who fails to satisfy the education requirements of this section shall cease to hold the office commencing at the next

scheduled meeting of the governing body following the first-year anniversary of the person's taking the oath of office.

**F. At the time of filing, the designated statewide organization** shall provide the necessary information to the candidate of the option for attendance at the Institute as provided for in this section. In the case of officials nominated and elected for municipal offices at town meetings, the presiding officer of the town meeting shall notify the candidate of the option.

The failure to obtain the training results in a forfeiture of office without any affirmative vote by the other members, and may preclude the council member from being eligible to serve in the future. Please contact the city clerk's office to obtain the necessary information to meet the requirements of this state law.

### **BUILDING STABILITY**

Our goals should be the same for the mayor, elected council member and city employee, that we want the following things in our city government:

- A. Stability: Everyone we deal with needs our government to be stable, meaning predictable, reliable and consistent in how we do business.
- B. Fulfilling: Our city government experience should be fulfilling for everyone involved, from the highest ranking to the lowest ranking person associated with our government. We get there by accomplishing good goals, and by leaving it better than we found it.
- C. Enjoyable: We deal with difficult issues sometimes, but the experience of working to make our government better should be enjoyable for everyone involved.

The more stable our cities are, the more fulfilling and enjoyable our service will be. The stability test was created as a way to measure how our cities are doing; the 10 categories used were chosen based on input from a number of municipal officials, with the idea that we should identify the broad areas that should be measured to determine how well our communities are functioning. Some cities have adopted this test as a framework for annual retreats, using it to identify areas in which they seek improvement and as a way to measure how they have improved from year to year.

- 1. Financial Stability:** Do you have enough money to operate?
  - a. Create a written policy that establishes financial goals for the city, approved by council resolution that gives clear direction to staff.
  - b. Determine an appropriate reserve policy with realistic goals.
  - c. Clear, simple, monthly reports to elected officials.
- 2. Governing Body Stability:** How stable is your governing body?
  - a. Hold an annual training, including training to staff and elected officials about meeting protocol.

- b. Plan to hold an annual retreat to set goals.
  - c. Hold regular meetings with staff to ensure all are working on the projects that are important.
  - d. Have a code of ethics for elected officials.
  - e. Have a best practices resolution for oversight.
  - f. Be professional.
- 3. Meetings:** How good are your meetings?
  - a. They should be business meetings.
  - b. Have respect for fellow elected officials.
  - c. Have and abide by clear meeting rules.
  - d. Include a good balance of public input limited to agenda topics.
  - e. Attend meetings in other cities and learn from them.
- 4. Employees:** How good is your workforce?
  - a. How do you instill pride in their work?
  - b. Improve uniforms and appearance with employee help.
  - c. Provide a good salary and benefits.
  - d. Create a sense of being a part of the team that works toward a common goal.
  - e. Show appreciation to your employees.
- 5. Public Image:** What does the public think of your city?
  - a. Having good, professional meetings will help.
  - b. Emphasize what you do well.
  - c. What do your city properties look like?
  - d. What does your city equipment look like?
  - e. Do you show appreciation to vendors?
  - f. Do you pay on time?
- 6. Crisis Management:** How do you handle a crisis?
  - a. Understand everyone's role.
  - b. Understand operations before an event.
  - c. Have elected officials tour emergency management facilities and understand who is in charge.
- 7. Economic Development:** Are you involved in economic development?
  - a. Have you set goals for economic development?
  - b. Does the city own land for development?
  - c. Do you have an economic development director or contract?
- 8. Planning & Goal Setting:** How well do you plan and set goals for city projects?
  - a. Hold an annual or regular goal setting meeting with written results.
  - b. Have short term and long term planning.
  - c. Have clear communication, including action steps.
- 9. Administration:** How stable has your upper management been?
  - a. Identify the strengths and weaknesses of a good working relationship.

- b. Communicate about expectations.
- c. Build and maintain trust between the elected officials and the administration.

**10. Communication:** How well do you communicate?

- a. Create a communications system that is agreed to, that may include:
  - i. Weekly reports
  - ii. Annual reports
  - iii. City newsletter
  - iv. Employee newsletter
  - v. Email of important events
- b. If possible, have council committees
- c. Informal time with elected officials for management

If you can find stability in these 10 areas, your city will operate more efficiently and achieve greater success throughout the years.

## **MEETINGS**

Avoid bad meetings – the elected officials can control their own meetings. By improving your meetings:

- A.** The board members enjoy their service more than ever, and have a sense that they have been given the tools and power to make a permanent, positive change.
- B.** The image of the city government has improved by the way meetings are conducted.
- C.** Meetings are shorter, better and more focused on the real issues.
- D.** It is a much better place to work; employees are better paid and treated better with a better work environment and good employees will stay.
- E.** The interest of the public is much better served than ever before.

## **PUBLIC IMAGE**

One of the biggest problems facing municipalities across Oklahoma is a negative public image. Cities continue to work to improve services and accessibility to the community, yet the public focuses on the negatives. By utilizing social media, you can improve your public image and manage the message that your city projects. Your city becomes a primary news source, particularly with the decline in print media around the state. And, if utilized correctly, you will learn to engage with your community and build rapport. Social media can be a tool for notices and pushing information, but make a goal to build engagement and interaction as well.

### **A. Facebook**

- a. Facebook allows businesses, organization and government agencies to create professional page profiles to promote and communicate information. These pages are different than a personal profile in that they allow space for your city contact information, calendar events and statistics on who you are reaching in your community.
- b. Designating someone to consistently read the statistics on your page will help you determine what types of posts work and what your community is interested in. Typically, posts on public safety gain a lot of attention. Use posts like this to build your page following. Be strategic in how and when you post.

- c. Utilize photos as much as possible. These posts have more reach and will typically receive more engagement from followers.
- d. Utilize some of your budget for Facebook ads. Putting just \$5 toward a post about a new fire station can reach 10,000 people very quickly. It will be worth the small amount of money when your reach goes up by 10 percent in a day.
- e. Highlight what your city does well. Ask department heads and city staff to submit suggestions on projects, events, notices, etc. Highlight awards both for your city and your staff. Use this tool to get the good news out to those in your community.
- f. Make it your goal to create positive news. The more positive news you put out, the more the local media will pick it up, and the more trust your community will have in what you are doing.
- g. Work with your local chamber and businesses to share news.

**B. Other Forms of Social Media**

- a. Twitter: utilize for quick messages, news
- b. Instagram: utilize for photos; great if you want to highlight development in your city
- c. Facebook Live: utilize for special events, special promotions, etc. This tool really generates new followers.

**C. The Negatives of Social Media:** Many people are turned off by social media and simply want to avoid it. However, it has only continued to grow throughout the last decade, and the public has become more reliant on social media updates than the daily newspaper. Cities should embrace this change and make a goal to push positive, accurate news to their community.

- a. Comments: Currently Facebook does not allow a page to turn off the ability to comment on a post. While there are those people who are constantly negative, you have the ability to hide any comments on your page without the commenter knowing.
- b. Public Posting: You can turn off the ability of the public to post on your Facebook page, limiting that to one or more people of your choosing.

## APPENDIX

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### CITY COUNCIL DISCLOSURE OF INTEREST FORM

The undersigned, in accordance with City Ordinance and State Law, hereby discloses the following Conflict of Interest:

- A. I have an interest in following issue that is pending:
- B. My conflict exists because of the following:
- C. Does the transaction involve any of the following:
  - a. Selling, buying, or leasing property, real or personal, to or from the municipality;
  - b. Contracting with the municipality; or
  - c. Buying or bartering for or otherwise engaging in any manner in the acquisition of any bonds, warrants, or other evidence of indebtedness of the municipality.

If yes, AND you or an immediate family member are engaging in that activity, the action is illegal. If your interest is in a company doing business with the City and your interests consists of a "proprietary interest" or ownership of more than twenty-five percent (25%) of the business or of the stock therein or any percentage which constitutes a controlling interest, the transaction is illegal. Does this section apply to your transaction? YES / NO

- D. Competitive Bidding. Is the contract for a construction project involving more than \$50,000? If yes, you are forbidden to be interested directly or indirectly through stock ownership, partnership interest or otherwise in any such contract. Does this section apply to your transaction? YES / NO
- E. I have an interest in an issue that will appear on a City Council agenda, as follows:
  - a. I understand that because my interest is a personal or family interest in which I have a financial risk in the outcome of the vote, I am precluded from voting on this issue. I understand I can present factual information to the board as a member of the public could, and understand that even though I am not legally required to leave the room during the council's discussion of this matter, that I have been advised I should do so. Does this section apply to your transaction?  
YES / NO
  - b. I or a family member has an interest in an issue appearing before council. I do not have any direct or indirect financial interest in the outcome of the vote, and am making this disclosure to avoid any allegation that I had an inappropriate conflict of interest. Does this section apply to your transaction? YES / NO

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Signature

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
City Attorney

## MEETING SIGN-IN

### WELCOME:

Tonight's meeting of the City Council is a regular business meeting in which the Council will consider only the specific items listed on the agenda. Citizen input is allowed regarding any agenda item provided that speakers state their name and address when addressing the Council. Comments should be directed to the Mayor and should be presented in a civil and business-like manner that shows respect to your fellow citizens. Citizens may also address Council regarding an item that is not listed on the agenda however, Council will not have the ability to respond to non-agenda items. Council requests that comments be limited to five (5) minutes.

This meeting, as are other meetings of the City, is governed by rules of conduct and a Code of Ethics approved by the City Council. That Code requires that the members of the City Council continue the long tradition in our City of civility during meetings, proper conduct toward each other, staff and the public, and open discussion of issues without personal attack or animosity. The Council expectations regarding civility apply to all employees of the City and to the public.

We look forward to your input and a productive meeting.

	Name	Address	Item #
1)			
2)			
3)			
4)			
5)			
6)			
7)			
8)			
9)			
10)			

**CONFIDENTIALITY AGREEMENT FOR EXECUTIVE SESSION**

This Confidentiality Agreement between the parties signing below establishes that all information discussed, heard or read in the City Council Executive Session(s) will not be released, copied, discussed or shared in any manner with any individual other than City Council members present in the Executive Session(s), members of City staff present during the Executive Session(s), and other persons authorized by the City Council to be present in the Executive Session. Breach of this Confidentiality Agreement may result in personal liability and potential violation of the Oklahoma Open Meeting Act.

*I have read the above statement regarding confidentiality and agree to abide by it to the best of my ability.*

Signed on this \_\_\_\_\_ day of \_\_\_\_\_.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Manager

\_\_\_\_\_  
Vice Mayor

\_\_\_\_\_  
City Attorney

\_\_\_\_\_  
Ward 1 Councilmember

\_\_\_\_\_  
Ward 2 Councilmember

\_\_\_\_\_  
Ward 3 Councilmember

\_\_\_\_\_  
Ward 4 Councilmember

\_\_\_\_\_  
Ward 5 Councilmember

\_\_\_\_\_  
Ward 6 Councilmember

## EXAMPLE SOCIAL MEDIA IMPRESSUM

Use on social media, particularly Facebook, so you can confidently hide or delete comments.

*Comments posted to this page will be monitored. The City of \_\_\_\_\_ reserves the right to hide or remove comments, including those that have obscene language or sexual content, threaten a person or organization, support or oppose political candidates or ballot propositions, promote or encourage illegal activity, promote commercial services or products, promote individual causes, websites or social media sites or are not topically related to the particular posting.*



# McAlester City Council

## AGENDA REPORT

Meeting Date: June 12, 2018  
Department: Finance  
Prepared By: Toni Ervin  
Date Prepared: June 5, 2018

Item Number: 1  
Account Code:  
Budgeted Amount:  
Exhibits: 2

### Subject

Consider and act upon, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2018-2019; providing for severability clause; and declaring an emergency.

### Recommendation

Motion to approve an Ordinance adopting the budget for fiscal year 2018-2019 and declaring an emergency.

### Discussion

On May 22, 2018, the City Council held a public hearing to allow citizens the opportunity to express their opinion on the proposed annual operating budget for next fiscal year. The attached ordinance formally adopts the FY 2018-2019 Annual Operating Budget.

### Approved By

Department Head  
City Manager

P. Stasiak

Initial

*PS*

Date

*6-7-18*

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF  
McALESTER, OKLAHOMA FOR THE FISCAL YEAR 2018-2019.**

**WHEREAS**, the City of McAlester, Oklahoma completed and placed on file with the City Clerk a proposed budget and estimate of the amount of moneys required to meet the public expenses, bond retirement and interest, reserve funds and expenses of the City for the fiscal year 2018-2019; and

**WHEREAS**, a notice was published that the City Council for the City would meet on June 6th, 2017, at the hour of 5:30 p.m., in City Council Chambers at City Hall of the City of McAlester for the purpose of giving citizens within the limits of said city an opportunity to be heard in a public hearing upon said budget; and

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

**WHEREAS**, this Ordinance is meant to adopt the budget for fiscal year 2018-2019 in ordinance form in accordance with the City Charter.

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

Section 1. The budget of the City of McAlester, Oklahoma for the fiscal year 2018-2019 is hereby adopted at the departmental level, which budget shows total resources available in the amount of \$80,341,163 with \$36,919,035 of that being estimated beginning fund balance. The remaining \$43,422,128 consists of \$8,454,969 of operating transfers and \$34,967,159 as current year revenues. Expenditures are \$37,985,928 at the fund/departmental budgeted appropriations with operating transfers amount of \$8,454,969 that totals the amount of \$46,440,897 resulting in an estimated ending fund balance of \$33,900,266.

Section 2. Budgeted resources, including any appropriated fund balance for each separate fund of the City of McAlester, for the fiscal year 2018-2019 are set forth in summary in the attached exhibit, and are hereby appropriated for expenditure at the departmental level during the fiscal year 2018-2019.

Section 3. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2018-2019, within a fund, subject to a dollar limitation of \$25,000 and notification to the City Council and the Audit and Finance Advisory Committee, in writing.

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

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

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

**PASSED and the EMERGENCY CLAUSE ruled on separately this 12th day of June, 2018.**

CITY OF McALESTER, OKLAHOMA,  
A Municipal Corporation

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

ATTEST:

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

Approved as to form and legality this 12th day of June, 2018.

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

<b>Fund:</b> <b>Department:</b>	<b>Appropriation Amount</b>
General Fund:	
Council / Mayor	\$114,289
Manager	\$512,405
Finance	\$405,624
City Clerk	\$129,044
Court	\$212,140
Legal	\$162,444
Information Services	\$225,736
Criminal Investigation	\$591,628
Patrol	\$3,248,682
Animal Control	\$50,068
Communications	\$209,486
Fire	\$3,265,523
EMS	\$117,789
Parks	\$836,595
Swimming Pool	\$133,283
Recreation	\$256,140
Cemetery	\$265,527
Facility Maintenance	\$273,282
Planning & Community Development	\$405,746
Human Resources	\$228,018
Streets	\$913,478
Interdepartmental	1,451,800
Transfers Out	819,344
MPWA:	
Utility Office	\$566,620
Landfill	\$83,538
Sanitation	\$1,923,918
Engineering	\$399,035
Wastewater Treatment	\$750,520
Water Treatment	\$1,470,404
Utility Maintenance	\$906,072
Interdepartmental	7,093,195
Transfers Out	2,436,322
Airport Authority Fund:	
Airport	\$234,864
Transfers Out	0
Parking Authority Fund:	
Parking Lot Operations	\$2,580
Nutrition Fund:	
Nutrition	\$294,864
Sub-Title D Fund:	
Landfill	\$228,125
Employee Retirement:	
Interdepartmental	\$1,249,356
Juvenile Fine / Reserve Fund:	
City Attorney	\$17,069
Narcotics	6,097
Police Grant Fund:	
Police	\$0
State Forfeiture Fund:	

Narcotics	\$0
Cemetery Care Fund: Cemetery	\$5,400
Bond Trustee Fund: Finance	\$0
Airport Grant Fund: Airport	\$0
Educational Fund: Finance Transfers Out	\$1,193,034 107,804
Tourism Fund: Tourism Transfers Out	\$324,675 365,240
SE Expo Center Fund: S.E. Expo	\$535,024
E-911 Fund: E-911	\$891,832
Economic Development Fund: Finance Planning & Community Development Transfers Out	\$135,775 546,242 211,155
Gifts & Contributions Fund: Interdepartmental	\$0
CDBG Grants Fund: Engineering	\$0
Fleet Maintenance Fund: Fleet Maintenance	\$591,224
Workers Compensation Fund: Interdepartmental	\$257,000
Emergency Fund:	\$0
Dedicated Sales Tax - MPWA Interdepartmental Transfers Out	\$0 4,515,104
Repayment (CIP) Fund: City Manager Fire Parks Cemetery Streets Fleet Maintenance Water Treatment Utility Maintenance Facility Maintenance	75,000 30,000 0 13,000 86,660 68,349 56,513 545,745 \$0
Federal Forfeiture Fund: Narcotics	\$33,000
Technology Fund: Information Technology	\$99,900
Stormwater Fund: Engineering	\$700,000
Infrastructure: City Manager Facility Maintenance Streets	\$125,000 \$80,000 \$1,036,537

Waste Water Treatment	\$350,000
Water Treatment	\$264,500
Utility Maintenance	\$215,000
MRHC- CANCER CENTER:	\$491,534
	\$46,440,897

# CITY OF MCALESTER

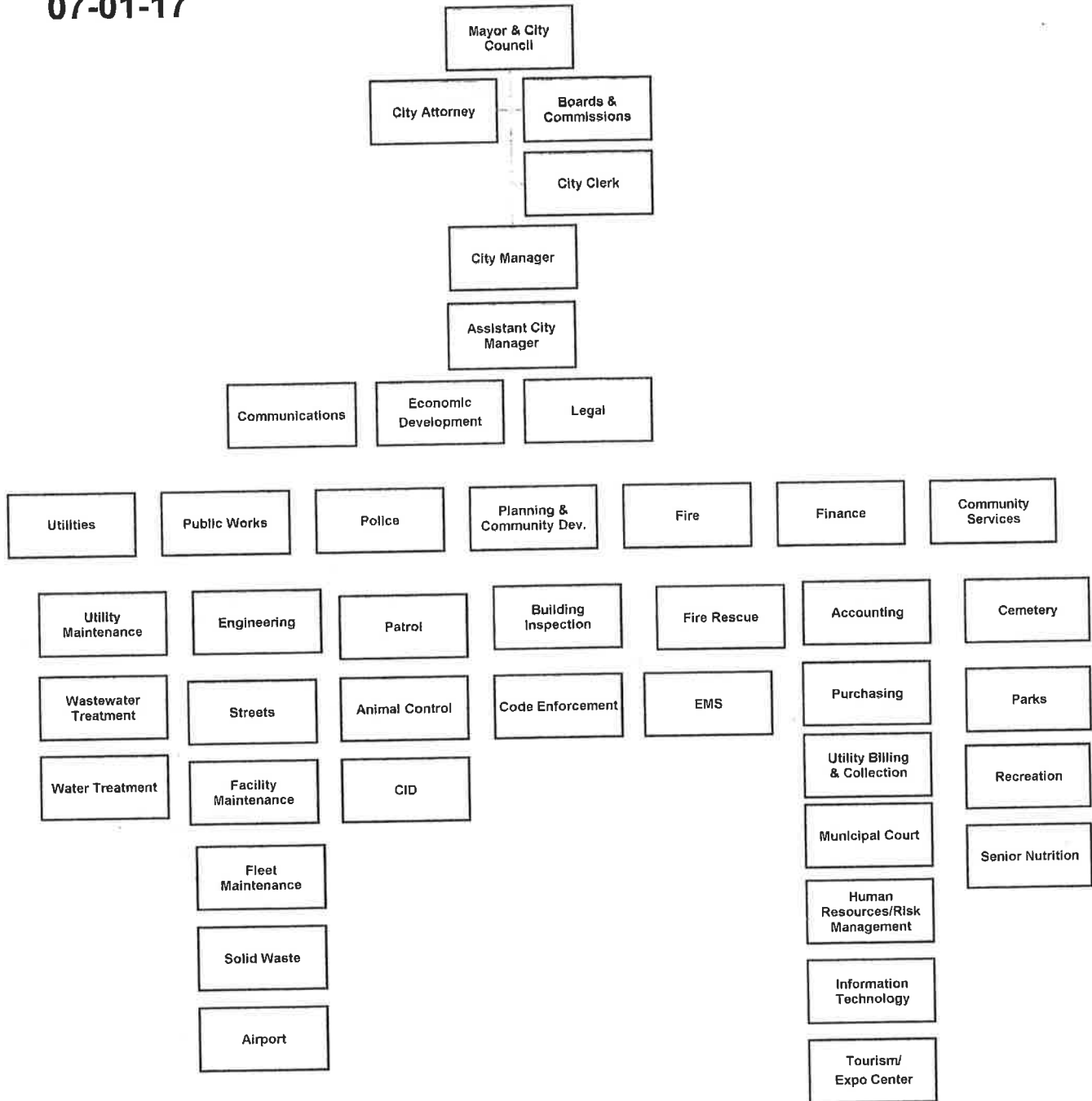
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BUDGET  
FOR FISCAL 2018-2019

PETER STASIAK  
CITY MANAGER

# City of McAlester Organizational Chart

07-01-17



**CITY OF McALESTER**  
**COMBINED BUDGET SUMMARY**  
**FY 2018-2019**

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 1,019,632	\$ 8,360,253 (1)	27,539,150	\$ 36,919,035
RESOURCES:				
TAXES	10,135,385	-	7,677,160	17,812,545
LICENSES & PERMITS	84,845	-	-	84,845
INTERGOVERNMENTAL	45,000	-	756,427	801,427
CHARGES FOR SERVICES	1,585,445	9,352,811	2,561,134	13,499,390
FINES & FORFEITURES	896,288	-	199,800	1,096,088
INTEREST & MISCELLANEOUS	227,615	50,575	1,394,674	1,672,864
OPERATING TRANSFERS	1,853,493	4,773,574	1,827,902	8,454,969
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	14,828,071	14,176,960	14,417,097	43,422,128
TOTAL AVAILABLE FOR APPROPRIATIONS	15,847,703	22,537,213	41,956,247	80,341,163
APPROPRIATIONS:				
CITY COUNCIL	114,289	-	-	114,289
CITY MANAGER	512,405	-	200,000	712,405
FINANCE	405,624	-	1,390,531	1,796,155
CITY CLERK	129,044	-	-	129,044
MUNICIPAL COURT	212,140	-	-	212,140
LEGAL	162,444	-	17,069	179,513
INTERDEPARTMENTAL	1,451,800	-	-	1,451,800
INFORMATION SERVICES	225,736	-	99,900	325,636
CID CRIMINAL INVESTIGATION	591,628	-	-	591,628
POLICE	3,248,682	-	-	3,248,682
NARCOTICS	-	-	39,097	39,097
ANIMAL SHELTER	50,068	-	-	50,068
COMMUNICATIONS	209,486	-	-	209,486
FIRE	3,265,523	-	30,000	3,295,523
EMS	117,789	-	-	117,789
PARKS	836,595	-	-	836,595
SWIMMING POOL	133,283	-	-	133,283
RECREATION	256,140	-	-	256,140
CEMETERY	265,527	-	13,000	278,527
FACILITY MAINTENANCE	273,282	-	80,000	353,282
PLANNING & COMMUNITY DEVELOPMENT	405,746	-	546,242	951,988
HUMAN RESOURCES/RISK MANAGEMENT	228,018	-	-	228,018
STREETS	913,478	-	1,123,197	2,036,675
UTILITY BILLING & COLLECTION	-	566,620	-	566,620
LANDFILL	-	83,538	228,125	311,663
REFUSE COLLECTION	-	1,923,918	-	1,923,918
ENGINEERING	-	399,035	700,000	1,099,035
WASTEWATER TREATMENT	-	750,520	350,000	1,100,520
WATER TREATMENT	-	1,470,404	321,013	1,791,417
UTILITY MAINTENANCE	-	906,072	760,745	1,666,817
INTERDEPARTMENTAL	-	7,093,195	-	7,093,195
TOURISM	-	-	324,675	324,675
NUTRITION	-	-	294,864	294,864
E911	-	-	891,832	891,832
EDUCATION	-	-	1,193,034	1,193,034
SE EXPO	-	-	535,024	535,024
CDBG GRANTS	-	-	-	-
ECONOMIC DEVELOPMENT	-	-	-	-
FLEET MAINTENANCE	-	-	659,573	659,573
WORKERS COMPENSATION	-	-	257,000	257,000
AIRPORT	-	-	234,864	234,864
PARKING	-	-	2,580	2,580
MRHC- CANCER CENTER	-	-	491,534	491,534
TRANSFERS OUT	819,344	2,436,322	5,199,303	8,454,969
TOTAL APPROPRIATIONS	14,828,071	15,629,624	15,983,202	46,440,897
ESTIMATED ENDING FUND BALANCE -	\$ 1,019,632	\$ 6,907,589 (1)	\$ 25,973,045	\$ 33,900,266

(1) Beginning fund balance for MPWA Enterprise Funds includes bond account balances held at trustee bank estimated at \$7,750,259.

City of McAlester - Budgetary  
Estimated Beginning Fund Balance for FY 18-19

	Fund #	FY 17-18 Estimated Ending Fund Balance
General Fund	01	1,019,632
MPWA	02	609,994
Airport Authority	03	37,625
Parking Authority	05	64,824
Nutrition	08	20,287
Landfill Reserve/Subtitle D	09	2,438,558
Employee Retirement	11	13,898,101
Juvenile Fine Fund	13	6,932
Police Grant Fund	14	2,677
State Forfeiture Fund	16	18,864
Fire Improvement Fund	19	260
Cemetery Perpetual Trust	20	379,686
Bond Trustee Fund	21	7,750,259
Airport Grant Fund	24	1,351
Airport Hangars Fund	25	36,760
Educational Fund	26	2,332,257
Tourism Fund	27	641,268
SE Expo Fund	28	105,468
E911 Fund	29	677,170
Economic Development	30	2,547,136
Gifts & Contributions Fund	32	51,643
CDBG Grants Fund	33	73,642
Fleet Maintenance	35	42,696
Worker's Comp Fund	36	18,169
Dedicated Sales Tax	38	3,063
Emergency Fund	40	3,140,665
CIP Fund	41	29,660
Federal Forfeiture Fund	42	62
Technology Fund	44	296,059
Storm Water Fund	46	674,267
Infrastructure Fund	48	-
MRHC - Cancer Center Fund	49	-
Totals		36,919,035

## CITY OF MCALISTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 201801 -GENERAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
TAXES		9,958,606.12	9,724,178.00	9,970,628.69	10,135,385.00
LICENSES AND PERMITS		87,507.00	102,277.00	67,471.58	84,845.00
GRANTS		188,763.81	190,500.00	128,997.52	45,000.00
CHARGES FOR SERVICES		1,419,274.31	1,419,760.00	1,518,137.79	1,585,445.00
FINES AND FORFEITURES		811,163.79	902,545.00	739,928.48	896,288.00
MISCELLANEOUS		130,094.08	134,954.00	239,829.78	227,615.00
TRANSFERS		1,799,134.00	2,073,561.00	2,054,708.63	1,853,493.00
APPROP. FUND BALANCE		0.00	32,708.00	0.00	0.00
*** TOTAL REVENUES ***		14,394,543.11	14,580,483.00	14,719,702.47	14,828,071.00
<u>EXPENDITURE SUMMARY</u>					
101-CITY COUNCIL		109,493.58	123,289.00	119,061.03	114,289.00
210-CITY MANAGER		326,131.14	342,108.00	285,026.53	512,405.00
211-FINANCE		332,952.93	374,950.00	379,861.28	405,624.00
212-CITY CLERK		117,009.65	117,366.00	117,389.31	129,044.00
213-MUNICIPAL COURT		316,283.79	266,718.00	306,758.39	212,140.00
214-LEGAL		170,198.55	173,730.00	152,926.15	162,444.00
225-INFORMATION SERVICES		170,899.68	215,211.00	226,002.06	225,736.00
320-CID CRIMINAL INVEST		706,211.07	660,463.00	707,300.70	591,628.00
321-PATROL		3,069,435.41	3,128,578.00	3,152,498.98	3,248,682.00
322-ANIMAL CONTROL		46,276.72	52,468.00	52,071.93	50,068.00
324-COMMUNICATIONS		229,796.92	209,451.00	285,383.10	209,486.00
431-FIRE		3,299,520.94	3,274,930.00	3,374,433.87	3,265,523.00
432-E M S		119,555.82	117,550.00	107,464.19	117,789.00
542-PARKS		787,806.49	785,917.00	791,720.84	836,595.00
543-SWIMMING POOL		148,343.42	136,696.00	98,966.07	133,283.00
544-RECREATION		206,378.71	250,362.00	180,053.36	256,140.00
547-CEMETERY		312,808.02	293,405.00	291,711.24	265,527.00
548-FACILITY MAINTENANCE		262,410.51	266,528.00	260,267.56	273,282.00
652-PLANNING & COMM DEV		300,656.07	369,442.00	311,147.45	405,746.00
653-HUMAN RESOURCES/RISK		188,168.49	204,352.00	183,409.98	228,018.00
865-STREETS		1,359,156.64	1,118,865.00	1,077,074.17	913,478.00
215-INTERDEPARTMENTAL		1,971,210.65	2,098,104.00	1,890,233.82	2,271,144.00
*** TOTAL EXPENDITURES ***		14,550,705.20	14,580,483.00	14,350,762.01	14,828,071.00
REVENUES OVER (UNDER) EXPENDITURES		( 156,162.09)	0.00	368,940.46	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 201802 -MPWA  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	8,613,234.52	9,253,834.00	9,091,617.87	9,352,811.00
	MISCELLANEOUS	59,447.65	50,575.00	77,460.13	50,575.00
	APPROP. FUND BALANCE	0.00	91,936.00	0.00	0.00
*** TOTAL REVENUES ***		8,672,682.17	9,396,345.00	9,169,078.00	9,403,386.00
<u>EXPENDITURE SUMMARY</u>					
	216-UTILITY BILL & COLL	494,547.01	583,413.00	656,196.58	566,620.00
	864-LANDFILL	127,483.70	120,579.00	105,363.39	83,538.00
	866-REFUSE COLLECTION	1,806,804.30	1,873,989.00	1,674,241.33	1,923,918.00
	871-ENGINEERING	389,311.85	419,972.00	408,317.00	399,035.00
	973-WASTEWATER TREATMENT	773,576.71	809,961.00	813,430.77	750,520.00
	974-WATER TREATMENT	1,332,248.99	1,286,226.00	1,223,414.25	1,470,404.00
	975-UTILITY MAINTENANCE	809,695.97	891,153.00	751,965.68	906,072.00
	267-INTERDEPARTMENTAL	3,094,378.57	3,411,052.00	3,448,772.33	3,303,279.00
*** TOTAL EXPENDITURES ***		8,828,047.10	9,396,345.00	9,081,701.33	9,403,386.00
REVENUES OVER (UNDER) EXPENDITURES		( 155,364.93)	0.00	87,376.67	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

03 -AIRPORT AUTHORITY  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	108,181.06	102,050.00	107,480.55	102,050.00
	MISCELLANEOUS	0.00	1,279.00	0.00	368.00
	TRANSFERS	113,920.00	78,589.00	98,757.52	132,446.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>222,101.06</u>	<u>241,918.00</u>	<u>206,238.07</u>	<u>234,864.00</u>
<u>EXPENDITURE SUMMARY</u>					
876-AIRPORT		<u>261,150.48</u>	<u>241,918.00</u>	<u>250,082.43</u>	<u>234,864.00</u>
*** TOTAL EXPENDITURES ***		<u>261,150.48</u>	<u>241,918.00</u>	<u>250,082.43</u>	<u>234,864.00</u>
REVENUES OVER (UNDER) EXPENDITURES		( 39,049.42)	0.00	( 43,844.36)	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

05 -PARKING AUTHORITY  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
CHARGES FOR SERVICES		<u>4,740.00</u>	<u>9,600.00</u>	<u>6,390.00</u>	<u>9,600.00</u>
*** TOTAL REVENUES ***		<u>4,740.00</u>	<u>9,600.00</u>	<u>6,390.00</u>	<u>9,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
218-PARKING LOT OPER.		<u>1,493.65</u>	<u>2,000.00</u>	<u>2,146.23</u>	<u>2,580.00</u>
*** TOTAL EXPENDITURES ***		<u>1,493.65</u>	<u>2,000.00</u>	<u>2,146.23</u>	<u>2,580.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>3,246.35</u>	<u>7,600.00</u>	<u>4,243.77</u>	<u>7,020.00</u>

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

08 -NUTRITION  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
GRANTS		50,331.98	63,792.00	53,389.41	63,792.00
TRANSFERS		220,881.00	191,963.00	191,959.19	231,072.00
APPROP. FUND BALANCE		0.00	25,000.00	0.00	0.00
*** TOTAL REVENUES ***		271,212.98	280,755.00	245,348.60	294,864.00
<u>EXPENDITURE SUMMARY</u>					
549-NUTRITION		277,727.98	280,755.00	271,462.50	294,864.00
*** TOTAL EXPENDITURES ***		277,727.98	280,755.00	271,462.50	294,864.00
REVENUES OVER (UNDER) EXPENDITURES		( 6,515.00)	0.00	( 26,113.90)	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

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

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	397,867.49	382,308.00	410,687.08	382,308.00
	MISCELLANEOUS	<u>17,941.54</u>	<u>5,700.00</u>	<u>17,282.58</u>	<u>5,700.00</u>
***	TOTAL REVENUES ***	415,809.03	388,008.00	427,969.66	388,008.00
<u>EXPENDITURE SUMMARY</u>					
864-LANDFILL		<u>49,574.01</u>	<u>228,125.00</u>	<u>40,518.40</u>	<u>228,100.00</u>
***	TOTAL EXPENDITURES ***	49,574.01	228,125.00	40,518.40	228,100.00
REVENUES OVER (UNDER) EXPENDITURES		366,235.02	159,883.00	387,451.26	159,908.00

## CITY OF MCALISTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

11 -EMPLOYEE RETIREMENT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		2,358,370.86	1,249,356.00	1,550,280.19	1,249,356.00
*** TOTAL REVENUES ***		2,358,370.86	1,249,356.00	1,550,280.19	1,249,356.00
<u>EXPENDITURE SUMMARY</u>					
220-CITY TREASURER		1,226,391.21	1,249,356.00	1,251,630.62	1,249,356.00
*** TOTAL EXPENDITURES ***		1,226,391.21	1,249,356.00	1,251,630.62	1,249,356.00
REVENUES OVER (UNDER) EXPENDITURES		1,131,979.65	0.00	298,649.57	0.00

## CITY OF MCALISTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 201813 -JUVENILE FINE/RESERVE  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	<u>15,468.03</u>	<u>31,421.00</u>	<u>8,239.08</u>	<u>23,166.00</u>
***	TOTAL REVENUES ***	<u>15,468.03</u>	<u>31,421.00</u>	<u>8,239.08</u>	<u>23,166.00</u>
<u>EXPENDITURE SUMMARY</u>					
	214-LEGAL	13,874.22	23,965.00	22,642.81	17,069.00
	323-NARCOTICS	<u>3,471.03</u>	<u>6,096.00</u>	<u>3,020.61</u>	<u>6,097.00</u>
***	TOTAL EXPENDITURES ***	<u>17,345.25</u>	<u>30,061.00</u>	<u>25,663.42</u>	<u>23,166.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>( 1,877.22)</u>	<u>1,360.00</u>	<u>( 17,424.34)</u>	<u>0.00</u>

## CITY OF MCALISTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

14 -POLICE GRANT FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
GRANTS		<u>3,639.41</u>	<u>11,500.00</u>	<u>20,689.20</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>3,639.41</u>	<u>11,500.00</u>	<u>20,689.20</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
321-PATROL		<u>12,999.60</u>	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>12,999.60</u>	<u>11,500.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 9,360.19)</u>	<u>0.00</u>	<u>20,689.20</u>	<u>0.00</u>

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 201816 -STATE FORFEITURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	26,817.33	0.00	32,412.48	0.00
	MISCELLANEOUS	450.38	0.00	803.65	0.00
	APPROP. FUND BALANCE	0.00	7,043.00	0.00	0.00
***	TOTAL REVENUES ***	27,267.71	7,043.00	33,216.13	0.00
<u>EXPENDITURE SUMMARY</u>					
323-NARCOTICS		22,957.00	7,043.00	10,220.04	0.00
***	TOTAL EXPENDITURES ***	22,957.00	7,043.00	10,220.04	0.00
REVENUES OVER (UNDER) EXPENDITURES		4,310.71	0.00	22,996.09	0.00

CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

19 -FIRE IMPROVEMENT GRNT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
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REVENUE SUMMARY

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EXPENDITURE SUMMARY


## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 201820 -CEMETERY CARE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	3,324.86	4,050.00	3,674.89	4,050.00
	MISCELLANEOUS	38,011.90	3,000.00	5,759.21	7,400.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>41,336.76</u>	<u>15,050.00</u>	<u>9,434.10</u>	<u>11,450.00</u>
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>0.00</u>	<u>13,032.00</u>	<u>0.00</u>	<u>5,400.00</u>
*** TOTAL EXPENDITURES ***		<u>0.00</u>	<u>13,032.00</u>	<u>0.00</u>	<u>5,400.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>41,336.76</u>	<u>2,018.00</u>	<u>9,434.10</u>	<u>6,050.00</u>

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

21 -BOND TRUSTEE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		9,094.54	0.00	30,375.25	0.00
TRANSFERS		5,810,930.88	5,895,572.00	4,417,446.90	4,766,573.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459,665.00</u>
*** TOTAL REVENUES ***		<u>5,820,025.42</u>	<u>5,895,572.00</u>	<u>4,447,822.15</u>	<u>6,226,238.00</u>
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		<u>6,467,458.47</u>	<u>5,887,357.00</u>	<u>4,846,151.24</u>	<u>6,226,238.00</u>
*** TOTAL EXPENDITURES ***		<u>6,467,458.47</u>	<u>5,887,357.00</u>	<u>4,846,151.24</u>	<u>6,226,238.00</u>
REVENUES OVER (UNDER) EXPENDITURES		( 647,433.05)	8,215.00	( 398,329.09)	0.00

## CITY OF MCALISTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

24 -AIRPORT GRANT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
GRANTS		147,882.46	837,674.00	1,348,059.97	0.00
*** TOTAL REVENUES ***		147,882.46	837,674.00	1,348,059.97	0.00
<u>EXPENDITURE SUMMARY</u>					
876-AIRPORT		89,025.00	837,674.00	1,769,424.09	0.00
*** TOTAL EXPENDITURES ***		89,025.00	837,674.00	1,769,424.09	0.00
REVENUES OVER (UNDER) EXPENDITURES		58,857.46	0.00	( 421,364.12)	0.00

CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

25 -AIRPORT HANGARS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
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REVENUE SUMMARY

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EXPENDITURE SUMMARY


## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

26 -EDUCATIONAL FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
TAXES		940,534.68	981,293.00	970,574.68	491,534.00
MISCELLANEOUS		17,827.92	6,000.00	18,164.31	2,000.00
APPROP. FUND BALANCE		0.00	1,600,000.00	0.00	807,304.00
*** TOTAL REVENUES ***		958,362.60	2,587,293.00	988,738.99	1,300,838.00
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		644,739.44	2,245,737.00	646,230.59	1,300,838.00
*** TOTAL EXPENDITURES ***		644,739.44	2,245,737.00	646,230.59	1,300,838.00
REVENUES OVER (UNDER) EXPENDITURES		313,623.16	341,556.00	342,508.40	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 201827 -TOURISM FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
TAXES		653,027.56	795,680.00	701,946.34	795,680.00
MISCELLANEOUS		148.00	100.00	0.00	100.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>653,175.56</u>	<u>825,780.00</u>	<u>701,946.34</u>	<u>795,780.00</u>
<u>EXPENDITURE SUMMARY</u>					
655-TOURISM		<u>676,444.23</u>	<u>663,921.00</u>	<u>623,802.76</u>	<u>689,915.00</u>
*** TOTAL EXPENDITURES ***		<u>676,444.23</u>	<u>663,921.00</u>	<u>623,802.76</u>	<u>689,915.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>( 23,268.67)</u>	<u>161,859.00</u>	<u>78,143.58</u>	<u>105,865.00</u>

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

28 -SE EXPO CENTER  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	141,064.41	153,740.00	119,389.59	169,784.00
	MISCELLANEOUS	0.00	0.00	23.91	0.00
	TRANSFERS	370,332.00	360,878.00	360,866.97	365,240.00
*** TOTAL REVENUES ***		511,396.41	514,618.00	480,280.47	535,024.00
<u>EXPENDITURE SUMMARY</u>					
	654-S.E. EXPO	476,674.03	514,618.00	494,149.63	535,024.00
*** TOTAL EXPENDITURES ***		476,674.03	514,618.00	494,149.63	535,024.00
REVENUES OVER (UNDER) EXPENDITURES		34,722.38	0.00	( 13,869.16)	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2019

29 -E-911  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
TAXES		571,120.23	616,200.00	519,940.90	692,635.00
MISCELLANEOUS		<u>7,798.77</u>	<u>0.00</u>	<u>6,259.50</u>	<u>6,750.00</u>
*** TOTAL REVENUES ***		<u>578,919.00</u>	<u>616,200.00</u>	<u>526,200.40</u>	<u>699,385.00</u>
<u>EXPENDITURE SUMMARY</u>					
324-COMMUNICATIONS		<u>693,663.39</u>	<u>868,224.00</u>	<u>685,882.50</u>	<u>891,832.00</u>
*** TOTAL EXPENDITURES ***		<u>693,663.39</u>	<u>868,224.00</u>	<u>685,882.50</u>	<u>891,832.00</u>
REVENUES OVER (UNDER) EXPENDITURES		( 114,744.39)	( 252,024.00)	( 159,682.10)	( 192,447.00)

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

30 -ECONOMIC DEVELOPMENT  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
TAXES		940,534.67	981,293.00	970,574.68	0.00
GRANTS		1,166,666.00	0.00	0.00	0.00
MISCELLANEOUS		54,524.89	13,000.00	35,615.30	13,000.00
APPROP. FUND BALANCE		0.00	819,478.00	0.00	0.00
*** TOTAL REVENUES ***		2,161,725.56	1,813,771.00	1,006,189.98	13,000.00
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		996,916.63	1,039,075.00	973,761.14	286,441.00
652-PLANNING & COMM DEV		1,469,750.85	1,220,223.00	348,713.32	606,731.00
*** TOTAL EXPENDITURES ***		2,466,667.48	2,259,298.00	1,322,474.46	893,172.00
REVENUES OVER (UNDER) EXPENDITURES		( 304,941.92)	( 445,527.00)	( 316,284.48)	( 880,172.00)

## CITY OF MCALISTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

32 -GRANTS & CONTRIBUTIONS  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		222,734.13	260,740.00	30,448.34	0.00
*** TOTAL REVENUES ***		222,734.13	260,740.00	30,448.34	0.00
<u>EXPENDITURE SUMMARY</u>					
215-INTERDEPARTMENTAL		83,383.99	260,740.00	257,789.25	0.00
*** TOTAL EXPENDITURES ***		83,383.99	260,740.00	257,789.25	0.00
REVENUES OVER (UNDER) EXPENDITURES		139,350.14	0.00	( 227,340.91)	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

33 -CDBG GRANTS FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
GRANTS		108,530.00	199,111.00	160,762.50	0.00
MISCELLANEOUS		0.00	0.00	8,734.99	0.00
TRANSFERS		0.00	91,936.00	137,904.00	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>299,917.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>108,530.00</u>	<u>590,964.00</u>	<u>307,401.49</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
971-CDBG		<u>180,128.85</u>	<u>590,964.00</u>	<u>353,537.01</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>180,128.85</u>	<u>590,964.00</u>	<u>353,537.01</u>	<u>0.00</u>
REVENUES OVER (UNDER) EXPENDITURES		( 71,598.85)	0.00	( 46,135.52)	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

35 -FLEET MAINTENANCE  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	487,602.35	588,100.00	538,993.28	591,224.00
	MISCELLANEOUS	<u>27,804.95</u>	<u>0.00</u>	<u>11,441.92</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>515,407.30</u>	<u>588,100.00</u>	<u>550,435.20</u>	<u>591,224.00</u>
<u>EXPENDITURE SUMMARY</u>					
	662-FLEET MAINTENANCE	<u>553,899.12</u>	<u>588,100.00</u>	<u>550,435.13</u>	<u>591,224.00</u>
***	TOTAL EXPENDITURES ***	<u>553,899.12</u>	<u>588,100.00</u>	<u>550,435.13</u>	<u>591,224.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	( 38,491.82)	0.00	0.07	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

36 -WORKER'S COMPENSATION  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	245,968.05	257,000.00	230,000.71	257,000.00
	MISCELLANEOUS	135.74	0.00	91,799.97	0.00
*** TOTAL REVENUES ***		246,103.79	257,000.00	321,800.68	257,000.00
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	246,103.79	257,000.00	321,800.66	257,000.00
*** TOTAL EXPENDITURES ***		246,103.79	257,000.00	321,800.66	257,000.00
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	0.02	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

38 -DEDICATED SALES TAX-MPWA  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	TAXES	3,762,138.66	3,925,172.00	3,882,298.67	3,932,275.00
	MISCELLANEOUS	951.79	0.00	225.03	0.00
	TRANSFERS	<u>404,954.00</u>	<u>425,589.00</u>	<u>466,655.00</u>	<u>582,829.00</u>
	*** TOTAL REVENUES ***	<u>4,168,044.45</u>	<u>4,350,761.00</u>	<u>4,349,178.70</u>	<u>4,515,104.00</u>
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>4,267,613.92</u>	<u>4,350,761.00</u>	<u>4,375,448.06</u>	<u>4,515,104.00</u>
	*** TOTAL EXPENDITURES ***	<u>4,267,613.92</u>	<u>4,350,761.00</u>	<u>4,375,448.06</u>	<u>4,515,104.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	( 99,569.47)	0.00	( 26,269.36)	0.00

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<b>REVENUE SUMMARY</b>					
MISCELLANEOUS		26,398.59	35,000.00	58,226.62	35,000.00
*** TOTAL REVENUES ***		26,398.59	35,000.00	58,226.62	35,000.00
<b>EXPENDITURE SUMMARY</b>					
REVENUES OVER (UNDER) EXPENDITURES		26,398.59	35,000.00	58,226.62	35,000.00

## CITY OF McALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

41 -CIP FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
GRANTS		117,030.60	700,000.00	0.00	0.00
CHARGES FOR SERVICES		270,357.43	329,700.00	222,788.43	288,952.00
FINES AND FORFEITURES		0.00	34,526.00	0.00	0.00
MISCELLANEOUS		1,149,663.17	301,235.00	542,383.80	70,000.00
TRANSFERS		809,819.00	849,207.00	674,191.14	516,315.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>581,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>2,346,870.20</u>	<u>2,795,668.00</u>	<u>1,439,363.37</u>	<u>875,267.00</u>
<u>EXPENDITURE SUMMARY</u>					
210-CITY MANAGER		122,797.69	124,994.00	11,239.51	75,000.00
321-PATROL		60,674.91	13,820.00	19,865.07	0.00
431-FIRE		34,610.00	0.00	0.00	30,000.00
542-PARKS		23,750.00	70,720.00	0.00	0.00
547-CEMETERY		0.00	0.00	0.00	13,000.00
548-FACILITY MAINTENANCE		0.00	29,144.00	10,800.00	0.00
652-PLANNING & COMM DEV		57,513.83	875,000.00	19,974.00	0.00
862-FLEET MAINTENANCE		68,348.40	66,985.00	68,348.40	68,349.00
863-TRAFFIC CONTROL		165,263.32	0.00	10,306.95	0.00
865-STREETS		546,786.04	388,150.00	419,392.20	86,660.00
973-WASTEWATER TREATMENT		18,600.00	0.00	0.00	0.00
974-WATER TREATMENT		169,053.67	339,163.00	348,515.62	56,513.00
975-UTILITY MAINTENANCE		<u>1,266,097.59</u>	<u>887,692.00</u>	<u>1,088,364.14</u>	<u>545,745.00</u>
*** TOTAL EXPENDITURES ***		<u>2,533,495.45</u>	<u>2,795,668.00</u>	<u>1,996,805.89</u>	<u>875,267.00</u>
REVENUES OVER (UNDER) EXPENDITURES		( 186,625.25)	0.00	( 557,442.52)	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

42 -FEDERAL FORFEITURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	14,657.75	33,000.00	0.00	33,000.00
	MISCELLANEOUS	156.70	0.00	21.27	0.00
	*** TOTAL REVENUES ***	14,814.45	33,000.00	21.27	33,000.00
<u>EXPENDITURE SUMMARY</u>					
	321-PATROL	15,366.56	33,000.00	23,434.50	33,000.00
	*** TOTAL EXPENDITURES ***	15,366.56	33,000.00	23,434.50	33,000.00
	REVENUES OVER (UNDER) EXPENDITURES	552.11	0.00	( 23,413.23)	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

44 -TECHNOLOGY FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	208,235.38	215,000.00	178,109.61	99,900.00
	APPROP. FUND BALANCE	0.00	245,608.00	0.00	0.00
*** TOTAL REVENUES ***		208,235.38	460,608.00	178,109.61	99,900.00
<u>EXPENDITURE SUMMARY</u>					
	225-INFORMATION SERVICES	300,164.77	460,608.00	171,386.90	99,900.00
*** TOTAL EXPENDITURES ***		300,164.77	460,608.00	171,386.90	99,900.00
REVENUES OVER (UNDER) EXPENDITURES		( 91,929.39)	0.00	6,722.71	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

46 -STORMWATER FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	497,423.65	500,000.00	674,657.51	700,000.00
	APPROP. FUND BALANCE	0.00	497,877.00	0.00	0.00
*** TOTAL REVENUES ***		497,423.65	997,877.00	674,657.51	700,000.00
<u>EXPENDITURE SUMMARY</u>					
	871-ENGINEERING	338,767.79	997,877.00	339,412.36	700,000.00
*** TOTAL EXPENDITURES ***		338,767.79	997,877.00	339,412.36	700,000.00
REVENUES OVER (UNDER) EXPENDITURES		158,655.86	0.00	335,245.15	0.00

## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

48 -INFRASTRUCTURE FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
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REVENUE SUMMARY

TAXES		0.00	0.00	0.00	1,966,137.00
FINES AND FORFEITURES		0.00	0.00	0.00	99,900.00
MISCELLANEOUS		0.00	0.00	0.00	5,000.00

*** TOTAL REVENUES ***		0.00	0.00	0.00	2,071,037.00
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EXPENDITURE SUMMARY

210-CITY MANAGER		0.00	0.00	0.00	125,000.00
548-FACILITY MAINTENANCE		0.00	0.00	0.00	80,000.00
865-STREETS		0.00	0.00	0.00	1,036,537.00
973-WASTEWATER TREATMENT		0.00	0.00	0.00	350,000.00
974-WATER TREATMENT		0.00	0.00	0.00	264,500.00
975-UTILITY MAINTENANCE		0.00	0.00	0.00	215,000.00

*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	2,071,037.00
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## CITY OF MCALESTER

FY 2018/2019 PROPOSED BUDGET  
MARCH 31ST, 2018

49 -MRHC - CANCER CENTER FUND  
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2016-2017	BUDGET FY 2017-2018	PROJECTIONS FY 2017-2018	BUDGET FY 2018-2019
<u>REVENUE SUMMARY</u>					
TAXES		0.00	0.00	0.00	491,534.00
*** TOTAL REVENUES ***		0.00	0.00	0.00	491,534.00
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		0.00	0.00	0.00	491,534.00
*** TOTAL EXPENDITURES ***		0.00	0.00	0.00	491,534.00

## 01 -GENERAL FUND

		(----- 2017-2018 -----)					(----- 2018-2019 -----)		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-102	GASOLINE TAX	34,093	34,359	33,181	34,269	25,461	33,947	34,934	34,934
4-0-103	AUTO TAX	138,945	133,222	124,436	135,225	94,396	125,859	125,859	125,859
4-0-104	FRANCHISE TAX	577,352	554,703	541,172	564,200	429,739	572,971	569,501	569,501
4-0-105	ALCOHOLIC BEVERAGES TAX	138,540	136,599	144,972	150,655	116,861	155,810	163,601	163,601
4-0-106	SALES TAX	7,883,669	7,935,538	7,524,277	7,850,344	5,823,594	7,764,597	7,864,551	7,864,551
4-0-107	USE TAX	660,183	705,448	1,431,842	831,795	872,571	1,163,399	1,219,247	1,219,247
4-0-109	TOBACCO/CIGARETTE TAX	160,926	165,530	158,727	157,690	115,538	154,047	157,692	157,692
4-0-202	BUILDING PERMITS	26,695	44,484	27,038	30,566	13,692	18,256	26,500	26,500
4-0-203	ELECTRIC LICENSES	5,620	4,610	5,990	5,473	3,960	5,280	5,535	5,535
4-0-204	PLUMBING LICENSES	3,285	2,355	2,790	3,233	1,875	2,500	2,805	2,805
4-0-205	LOADING LICENSES	2,100	3,080	2,800	1,200	70	93	1,200	1,200
4-0-207	ELECTRIC PERMITS	9,543	14,110	6,706	5,599	5,004	6,672	6,650	6,650
4-0-208	PLUMBING PERMITS	22,564	17,425	12,140	21,855	7,157	9,542	10,520	10,520
4-0-209	GARAGE SALE PERMITS	1,505	1,620	1,390	1,500	835	1,113	1,100	1,100
4-0-210	MISCELLANEOUS PERMITS/LICENSE	5,385	3,063	709	2,800	2,752	3,669	3,750	3,750
4-0-216	CARNIVAL/CIRCUS PERMITS	0	0	1,000	0	0	0	1,000	1,000
4-0-218	BEER LICENSE/MIXED BEVERAGE	12,405	12,505	11,080	13,700	7,255	9,673	11,100	11,100
4-0-219	FOOD/EATING EST. PERMITS	2,815	3,125	2,910	2,825	625	833	2,925	2,925
4-0-221	HEAT/AIR CONTR. LICENSES	4,379	4,420	3,185	3,529	1,960	2,613	3,600	3,600
4-0-222	PEDDLER/SOLICITOR PERMITS	1,774	3,222	1,460	2,450	285	380	550	550
4-0-223	PEST CONTROL LICENSES	600	500	600	200	0	0	500	500
4-0-224	PLUMBING/HEAT/AIR CONTR.	202	10,215	4,774	3,847	3,665	4,887	4,750	4,750
4-0-226	SIGN LICENSES/PERMITS	1,510	2,015	1,360	1,550	1,045	1,393	1,560	1,560
4-0-227	BURN PERMITS	1,825	1,250	1,575	1,950	425	567	800	800
4-0-300	GRANT REVENUE-HIWAY SAFETY	38,517	37,798	53,464	50,000	27,274	36,364	45,000	45,000
4-0-302	GRANT REVENUE - MARIJUANA	15,000	15,000	10,000	25,000	0	0	0	0
4-0-303	GRANT REVENUE-COPS	0	105,458	124,502	105,500	61,902	82,534	0	0
4-0-304	HIDTA OT GRANT REVENUE	0	0	0	10,000	7,575	10,100	0	0
4-0-305	MOU-ALCOHOL GRANT REVENUE	0	0	797	0	0	0	0	0
4-0-400	COURT ADMIN FEE	3,299	3,045	4,585	4,945	2,681	3,574	4,950	4,950
4-0-401	COURT COSTS	330,813	372,236	354,507	366,500	241,667	322,215	355,410	355,410
4-0-402	CEMETERY OPENINGS	30,453	33,535	23,275	32,100	18,375	24,499	26,755	26,755
4-0-403	INCARCERATION FEE	14,449	36,373	48,949	46,688	37,825	50,432	36,300	36,300
4-0-406	SWIMMING POOLS	29,825	34,536	29,701	34,536	9,958	13,277	33,800	33,800
4-0-407	SWIMMING POOL CONCESSION	15	0	0	0	0	0	0	0
4-0-408	AMBULANCES	532,722	429,621	534,744	480,604	401,581	535,427	548,813	548,813
4-0-416	STREET & CURB CUTS	1,025	12	2,013	8,500	35	47	1,025	1,025
4-0-419	RECREATION FEES	3,400	2,080	3,738	5,500	270	360	2,550	2,550
4-0-422	OIL/GAS LEASES & ROYALTIES	834,255	420,915	329,038	355,100	321,555	428,729	450,177	450,177
4-0-423	ABATEMENTS	15,708	69,057	30,732	40,975	72,952	97,267	75,410	75,410
4-0-426	RENTAL ROOMS	7,706	6,240	4,719	4,812	3,375	4,500	4,850	4,850
4-0-427	ALARMS	12,378	15,450	14,015	13,500	5,705	7,606	14,150	14,150
4-0-428	SOFTBALL COMPLEX CONCESSION	12,826	12,221	25,130	15,000	12,367	16,489	16,555	16,555
4-0-429	SOFTBALL COMPLEX FEES	12,744	9,450	13,619	10,000	10,226	13,634	14,200	14,200
4-0-430	FIRING RANGE FEES	0	0	510	1,000	60	80	500	500
4-0-501	POLICE FINES	868,488	910,347	810,814	901,445	554,680	739,555	895,988	895,988
4-0-503	POLICE FINE - TAG FEE	3,920	980	350	1,100	280	373	300	300

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

		{----- 2017-2018 -----}					{----- 2018-2019 -----}	
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
4-0-601	INVESTMENT INCOME	19,645	20,423	27,813	22,115	39,138	123,626	123,626
4-0-602	SURPLUS/AUCTION REVENUE	999	0	0	0	0	0	0
4-0-604	HAY SALES	800	10	760	0	0	0	0
4-0-605	VENDORS	186	101	208	200	50	66	200
4-0-606	DEMOLITIONS	6,940	770	760	5,000	810	1,080	770
4-0-608	CEMETERY LOTS	8,531	20,300	15,400	13,150	11,091	14,787	16,800
4-0-609	OTC INTERCEPT COLLECTION FEE	842	169	198	152	58	78	100
4-0-610	MISCELLANEOUS	13,606	18,488	5,993	13,200	3,362	4,483	5,999
4-0-612	CEMETERY FEES (OT,SET-UP,DIS)	11,450	15,550	10,925	16,000	6,300	8,400	13,595
4-0-613	P-CARD CASH BACK	50	495	626	500	283	377	500
4-0-615	CREDIT CARD PAYMENT FEES	9,872	13,984	14,879	14,712	10,617	14,156	13,950
4-0-623	EDUCATION & TRAINING REVENUE	3,750	1,775	9,025	9,000	3,050	4,067	3,750
4-0-624	UTILITY REIMBURSEMENT	5,053	4,790	6,686	5,240	4,005	5,340	5,350
4-0-625	REIMBURSEMENTS	12,678	90,955	25,522	25,144	32,147	42,861	32,565
4-0-627	RANDY GREEN REIMBURSEMENT	5,541	5,664	8,047	5,541	7,999	10,665	10,410
4-0-628	DEA OT REIMBURSEMENT	526	21,523	3,252	5,000	7,384	9,845	0
4-0-702	TFR FROM MPWA	1,899,224	1,436,168	1,799,134	2,073,561	1,541,070	2,054,709	1,853,493
4-0-999	APPROPRIATED FUND BALANCE	0	0	0	32,708	0	0	0
TOTAL REVENUES		14,463,153	13,958,916	14,394,543	14,580,483	10,986,470	14,719,702	14,828,071

4-0-702 TFR FROM MPWA

## PERMANENT NOTES:

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

01 -GENERAL FUND  
101-CITY COUNCIL

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5101102 PART-TIME PAYROLL	4,500	4,400	4,400	4,500	3,375	4,500	4,500	4,500
5101108 FICA	279	273	273	279	209	279	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	66	64	64	65	49	66	65	65
TOTAL PERSONAL SERVICES	4,845	4,737	4,737	4,889	3,633	4,845	4,889	4,889
<u>MATERIALS &amp; SUPPLIES</u>								
5101202 OPERATING SUPPLIES	1,631	2,334	2,551	1,900	581	774	1,900	1,900
TOTAL MATERIALS & SUPPLIES	1,631	2,334	2,551	1,900	581	774	1,900	1,900
<u>OTHER SERVICES &amp; CHARGES</u>								
5101319 MISCELLANEOUS	0	148	994	500	0	0	500	500
5101330 DUES & SUBSCRIPTIONS	22,425	20,214	23,493	25,000	21,359	28,479	25,000	25,000
5101331 EMPLOYEE TRAVEL & TRAININ	85	2,516	629	3,000	207	276	3,000	3,000
5101350 ELECTIONS	22,629	24,221	3,090	14,000	8,017	10,689	5,000	5,000
5101353 PITTSBURG EMERGENCY MGMT	42,500	50,000	50,000	50,000	37,500	49,999	50,000	50,000
5101355 OIL-OK FOR INDEPENDENT LIVING	24,000	24,000	24,000	24,000	18,000	23,999	24,000	24,000
TOTAL OTHER SERVICES & CHARGES	111,639	121,098	102,205	116,500	85,084	113,442	107,500	107,500
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 101-CITY COUNCIL	118,114	128,169	109,494	123,289	89,298	119,061	114,289	114,289

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

210-CITY MANAGER

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5210101 FULL-TIME PAYROLL	204,149	203,467	215,551	181,887	137,265	183,015	336,800	336,800
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	330	390	450	450	240	320	540	540
5210105 SEVERANCE/UNUSED LEAVE	0	0	0	823	822	1,096	0	0
5210106 WORKER'S COMPENSATION	0	787	288	0	0	0	0	0
5210107 GROUP INSURANCE	17,481	16,933	21,090	20,888	11,375	15,166	31,123	31,123
5210108 FICA	12,518	12,220	12,742	12,439	8,102	10,803	21,287	21,287
5210109 UNEMPLOYMENT	651	495	580	531	128	170	704	704
5210110 PENSION-DEFINED BENEFIT	6,744	4,242	0	0	0	0	0	0
5210111 MEDICARE	2,928	2,906	3,110	2,909	1,969	2,625	4,978	4,978
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,500	6,000	6,000	6,000
5210113 PENSION - CONTRACT	12,347	13,099	13,563	13,105	10,262	13,682	13,114	13,114
5210114 PENSION-DEFINED CONTRIBUTION	3,914	2,920	3,070	3,051	4,372	5,829	9,784	9,784
5210115 DEFERRED COMPENSATION-CONTRACT	0	0	2,925	3,900	2,925	3,900	3,900	3,900
TOTAL PERSONAL SERVICES	267,062	263,458	279,368	245,983	181,959	242,606	428,230	428,230
<u>MATERIALS &amp; SUPPLIES</u>								
5210202 OPERATING SUPPLIES	2,101	1,460	1,704	2,500	1,195	1,593	2,500	2,500
5210207 CLOTHING ALLOWANCE	0	0	120	125	123	164	375	375
TOTAL MATERIALS & SUPPLIES	2,101	1,460	1,824	2,625	1,318	1,757	2,875	2,875
<u>OTHER SERVICES &amp; CHARGES</u>								
5210302 CONSULTANTS/LABOR RELATIONS	98,082	66,673	15,680	45,000	14,280	19,039	45,000	45,000
5210317 ADVERTISING & PRINTING	0	0	0	500	0	0	500	500
5210330 DUES & SUBSCRIPTIONS	3,608	3,988	3,625	3,300	1,058	1,410	3,300	3,300
5210331 EMPLOYEE TRAVEL & TRAININ	6,793	6,160	7,881	6,700	2,641	3,521	7,500	7,500
TOTAL OTHER SERVICES & CHARGES	108,483	76,821	27,187	55,500	17,978	23,970	56,300	56,300
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	8,185	18,269	17,752	38,000	12,520	16,693	25,000	25,000
TOTAL CAPITAL OUTLAY	8,185	18,269	17,752	38,000	12,520	16,693	25,000	25,000
TOTAL 210-CITY MANAGER	385,831	360,008	326,131	342,108	213,775	285,027	512,405	512,405

01 -GENERAL FUND  
211-FINANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5211101 FULL-TIME PAYROLL	190,017	226,700	252,496	283,368	218,398	291,190	315,722	315,722
5211102 PART-TIME PAYROLL	11,420	10,417	8,762	1,333	1,333	1,777	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	990	1,410	1,590	1,590	870	1,160	1,860	1,860
5211105 SEVERANCE/UNUSED LEAVE	0	0	0	3,493	3,492	4,656	0	0
5211107 GROUP INSURANCE	22,172	25,971	29,644	37,152	27,328	36,437	38,514	38,514
5211108 FICA	11,527	13,721	15,153	17,704	12,967	17,289	19,709	19,709
5211109 UNEMPLOYMENT	825	823	964	1,027	431	575	880	880
5211110 PENSION-DEFINED BENEFIT	22,997	14,585	0	0	0	0	0	0
5211111 MEDICARE	2,696	3,209	3,544	4,140	3,033	4,044	4,609	4,609
5211114 PENSION-DEFINED CONTRIBUTION	<u>8,919</u>	<u>9,879</u>	<u>11,503</u>	<u>13,718</u>	<u>9,965</u>	<u>13,286</u>	<u>15,005</u>	<u>15,005</u>
TOTAL PERSONAL SERVICES	271,562	306,713	323,656	363,525	277,817	370,413	396,299	396,299
<u>MATERIALS &amp; SUPPLIES</u>								
5211202 OPERATING SUPPLIES	2,816	1,997	1,877	2,000	897	1,195	1,500	1,500
5211207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>610</u>	<u>625</u>	<u>573</u>	<u>764</u>	<u>625</u>	<u>625</u>
TOTAL MATERIALS & SUPPLIES	2,816	1,997	2,487	2,625	1,470	1,959	2,125	2,125
<u>OTHER SERVICES &amp; CHARGES</u>								
5211317 ADVERTISING & PRINTING	85	0	567	700	0	0	500	500
5211330 DUES & SUBSCRIPTIONS	410	805	1,010	1,200	865	1,153	1,200	1,200
5211331 EMPLOYEE TRAVEL & TRAININ	<u>4,911</u>	<u>3,475</u>	<u>5,233</u>	<u>6,900</u>	<u>4,752</u>	<u>6,335</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER SERVICES & CHARGES	5,407	4,280	6,810	8,800	5,617	7,489	7,200	7,200
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 211-FINANCE	279,785	312,991	332,953	374,950	284,903	379,861	405,624	405,624

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

212-CITY CLERK

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5212101 FULL-TIME PAYROLL	63,619	78,745	80,585	81,589	62,993	83,989	87,905	87,905
5212102 PART-TIME PAYROLL	9,684	0	0	0	0	0	0	0
5212104 LONGEVITY	510	600	660	660	360	480	750	750
5212107 GROUP INSURANCE	10,798	12,933	13,901	14,930	11,157	14,875	15,297	15,297
5212108 FICA	4,429	4,764	4,880	5,099	3,808	5,077	5,497	5,497
5212109 UNEMPLOYMENT	380	348	386	359	137	183	352	352
5212110 PENSION-DEFINED BENEFIT	7,310	4,966	0	0	0	0	0	0
5212111 MEDICARE	1,036	1,114	1,141	1,193	891	1,187	1,285	1,285
5212114 PENSION- DEFINED CONTRIBUTION	<u>3,156</u>	<u>3,202</u>	<u>3,540</u>	<u>4,001</u>	<u>2,691</u>	<u>3,588</u>	<u>4,194</u>	<u>4,194</u>
TOTAL PERSONAL SERVICES	100,922	106,673	105,092	107,831	82,037	109,379	115,280	115,280
<u>MATERIALS &amp; SUPPLIES</u>								
5212202 OPERATING SUPPLIES	228	659	424	650	168	224	650	650
5212207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>159</u>	<u>250</u>	<u>116</u>	<u>155</u>	<u>250</u>	<u>250</u>
TOTAL MATERIALS & SUPPLIES	228	659	583	900	284	378	900	900
<u>OTHER SERVICES &amp; CHARGES</u>								
5212306 CONTRACTED SERVICES	848	3,467	1,055	3,580	2,705	3,607	3,968	3,968
5212317 ADVERTISING & PRINTING	2,050	2,414	2,175	2,500	1,481	1,975	2,500	2,500
5212330 DUES & SUBSCRIPTIONS	263	273	291	505	306	408	505	505
5212331 EMPLOYEE TRAVEL & TRAININ	1,737	2,456	3,054	1,700	881	1,174	2,041	2,041
5212339 CODIFICATION	<u>1,117</u>	<u>13,894</u>	<u>4,761</u>	<u>350</u>	<u>350</u>	<u>467</u>	<u>3,850</u>	<u>3,850</u>
TOTAL OTHER SERVICES & CHARGES	6,015	22,504	11,335	8,635	5,724	7,631	12,864	12,864
TOTAL 212-CITY CLERK	107,165	129,836	117,010	117,366	88,044	117,389	129,044	129,044

01 -GENERAL FUND  
213-MUNICIPAL COURT

				(----- 2017-2018 -----) (----- 2018-2019 -----)				
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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<u>PERSONAL SERVICES</u>								
5213101 FULL TIME PAYROLL	72,806	78,360	81,040	82,186	63,744	84,990	87,483	87,483
5213102 PART-TIME PAYROLL	34,851	32,546	44,147	44,798	32,904	43,871	48,302	48,302
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	1,950	2,010	2,070	2,070	1,050	1,400	2,160	2,160
5213107 GROUP INSURANCE	12,842	12,842	13,806	14,814	11,086	14,781	15,263	15,263
5213108 FICA	4,500	4,908	5,600	8,039	4,269	5,692	8,590	8,590
5213109 UNEMPLOYMENT	601	577	735	700	339	452	704	704
5213110 PENSION-DEFINED BENEFIT	10,391	5,515	0	0	0	0	0	0
5213111 MEDICARE	1,052	1,148	1,310	1,380	998	1,331	2,009	2,009
5213114 PENSION-DEFINED CONTRIBUTION	<u>3,640</u>	<u>3,623</u>	<u>4,042</u>	<u>4,056</u>	<u>3,147</u>	<u>4,196</u>	<u>4,254</u>	<u>4,254</u>
TOTAL PERSONAL SERVICES	142,634	141,530	152,749	158,543	117,537	156,712	168,765	168,765
 <u>MATERIALS &amp; SUPPLIES</u>								
5213202 OPERATING SUPPLIES	218	1,381	427	500	0	0	1,200	1,200
5213207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>370</u>	<u>375</u>	<u>362</u>	<u>483</u>	<u>375</u>	<u>375</u>
TOTAL MATERIALS & SUPPLIES	218	1,381	797	875	362	483	1,575	1,575
 5213202 OPERATING SUPPLIES CURRENT YEAR NOTES: ADDN'L FOR SCANNERS AND SIGNATURE PADS FOR COURT WINDOWS \$700.00								
 <u>OTHER SERVICES &amp; CHARGES</u>								
5213317 ADVERTISING & PRINTING	614	426	577	1,500	380	507	600	600
5213330 DUES & SUBSCRIPTIONS	110	110	110	300	110	147	200	200
5213331 EMPLOYEE TRAVEL & TRAINING	3,051	2,013	2,193	3,000	0	0	3,000	3,000
5213335 COUNTY INCARCERATION EXPENSE	116,556	114,664	140,624	83,000	98,076	130,765	18,500	18,500
5213336 FEES	2,510	2,200	2,400	3,000	2,000	2,667	3,000	3,000
5213338 CREDIT CARD MACHINE	14,147	16,548	16,843	16,500	11,656	15,542	16,500	16,500
5213340 CASH LONG/SHORT	<u>63</u>	<u>6</u>	<u>8</u>	<u>0</u>	<u>47</u>	<u>63</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	137,051	135,955	162,738	107,300	112,175	149,564	41,800	41,800
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TOTAL 213-MUNICIPAL COURT	279,903	278,866	316,284	266,718	230,075	306,758	212,140	212,140

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

214-LEGAL

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5214101 FULL-TIME PAYROLL	0	0	41,624	44,597	33,930	45,239	46,343	46,343
5214102 PART-TIME PAYROLL	21,032	27,032	30,249	40,402	35,547	21,932	34,515	34,515
5214103 OVERTIME PAYROLL	0	0	0	63	62	83	0	0
5214107 GROUP INSURANCE	0	0	5,773	7,477	5,574	7,432	7,629	7,629
5214108 F.I.C.A.	1,304	1,304	3,898	5,243	4,312	4,170	5,013	5,013
5214109 UNEMPLOYMENT	187	170	475	357	172	229	352	352
5214111 MEDICARE	305	305	912	1,227	1,009	975	1,172	1,172
5214114 PENSION-DEFINED CONTRIBUTION	<u>0</u>	<u>0</u>	<u>832</u>	<u>2,139</u>	<u>680</u>	<u>906</u>	<u>2,195</u>	<u>2,195</u>
TOTAL PERSONAL SERVICES	22,829	28,812	83,763	101,505	81,287	80,967	97,219	97,219
<b>MATERIALS &amp; SUPPLIES</b>								
5214202 OPERATING SUPPLIES	0	0	565	1,000	0	0	1,000	1,000
5214207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>0</u>	<u>0</u>	<u>125</u>	<u>125</u>
TOTAL MATERIALS & SUPPLIES	0	0	565	1,125	0	0	1,125	1,125
<b>OTHER SERVICES &amp; CHARGES</b>								
5214302 CONSULTANTS	105,207	86,016	85,821	70,000	53,147	70,862	63,000	63,000
5214330 DUES & SUBSCRIPTIONS	35	0	50	100	50	67	100	100
5214331 EMPLOYEE TRAVEL & TRAININ	<u>150</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>773</u>	<u>1,031</u>	<u>1,000</u>	<u>1,000</u>
TOTAL OTHER SERVICES & CHARGES	105,392	86,016	85,871	71,100	53,971	71,959	64,100	64,100
TOTAL 214-LEGAL	128,221	114,828	170,199	173,730	135,258	152,926	162,444	162,444

01 -GENERAL FUND  
225-INFORMATION SERVICES

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5225101 FULL TIME PAYROLL	52,143	57,554	70,025	105,024	79,883	106,508	108,705	108,705
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	1,110	1,170	1,230	1,200	630	840	1,320	1,320
5225107 GROUP INSURANCE	6,469	6,469	7,539	14,880	11,160	14,880	15,311	15,311
5225108 FICA	2,674	3,151	3,872	6,586	4,571	6,095	6,822	6,822
5225109 UNEMPLOYMENT	189	181	222	455	176	234	352	352
5225110 PENSION-DEFINED BENEFIT	7,402	4,082	0	0	0	0	0	0
5225111 MEDICARE	625	737	905	1,540	1,069	1,425	1,595	1,595
5225114 PENSION-DEFINED CONTRIBUTION	<u>1,311</u>	<u>1,351</u>	<u>1,689</u>	<u>2,551</u>	<u>1,832</u>	<u>2,443</u>	<u>2,608</u>	<u>2,608</u>
TOTAL PERSONAL SERVICES	71,923	74,694	85,483	132,236	99,321	132,425	136,713	136,713
<u>MATERIALS &amp; SUPPLIES</u>								
5225202 OPERATING SUPPLIES	1,068	1,662	509	475	54	72	475	475
5225207 CLOTHING ALLOWANCE	150	0	396	500	394	525	500	500
5225212 FUEL EXPENSE	<u>981</u>	<u>918</u>	<u>907</u>	<u>1,000</u>	<u>673</u>	<u>897</u>	<u>1,048</u>	<u>1,048</u>
TOTAL MATERIALS & SUPPLIES	2,199	2,580	1,812	1,975	1,121	1,494	2,023	2,023
<u>OTHER SERVICES &amp; CHARGES</u>								
5225330 DUES & SUBSCRIPTIONS	2,480	160	1,465	1,500	0	0	1,000	1,000
5225331 EMPLOYEE TRAVEL & TRAINING	6,698	2,475	4,560	6,500	575	767	5,500	5,500
5225339 VEHICLE/EQUIP. MAINTENANCE	93	320	144	1,000	0	0	1,000	1,000
5225349 SOFTWARE MAINTENANCE	<u>63,953</u>	<u>70,766</u>	<u>77,437</u>	<u>72,000</u>	<u>68,488</u>	<u>91,316</u>	<u>79,500</u>	<u>79,500</u>
TOTAL OTHER SERVICES & CHARGES	73,223	73,721	83,605	81,000	69,064	92,083	87,000	87,000
<u>CAPITAL OUTLAY</u>								
5225401 COMPUTER TECHNOLOGY	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	15,000	0	0	0	0	0	0	0
TOTAL 225-INFORMATION SERVICES	162,345	150,995	170,900	215,211	169,506	226,002	225,736	225,736

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND  
320-CID CRIMINAL INVEST

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5320100 FULL TIME PAYROLL NON-UNIFORM	38,668	40,488	41,979	43,446	31,881	42,507	44,636	44,636
5320101 FULL TIME PAYROLL	394,858	411,008	408,800	385,272	305,171	406,884	362,515	362,515
5320103 OVERTIME PAYROLL	15,904	45,239	15,844	27,000	26,270	35,025	19,000	19,000
5320104 LONGEVITY	9,030	9,570	9,645	9,780	4,845	6,460	8,280	8,280
5320105 SEVERANCE/UNUSED LEAVE	0	0	27,824	0	22,537	30,048	0	0
5320106 WORKER'S COMPENSATION	1,804	8,378	11,113	0	0	0	0	0
5320107 GROUP INSURANCE	51,491	51,757	55,045	59,481	44,027	58,701	53,607	53,607
5320108 FICA	2,525	2,689	2,729	2,787	2,071	2,762	2,860	2,860
5320109 UNEMPLOYMENT	1,434	1,425	1,613	1,439	133	177	1,232	1,232
5320110 PENSION-DEFINED BENEFIT	5,713	3,016	0	0	0	0	0	0
5320111 MEDICARE	7,220	8,011	7,980	7,278	6,131	8,174	6,678	6,678
5320112 HOLIDAY PAY	30,556	33,710	27,374	31,072	27,844	37,125	25,000	25,000
5320113 PENSION UNIFORM	58,129	56,584	57,457	53,436	43,026	57,366	48,008	48,008
5320114 PENSION-DEFINED CONTRIBUTION	1,744	1,755	1,930	1,977	1,442	1,922	1,977	1,977
5320121 GRANT- DOJ MARIJUANA OT	16,031	14,649	16,445	10,000	3,165	4,220	0	0
5320123 HIDTA OT GRANT	0	2,016	9,069	10,000	4,993	6,657	0	0
TOTAL PERSONAL SERVICES	635,107	690,296	694,846	642,968	523,534	698,027	573,793	573,793
<u>MATERIALS &amp; SUPPLIES</u>								
5320202 OPERATING EXPENSE	4,258	1,977	2,713	2,850	167	222	2,350	2,350
5320207 CLOTHING ALLOWANCE	5,040	5,880	6,005	8,645	4,744	6,325	7,805	7,805
TOTAL MATERIALS & SUPPLIES	9,298	7,857	8,718	11,495	4,911	6,547	10,155	10,155
<u>OTHER SERVICES &amp; CHARGES</u>								
5320306 INFORMANTS	0	500	720	1,500	0	0	1,000	1,000
5320308 CONTRACTED SERVICES	480	780	180	1,000	135	180	3,600	3,600
5320328 INTERNET SERVICE	1,179	1,183	1,209	1,500	720	959	1,080	1,080
5320331 EMPLOYEE TRAVEL & TRAINING	2,200	67	539	2,000	1,190	1,587	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	3,859	2,530	2,647	6,000	2,045	2,726	7,680	7,680
TOTAL 320-CID CRIMINAL INVEST	648,264	700,683	706,211	660,463	530,489	707,301	591,628	591,628

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

321-PATROL

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5321100 FULL-TIME PAYROLL (NON-UNIFORM)	201,039	212,933	217,402	226,504	170,433	227,238	237,400	237,400
5321101 FULL-TIME PAYROLL (UNIFORM)	1,678,047	1,787,554	1,807,191	1,811,015	1,360,683	1,814,199	1,884,871	1,884,871
5321103 OVERTIME PAYROLL	21,207	15,866	20,358	25,000	11,088	14,784	23,500	23,500
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	25,710	26,640	26,120	26,910	13,155	17,540	24,330	24,330
5321105 SEVERANCE/UNUSED LEAVE	8,050	11,646	25,237	8,481	8,481	11,307	0	0
5321106 WORKER'S COMPENSATION	102,601	7,876	27,464	30,302	30,148	40,196	0	0
5321107 GROUP INSURANCE	234,989	243,057	264,616	289,605	212,458	283,270	305,778	305,778
5321108 FICA	3,388	7,882	8,112	8,576	6,328	8,438	8,992	8,992
5321109 UNEMPLOYMENT	6,754	6,685	7,614	7,200	1,568	2,090	7,040	7,040
5321110 PENSION-DEFINED BENEFIT	5,209	2,636	0	0	0	0	0	0
5321111 MEDICARE	28,823	31,650	32,128	30,728	24,586	32,781	31,576	31,576
5321112 HOLIDAY PAY - PER CONTRACT	97,046	96,234	96,571	107,390	97,629	130,169	124,500	124,500
5321113 PENSION (UNIFORM)	254,922	260,079	261,215	253,576	197,416	263,215	260,205	260,205
5321114 PENSION - DEFINED CONTRIBUTION	3,213	5,930	6,573	6,707	5,115	6,819	6,842	6,842
5321120 GRANT - OT HIWAY SAFETY	37,211	50,995	38,862	25,000	30,924	41,231	45,000	45,000
TOTAL PERSONAL SERVICES	2,708,208	2,767,663	2,839,465	2,856,994	2,170,013	2,893,278	2,960,034	2,960,034
<u>MATERIALS &amp; SUPPLIES</u>								
5321202 OPERATING SUPPLIES	14,652	10,281	12,038	11,875	1,783	2,378	12,000	12,000
5321207 CLOTHING ALLOWANCE	42,632	35,742	36,514	36,615	27,228	36,303	37,455	37,455
5321208 CANINE UNIT SUPPLIES	0	1,497	602	3,800	608	811	2,500	2,500
5321209 JAIL/PRISONER EXPENSE	0	0	0	0	0	0	4,000	4,000
5321212 FUEL EXPENSE	97,192	74,753	73,700	75,000	57,141	76,186	94,218	94,218
TOTAL MATERIALS & SUPPLIES	154,477	122,273	122,854	127,290	86,760	115,678	150,173	150,173
<u>OTHER SERVICES &amp; CHARGES</u>								
5321305 PHYSICALS	950	1,900	1,595	0	0	0	1,000	1,000
5321306 INFORMANTS	0	0	0	1,000	0	0	1,000	1,000
5321308 CONTRACTED SERVICES	6,797	5,358	5,663	7,000	3,841	5,121	1,000	1,000
5321316 REPAIRS & MAINTENANCE	1,930	1,773	1,230	2,850	1,096	1,461	2,500	2,500
5321317 ADVERTISING & PRINTING/PROMO,	0	0	850	1,500	54	72	1,000	1,000
5321325 FIRING RANGE	4,747	4,780	9,360	15,000	7,252	9,669	15,000	15,000
5321330 DUES	1,250	1,250	1,250	1,250	1,250	1,667	1,250	1,250
5321331 EMPLOYEE TRAVEL & TRAININ	8,230	6,861	8,435	9,500	5,388	7,184	10,000	10,000
5321332 COMMUNITY SERVICES PROGRAM	7,315	5,238	3,278	7,500	4,138	5,517	7,500	7,500
5321339 VEHICLE/EQUIP. MAINTENANCE	110,129	90,020	75,455	98,694	84,642	112,853	98,225	98,225
TOTAL OTHER SERVICES & CHARGES	141,347	117,179	107,117	144,294	107,661	143,544	138,475	138,475
<u>CAPITAL OUTLAY</u>								
TOTAL								

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

321-PATROL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 321-PATROL	3,004,033	3,007,115	3,069,435	3,128,578	2,364,433	3,152,499	3,248,682	3,248,682

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND  
322-ANIMAL CONTROL

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5322101 FULL-TIME PAYROLL	26,844	28,588	29,298	28,971	23,357	31,142	29,804	29,804
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	600	600
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	0	150	330	300	180	240	420	420
5322106 WORKER'S COMPENSATION	0	0	531	2	0	0	0	0
5322107 GROUP INSURANCE	6,391	6,391	6,867	7,354	5,516	7,355	7,579	7,579
5322108 FICA	1,664	1,782	1,837	1,889	1,435	1,913	1,948	1,948
5322109 UNEMPLOYMENT	188	174	187	175	97	129	176	176
5322110 PENSION-DEFINED BENEFIT	3,731	1,975	0	0	0	0	0	0
5322111 MEDICARE	389	417	430	442	336	447	456	456
5322112 HOLIDAY PAY	0	0	0	600	0	0	600	600
5322114 PENSION-DEFINED CONTRIBUTION	<u>537</u>	<u>528</u>	<u>586</u>	<u>561</u>	<u>467</u>	<u>623</u>	<u>564</u>	<u>564</u>
TOTAL PERSONAL SERVICES	39,746	40,005	40,066	40,894	31,387	41,849	42,147	42,147
<u>MATERIALS &amp; SUPPLIES</u>								
5322202 OPERATING SUPPLIES	770	1,426	1,668	1,900	95	126	1,900	1,900
5322207 CLOTHING ALLOWANCE	0	0	333	250	0	0	250	250
5322212 FUEL EXPENSE	<u>3,490</u>	<u>2,821</u>	<u>3,125</u>	<u>3,895</u>	<u>2,411</u>	<u>3,215</u>	<u>4,021</u>	<u>4,021</u>
TOTAL MATERIALS & SUPPLIES	4,260	4,248	5,126	6,045	2,506	3,341	6,171	6,171
<u>OTHER SERVICES &amp; CHARGES</u>								
5322339 VEHICLE/EQUIP. MAINTENANCE	<u>1,773</u>	<u>3,207</u>	<u>1,085</u>	<u>5,529</u>	<u>5,162</u>	<u>6,882</u>	<u>1,750</u>	<u>1,750</u>
TOTAL OTHER SERVICES & CHARGES	1,773	3,207	1,085	5,529	5,162	6,882	1,750	1,750
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 322-ANIMAL CONTROL	45,779	47,460	46,277	52,468	39,055	52,072	50,068	50,068

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND  
324-COMMUNICATIONS

<div>(----- 2017-2018 -----) (----- 2018-2019 -----)</div>								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5324101 FULL TIME PAYROLL	130,642	129,777	171,388	144,107	116,252	201,462	154,374	154,374
5324103 OVERTIME PAYROLL	7,016	4,002	4,601	1,500	1,106	2,119	1,500	1,500
5324104 LONGEVITY	1,050	600	1,020	630	570	760	1,200	1,200
5324105 SEVERANCE/UNUSED LEAVE	2,270	0	2,256	0	0	0	0	0
5324106 WORKER'S COMPENSATION	6,284	0	0	12,688	12,324	16,431	0	0
5324107 GROUP INSURANCE	26,896	22,927	27,553	29,497	30,357	40,474	30,415	30,415
5324108 FICA	10,048	8,112	10,854	9,160	9,298	12,397	9,832	9,832
5324109 UNEMPLOYMENT	772	703	798	700	371	495	704	704
5324110 PENSION-DEFINED BENEFIT	13,203	8,217	0	0	0	0	0	0
5324111 MEDICARE	2,350	1,897	2,539	2,142	2,175	2,899	2,299	2,299
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	<u>5,855</u>	<u>4,535</u>	<u>6,175</u>	<u>3,777</u>	<u>4,984</u>	<u>6,645</u>	<u>3,912</u>	<u>3,912</u>
TOTAL PERSONAL SERVICES	206,387	180,770	227,183	205,701	177,436	283,683	205,736	205,736
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	468	510	0	950	65	87	950	950
5324207 CLOTHING ALLOWANCE	<u>742</u>	<u>485</u>	<u>240</u>	<u>1,000</u>	<u>150</u>	<u>200</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SUPPLIES	1,210	995	240	1,950	215	287	1,950	1,950
<u>OTHER SERVICES &amp; CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	<u>1,409</u>	<u>1,118</u>	<u>2,374</u>	<u>1,800</u>	<u>1,060</u>	<u>1,414</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OTHER SERVICES & CHARGES	1,409	1,118	2,374	1,800	1,060	1,414	1,800	1,800
TOTAL 324-COMMUNICATIONS	209,006	182,883	229,797	209,451	178,711	285,383	209,486	209,486

01 --GENERAL FUND  
431-FIRE

		(----- 2017-2018 -----)					(----- 2018-2019 -----)		
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>									
5431100	FULL-TIME PAYROLL (NON-UNIFORM)	188,147	168,644	163,833	193,549	149,020	198,688	202,895	202,895
5431101	FULL-TIME PAYROLL (UNIFORM)	1,818,363	1,889,904	1,954,063	1,949,516	1,473,002	1,963,954	2,047,955	2,047,955
5431103	OVERTIME PAYROLL	90,083	123,328	103,409	60,000	79,940	106,584	60,000	60,000
5431104	LONGEVITY (DEC-MAY & JUN-NOV)	27,910	25,650	24,110	27,450	12,340	16,453	24,870	24,870
5431105	SEVERANCE/UNUSED LEAVE	150,579	112,287	101,714	63,901	87,479	116,636	0	0
5431106	WORKER'S COMPENSATION	67,024	124,216	99,393	114,433	112,113	149,481	0	0
5431107	GROUP INSURANCE	301,092	296,972	301,572	319,550	235,494	313,984	335,230	335,230
5431108	FICA	2,256	2,492	2,553	2,617	1,983	2,644	2,739	2,739
5431109	UNEMPLOYMENT	8,354	7,710	7,795	8,431	2,568	3,424	7,392	7,392
5431110	PENSION-DEFINED BENEFIT	5,264	2,780	0	0	0	0	0	0
5431111	MEDICARE	31,498	33,101	34,199	33,484	26,325	35,099	33,791	33,791
5431112	ACCUMULATION 30 MO. REDUCTION	0	0	0	0	0	0	31,874	31,874
5431113	PENSION (UNIFORM)	285,958	298,330	298,477	300,407	224,022	298,689	312,417	312,417
5431114	PENSION-DEFINED CONTRIBUTION	<u>1,819</u>	<u>1,800</u>	<u>1,994</u>	<u>2,072</u>	<u>1,562</u>	<u>2,082</u>	<u>2,111</u>	<u>2,111</u>
TOTAL PERSONAL SERVICES		2,978,347	3,087,214	3,093,113	3,075,410	2,405,849	3,207,718	3,061,274	3,061,274
<u>MATERIALS &amp; SUPPLIES</u>									
5431202	OPERATING SUPPLIES	17,317	14,937	12,876	13,901	11,095	14,793	13,600	13,600
5431203	REPAIRS & MAINT SUPPLIES	6,823	5,251	7,082	7,075	5,009	6,678	7,005	7,005
5431204	SMALL TOOLS	3,129	3,085	3,167	3,400	1,677	2,236	3,364	3,364
5431207	CLOTHING ALLOWANCE	27,374	25,319	27,901	27,224	26,516	35,354	27,840	27,840
5431212	FUEL EXPENSE	<u>16,629</u>	<u>12,681</u>	<u>15,949</u>	<u>12,929</u>	<u>9,707</u>	<u>12,943</u>	<u>12,982</u>	<u>12,982</u>
TOTAL MATERIALS & SUPPLIES		71,272	61,273	66,974	64,529	54,003	72,003	64,791	64,791
<u>OTHER SERVICES &amp; CHARGES</u>									
5431305	PHYSICALS	10,950	12,375	11,925	12,000	2,850	3,800	12,000	12,000
5431316	REPAIRS & MAINTENANCE	1,019	3,367	8,916	3,325	2,980	3,973	5,325	5,325
5431328	INTERNET SERVICE	3,824	2,419	2,266	2,351	1,700	2,266	2,300	2,300
5431329	PROMOTIONAL	3,785	4,644	3,194	1,982	730	973	3,500	3,500
5431330	DUES & SUBSCRIPTIONS	6,817	6,371	5,701	8,000	4,813	6,417	7,000	7,000
5431331	EMPLOYEE TRAVEL & TRAININ	7,571	12,564	8,365	7,000	2,755	3,674	9,000	9,000
5431339	VEHICLE/EQUIP. MAINTENANCE	<u>143,890</u>	<u>85,058</u>	<u>99,065</u>	<u>100,333</u>	<u>55,208</u>	<u>73,609</u>	<u>100,333</u>	<u>100,333</u>
TOTAL OTHER SERVICES & CHARGES		177,855	126,799	139,434	134,991	71,036	94,713	139,458	139,458
5431316	REPAIRS & MAINTENANCE	CURRENT YEAR NOTES: ADDED 2,000 FOR GENERATOR MAINT CONTRACTS							
<u>CAPITAL OUTLAY</u>									
TOTAL									

01 -GENERAL FUND

431-FIRE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
DEBT SERVICE								
TOTAL								
TOTAL 431-FIRE	3,227,474	3,275,285	3,299,521	3,274,930	2,530,889	3,374,434	3,265,523	3,265,523

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND  
432-E M S

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
TOTAL								
<u>MATERIALS &amp; SUPPLIES</u>								
5432202 OPERATING SUPPLIES	22,393	27,716	28,959	27,600	20,569	27,425	25,600	25,600
5432203 REPAIR & MAINT SUPPLIES	4,384	2,103	2,510	3,750	9	12	3,750	3,750
5432204 SMALL TOOLS	3,588	1,644	1,066	1,000	894	1,192	2,700	2,700
5432212 FUEL EXPENSE	<u>13,141</u>	<u>8,955</u>	<u>8,434</u>	<u>9,000</u>	<u>7,684</u>	<u>10,245</u>	<u>11,014</u>	<u>11,014</u>
TOTAL MATERIALS & SUPPLIES	43,506	40,418	40,970	41,350	29,156	38,874	43,064	43,064
<u>OTHER SERVICES &amp; CHARGES</u>								
5432308 CONTRACTED SERVICES	46,268	58,551	71,728	65,500	48,770	65,025	65,025	65,025
5432316 REPAIRS & MAINTENANCE	2,609	2,534	3,185	5,700	945	1,261	4,700	4,700
5432330 DUES & SUBSCRIPTIONS	1,451	503	916	1,500	0	0	1,500	1,500
5432331 EMPLOYE TRAVEL & TRAINING	<u>2,917</u>	<u>4,411</u>	<u>2,757</u>	<u>3,500</u>	<u>1,729</u>	<u>2,305</u>	<u>3,500</u>	<u>3,500</u>
TOTAL OTHER SERVICES & CHARGES	53,246	65,998	78,586	76,200	51,444	68,590	74,725	74,725
TOTAL 432-E M S	96,752	106,416	119,556	117,550	80,600	107,464	117,789	117,789

01 -GENERAL FUND  
542-PARKS

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5542101 FULL-TIME PAYROLL	384,081	407,346	436,704	440,043	333,588	444,772	460,638	460,638
5542102 PART-TIME PAYROLL	6,349	14,369	14,179	22,280	17,593	23,456	22,280	22,280
5542103 OVERTIME PAYROLL	2,533	4,223	1,485	60	59	79	0	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	6,840	7,740	8,400	8,040	4,464	5,951	7,800	7,800
5542105 SEVERANCE/UNUSED LEAVE	0	0	0	7,057	7,056	9,408	0	0
5542106 WORKER'S COMPENSATION	4,672	6,201	23,368	18,111	17,118	22,823	0	0
5542107 GROUP INSURANCE	69,503	70,700	76,066	82,813	61,932	82,574	91,355	91,355
5542108 FICA	23,805	25,758	27,383	29,619	21,560	28,746	30,424	30,424
5542109 UNEMPLOYMENT	2,135	2,053	2,378	2,408	1,259	1,679	2,112	2,112
5542110 PENSION-DEFINED BENEFIT	51,549	28,608	0	0	0	0	0	0
5542111 MEDICARE	5,567	6,024	6,404	6,927	5,042	6,723	7,115	7,115
5542114 PENSION-DEFINED CONTRIBUTION	15,677	15,363	17,229	16,825	12,552	16,735	16,818	16,818
TOTAL PERSONAL SERVICES	572,710	588,386	613,595	634,183	482,222	642,947	638,542	638,542
<u>MATERIALS &amp; SUPPLIES</u>								
5542202 OPERATING SUPPLIES	1,867	3,335	5,005	4,335	4,335	5,780	7,000	7,000
5542203 REPAIRS & MAINT SUPPLIES	49,955	47,063	36,039	38,157	23,278	31,037	38,500	38,500
5542204 SMALL TOOLS	2,989	2,999	2,166	3,000	279	372	3,000	3,000
5542206 CHEMICALS	16,926	11,528	14,298	13,000	7,460	9,946	15,000	15,000
5542207 CLOTHING ALLOWANCE	2,243	0	2,365	2,750	2,543	3,390	2,750	2,750
5542209 PLAYGROUND MAINTENANCE SUPPLIE	0	0	0	0	0	0	10,000	10,000
5542212 FUEL EXPENSE	26,806	19,463	18,218	17,000	15,594	20,791	21,728	21,728
TOTAL MATERIALS & SUPPLIES	100,785	84,388	78,090	78,242	53,488	71,315	97,978	97,978
<u>OTHER SERVICES &amp; CHARGES</u>								
5542308 CONTRACTED SERVICES	13,448	13,014	10,616	13,500	4,476	5,967	13,500	13,500
5542316 REPAIRS & MAINTENANCE	6,960	7,187	2,710	4,000	1,700	2,267	3,600	3,600
5542319 LIGHTS REPLACEMENT	15,000	14,309	14,484	0	0	0	13,500	13,500
5542328 INTERNET SERVICE	1,793	1,829	1,840	1,845	1,451	1,935	1,960	1,960
5542330 DUES & SUBSCRIPTIONS	465	368	408	508	413	550	600	600
5542331 EMPLOYEE TRAVEL & TRAININ	1,844	1,806	2,563	3,000	2,196	2,928	3,000	3,000
5542339 VEHICLE/EQUIP. MAINTENANCE	52,880	53,127	59,863	46,139	44,562	59,415	59,415	59,415
5542358 TREE BOARD/TREES	4,797	5,000	3,638	4,500	3,297	4,396	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	97,187	96,639	96,121	73,492	58,095	77,459	100,075	100,075
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 542-PARKS	770,682	769,413	787,806	785,917	593,806	791,721	836,595	836,595

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND  
543-SWIMMING POOL

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5543102 PART-TIME PAYROLL	69,097	77,090	69,558	80,423	53,429	71,237	80,423	80,423
5543103 OVERTIME PAYROLL	2,109	1,717	12,889	2,929	2,928	3,904	0	0
5543106 WORKER'S COMPENSATION	307	111	0	42	0	0	0	0
5543108 F.I.C.A.	4,415	4,886	5,112	4,986	3,494	4,659	4,986	4,986
5543109 UNEMPLOYMENT	666	788	773	3,150	861	1,147	3,168	3,168
5543111 MEDICARE	<u>1,032</u>	<u>1,143</u>	<u>1,196</u>	<u>1,166</u>	<u>817</u>	<u>1,090</u>	<u>1,166</u>	<u>1,166</u>
TOTAL PERSONAL SERVICES	77,626	85,734	89,527	92,696	61,529	82,037	89,743	89,743
<u>MATERIALS &amp; SUPPLIES</u>								
5543202 OPERATING SUPPLIES	10,091	6,773	9,241	8,000	197	263	7,540	7,540
5543203 REPAIRS & MAINT SUPPLIES	8,819	13,174	25,641	13,000	5,176	6,901	13,000	13,000
5543206 CHEMICALS	<u>15,137</u>	<u>15,096</u>	<u>15,412</u>	<u>15,500</u>	<u>7,199</u>	<u>9,598</u>	<u>15,500</u>	<u>15,500</u>
TOTAL MATERIALS & SUPPLIES	34,046	35,042	50,294	36,500	12,572	16,762	36,040	36,040
<u>OTHER SERVICES &amp; CHARGES</u>								
5543316 REPAIRS & MAINTENANCE	<u>8,885</u>	<u>3,365</u>	<u>8,522</u>	<u>7,500</u>	<u>125</u>	<u>167</u>	<u>7,500</u>	<u>7,500</u>
TOTAL OTHER SERVICES & CHARGES	8,885	3,365	8,522	7,500	125	167	7,500	7,500
<u>CAPITAL OUTLAY</u>								
TOTAL								
<hr/>								
TOTAL 543-SWIMMING POOL	120,558	124,142	148,343	136,696	74,226	98,966	133,283	133,283

01 -GENERAL FUND  
544-RECREATION

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5544101 FULL TIME PAYROLL	103,778	110,290	76,215	89,062	66,326	88,433	94,893	94,893
5544102 PART TIME PAYROLL	51,759	50,561	36,885	65,115	21,521	28,694	65,115	65,115
5544103 OVERTIME PAYROLL	2,597	375	17	288	288	384	0	0
5544104 LONGEVITY	2,460	2,520	1,205	1,050	570	760	1,170	1,170
5544105 SEVERANCE/UNUSED LEAVE	0	0	8,800	0	0	0	0	0
5544106 WORKER'S COMPENSATION	0	4,069	2,476	0	0	0	0	0
5544107 GROUP INSURANCE	18,190	19,261	15,482	22,107	14,723	19,631	22,782	22,782
5544108 FICA	9,880	10,076	7,557	9,699	5,455	7,274	10,067	10,067
5544109 UNEMPLOYMENT	1,234	1,047	881	2,800	583	778	2,803	2,803
5544110 PENSION-DEFINED BENEFIT	11,829	7,279	0	0	0	0	0	0
5544111 MEDICARE	2,311	2,357	1,767	2,268	1,276	1,701	2,354	2,354
5544114 PENSION-DEFINED CONTRIBUTION	4,043	3,903	2,122	3,447	1,986	2,648	3,526	3,526
TOTAL PERSONAL SERVICES	208,082	211,737	153,405	195,836	112,729	150,301	202,710	202,710
<u>MATERIALS &amp; SUPPLIES</u>								
5544202 OPERATING SUPPLIES	11,803	11,119	15,742	16,245	7,149	9,532	16,250	16,250
5544203 REPAIRS & MAINTENANCE SUPPLIES	8,707	13,496	13,076	9,806	1,153	1,537	8,982	8,982
5544206 CHEMICALS	300	652	2,477	2,500	0	0	2,500	2,500
5544207 CLOTHING ALLOWANCE	699	0	818	1,125	668	891	1,125	1,125
5544212 FUEL EXPENSE	2,190	1,772	2,046	2,070	1,478	1,971	2,293	2,293
TOTAL MATERIALS & SUPPLIES	23,699	27,039	34,159	31,746	10,448	13,930	31,150	31,150
<u>OTHER SERVICES &amp; CHARGES</u>								
5544308 CONTRACT LABOR	12,896	8,782	13,039	15,000	7,812	10,415	15,000	15,000
5544328 INTERNET SERVICE	992	677	626	630	419	559	630	630
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	0	1,500	0	0	1,000	1,000
5544339 VEHICLE/EQUIP. MAINTENANCE	6,695	7,578	5,149	5,650	3,636	4,848	5,650	5,650
TOTAL OTHER SERVICES & CHARGES	20,583	17,037	18,814	22,780	11,867	15,822	22,280	22,280
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 544-RECREATION	252,364	255,813	206,379	250,362	135,043	180,053	256,140	256,140

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND  
547-CEMETERY

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5547101 FULL-TIME PAYROLL	202,036	209,455	176,881	161,551	121,116	161,484	170,453	170,453
5547102 PART-TIME PAYROLL	1,938	4,332	0	0	0	0	0	0
5547103 OVERTIME PAYROLL	3,276	3,997	2,652	2,000	805	1,074	3,000	3,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	6,390	6,445	4,440	2,130	1,140	1,520	2,340	2,340
5547105 SEVERANCE/UNUSED LEAVE	0	3,314	34,019	0	0	0	0	0
5547106 WORKER'S COMPENSATION	0	3,182	5,998	33,990	33,734	44,978	0	0
5547107 GROUP INSURANCE	32,227	31,663	30,533	36,875	24,114	32,151	37,997	37,997
5547108 FICA	12,726	13,592	13,112	10,529	7,560	10,080	10,899	10,899
5547109 UNEMPLOYMENT	922	911	1,169	913	497	663	880	880
5547110 PENSION-DEFINED BENEFIT	29,427	15,607	0	0	0	0	0	0
5547111 MEDICARE	2,976	3,179	3,067	2,462	1,768	2,357	2,549	2,549
5547114 PENSION-DEFINED CONTRIBUTION	7,286	7,397	5,771	5,469	3,454	4,605	5,441	5,441
TOTAL PERSONAL SERVICES	299,204	303,075	277,641	255,919	194,190	258,913	233,559	233,559
<u>MATERIALS &amp; SUPPLIES</u>								
5547202 OPERATING SUPPLIES	485	383	384	500	0	0	500	500
5547203 REPAIRS & MAINT SUPPLIES	12,509	10,526	10,893	11,000	4,931	6,575	11,000	11,000
5547204 SMALL TOOLS	829	618	707	900	0	0	900	900
5547206 CHEMICALS	600	454	150	1,000	343	457	750	750
5547207 CLOTHING ALLOWANCE	1,191	0	1,263	1,250	1,195	1,593	1,250	1,250
5547212 FUEL EXPENSE	8,442	4,432	5,923	5,539	4,191	5,588	5,640	5,640
TOTAL MATERIALS & SUPPLIES	24,056	16,413	19,320	20,189	10,660	14,213	20,040	20,040
<u>OTHER SERVICES &amp; CHARGES</u>								
5547308 CONTRACTED SERVICES	4,416	3,433	970	4,920	2,520	3,360	0	0
5547328 INTERNET SERVICE	671	811	747	750	565	754	755	755
5547330 DUES & SUBSCRIPTIONS	0	0	198	0	0	0	0	0
5547331 TRAVEL & TRAINING	0	97	0	0	0	0	770	770
5547339 VEHICLE/EQUIP. MAINTENANCE	12,921	12,715	13,932	11,627	10,854	14,472	10,403	10,403
TOTAL OTHER SERVICES & CHARGES	18,009	17,056	15,847	17,297	13,939	18,585	11,928	11,928
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 547-CEMETERY	341,269	336,544	312,808	293,405	218,789	291,711	265,527	265,527

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

548-FACILITY MAINTENANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)								
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5548101 FULL-TIME PAYROLL	103,511	110,222	113,202	115,202	88,683	118,241	120,570	120,570
5548103 OVERTIME PAYROLL	0	0	0	0	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,710	1,830	1,950	1,890	1,170	1,560	2,460	2,460
5548106 WORKER'S COMPENSATION	299	418	0	0	0	0	0	0
5548107 GROUP INSURANCE	19,288	19,288	20,731	22,195	16,645	22,193	22,864	22,864
5548108 FICA	6,473	6,897	7,027	7,260	5,491	7,321	7,690	7,690
5548109 UNEMPLOYMENT	567	524	573	538	228	304	528	528
5548110 PENSION-DEFINED BENEFIT	14,626	7,751	0	0	0	0	0	0
5548111 MEDICARE	1,514	1,613	1,643	1,698	1,284	1,712	1,798	1,798
5548114 PENSION-DEFINED CONTRIBUTION	<u>4,311</u>	<u>4,236</u>	<u>4,707</u>	<u>4,757</u>	<u>3,629</u>	<u>4,839</u>	<u>4,918</u>	<u>4,918</u>
TOTAL PERSONAL SERVICES	152,298	152,778	149,832	153,540	117,130	156,170	161,828	161,828
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<u>MATERIALS &amp; SUPPLIES</u>								
5548202 OPERATING SUPPLIES	200	338	650	950	0	0	900	900
5548203 REPAIRS & MAINTENANCE SUPPLIES	45,787	40,217	37,283	36,500	26,540	35,385	35,200	35,200
5548204 SMALL TOOLS	0	590	1,017	1,000	593	790	2,000	2,000
5548207 CLOTHING ALLOWANCE	749	0	736	750	735	979	750	750
5548212 FUEL EXPENSE	<u>3,955</u>	<u>2,269</u>	<u>2,805</u>	<u>3,000</u>	<u>1,972</u>	<u>2,629</u>	<u>3,349</u>	<u>3,349</u>
TOTAL MATERIALS & SUPPLIES	50,690	43,415	42,490	42,200	29,839	39,784	42,199	42,199
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5548204 SMALL TOOLS	CURRENT YEAR NOTES: ADDED \$2000 FOR 2 NEW HD DRILLS							
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<u>OTHER SERVICES &amp; CHARGES</u>								
5548308 CONTRACTED SERVICES-CLEANING	22,010	18,360	19,615	22,000	14,940	19,920	22,000	22,000
5548309 FIRE ALARM MAINTENANCE	0	4,118	4,118	4,174	0	0	2,500	2,500
5548311 PARKING RENTAL	4,500	4,940	5,820	5,820	3,880	5,173	5,820	5,820
5548316 REPAIRS & MAINTENANCE	28,943	27,492	22,206	21,413	20,029	26,704	21,000	21,000
5548317 ELEVATOR REPAIR/MAINTENANCE	2,075	1,775	1,150	1,269	1,269	1,692	1,300	1,300
5548318 ELEVATOR MAINTENANCE AGREEMENT	6,120	6,253	6,468	6,200	3,328	4,437	6,200	6,200
5548328 INTERNET SERVICE	911	914	988	912	698	930	935	935
5548331 EMPLOYEE TRAVEL & TRAINING	0	0	0	0	0	0	500	500
5548339 VEHICLE/EQUIP. MAINTENANCE	<u>12,217</u>	<u>7,752</u>	<u>9,722</u>	<u>9,000</u>	<u>4,093</u>	<u>5,457</u>	<u>9,000</u>	<u>9,000</u>
TOTAL OTHER SERVICES & CHARGES	76,777	71,603	70,088	70,788	48,236	64,314	69,255	69,255
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<u>CAPITAL OUTLAY</u>								
TOTAL								
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TOTAL 548-FACILITY MAINTENANCE	279,765	267,796	262,411	266,528	195,206	260,268	273,282	273,282

01 -GENERAL FUND  
652-PLANNING & COMM DEV

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	179,799	184,914	165,232	180,344	128,182	170,905	194,657	194,657
5652102 PART-TIME PAYROLL	5,836	8,836	0	0	0	0	0	0
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	2,190	1,375	810	750	420	560	900	900
5652105 SEVERANCE/UNUSED LEAVE	494	919	11,282	1,609	1,609	2,145	0	0
5652107 GROUP INSURANCE	24,182	25,839	26,499	29,583	20,215	26,952	30,453	30,453
5652108 FICA	11,513	11,842	10,525	11,679	7,680	10,239	12,125	12,125
5652109 UNEMPLOYMENT	941	1,069	945	1,139	580	773	880	880
5652110 PENSION-DEFINED BENEFIT	11,856	10,666	0	0	0	0	0	0
5652111 MEDICARE	2,693	2,770	2,462	2,731	1,796	2,395	2,836	2,836
5652114 PENSION-DEFINED CONTRIBUTION	<u>6,705</u>	<u>5,758</u>	<u>6,546</u>	<u>7,347</u>	<u>3,492</u>	<u>4,656</u>	<u>9,285</u>	<u>9,285</u>
TOTAL PERSONAL SERVICES	246,210	253,987	224,301	235,182	163,973	218,625	251,136	251,136
<u>MATERIALS &amp; SUPPLIES</u>								
5652202 OPERATING SUPPLIES	848	3,056	530	1,900	806	1,075	2,400	2,400
5652204 SMALL TOOLS	0	0	0	150	0	0	150	150
5652207 CLOTHING ALLOWANCE	616	0	775	985	985	1,313	1,000	1,000
5652212 FUEL EXPENSE	<u>3,106</u>	<u>2,393</u>	<u>2,306</u>	<u>2,525</u>	<u>1,623</u>	<u>2,164</u>	<u>2,360</u>	<u>2,360</u>
TOTAL MATERIALS & SUPPLIES	4,570	5,448	3,610	5,560	3,414	4,552	5,910	5,910
<u>OTHER SERVICES &amp; CHARGES</u>								
5652302 CONSULTANTS	175	0	400	45,000	5,914	7,885	45,000	45,000
5652317 ADVERTISING & PRINTING	1,507	805	1,654	2,300	1,812	2,415	2,300	2,300
5652318 ABATEMENTS	6,988	4,530	4,346	15,000	7,615	10,153	15,000	15,000
5652319 DEMOLITION	35,938	24,127	59,006	55,000	42,392	56,521	75,000	75,000
5652330 DUES & SUBSCRIPTIONS	1,498	1,208	1,608	2,000	1,113	1,484	2,000	2,000
5652331 EMPLOYEE TRAVEL & TRAININ	4,842	1,685	1,985	3,600	3,043	4,057	3,600	3,600
5652336 FEES	1,315	1,276	1,268	1,800	699	932	1,800	1,800
5652339 VEHICLE/EQUIP. MAINTENANCE	<u>2,328</u>	<u>3,293</u>	<u>2,478</u>	<u>4,000</u>	<u>3,392</u>	<u>4,523</u>	<u>4,000</u>	<u>4,000</u>
TOTAL OTHER SERVICES & CHARGES	54,590	36,924	72,744	128,700	65,979	87,970	148,700	148,700
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	305,370	296,359	300,656	369,442	233,367	311,147	405,746	405,746

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND

653-HUMAN RESOURCES/RISK

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5653101 FULL-TIME PAYROLL	91,099	100,129	103,047	101,135	77,384	103,176	133,381	133,381
5653102 PART TIME	10,460	0	0	12,300	7,660	10,213	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,610	2,670	2,730	2,700	1,380	1,840	2,820	2,820
5653106 WORKER'S COMPENSATION	0	358	0	147	145	193	0	0
5653107 GROUP INSURANCE	12,937	12,937	13,919	14,848	11,171	14,894	22,705	22,705
5653108 FICA	6,408	6,254	6,455	7,058	5,227	6,969	8,444	8,444
5653109 UNEMPLOYMENT	404	367	394	525	109	145	528	528
5653110 PENSION-DEFINED BENEFIT	6,511	5,987	0	0	0	0	0	0
5653111 MEDICARE	1,499	1,463	1,510	1,651	1,222	1,630	1,975	1,975
5653114 PENSION-DEFINED CONTRIBUTION	2,508	2,581	2,689	4,942	3,776	5,034	6,492	6,492
TOTAL PERSONAL SERVICES	134,435	132,746	130,743	145,306	108,073	144,094	176,345	176,345
<u>MATERIALS &amp; SUPPLIES</u>								
5653202 OPERATING SUPPLIES	971	672	621	713	150	200	713	713
5653207 CLOTHING ALLOWANCE	227	0	369	500	497	662	500	500
5653212 FUEL EXPENSE	864	684	560	1,100	384	513	640	640
5653213 SAFETY EXPENSE	26,781	26,615	23,482	21,784	9,256	12,341	25,500	25,500
5653215 AWARDS/NUC PROGRAM	8,914	8,426	8,452	9,500	5,389	7,185	9,500	9,500
TOTAL MATERIALS & SUPPLIES	37,758	36,397	33,484	33,597	15,676	20,900	36,853	36,853
<u>OTHER SERVICES &amp; CHARGES</u>								
5653308 CONTRACTED SERVICES	4,830	5,930	5,345	6,750	3,135	4,180	1,500	1,500
5653317 ADVERTISING & PRINTING	1,696	1,565	2,483	2,000	1,128	1,504	2,000	2,000
5653330 DUES & SUBSCRIPTIONS	604	194	515	500	194	259	400	400
5653331 EMPLOYEE TRAVEL & TRAININ	708	241	1,252	2,000	445	594	2,000	2,000
5653339 VEHICLE/EQUIP. MAINTENANCE	1,041	2,396	1,990	4,143	3,838	5,117	1,000	1,000
5653348 DRUG TESTING/PHYSICALS	9,322	9,067	12,356	10,056	5,072	6,762	7,920	7,920
TOTAL OTHER SERVICES & CHARGES	18,201	19,393	23,941	25,449	13,812	18,416	14,820	14,820
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 653-HUMAN RESOURCES/RISK	190,394	188,536	188,168	204,352	137,561	183,410	228,018	228,018



CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

01 -GENERAL FUND  
865-STREETS

865-STREETS				(----- 2017-2018 -----)		(----- 2018-2019 -----)		
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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<u>PERSONAL SERVICES</u>								
5865101 FULL-TIME PAYROLL	401,488	428,894	448,807	452,423	341,135	454,835	531,168	531,168
5865102 PART TIME PAYROLL	1,600	11,340	18,485	0	0	0	0	0
5865103 OVERTIME PAYROLL	15,457	10,315	10,099	8,500	5,804	7,738	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	5,075	5,380	5,595	5,205	2,933	3,910	6,300	6,300
5865105 SEVERANCE/UNUSED LEAVE	3,511	401	1,747	1,629	1,628	2,171	0	0
5865106 WORKER'S COMPENSATION	162,037	24,520	50,347	2,694	2,670	3,560	0	0
5865107 GROUP INSURANCE	75,326	76,141	83,886	88,517	64,155	85,538	106,559	106,559
5865108 FICA	26,143	27,681	29,104	30,996	20,758	27,676	33,850	33,850
5865109 UNEMPLOYMENT	2,574	2,216	2,864	2,406	1,138	1,517	2,464	2,464
5865110 PENSION-DEFINED BENEFIT	50,824	25,367	0	0	0	0	0	0
5865111 MEDICARE	6,114	6,474	6,807	7,249	4,855	6,473	7,917	7,917
5865114 PENSION-DEFINED CONTRIBUTION	<u>14,509</u>	<u>13,683</u>	<u>16,271</u>	<u>15,664</u>	<u>11,826</u>	<u>15,767</u>	<u>16,702</u>	<u>16,702</u>
TOTAL PERSONAL SERVICES	764,658	632,412	674,012	615,283	456,901	609,186	713,460	713,460
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<u>MATERIALS &amp; SUPPLIES</u>								
5865202 OPERATING SUPPLIES	328	588	990	1,140	0	0	750	750
5865203 REPAIR & MAINT-TRAFFIC CONTROL	48,426	52,589	34,729	37,220	31,103	41,469	37,250	37,250
5865204 SMALL TOOLS	997	0	70	1,200	0	0	3,200	3,200
5865207 CLOTHING ALLOWANCE	3,531	227	3,835	3,438	2,712	3,616	3,438	3,438
5865212 FUEL EXPENSE	41,596	23,094	33,202	33,162	23,769	31,691	38,018	38,018
5865218 STREET REPAIRS & MAINTENANCE	<u>262,525</u>	<u>251,859</u>	<u>327,009</u>	<u>258,750</u>	<u>178,257</u>	<u>237,669</u>	<u>41,912</u>	<u>41,912</u>
TOTAL MATERIALS & SUPPLIES	357,403	328,357	399,835	334,910	235,841	314,446	124,568	124,568
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5865204 SMALL TOOLS	CURRENT YEAR NOTES: INCLUDES 2,000. FOR NEW CHOP SAW							
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<u>OTHER SERVICES &amp; CHARGES</u>								
5865308 CONTRACT SERVICES	0	0	0	22,500	12,235	16,312	0	0
5865312 EQUIPMENT RENTALS	0	0	3,714	3,755	2,822	3,762	3,900	3,900
5865328 INTERNET SERVICE	1,918	2,010	1,842	1,920	1,575	2,100	2,050	2,050
5865331 EMPLOYEE TRAVEL & TRAININ	18	0	409	500	55	74	500	500
5865339 VEHICLE/EQUIP. MAINTENANCE	<u>134,565</u>	<u>95,442</u>	<u>92,356</u>	<u>93,073</u>	<u>88,365</u>	<u>117,817</u>	<u>69,000</u>	<u>69,000</u>
TOTAL OTHER SERVICES & CHARGES	136,501	97,452	98,322	121,748	105,051	140,065	75,450	75,450
<hr/>								
<u>CAPITAL OUTLAY</u>								
5865404 STREET REPAIR PROJECT	<u>74,499</u>	<u>237,452</u>	<u>186,987</u>	<u>46,924</u>	<u>10,033</u>	<u>13,377</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	74,499	237,452	186,987	46,924	10,033	13,377	0	0
<hr/>								
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 865-STREETS	1,333,062	1,295,673	1,359,157	1,118,865	807,826	1,077,074	913,478	913,478

01 -GENERAL FUND  
215-INTERDEPARTMENTAL

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----) 2014-2015      2015-2016      2016-2017      CURRENT      Y-T-D      PROJECTED      REQUESTED      APPROVED ACTUAL      ACTUAL      ACTUAL      BUDGET      ACTUAL      YEAR END      BUDGET      BUDGET							
<u>PERSONAL SERVICES</u>								
5215106 WORKER'S COMPENSATION	0	1,328	0	9,091	0	0	221,500	221,500
5215110 PENSION - DEFINED BENEFIT	0	153,300	312,084	234,513	175,887	234,510	230,017	230,017
5215140 CONTINGENCY- PAY ADJUSTMENT	0	5,155	0	20,000	0	0	20,000	20,000
5215150 CONTINGENCY - SEVERANCE/LEAVE	0	0	0	0	0	0	28,000	28,000
TOTAL PERSONAL SERVICES	0	159,784	312,084	263,604	175,887	234,510	499,517	499,517

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.

<u>MATERIALS &amp; SUPPLIES</u>								
5215202 OPERATING SUPPLIES	30,434	35,276	34,309	35,000	28,925	38,566	38,000	38,000
5215207 CLOTHING ALLOWANCE	0	11,377	0	0	0	0	0	0
5215212 FUEL - CONTINGENCY	0	0	0	0	0	0	20,000	20,000
5215250 CONTINGENCY - (CTY MGR)	3,922	2,614	2,000	35,000	0	0	35,000	35,000
TOTAL MATERIALS & SUPPLIES	34,356	49,268	36,309	70,000	28,925	38,566	93,000	93,000

<u>OTHER SERVICES &amp; CHARGES</u>								
5215301 AUDITING	14,750	15,500	18,000	20,000	18,000	23,999	20,000	20,000
5215302 CONSULTANTS	34,363	40,044	28,166	35,000	20,105	26,806	35,000	35,000
5215308 CONTRACT LIABILITY	4,458	266	257	0	0	0	25,000	25,000
5215310 EDUCATION PROJECTS	592	4,514	5,507	4,889	4,082	5,443	4,500	4,500
5215312 EQUIPMENT RENTALS	26,165	25,919	27,324	27,000	20,010	26,679	27,000	27,000
5215313 ELECTRIC UTILITY	311,213	331,462	343,277	318,725	238,830	318,432	398,552	398,552
5215314 GAS UTILITY	43,180	24,188	24,133	36,450	26,247	34,995	32,690	32,690
5215315 TELEPHONE UTILITY	33,835	31,677	42,238	51,300	36,077	48,101	54,540	54,540
5215316 REPAIRS & MAINTENANCE	0	9,504	0	5,000	904	1,206	5,000	5,000
5215317 POSTAGE	12,089	10,000	12,628	12,000	9,271	12,361	12,000	12,000
5215321 AUTO INSURANCE	39,184	37,868	36,596	38,500	36,736	48,980	47,500	47,500
5215322 LIABILITY INSURANCE/BONDS	138,092	139,877	136,738	132,000	139,427	185,898	135,500	135,500
5215323 DAMAGES	1,528	2,859	0	7,000	0	0	5,000	5,000
5215339 FLEET MAINTENANCE	0	7,554	0	17,366	0	0	57,001	57,001
TOTAL OTHER SERVICES & CHARGES	659,450	681,231	674,864	705,230	549,689	732,900	859,283	859,283

5215339 FLEET MAINTENANCE PERMANENT NOTES:  
Expenses are being posted by department each month. We are using an Internal Service Fund to track these expenditures.

(----- 2017-2018 -----) (----- 2018-2019 -----)

REVENUE OVER/(UNDER) EXPENDITURES	( 555,483)	( 1,209,687)	( 156,162)	0	237,899	368,940	0	0
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\*\*\* END OF REPORT \*\*\*

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

02 -MPWA

REVENUES	2014-2015	2015-2016	2016-2017	2017-2018		2018-2019		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-410 WATER SALES	2,990,178	2,924,124	2,988,791	3,346,844	2,266,158	3,024,535	3,194,852	3,194,852
4-0-411 WATER DISTRICTS/OSP	933,812	1,054,175	1,226,724	1,376,584	1,240,205	1,653,807	1,686,883	1,686,883
4-0-412 WATER TAPS	17,730	11,340	13,775	13,500	14,720	19,626	13,500	13,500
4-0-413 SEWER	1,600,547	1,688,575	1,675,005	1,775,229	1,212,024	1,618,347	1,673,142	1,673,142
4-0-414 GARBAGE	2,668,952	2,679,526	2,662,097	2,689,887	2,011,723	2,682,230	2,732,644	2,732,644
4-0-415 LANDFILL	2,217	2,704	3,075	2,590	2,121	2,827	2,590	2,590
4-0-418 PENALTIES	0	0	0	0	37,118	49,489	0	0
4-0-428 SEWER TAPS	9,500	11,100	6,600	11,700	2,500	3,333	11,700	11,700
4-0-429 RECYCLE FEES	36,295	36,893	37,168	37,500	28,067	37,422	37,500	37,500
4-0-601 INVESTMENT INCOME	6,444	4,897	9,238	8,100	7,609	5,362	8,100	8,100
4-0-605 RECYCLING REIMBURSEMENTS	10,318	5,666	5,933	8,200	4,857	6,475	8,200	8,200
4-0-610 MISCELLANEOUS	106	0	0	0	0	0	0	0
4-0-615 CREDIT CARD PAYMENT FEES	18,289	21,393	26,194	20,775	21,820	29,099	20,775	20,775
4-0-625 REIMBURSEMENT	1,727	78,813	14,083	8,500	24,394	32,524	8,500	8,500
4-0-647 PRETREATMENT REIMBURSEMENT	3,000	3,900	4,000	5,000	3,000	4,000	5,000	5,000
4-0-725 TRANSFER FROM GENERAL FUND	324,751	0	0	0	0	0	0	0
4-0-726 TRANSFER IN - LANDFILL	16,766	0	0	0	0	0	0	0
4-0-730 TRANSFER IN - ED FUND	3,390	0	0	0	0	0	0	0
4-0-800 GAIN ON INVESTMENT IN ALFA	81,444	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	91,936	0	0	0	0
TOTAL REVENUES	8,725,466	8,523,106	8,672,682	9,396,345	6,876,315	9,169,078	9,403,386	9,403,386

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

02 -MPWA

216-UTILITY BILL &amp; COLL

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
								APPROVED
								BUDGET
<b>PERSONAL SERVICES</b>								
5216101	FULL-TIME PAYROLL	224,648	222,694	249,027	249,784	211,857	282,469	264,688
5216102	PART TIME PAYROLL	4,130	17,179	10,684	18,583	12,803	17,071	18,583
5216103	OVERTIME PAYROLL	4,479	10,029	1,913	4,000	5,184	6,912	2,500
5216104	LONGEVITY (DEC-MAY & JUN-NOV)	2,830	1,500	1,500	1,500	750	1,000	1,500
5216105	SEVERANCE/UNUSED LEAVE	6,185	1,230	1,394	2,494	42	56	0
5216106	WORKER'S COMPENSATION	0	56	1,010	0	0	0	0
5216107	GROUP INSURANCE	44,635	40,666	49,375	58,948	46,706	62,273	60,721
5216108	FICA	14,789	15,613	15,932	17,143	13,718	18,291	17,811
5216109	UNEMPLOYMENT	1,769	1,897	1,711	1,707	1,033	1,378	1,584
5216110	PENSION-DEFINED BENEFIT	15,891	12,245	0	0	0	0	0
5216111	MEDICARE	3,459	3,651	3,726	4,009	3,208	4,278	4,165
5216114	PENSION-DEFINED CONTRIBUTION	6,501	5,157	7,835	7,982	6,217	8,290	8,142
TOTAL PERSONAL SERVICES		329,315	331,917	344,107	366,150	301,520	402,016	379,694
<b>MATERIALS &amp; SUPPLIES</b>								
5216202	OPERATING SUPPLIES	9,215	12,498	2,820	10,450	5,367	7,156	10,450
5216207	CLOTHING ALLOWANCE	1,213	489	1,780	1,625	1,409	1,879	1,625
5216212	FUEL EXPENSE	6,410	7,856	6,608	8,437	4,242	5,656	6,746
TOTAL MATERIALS & SUPPLIES		16,838	20,841	11,208	20,512	11,018	14,690	18,821
<b>OTHER SERVICES &amp; CHARGES</b>								
5216308	CONTRACTED SERVICES	0	0	480	1,123	1,123	1,497	0
5216316	REPAIRS & MAINTENANCE	6,361	6,852	0	0	0	0	2,000
5216317	POSTAGE	37,481	46,831	32,698	32,000	22,102	29,469	30,100
5216328	INTERNET SERVICE	0	0	0	1,350	1,249	1,666	605
5216331	TRAVEL & TRAINING	261	0	0	2,170	1,890	2,519	1,000
5216336	MAILING FEES	3,518	12,661	24,368	24,100	19,907	26,542	25,100
5216338	CREDIT CARD PROCESSING	26,373	29,797	33,054	37,600	27,887	37,182	37,100
5216339	VEHICLE/EQUIP. MAINTENANCE	3,619	16,020	11,316	12,000	5,877	7,836	12,000
5216340	CASH LONG/SHORT	( 19)	37	231	0	37	49	0
5216345	BAD DEBT EXPENSE	51,346	49,277	37,084	73,200	86,343	115,122	60,200
TOTAL OTHER SERVICES & CHARGES		128,940	161,476	139,231	183,543	166,415	221,881	168,105
<b>CAPITAL OUTLAY</b>								
5216401	CAPITAL OUTLAY	0	0	0	13,208	13,207	17,609	0
TOTAL CAPITAL OUTLAY		0	0	0	13,208	13,207	17,609	0
TOTAL 216-UTILITY BILL & COLL		475,093	514,234	494,547	583,413	492,160	656,197	566,620

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

02 -MPWA  
864-LANDFILL

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
<u>PERSONAL SERVICES</u>								
5864101 FULL TIME PAYROLL	83,116	88,997	84,312	62,541	48,027	64,034	46,356	46,356
5864103 OVERTIME PAYROLL	1,610	1,047	133	2,388	1,434	1,912	3,000	3,000
5864104 LONGEVITY (DEC-MAY & JUN-NOV)	1,875	2,175	2,175	1,500	938	1,250	1,500	1,500
5864105 SEVERANCE/UNUSED LEAVE	0	0	481	0	0	0	0	0
5864106 WORKER'S COMPENSATION	492	651	0	0	0	0	0	0
5864107 GROUP INSURANCE	14,479	14,479	13,846	16,606	6,968	9,290	7,634	7,634
5864108 FICA	5,329	5,677	5,358	5,979	3,079	4,106	3,153	3,153
5864109 UNEMPLOYMENT	376	351	379	392	69	92	176	176
5864110 PENSION-DEFINED BENEFIT	12,038	6,411	0	0	0	0	0	0
5864111 MEDICARE	1,246	1,328	1,253	1,398	720	960	737	737
5864114 PENSION-DEFINED CONTRIBUTION	3,998	3,919	3,959	4,335	2,203	2,937	2,304	2,304
TOTAL PERSONAL SERVICES	124,559	125,035	111,895	95,139	63,437	84,581	64,860	64,860
<u>MATERIALS &amp; SUPPLIES</u>								
5864202 OPERATING SUPPLIES	340	212	750	380	0	0	300	300
5864203 REPAIRS & MAINT SUPPLIES	0	0	0	475	0	0	400	400
5864204 SMALL TOOLS	0	0	0	300	0	0	300	300
5864207 CLOTHING ALLOWANCE	410	0	410	563	250	333	250	250
5864212 FUEL EXPENSE	3,995	5,763	3,811	6,700	2,017	2,689	2,208	2,208
TOTAL MATERIALS & SUPPLIES	4,746	5,975	4,972	8,418	2,266	3,022	3,458	3,458
<u>OTHER SERVICES &amp; CHARGES</u>								
5864312 EQUIPMENT RENTALS	0	0	3,882	3,946	3,294	4,392	4,020	4,020
5864327 SUB TITLE D EXPENSE	313,287	0	0	0	0	0	0	0
5864329 DEQ FEES	459	495	529	1,000	511	681	1,000	1,000
5864331 EMPLOYEE TRAVEL & TRAINING	120	120	90	200	90	120	200	200
5864339 VEHICLE/EQUIP. MAINTENANCE	15,610	13,528	6,115	11,876	9,426	12,568	10,000	10,000
TOTAL OTHER SERVICES & CHARGES	329,476	14,143	10,617	17,022	13,321	17,761	15,220	15,220
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5864510 LEASE PAYMENTS	0	2,969	0	0	0	0	0	0
TOTAL DEBT SERVICE	0	2,969	0	0	0	0	0	0
TOTAL 864-LANDFILL	458,782	148,123	127,484	120,579	79,025	105,363	83,538	83,538

02 -MPWA

866-REFUSE COLLECTION

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5866106 WORKER'S COMPENSATION	29,775	25,679	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	29,775	25,679	0	0	0	0	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5866212 FUEL EXPENSE	7,239	4,736	4,998	7,850	5,198	6,931	8,628	8,628
5866230 RECYCLING CENTER EXPENSE	1,719	1,731	1,519	2,308	2,030	2,707	800	800
TOTAL MATERIALS & SUPPLIES	8,958	6,467	6,517	10,158	7,229	9,638	9,428	9,428
<u>OTHER SERVICES &amp; CHARGES</u>								
5866306 CONTRACTED REFUSE SERVICES	1,879,435	1,800,067	1,778,132	1,840,331	1,233,343	1,644,416	1,890,290	1,890,290
5866307 CONTRACTED RECYCLE SERVICES	22,350	23,580	22,155	23,000	14,841	19,788	23,000	23,000
5866331 EMPLOYEE TRAVEL & TRAINING	0	0	0	200	0	0	200	200
5866339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	300	300	400	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	1,901,785	1,823,647	1,800,287	1,863,831	1,248,484	1,664,603	1,914,490	1,914,490
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 866-REFUSE COLLECTION	1,940,518	1,855,794	1,806,804	1,873,989	1,255,712	1,674,241	1,923,918	1,923,918

02 -MPWA  
871-ENGINEERING

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5871101 FULL-TIME PAYROLL	211,257	194,939	168,328	257,447	199,231	265,635	154,157	154,157
5871102 PART-TIME PAYROLL	0	0	0	0	0	0	76,000	76,000
5871103 OVERTIME PAYROLL	0	0	0	88	88	117	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	1,380	1,320	800	0	0	0	0	0
5871105 SEVERANCE/UNUSED LEAVE	0	11,828	11,407	0	0	0	0	0
5871106 WORKER'S COMPENSATION	11	517	3,555	0	0	0	0	0
5871107 GROUP INSURANCE	25,333	26,867	25,317	29,268	21,724	28,964	30,629	30,629
5871108 FICA	12,718	12,402	10,868	15,435	12,345	16,459	14,270	14,270
5871109 UNEMPLOYMENT	843	805	876	1,358	718	958	880	880
5871110 PENSION-DEFINED BENEFIT	23,646	15,829	0	0	0	0	0	0
5871111 MEDICARE	2,974	2,900	2,542	3,610	2,887	3,850	3,337	3,337
5871114 PENSION-DEFINED CONTRIBUTION	9,280	6,933	5,854	9,266	6,544	8,725	9,570	9,570
TOTAL PERSONAL SERVICES	287,442	274,339	229,546	316,472	243,537	324,708	288,843	288,843
<u>MATERIALS &amp; SUPPLIES</u>								
5871202 OPERATING SUPPLIES	724	1,354	1,027	1,425	1,190	1,587	1,400	1,400
5871204 SMALL TOOLS	0	0	0	250	0	0	200	200
5871207 CLOTHING ALLOWANCE	451	0	480	875	485	647	750	750
5871212 FUEL EXPENSE	1,640	833	919	1,100	797	1,062	1,242	1,242
TOTAL MATERIALS & SUPPLIES	2,816	2,187	2,425	3,650	2,472	3,296	3,592	3,592
<u>OTHER SERVICES &amp; CHARGES</u>								
5871302 CONSULTANTS	65,445	129,251	150,240	91,500	57,733	76,975	98,200	98,200
5871316 REPAIRS & MAINTENANCE	0	0	0	100	209	279	100	100
5871329 DEQ FEES	748	2,276	748	1,000	0	0	1,000	1,000
5871330 DUES & SUBSCRIPTIONS	1,128	1,291	1,143	1,300	697	930	1,300	1,300
5871331 EMPLOYEE TRAVEL & TRAININ	1,757	2,322	2,536	3,000	435	580	3,000	3,000
5871339 VEHICLE/EQUIP. MAINTENANCE	1,968	1,573	2,672	2,950	1,162	1,549	3,000	3,000
TOTAL OTHER SERVICES & CHARGES	71,045	136,714	157,340	99,850	60,236	80,313	106,600	106,600
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 871-ENGINEERING	361,303	413,241	389,312	419,972	306,245	408,317	399,035	399,035

02 -MPWA  
972-UTILITIES ADMIN DEPT

				(----- 2017-2018 -----)			(----- 2018-2019 -----)	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<hr/>								
TOTAL								

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

02 -MPWA

973-WASTEWATER TREATMENT

<div style="display: flex; justify-content: space-between;"> <span>(----- 2017-2018 -----)</span> <span>(----- 2018-2019 -----)</span> </div>								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5973101 FULL-TIME PAYROLL	365,020	387,834	408,512	406,440	318,678	424,894	417,281	417,281
5973103 OVERTIME PAYROLL	4,728	6,133	2,333	3,000	2,092	2,790	3,000	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	6,170	5,900	5,910	5,730	2,715	3,620	4,950	4,950
5973105 SEVERANCE/UNUSED LEAVE	20,977	519	964	13,070	15,271	20,361	0	0
5973106 WORKER'S COMPENSATION	284	240	0	1,346	1,360	1,813	0	0
5973107 GROUP INSURANCE	72,529	74,052	82,151	84,500	63,039	84,050	91,163	91,163
5973108 FICA	24,423	24,682	25,854	25,993	20,909	27,878	26,550	26,550
5973109 UNEMPLOYMENT	2,323	2,158	2,252	2,100	1,344	1,792	2,112	2,112
5973110 PENSION-DEFINED BENEFIT	40,473	25,426	0	0	0	0	0	0
5973111 MEDICARE	5,712	5,773	6,047	6,079	4,890	6,520	6,209	6,209
5973114 PENSION-DEFINED CONTRIBUTION	11,529	10,820	11,901	13,987	9,130	12,173	14,065	14,065
TOTAL PERSONAL SERVICES	554,166	543,537	545,923	562,245	439,430	585,892	565,330	565,330
<u>MATERIALS &amp; SUPPLIES</u>								
5973203 REPAIRS & MAINT SUPPLIES	35,248	48,115	42,162	45,500	41,069	54,757	50,500	50,500
5973204 SMALL TOOLS	0	0	631	1,000	0	0	1,000	1,000
5973206 CHEMICALS	3,234	2,916	2,991	3,500	5,724	7,632	3,500	3,500
5973207 CLOTHING ALLOWANCE	2,873	0	2,888	3,000	2,425	3,233	3,000	3,000
5973210 RESIDUAL HANDLING-CHEMICALS	0	0	24,298	25,000	17,857	23,809	0	0
5973212 FUEL EXPENSE	10,964	8,648	8,656	6,950	5,875	7,834	9,945	9,945
TOTAL MATERIALS & SUPPLIES	52,319	59,678	81,626	84,950	72,950	97,264	67,945	67,945
<u>OTHER SERVICES &amp; CHARGES</u>								
5973302 CONSULTANTS (IND. PRETREATMENT	17,810	21,600	21,600	21,600	14,400	19,200	21,600	21,600
5973304 LAB TESTING	31,573	38,324	37,461	35,125	21,861	29,147	32,100	32,100
5973308 CONTRACT SERVICES	0	0	0	8,000	22,402	29,868	0	0
5973316 REPAIRS & MAINTENANCE	18,540	23,713	26,612	22,800	9,520	12,693	17,800	17,800
5973328 INTERNET SERVICE	827	1,256	3,731	1,923	1,377	1,836	1,945	1,945
5973329 DEQ FEES	25,001	25,489	23,965	25,000	1,205	1,607	25,000	25,000
5973330 DUES & SUBSCRIPTIONS	393	252	29	800	29	38	800	800
5973331 EMPLOYEE TRAVEL & TRAININ	518	14	0	30	30	40	1,000	1,000
5973339 VEHICLE/EQUIP. MAINTENANCE	16,879	23,278	20,337	19,888	15,629	20,839	17,000	17,000
TOTAL OTHER SERVICES & CHARGES	111,542	133,926	133,735	135,166	86,453	115,268	117,245	117,245
<u>CAPITAL OUTLAY</u>								
5973401 CAPITAL OUTLAY	1,960	8,849	12,292	27,600	11,255	15,006	0	0
TOTAL CAPITAL OUTLAY	1,960	8,849	12,292	27,600	11,255	15,006	0	0
TOTAL 973-WASTEWATER TREATMENT	719,987	745,990	773,577	809,961	610,088	813,431	750,520	750,520

02 -MPWA  
974-WATER TREATMENT

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5974101 FULL TIME PAYROLL	5,212	0	0	0	0	0	0	0
5974103 OVERTIME PAYROLL	1,452	0	0	0	0	0	0	0
5974104 LONGEVITY (DEC-MAY & JUN-NOV)	390	0	0	0	0	0	0	0
5974105 SEVERANCE/UNUSED LEAVE	57,304	0	0	0	0	0	0	0
5974106 WORKER'S COMPENSATION	28,464	53,492	541	0	0	0	0	0
5974108 FICA	3,990	0	0	0	0	0	0	0
5974109 UNEMPLOYMENT	569	0	0	0	0	0	0	0
5974110 PENSION	918	0	0	0	0	0	0	0
5974111 MEDICARE	933	0	0	0	0	0	0	0
5974114 PENSION-DEFINED CONTRIBUTION	180	0	0	0	0	0	0	0
TOTAL PERSONAL SERVICES	99,413	53,492	541	0	0	0	0	0
<u>MATERIALS &amp; SUPPLIES</u>								
5974203 REPAIRS & MAINT SUPPLIES	0	0	3,570	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	0	0	3,570	0	0	0	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5974302 CONSULTANTS	1,184,433	1,214,433	1,239,798	1,219,976	861,319	1,148,397	1,388,556	1,388,556
5974308 CONTRACTED SERVICES	44,242	76,815	61,505	51,400	51,496	68,659	70,148	70,148
5974316 REPAIRS & MAINTENANCE	0	0	0	0	2,465	3,287	0	0
5974328 INTERNET SERVICE	175	0	0	1,200	0	0	1,200	1,200
5974329 DEQ FEES	9,386	44,560	10,782	6,000	0	0	6,000	6,000
5974330 DUES & MAINTENANCE	475	0	0	0	0	0	0	0
5974339 VEHICLE/EQUIP. MAINTENANCE	7,671	9,374	16,054	7,650	2,304	3,072	4,500	4,500
TOTAL OTHER SERVICES & CHARGES	1,246,382	1,345,182	1,328,138	1,286,226	917,584	1,223,414	1,470,404	1,470,404
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 974-WATER TREATMENT	1,345,795	1,398,674	1,332,249	1,286,226	917,584	1,223,414	1,470,404	1,470,404

02 -MPWA  
975-UTILITY MAINTENANCE

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5975101 FULL-TIME PAYROLL	270,966	229,369	271,255	282,348	180,635	240,840	411,673	411,673
5975103 OVERTIME PAYROLL	22,253	15,564	24,851	19,814	13,925	18,567	12,500	12,500
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	2,520	900	1,290	1,380	750	1,000	1,680	1,680
5975105 SEVERANCE/UNUSED LEAVE	14,129	2,080	1,721	2,700	2,699	3,599	0	0
5975106 WORKER'S COMPENSATION	14,540	41,106	5,490	0	( 48,734)	( 64,977)	0	0
5975107 GROUP INSURANCE	56,132	47,285	53,858	74,043	35,978	47,970	91,154	91,154
5975108 FICA	19,027	15,269	18,427	22,951	12,084	16,111	26,589	26,589
5975109 UNEMPLOYMENT	1,751	1,554	2,053	1,925	826	1,101	2,112	2,112
5975110 PENSION-DEFINED BENEFIT	29,169	14,807	0	0	0	0	0	0
5975111 MEDICARE	4,450	3,571	4,310	5,367	2,826	3,768	6,218	6,218
5975114 PENSION-DEFINED CONTRIBUTION	<u>10,923</u>	<u>8,035</u>	<u>11,340</u>	<u>12,190</u>	<u>8,340</u>	<u>11,120</u>	<u>13,807</u>	<u>13,807</u>
TOTAL PERSONAL SERVICES	445,861	379,541	394,594	422,718	209,330	279,099	565,733	565,733
<b>MATERIALS &amp; SUPPLIES</b>								
5975202 OPERATING SUPPLIES	3,464	2,485	1,829	2,565	1,314	1,751	2,565	2,565
5975204 SMALL TOOLS	349	500	999	1,000	0	0	1,000	1,000
5975207 CLOTHING ALLOWANCE	2,189	473	2,596	2,750	1,920	2,560	3,000	3,000
5975208 WTP REPAIRS & MAINTENANCE	0	0	0	0	0	0	7,000	7,000
5975209 UTILITY MAINTENANCE SUPP.	72,651	89,570	106,997	140,907	115,710	154,276	0	0
5975210 RESIDUAL HANDLING CHEMICALS	0	0	0	0	0	0	25,000	25,000
5975211 WATER METERS	2,599	41,325	47,855	53,000	42,467	56,621	43,000	43,000
5975212 FUEL EXPENSE	23,699	18,562	22,721	20,500	15,793	21,056	25,984	25,984
5975218 STREET REPAIRS & MAINTENANCE	80,739	71,236	96,441	120,500	74,797	99,727	103,500	103,500
5975230 SEWER MAIN REPAIR	25,385	18,204	0	16,284	8,809	11,746	20,500	20,500
5975235 WATER MAIN REPAIR	166,511	45,275	48,654	7,500	7,021	9,361	51,500	51,500
5975236 WATER MAIN REPLACEMENT	16,180	10,252	0	0	0	0	0	0
5975240 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL MATERIALS & SUPPLIES	393,766	297,882	328,093	366,006	267,830	357,098	284,049	284,049
<b>OTHER SERVICES &amp; CHARGES</b>								
5975308 CONTRACTED SERVICES	14,500	100,502	23,434	25,000	24,427	32,569	0	0
5975328 INTERNET SERVICE	767	663	810	810	583	777	890	890
5975329 DEQ FEES	554	1,128	1,002	2,000	0	0	2,000	2,000
5975330 DUES & SUBSCRIPTIONS	0	0	0	400	73	98	400	400
5975331 EMPLOYEE TRAVEL & TRAININ	6	558	249	1,000	0	0	1,000	1,000
5975339 VEHICLE/EQUIP. MAINTENANCE	<u>105,459</u>	<u>56,610</u>	<u>61,513</u>	<u>73,219</u>	<u>61,746</u>	<u>82,325</u>	<u>52,000</u>	<u>52,000</u>
TOTAL OTHER SERVICES & CHARGES	121,286	159,461	87,009	102,429	86,829	115,769	56,290	56,290
<b>CAPITAL OUTLAY</b>								
TOTAL								

02 -MPWA

975-UTILITY MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
DEBT SERVICE								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	960,913	836,883	809,696	891,153	563,988	751,966	906,072	906,072

02 -MPWA  
267-INTERDEPARTMENTAL

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5267106 WORKER'S COMPENSATION	0	0	0	11,747	0	0	35,500	35,500
5267110 PENSION - DEFINED BENEFIT	0	86,034	153,228	118,740	86,688	115,581	107,227	107,227
TOTAL PERSONAL SERVICES	0	86,034	153,228	130,487	86,688	115,581	142,727	142,727
<hr/>								
5267106 WORKER'S COMPENSATION	PERMANENT NOTES: This line item is used to budget all workers comp expense for the entire fund. Expenses are being posted by department each month. We are now using an Internal Service fund to track these expenditures. Budget will be allocated to the various departments during the year.							
<hr/>								
<u>MATERIALS &amp; SUPPLIES</u>								
5267202 OPERATING SUPPLIES	7,703	10,516	12,398	12,500	1,795	2,394	12,500	12,500
5267207 CLOTHING ALLOWANCE	0	6,531	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	7,703	17,047	12,398	12,500	1,795	2,394	12,500	12,500
<hr/>								
<u>OTHER SERVICES &amp; CHARGES</u>								
5267301 AUDITING	14,750	15,475	14,500	19,036	16,000	21,333	20,000	20,000
5267302 CONSULTANTS	41,124	19,895	22,279	23,003	26,039	34,717	30,000	30,000
5267312 EQUIPMENT RENTALS	0	1,889	0	0	0	0	7,000	7,000
5267313 ELECTRIC UTILITY	416,415	408,537	414,090	415,818	309,952	413,259	352,233	352,233
5267314 GAS UTILITY	12,014	8,575	6,676	8,312	9,097	12,129	12,700	12,700
5267315 TELEPHONE UTILITY	87,245	99,335	114,939	112,320	86,089	114,782	124,020	124,020
5267316 REPAIRS & MAINTENANCE	242	186	172	210	209	279	3,000	3,000
5267321 AUTO INSURANCE - FLEET	10,325	5,810	7,642	8,241	7,029	9,372	12,241	12,241
5267322 LIABILITY INSURANCE/BONDS	45,523	44,457	46,577	36,785	48,622	64,827	47,785	47,785
5267323 DAMAGES	1,000	388	4,042	5,756	1,806	2,407	7,000	7,000
5267339 VEHICLE/EQUIP. MAINTENANCE	2,500	0	0	27,098	0	0	57,001	57,001
TOTAL OTHER SERVICES & CHARGES	631,138	604,547	630,915	656,579	504,842	673,106	672,980	672,980
<hr/>								
<u>CAPITAL OUTLAY</u>								
5267480 CONTINGENCY (CITY MGR)	0	0	0	6,650	0	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	0	0	6,650	0	0	25,000	25,000
<hr/>								
<u>DEBT SERVICE</u>								
5267521 CDBG LOAN #8908	(0)	13,750	13,750	13,750	10,312	13,750	13,750	13,750
5267522 FNB LOAN #115059	4,735	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	4,735	13,750	13,750	13,750	10,312	13,750	13,750	13,750
<hr/>								
<u>TRANSFERS</u>								
5267622 TRANSFERS - GENERAL FUND	1,899,224	1,436,168	1,799,134	2,049,561	1,541,070	2,054,709	1,853,493	1,853,493
5267627 TRANSFER - CDBG GRANT MATCH	226,479	86,699	0	91,936	91,936	122,578	0	0
5267631 TRANSFER TO CIP FUND	98,000	95,000	80,000	0	0	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	0	353,448	404,954	449,589	350,000	466,655	582,829	582,829
TOTAL TRANSFERS	2,223,703	1,971,315	2,284,088	2,591,086	1,983,006	2,643,942	2,436,322	2,436,322

02 -MPWA  
267-INTERDEPARTMENTAL

		(----- 2017-2018 -----) (----- 2018-2019 -----)							
EXPENDITURES		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
5267622	TRANSFERS - GENERAL FUND	PERMANENT NOTES: This accounts transfers funds from MPWA to General Fund then to CIP (Capital Fund).							
5267638	TRANSFER-DEDICATED SALES	TPERMANENT NOTES: TRANSFER FROM MPWA (02) TO DEDICATED SALES (38) FOR ADDITIONAL FUNDS THAT THE 1 CENT SALES TAX DOES NOT COVER BOND PAYMENTS.							
TOTAL 267-INTERDEPARTMENTAL		2,867,279	2,692,693	3,094,379	3,411,052	2,586,644	3,448,772	3,303,279	3,303,279
TOTAL EXPENDITURES		9,129,671	8,605,631	8,828,047	9,396,345	6,811,447	9,081,701	9,403,386	9,403,386
REVENUE OVER/(UNDER) EXPENDITURES		( 404,205)	( 82,525)	( 155,365)	0	64,868	87,377	0	0

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

03 -AIRPORT AUTHORITY

			(----- 2017-2018 -----)	(----- 2018-2019 -----)				
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-400 TRANSFER IN	1,657,497	0	0	0	0	0	0	0
4-0-409 SURCHARGE	9,321	11,217	10,510	11,200	7,828	10,438	11,200	11,200
4-0-421 HANGAR RENTALS	85,205	91,010	93,871	86,850	69,934	93,243	86,850	86,850
4-0-424 AIRP. PROPERTY RENT/FAA	950	6,650	3,800	4,000	2,850	3,800	4,000	4,000
4-0-610 MISCELLANEOUS	0	0	0	1,279	0	0	368	368
4-0-720 TRANSFER FROM GENERAL	143,627	134,965	113,920	18,100	13,581	18,108	71,957	71,957
4-0-725 TRANSFER FROM ECON DEVELOPMENT	0	0	0	60,489	60,489	80,650	60,489	60,489
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	60,000	0	0	0	0
TOTAL REVENUES	1,896,600	243,842	222,101	241,918	154,682	206,238	234,864	234,864

03 -AIRPORT AUTHORITY  
876-AIRPORT

({----- 2017-2018 -----}) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<b>PERSONAL SERVICES</b>								
5876101 FULL-TIME PAYROLL	85,640	91,568	87,813	95,258	74,085	98,778	100,246	100,246
5876103 OVERTIME PAYROLL	612	0	0	0	0	0	0	0
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,860	1,980	1,440	2,040	1,080	1,440	2,280	2,280
5876105 SEVERANCE/UNUSED LEAVE	0	0	1,621	0	0	0	0	0
5876107 GROUP INSURANCE	18,183	18,726	17,838	22,100	16,625	22,166	22,805	22,805
5876108 FICA	5,137	5,797	5,601	6,079	4,624	6,165	6,403	6,403
5876109 UNEMPLOYMENT	573	510	564	525	322	429	528	528
5876110 PENSION-DEFINED BENEFIT	9,332	11,133	11,448	8,966	6,723	8,964	8,226	8,226
5876111 MEDICARE	1,201	1,356	1,310	1,422	1,081	1,442	1,498	1,498
5876114 PENSION-DEFINED CONTRIBUTION	<u>1,882</u>	<u>1,863</u>	<u>2,294</u>	<u>2,098</u>	<u>1,607</u>	<u>2,143</u>	<u>2,144</u>	<u>2,144</u>
TOTAL PERSONAL SERVICES	124,420	132,932	129,929	138,488	106,147	141,526	144,130	144,130
<b>MATERIALS &amp; SUPPLIES</b>								
5876203 REPAIRS & MAINT SUPPLIES	1,138	1,670	2,889	1,900	3,629	4,839	2,000	2,000
5876204 SMALL TOOLS	0	0	0	200	0	0	200	200
5876207 CLOTHING ALLOWANCE	733	688	877	750	745	993	750	750
5876208 LAND MAINTENANCE SUPP.	582	2,793	1,971	0	0	0	1,800	1,800
5876212 FUEL EXPENSE	<u>3,012</u>	<u>2,441</u>	<u>1,972</u>	<u>2,400</u>	<u>1,300</u>	<u>1,733</u>	<u>2,511</u>	<u>2,511</u>
TOTAL MATERIALS & SUPPLIES	5,464	7,592	7,708	5,250	5,674	7,565	7,261	7,261
<b>OTHER SERVICES &amp; CHARGES</b>								
5876313 ELECTRIC UTILITY	14,948	16,246	17,844	18,175	12,457	16,609	18,380	18,380
5876314 GAS UTILITY	382	729	454	607	341	454	730	730
5876315 TELEPHONE UTILITY	333	336	443	410	224	299	336	336
5876316 REPAIRS & MAINTENANCE	2,724	164	250	350	273	365	350	350
5876321 AUTO INSURANCE	405	356	314	425	285	380	532	532
5876322 INSURANCE/BONDS	10,588	10,080	11,026	11,523	10,394	13,858	11,600	11,600
5876329 DEQ FEES	348	348	348	700	448	597	700	700
5876330 DUES & SUBSCRIPTIONS	0	0	0	75	50	67	75	75
5876331 EMPLOYEE TRAVEL & TRAININ	75	0	115	100	87	115	100	100
5876339 VEHICLE/EQUIP. MAINTENANCE	<u>5,556</u>	<u>4,185</u>	<u>5,415</u>	<u>1,500</u>	<u>3,982</u>	<u>5,309</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OTHER SERVICES & CHARGES	35,359	32,444	36,209	33,865	28,541	38,053	34,603	34,603
<b>CAPITAL OUTLAY</b>								
5876401 CAPITAL OUTLAY	0	0	23,690	0	0	0	0	0
5876480 CONTINGENCY	<u>1,800</u>	<u>0</u>	<u>3,375</u>	<u>1,375</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,800	0	27,065	1,375	0	0	0	0
<b>DEBT SERVICE</b>								
5876501 OUTER MARKER LEASE PAYMENT	0	0	0	2,700	2,025	2,700	2,700	2,700
5876511 FNB LOAN #119817 PAYMENTS	<u>9,822</u>	<u>60,240</u>	<u>60,240</u>	<u>60,240</u>	<u>45,180</u>	<u>60,238</u>	<u>46,170</u>	<u>46,170</u>
TOTAL DEBT SERVICE	9,822	60,240	60,240	62,940	47,205	62,938	48,870	48,870

5876511 FNB LOAN #119817 PAYMENTS CURRENT YEAR NOTES:  
FINAL PAYMENT OF LOAN FOR HANGAR - JULY 2018

03 -AIRPORT AUTHORITY  
876-AIRPORT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
TOTAL								
TOTAL 876-AIRPORT	176,865	233,208	261,150	241,918	187,567	250,082	234,864	234,864
TOTAL EXPENDITURES	176,865	233,208	261,150	241,918	187,567	250,082	234,864	234,864
REVENUE OVER/ (UNDER) EXPENDITURES	1,719,735	10,634	( 39,049)	0	( 32,884)	( 43,844)	0	0

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

05 -PARKING AUTHORITY

					(----- 2017-2018 -----)	(----- 2018-2019 -----)		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-425 SPACE RENTAL	4,720	5,140	4,740	9,600	4,340	6,390	9,600	9,600
TOTAL REVENUES	4,720	5,140	4,740	9,600	4,340	6,390	9,600	9,600

05 -PARKING AUTHORITY  
218-PARKING LOT OPER.

	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	(----- 2017-2018 -----) CURRENT BUDGET	(----- 2017-2018 -----) Y-T-D ACTUAL	(----- 2017-2018 -----) PROJECTED YEAR END	(----- 2018-2019 -----) REQUESTED BUDGET	(----- 2018-2019 -----) APPROVED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5218313 ELECTRIC UTILITY	1,550	1,520	1,494	2,000	1,631	2,146	2,580	2,580
TOTAL OTHER SERVICES & CHARGES	1,550	1,520	1,494	2,000	1,631	2,146	2,580	2,580
5218313 ELECTRIC UTILITY PERMANENT NOTES: UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT LIGHT BILL FOR THE PARKING LOT								
TOTAL 218-PARKING LOT OPER.	1,550	1,520	1,494	2,000	1,631	2,146	2,580	2,580
TOTAL EXPENDITURES	1,550	1,520	1,494	2,000	1,631	2,146	2,580	2,580
REVENUE OVER/ (UNDER) EXPENDITURES	3,170	3,620	3,246	7,600	2,709	4,244	7,020	7,020

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

## 08 -NUTRITION

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 NUTRITION GRANTS	55,316	67,031	50,332	63,792	40,043	53,389	63,792	63,792
4-0-720 GENERAL FUND CITY MATCH	11,089	11,089	11,088	11,089	8,316	11,088	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	181,317	194,425	209,793	180,874	135,657	180,871	219,983	219,983
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	25,000	0	0	0	0
TOTAL REVENUES	247,721	272,545	271,213	280,755	184,016	245,349	294,864	294,864

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

08 -NUTRITION  
549-NUTRITION

----- 2017-2018 -----) (----- 2018-2019 -----)								
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5549101 FULL TIME PAYROLL	97,312	102,191	101,304	106,918	80,713	107,615	112,495	112,495
5549102 PART TIME PAYROLL	63,348	64,130	73,141	59,130	47,393	63,190	59,130	59,130
5549103 OVERTIME PAYROLL	147	0	44	0	0	0	0	0
5549104 LONGEVITY	780	1,140	1,260	1,200	690	920	1,440	1,440
5549105 SEVERANCE/UNUSED LEAVE	573	0	945	0	2,139	2,852	2,786	2,786
5549106 WORKER'S COMPENSATION	95	0	4,428	0	125	167	0	0
5549107 GROUP INSURANCE	24,507	25,051	23,444	29,394	20,858	27,810	30,326	30,326
5549108 FICA	9,961	10,259	10,823	10,478	7,956	10,608	10,839	10,839
5549109 UNEMPLOYMENT	1,331	1,340	1,481	1,925	902	1,203	1,936	1,936
5549110 PENSION-DEFINED BENEFIT	11,389	13,043	12,732	9,873	7,407	9,876	9,048	9,048
5549111 MEDICARE	2,330	2,399	2,531	2,450	1,861	2,481	2,535	2,535
5549114 PENSION-DEFINED CONTRIBUTION	<u>3,144</u>	<u>3,056</u>	<u>2,898</u>	<u>3,416</u>	<u>2,283</u>	<u>3,044</u>	<u>3,473</u>	<u>3,473</u>
TOTAL PERSONAL SERVICES	214,918	222,608	235,032	224,784	172,328	229,765	234,008	234,008
<u>MATERIALS &amp; SUPPLIES</u>								
5549202 OPERATING SUPPLIES	992	220	93	1,000	201	268	1,000	1,000
5549207 CLOTHING ALLOWANCE	722	1,215	1,647	1,750	1,420	1,893	1,750	1,750
5549212 FUEL EXPENSE	<u>7,303</u>	<u>5,432</u>	<u>6,095</u>	<u>5,730</u>	<u>3,561</u>	<u>4,748</u>	<u>5,752</u>	<u>5,752</u>
TOTAL MATERIALS & SUPPLIES	9,017	6,868	7,835	8,480	5,182	6,910	8,502	8,502
<u>OTHER SERVICES &amp; CHARGES</u>								
5549308 CONTRACT SERVICES	15,240	17,073	15,849	15,500	15,586	20,781	15,500	15,500
5549315 TELEPHONE UTILITY	3,679	4,328	4,814	4,610	3,463	4,617	4,720	4,720
5549321 AUTO INSURANCE	1,291	1,076	772	2,982	579	772	2,982	2,982
5549322 LIABILITY INSURANCE/BONDS	4,367	4,163	3,500	4,899	3,793	5,057	4,899	4,899
5549339 VEHICLE/EQUIP. MAINTENANCE	<u>5,104</u>	<u>5,500</u>	<u>9,927</u>	<u>5,500</u>	<u>2,671</u>	<u>3,561</u>	<u>5,500</u>	<u>5,500</u>
TOTAL OTHER SERVICES & CHARGES	29,680	32,141	34,861	33,491	26,091	34,788	33,601	33,601
<u>CAPITAL OUTLAY</u>								
5549401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
5549480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>753</u>	<u>753</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>14,000</u>	<u>0</u>	<u>0</u>	<u>18,753</u>	<u>18,753</u>
5549401 CAPITAL OUTLAY	CURRENT YEAR NOTES: BUDGET 2 VANS WITH \$9,000 MATCH							
<u>TRANSFERS</u>								
TOTAL								
TOTAL 549-NUTRITION	253,615	261,616	277,728	280,755	203,602	271,463	294,864	294,864
TOTAL EXPENDITURES	253,615	261,616	277,728	280,755	203,602	271,463	294,864	294,864
REVENUE OVER/ (UNDER) EXPENDITURES	( 5,894)	10,929	( 6,515)	0	( 19,586)	( 26,114)	0	0

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

09 -LANDFILL RES./SUB-TITLE D

					(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-418 PENALTIES	7,991	7,957	7,115	9,058	5,884	7,846	9,058	9,058
4-0-431 SUB-TITLE "D"	384,095	385,482	390,752	373,250	302,139	402,841	373,250	373,250
4-0-601 INVESTMENT INCOME	5,988	8,703	17,942	5,700	28,410	17,283	5,700	5,700
<b>TOTAL REVENUES</b>	<b>398,074</b>	<b>402,141</b>	<b>415,809</b>	<b>388,008</b>	<b>336,433</b>	<b>427,970</b>	<b>388,008</b>	<b>388,008</b>

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

	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5864327 SUB TITLE D EXPENSE	46,558	50,047	31,878	80,000	18,709	26,331	80,000	80,000
5864345 BAD DEBT EXPENSE	4,040	2,619	1,821	4,125	5,157	4,043	4,100	4,100
5864365 ALFA ESCROW LIABILITY PAYMENTS	16,766	15,532	15,876	24,000	6,763	10,145	24,000	24,000
TOTAL OTHER SERVICES & CHARGES	67,363	68,197	49,574	108,125	30,629	40,518	108,100	108,100
<u>CAPITAL OUTLAY</u>								
5864410 LAND IMPROVEMENTS	0	48,827	0	120,000	0	0	120,000	120,000
TOTAL CAPITAL OUTLAY	0	48,827	0	120,000	0	0	120,000	120,000
<u>TRANSFERS</u>								
TOTAL								
TOTAL 864-LANDFILL	67,363	117,024	49,574	228,125	30,629	40,518	228,100	228,100
TOTAL EXPENDITURES	67,363	117,024	49,574	228,125	30,629	40,518	228,100	228,100
REVENUE OVER/ (UNDER) EXPENDITURES	330,710	285,117	366,235	159,883	305,804	387,451	159,908	159,908

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

## 11 -EMPLOYEE RETIREMENT

				(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-600 GAINS,LOSS, APPRECIATION	( 149,776)	( 538,902)	1,404,627	368,804	738,259	558,393	368,804	368,804
4-0-601 INVESTMENT INCOME	282,557	298,516	286,987	280,000	246,326	144,969	280,000	280,000
4-0-603 CITY CONTRIBUTIONS	495,901	567,282	651,326	600,552	300,336	200,219	600,552	600,552
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	0	( 15,431)	15,431	0	0	646,700	0	0
4-0-626 REIMBURSEMENTS	481	0	0	0	0	0	0	0
TOTAL REVENUES	629,163	311,465	2,358,371	1,249,356	1,284,921	1,550,280	1,249,356	1,249,356

11 -EMPLOYEE RETIREMENT  
220-CITY TREASURER

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5220102 RETIREES	992,553	1,024,826	1,094,134	1,111,336	871,509	1,161,983	1,111,336	1,111,336
TOTAL PERSONAL SERVICES	992,553	1,024,826	1,094,134	1,111,336	871,509	1,161,983	1,111,336	1,111,336
<u>OTHER SERVICES &amp; CHARGES</u>								
5220302 CONSULTANTS	28,241	25,881	29,127	38,020	15,673	20,897	38,020	38,020
5220336 FEES	99,629	98,181	103,130	100,000	76,841	68,751	100,000	100,000
TOTAL OTHER SERVICES & CHARGES	127,871	124,062	132,257	138,020	92,513	89,648	138,020	138,020
<u>PAYMENTS</u>								
TOTAL								
<hr/>								
TOTAL 220-CITY TREASURER	1,120,424	1,148,888	1,226,391	1,249,356	964,023	1,251,631	1,249,356	1,249,356
<hr/>								
TOTAL EXPENDITURES	1,120,424	1,148,888	1,226,391	1,249,356	964,023	1,251,631	1,249,356	1,249,356
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	( 491,261)	( 837,423)	1,131,980	0	320,899	298,650	0	0
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\*\*\* END OF REPORT \*\*\*

13 -JUVENILE FINE/RESERVE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-501 FINES	22,456	20,321	15,468	31,421	5,683	8,239	23,166	23,166
TOTAL REVENUES	22,456	20,321	15,468	31,421	5,683	8,239	23,166	23,166

CITY OF McALESTER  
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13 -JUVENILE FINE/RESERVE  
 214-LEGAL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5214102 PART-TIME PAYROLL	21,032	15,032	12,249	22,100	( 2,648)	21,034	11,050	11,050
5214108 F.I.C.A.	1,304	1,304	1,317	1,370	( 165)	1,304	685	685
5214109 UNEMPLOYMENT	0	0	0	175	0	0	176	176
5214111 MEDICARE	305	305	308	320	( 39)	305	160	160
5214140 CONTINGENCY - PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,998</u>	<u>4,998</u>
TOTAL PERSONAL SERVICES	22,641	16,641	13,874	23,965	( 2,853)	22,643	17,069	17,069
<u>TOTAL 214-LEGAL</u>								
TOTAL 214-LEGAL	22,641	16,641	13,874	23,965	( 2,853)	22,643	17,069	17,069

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

13 -JUVENILE FINE/RESERVE  
323-NARCOTICS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5323103 OVER TIME PAYROLL	3,092	2,571	3,471	5,500	2,956	3,021	5,500	5,500
5323108 FICA	0	0	0	341	0	0	341	341
5323109 UNEMPLOYMENT	0	0	0	175	0	0	176	176
5323111 MEDICARE	0	0	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	3,092	2,571	3,471	6,096	2,956	3,021	6,097	6,097
<hr/>								
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 323-NARCOTICS	3,092	2,571	3,471	6,096	2,956	3,021	6,097	6,097
<hr/>								
TOTAL EXPENDITURES	25,733	19,213	17,345	30,061	104	25,663	23,166	23,166
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REVENUE OVER/ (UNDER) EXPENDITURES	( 3,277)	1,109	( 1,877)	1,360	5,579	( 17,424)	0	0
<hr/>								

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

## 14 -POLICE GRANT FUND

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-330 GRANT REVENUE	0	0	3,639	11,500	13,793	20,689	0	0
TOTAL REVENUES	0	0	3,639	11,500	13,793	20,689	0	0

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

14 -POLICE GRANT FUND  
 321-PATROL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5321451 POLICE EQUIPMENT	0	0	13,000	11,500	11,395	0	0	0
TOTAL CAPITAL OUTLAY	0	0	13,000	11,500	11,395	0	0	0
TOTAL 321-PATROL	0	0	13,000	11,500	11,395	0	0	0
TOTAL EXPENDITURES	0	0	13,000	11,500	11,395	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 9,360)	0	2,398	20,689	0	0

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CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

## 16 -STATE FORFEITURE FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-500 FORFEITURES	3,705	33,670	26,817	0	21,608	32,412	0	0
4-0-601 INVESTMENT INCOME	82	256	450	0	623	804	0	0
4-0-625 REIMBURSEMENTS	0	80	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	7,043	0	0	0	0
TOTAL REVENUES	3,787	34,006	27,268	7,043	22,232	33,216	0	0

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

16 -STATE FORFEITURE FUND  
323-NARCOTICS

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>MATERIALS &amp; SUPPLIES</u>								
5323202 OPERATING SUPPLIES	0	0	0	0	738	1,107	0	0
TOTAL MATERIALS & SUPPLIES	0	0	0	0	738	1,107	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5323401 CAPITAL OUTLAY	0	36,693	22,957	7,043	11,666	9,113	0	0
TOTAL CAPITAL OUTLAY	0	36,693	22,957	7,043	11,666	9,113	0	0
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 323-NARCOTICS	0	36,693	22,957	7,043	12,404	10,220	0	0
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TOTAL EXPENDITURES	0	36,693	22,957	7,043	12,404	10,220	0	0
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	3,787	( 2,687)	4,311	0	9,828	22,996	0	0

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

19 -FIRE IMPROVEMENT GRNT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
REVENUES								



CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

## 20 -CEMETERY CARE FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-402 CEMETERY OPENINGS	4,350	4,790	3,325	4,050	2,625	3,675	4,050	4,050
4-0-601 INVESTMENT INCOME	58	(9)	2,812	1,000	4,804	3,383	5,400	5,400
4-0-608 CEMETERY LOTS	1,219	2,900	2,200	2,000	1,584	2,376	2,000	2,000
4-0-625 REIMBURSEMENTS	0	0	33,000	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	8,000	0	0	0	0
TOTAL REVENUES	5,627	7,681	41,337	15,050	9,013	9,434	11,450	11,450

CITY OF McALESTER  
APPROVED BUDGET  
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20 -CEMETERY CARE FUND  
211-FINANCE

	(----- 2017-2018 -----) (----- 2018-2019 -----)							
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
5211316 REPAIR AND MAINTENANCE	0	0	0	4,032	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	4,032	0	0	0	0
<u>CAPITAL OUTLAY</u>								
5211401 CAPITAL OUTLAY	0	0	0	9,000	8,650	0	5,400	5,400
TOTAL CAPITAL OUTLAY	0	0	0	9,000	8,650	0	5,400	5,400
 TOTAL 211-FINANCE	 0	 0	 0	 13,032	 8,650	 0	 5,400	 5,400
 TOTAL EXPENDITURES	 0	 0	 0	 13,032	 8,650	 0	 5,400	 5,400
 REVENUE OVER/(UNDER) EXPENDITURES	 5,627	 7,681	 41,337	 2,018	 363	 9,434	 6,050	 6,050

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

## 21 -BOND TRUSTEE FUND

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		BUDGET						
4-0-601	INVESTMENT INCOME	1,617	1,579	9,095	0	35,209	30,375	0
4-0-640	2014 REIMBURSEMENT - SCHOOL	0	129,814	0	0	0	0	0
4-0-650	BOND PROCEEDS	0	12,615,000	0	0	0	0	0
4-0-702	TRANSFER IN - 2002	1,136,315	188,818	0	0	0	0	0
4-0-703	TRANSFER IN - 2003A	651,345	648,126	644,739	644,237	484,685	484,470	107,804
4-0-706	TRANSFER IN - 2011	893,083	899,599	902,078	907,574	678,853	679,152	150,665
4-0-707	TRANSFER IN - 2012	2,309,774	2,338,306	2,360,814	2,372,607	1,780,007	1,779,455	2,392,832
4-0-708	TRANSFER IN - 2013	661,928	692,144	653,226	648,150	472,357	486,112	538,305
4-0-709	TRANSFER IN - 2014	388,352	349,173	342,713	340,560	251,677	252,087	329,794
4-0-710	TRANSFER IN - 2015	0	783,268	907,361	982,444	774,627	736,171	1,247,173
4-0-999	BEG BUDGETARY FUND BALANCE	0	0	0	0	0	0	1,459,665

TOTAL REVENUES	6,042,414	18,645,828	5,820,025	5,895,572	4,477,416	4,447,822	6,226,238	6,226,238
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4-0-706	TRANSFER IN - 2011	PERMANENT NOTES: 2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS
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4-0-707	TRANSFER IN - 2012	PERMANENT NOTES: 2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS
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4-0-708	TRANSFER IN - 2013	PERMANENT NOTES: 2013 Bond for Streets
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## 21 -BOND TRUSTEE FUND

## 211-FINANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5211400 2013 CAPITAL OUTLAY- STREETS	4,457,123	2,922,594	0	0	46,900	0	0	0
5211401 2014 CAPITAL OUTLAY	0	<u>3,750,522</u>	<u>715,556</u>	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,457,123	6,673,116	715,556	0	46,900	0	0	0
<u>DEBT SERVICE</u>								
5211504 2002 INTEREST EXPENSE	640,180	306,454	0	0	0	0	0	0
5211505 2002 PRINCIPAL EXPENSE	495,000	0	0	0	0	0	0	0
5211506 2003A INTEREST EXPENSE	164,113	139,973	113,828	85,729	84,854	75,231	37,325	37,325
5211507 2003A PRINCIPAL EXPENSE	470,000	500,000	520,000	545,000	545,000	817,500	1,230,000	1,230,000
5211512 2011 INTEREST EXPENSE	98,548	76,988	54,707	31,880	471,212	28,181	8,030	8,030
5211513 2011 PRINCIPAL EXPENSE	795,000	820,000	845,000	875,000	435,000	652,500	445,000	445,000
5211515 BOND ISSUE COSTS	0	363,725	0	0	0	0	0	0
5211516 2012 INTEREST EXPENSE	931,105	878,285	822,425	763,525	762,535	584,130	701,585	701,585
5211517 2012 PRINCIPAL EXPENSE	1,370,000	1,450,000	1,530,000	1,610,000	1,610,000	1,207,500	1,690,000	1,690,000
5211518 2013 INTEREST EXPENSE	307,286	294,578	281,870	270,416	267,706	203,857	257,525	257,525
5211519 2013 PRINCIPAL EXPENSE	360,000	360,000	375,000	380,000	380,000	285,000	315,000	315,000
5211520 2014 INTEREST EXPENSE	117,779	161,865	155,405	149,983	148,195	112,920	143,477	143,477
5211521 2014 PRINCIPAL EXPENSE	190,000	190,000	190,000	190,000	190,000	142,500	190,000	190,000
5211522 2015 INTEREST EXPENSE	0	192,726	453,668	440,824	436,851	331,833	418,296	418,296
5211523 2015 PRINCIPAL EXPENSE	0	<u>250,000</u>	<u>410,000</u>	<u>545,000</u>	<u>545,000</u>	<u>405,000</u>	<u>790,000</u>	<u>790,000</u>
TOTAL DEBT SERVICE	5,939,011	5,984,593	5,751,903	5,887,357	5,876,353	4,846,151	6,226,238	6,226,238
<u>TRANSFERS</u>								
5211624 TRANSFER OUT - CAPITAL OUTLAY	0	11,350	0	0	0	0	0	0
5211625 TRANSFER TO ESCROW	0	<u>12,581,463</u>	0	0	0	0	0	0
TOTAL TRANSFERS	0	12,592,813	0	0	0	0	0	0
TOTAL 211-FINANCE	10,396,134	25,250,522	6,467,458	5,887,357	5,923,253	4,846,151	6,226,238	6,226,238
TOTAL EXPENDITURES	10,396,134	25,250,522	6,467,458	5,887,357	5,923,253	4,846,151	6,226,238	6,226,238
REVENUE OVER/(UNDER) EXPENDITURES	( 4,353,720)	( 6,604,694)	( 647,433)	8,215	( 1,445,837)	( 398,329)	0	0

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

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

24 -AIRPORT GRANT

	2014-2015	2015-2016	2016-2017	CURRENT	(----- 2017-2018 -----)	(----- 2018-2019 -----)		
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
4-0-330 GRANT REVENUE	1,011,070	804,196	147,882	837,674	0	1,348,060	0	0
4-0-720 TRANSFERS/GENERAL	40,525	29,208	0	0	0	0	0	0
TOTAL REVENUES	1,051,595	833,404	147,882	837,674	0	1,348,060	0	0

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

24 -AIRPORT GRANT

876-AIRPORT

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
CAPITAL OUTLAY								
5876401 CAPITAL OUTLAY	1,560,123	199,613	0	63,976	0	1,769,424	0	0
5876405 AIRPORT DRAINAGE PROJECT	311	0	0	404,939	0	0	0	0
5876406 REHAB TAXIWAY DRAINAGE GRANT	0	221,005	0	62,159	0	0	0	0
5876407 AIRPORT BEACON GRANT	0	0	89,025	0	0	0	0	0
5876408 REHAB RUNWAY - DESIGN ONLY	0	0	0	306,600	205,300	0	0	0
TOTAL CAPITAL OUTLAY	1,560,434	420,619	89,025	837,674	205,300	1,769,424	0	0
PAYMENTS								
5876703 TRANSFER TO MAA - FUND 03	1,657,497	0	0	0	0	0	0	0
TOTAL PAYMENTS	1,657,497	0	0	0	0	0	0	0
TOTAL 876-AIRPORT	3,217,931	420,619	89,025	837,674	205,300	1,769,424	0	0
TOTAL EXPENDITURES	3,217,931	420,619	89,025	837,674	205,300	1,769,424	0	0
REVENUE OVER/(UNDER) EXPENDITURES	( 2,166,335)	412,785	58,857	0	( 205,300)	( 421,364)	0	0

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

25 -AIRPORT HANGARS

	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

25 -AIRPORT HANGARS  
211-FINANCE

				{----- 2017-2018 -----}			{----- 2018-2019 -----}	
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
TOTAL								
<hr/>								
TOTAL								

25 -AIRPORT HANGARS  
871-ENGINEERING

	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
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CAPITAL OUTLAY								
TOTAL								
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TOTAL								
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\*\*\* END OF REPORT \*\*\*

		2017-2018		2018-2019					
		2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-106	SALES TAX	983,955	991,942	940,535	981,293	727,949	970,575	491,534	491,534
4-0-601	INVESTMENT INCOME	6,323	8,944	17,828	6,000	27,746	18,164	2,000	2,000
4-0-999	BEG BUDGETARY FUND BALANCE	0	0	0	1,600,000	0	0	807,304	807,304
TOTAL REVENUES		990,277	1,000,886	958,363	2,587,293	755,696	988,739	1,300,838	1,300,838
4-0-999	BEG BUDGETARY FUND BALANCEPERMANENT NOTES: ESTIMATED ENDING FUND BALANCE OF PREVIOUS QUARTER CENT TAX REVENUE AND FINAL BOND PAYMENT.								

26 -EDUCATIONAL FUND  
211-FINANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER SERVICES &amp; CHARGES</u>								
TOTAL								
<u>DEBT SERVICE</u>								
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
<u>TRANSFERS</u>								
5211621 TRANSFER - BOND SINKING FUNDS	651,345	648,126	644,739	644,237	484,685	646,231	107,804	107,804
5211626 TRANSFER - PUBLIC SCHOOLS	0	129,814	0	1,600,000	0	0	700,000	700,000
5211627 TRANSFER - McALESTER PUBLIC	0	0	0	0	0	0	491,534	491,534
TOTAL TRANSFERS	651,345	777,940	644,739	2,244,237	484,685	646,231	1,299,338	1,299,338
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES:								
BOND PAYMENTS FOR 2003A EDUCATIONAL BOND								
<hr/>								
TOTAL 211-FINANCE	651,345	777,940	644,739	2,245,737	484,685	646,231	1,300,838	1,300,838
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TOTAL EXPENDITURES	651,345	777,940	644,739	2,245,737	484,685	646,231	1,300,838	1,300,838
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REVENUE OVER/ (UNDER) EXPENDITURES	338,933	222,946	313,623	341,556	271,011	342,508	0	0
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\*\*\* END OF REPORT \*\*\*

## 27 -TOURISM FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-101 HOTEL/MOTEL TAX	652,340	766,788	653,028	795,680	526,473	701,946	795,680	795,680
4-0-330 CAPITAL GRANTS	0	2,500	0	0	0	0	0	0
4-0-600 MISCELLANEOUS	833	0	148	100	0	0	100	100
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	30,000	0	0	0	0
TOTAL REVENUES	653,173	769,288	653,176	825,780	526,473	701,946	795,780	795,780

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

27 -TOURISM FUND  
655-TOURISM

		(----- 2017-2018 -----) (----- 2018-2019 -----)						
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5655101 FULL-TIME PAYROLL	41,354	43,921	60,333	43,254	25,632	34,175	68,332	68,332
5655102 PART-TIME PAYROLL	5,275	11,210	510	0	0	0	0	0
5655103 OVERTIME	0	0	702	126	125	167	0	0
5655104 LONGEVITY	0	300	240	0	0	0	0	0
5655105 SEVERANCE/UNUSED LEAVE	0	0	7,168	0	0	0	0	0
5655106 WORKER'S COMPENSATION	0	1,904	0	0	0	0	0	0
5655107 GROUP INSURANCE	6,447	6,447	10,344	7,367	5,528	7,371	15,017	15,017
5655108 FICA	2,806	3,344	4,157	3,516	1,559	2,079	4,252	4,252
5655109 UNEMPLOYMENT	207	282	461	175	91	121	352	352
5655110 PENSION-DEFINED BENEFIT	5,748	5,508	8,640	5,129	3,843	5,124	5,157	5,157
5655111 MEDICARE	656	782	972	822	365	486	994	994
5655114 PENSION-DEFINED CONTRIBUTION	1,671	1,637	2,732	2,518	1,251	1,668	3,226	3,226
TOTAL PERSONAL SERVICES	64,165	75,334	96,259	62,907	38,394	51,191	97,330	97,330
<u>MATERIALS &amp; SUPPLIES</u>								
5655202 OPERATING SUPPLIES	1,901	1,266	947	2,165	195	260	2,500	2,500
5655207 CLOTHING ALLOWANCE	0	250	0	250	125	167	250	250
5655212 FUEL EXPENSE	559	556	404	537	154	205	300	300
5655214 TOURISM EXPENSE	18,860	32,889	23,934	35,500	25,592	34,121	34,500	34,500
TOTAL MATERIALS & SUPPLIES	21,320	34,962	25,286	38,452	26,065	34,753	37,550	37,550
<u>OTHER SERVICES &amp; CHARGES</u>								
5655308 CONTRACT SERVICES	0	0	0	13,200	8,950	11,933	13,200	13,200
5655315 TELEPHONE UTILITY	833	636	547	420	351	468	540	540
5655317 ADVERTISING	9,101	6,638	14,923	11,000	4,800	6,400	40,000	40,000
5655318 PRINTING	9,149	13,979	9,843	8,000	3,827	5,103	30,000	30,000
5655319 POSTAGE	0	0	158	500	78	104	500	500
5655328 INTERNET SERVICE	0	0	1,051	1,045	609	812	1,045	1,045
5655331 TRAVEL & TRAINING	2,904	3,492	3,607	4,000	60	80	4,000	4,000
5655340 OFFICE RENT	6,698	6,698	13,307	15,510	11,633	15,510	15,510	15,510
5655348 FESTIVAL/JULY 4TH	14,475	13,590	5,000	10,000	0	0	15,000	15,000
5655352 MISC PRIDE IN MCALESTER	27,000	30,000	30,000	30,000	22,500	29,999	30,000	30,000
5655353 MAIN STREET PROGRAM	13,699	15,000	15,000	15,000	11,250	15,000	15,000	15,000
5655354 SUNBELT CLASSIC TOURNAMENT	0	15,000	15,000	15,000	15,000	20,000	15,000	15,000
5655356 PITTSBURG REGIONAL EXPO AUTH	0	3,214	5,000	5,000	5,000	6,667	5,000	5,000
5655357 OLD TOWN FESTIVAL	8,000	12,800	12,800	12,800	12,800	17,066	0	0
TOTAL OTHER SERVICES & CHARGES	91,858	121,047	126,235	141,475	96,857	129,140	184,795	184,795
<u>CAPITAL OUTLAY</u>								
5655401 CAPITAL OUTLAY	0	20,377	0	40,209	35,890	47,852	0	0
5655402 TOURISM - VEHICLE	17,420	0	0	0	0	0	0	0
5655480 CONTINGENCY	5,788	17,996	0	20,000	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	23,208	38,373	0	60,209	35,890	47,852	5,000	5,000

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

27 -TOURISM FUND  
655-TOURISM

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
5655628 TRANSFER TO S E EXPO FUND	359,636	438,055	370,332	360,878	270,657	360,867	365,240	365,240
5655629 TRANSFER TO CAPITAL	<u>0</u>	<u>0</u>	<u>58,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	359,636	438,055	428,665	360,878	270,657	360,867	365,240	365,240
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TOTAL 655-TOURISM	560,187	707,770	676,444	663,921	467,864	623,803	689,915	689,915
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TOTAL EXPENDITURES	560,187	707,770	676,444	663,921	467,864	623,803	689,915	689,915
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REVENUE OVER/ (UNDER) EXPENDITURES	92,985	61,517	( 23,269)	161,859	58,609	78,144	105,865	105,865
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\*\*\* END OF REPORT \*\*\*

28 -SE EXPO CENTER

				(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-430 EXPO RENTAL	83,925	85,230	87,261	89,840	58,625	78,165	98,480	98,480
4-0-431 EXPO CONCESSION	50,012	42,881	52,758	62,150	30,919	41,225	69,554	69,554
4-0-433 CATERING	1,473	2,028	1,045	1,750	0	0	1,750	1,750
4-0-603 DONATIONS/GRANT	0	3,999	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	18	24	0	0
4-0-720 TRANSFER FROM GENERAL FUND	155,000	0	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM FUND	359,636	438,055	370,332	360,878	270,657	360,867	365,240	365,240
TOTAL REVENUES	650,046	572,193	511,396	514,618	360,219	480,280 <sup>+</sup>	535,024	535,024

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

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5654101 FULL TIME PAYROLL	125,643	136,555	119,254	121,563	95,185	126,911	123,569	123,569
5654102 PART-TIME PAYROLL	14,506	14,526	33,568	23,500	26,474	35,298	13,500	13,500
5654103 OVER TIME PAYROLL	6,336	6,661	12,999	4,000	3,129	4,172	2,000	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	2,010	2,220	2,070	1,410	780	1,040	1,650	1,650
5654105 SEVERANCE/UNUSED LEAVE	0	0	4,597	812	811	1,081	0	0
5654106 WORKER'S COMPENSATION	174,816	63,028	6,043	6,774	8,590	11,453	0	0
5654107 GROUP INSURANCE	24,771	25,705	23,575	29,560	17,266	23,020	22,758	22,758
5654108 FICA	9,049	9,619	10,269	10,081	7,722	10,296	8,818	8,818
5654109 UNEMPLOYMENT	855	837	1,031	1,925	681	908	1,936	1,936
5654110 PENSION-DEFINED BENEFIT	18,498	17,072	16,764	13,388	9,693	12,924	9,806	9,806
5654111 MEDICARE	2,116	2,249	2,402	2,358	1,806	2,408	2,062	2,062
5654114 PENSION-DEFINED CONTRIBUTION	<u>6,181</u>	<u>6,200</u>	<u>5,068</u>	<u>5,882</u>	<u>4,013</u>	<u>5,350</u>	<u>4,624</u>	<u>4,624</u>
TOTAL PERSONAL SERVICES	384,781	284,673	237,640	221,253	176,151	234,862	190,723	190,723
<u>MATERIALS &amp; SUPPLIES</u>								
5654202 OPERATING SUPPLIES	1,350	1,402	1,972	4,400	2,935	3,914	4,400	4,400
5654203 REPAIR & MAINT SUPPLIES	14,020	11,684	16,238	19,600	12,363	16,483	16,238	16,238
5654207 CLOTHING ALLOWANCE	478	568	1,134	1,625	1,323	1,764	1,500	1,500
5654210 CONCESSION SUPPLIES	19,104	18,880	26,754	25,000	16,717	22,289	30,000	30,000
5654212 FUEL EXPENSE	1,511	967	1,045	1,450	433	577	805	805
5654224 CATERING	<u>674</u>	<u>641</u>	<u>450</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	37,136	34,142	47,593	53,075	33,771	45,027	52,943	52,943
<u>OTHER SERVICES &amp; CHARGES</u>								
5654308 CONTRACT SERVICES	838	1,478	1,643	15,500	10,595	14,126	6,000	6,000
5654313 ELECTRIC UTILITY	69,468	67,178	70,211	68,400	54,228	72,302	72,650	72,650
5654314 GAS UTILITY	60,775	17,742	12,345	21,280	29,591	39,454	35,500	35,500
5654315 TELEPHONE UTILITY	1,538	2,248	3,032	2,554	2,242	2,989	3,500	3,500
5654316 REPAIRS & MAINTENANCE	34,574	32,637	25,710	34,000	11,695	15,592	34,000	34,000
5654317 ADVERTISING & PRINTING	3,303	4,535	5,848	5,500	3,479	4,639	0	0
5654321 AUTO INSURANCE	386	612	294	787	512	683	787	787
5654322 LIABILITY INSURANCE/BONDS	30,168	31,740	31,368	33,768	29,644	39,524	33,768	33,768
5654328 INTERNET SERVICE	700	0	4,880	7,920	6,872	9,163	8,980	8,980
5654330 DUES & SUBSCRIPTIONS	0	0	0	500	0	0	0	0
5654331 TRAVEL & TRAINING	33	0	0	1,000	0	0	0	0
5654338 FEES	0	0	0	0	220	294	1,000	1,000
5654339 VEHICLE/EQUIP. MAINTENANCE	596	1,524	2,346	3,000	3,652	4,869	5,500	5,500
5654349 COUNCIL PARTNERSHIP	<u>7,445</u>	<u>5,195</u>	<u>4,440</u>	<u>15,000</u>	<u>4,255</u>	<u>5,673</u>	<u>15,000</u>	<u>15,000</u>
TOTAL OTHER SERVICES & CHARGES	209,824	164,889	162,117	209,209	156,986	209,309	216,685	216,685

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

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

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5654401 CAPITAL OUTLAY	10,539	111,925	19,898	20,000	3,714	4,952	70,000	70,000
5654480 CONTINGENCY (CITY MGR)	<u>0</u>	<u>0</u>	<u>9,427</u>	<u>11,081</u>	<u>0</u>	<u>0</u>	<u>4,673</u>	<u>4,673</u>
TOTAL CAPITAL OUTLAY	10,539	111,925	29,325	31,081	3,714	4,952	74,673	74,673
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
TOTAL								
TOTAL 654-S.E. EXPO	642,281	595,628	476,674	514,618	370,622	494,150	535,024	535,024
TOTAL EXPENDITURES	642,281	595,628	476,674	514,618	370,622	494,150	535,024	535,024
REVENUE OVER/ (UNDER) EXPENDITURES	7,765	( 23,435)	34,722	0	( 10,402)	( 13,869)	0	0

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

29 -E-911

	2014-2015	2015-2016	2016-2017	(-----) 2017-2018 -----	(-----) 2018-2019 -----			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-108 911-TAX LANDLINE	415,864	379,998	336,357	425,600	189,684	252,906	425,600	425,600
4-0-110 E911 WIRELESS	184,250	207,430	234,763	190,600	200,281	267,035	267,035	267,035
4-0-601 INVESTMENT INCOME	5,699	5,559	7,799	0	9,556	6,219	6,750	6,750
4-0-625 REIMBURSEMENTS	0	0	0	0	30	40	0	0
TOTAL REVENUES	605,814	592,987	578,919	616,200	399,552	526,200	699,385	699,385

29 -E-911

324-COMMUNICATIONS

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5324101 FULL TIME PAYROLL	315,880	378,576	352,003	413,723	317,123	376,357	426,636	426,636
5324103 OVERTIME PAYROLL	16,565	7,734	17,258	7,617	5,474	6,654	17,000	17,000
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	3,990	4,740	4,560	4,410	2,610	3,480	5,400	5,400
5324105 SEVERANCE/UNUSED LV	340	0	2,647	4,032	0	0	0	0
5324107 GROUP INSURANCE	46,518	60,386	56,847	68,931	47,105	62,805	76,192	76,192
5324108 FICA	18,961	23,565	22,599	26,515	17,344	23,125	28,245	28,245
5324109 UNEMPLOYMENT	1,880	1,722	1,730	1,983	841	1,121	1,760	1,760
5324110 PENSION-DEFINED BENEFIT	35,645	47,362	47,052	36,998	27,747	36,995	34,180	34,180
5324111 MEDICARE	4,434	5,511	5,285	6,201	4,056	5,408	6,606	6,606
5324114 PENSION-DEFINED CONTRIBUTION	<u>11,682</u>	<u>13,478</u>	<u>14,678</u>	<u>20,207</u>	<u>11,322</u>	<u>15,096</u>	<u>21,602</u>	<u>21,602</u>
TOTAL PERSONAL SERVICES	455,895	543,075	524,660	590,617	433,623	531,042	617,621	617,621
<u>MATERIALS &amp; SUPPLIES</u>								
5324202 OPERATING SUPPLIES	3,035	2,710	4,789	5,000	1,180	1,573	5,000	5,000
5324207 CLOTHING ALLOWANCE	1,529	1,498	1,237	2,500	1,198	1,597	2,500	2,500
5324212 FUEL EXPENSE	<u>1,284</u>	<u>476</u>	<u>1,483</u>	<u>1,449</u>	<u>466</u>	<u>621</u>	<u>818</u>	<u>818</u>
TOTAL MATERIALS & SUPPLIES	5,848	4,684	7,510	8,949	2,844	3,791	8,318	8,318
<u>OTHER SERVICES &amp; CHARGES</u>								
5324308 CONTRACTED SERVICES	67,041	36,892	26,905	36,800	10,147	13,530	36,800	36,800
5324315 TELEPHONE UTILITY	54,894	97,254	96,603	98,015	71,864	95,816	95,400	95,400
5324316 REPAIRS-MAINTENANCE	4,488	1,340	760	2,800	2,124	2,831	2,800	2,800
5324321 AUTO INSURANCE	458	405	142	482	107	142	482	482
5324322 LIABILITY INSURANCE/BONDS	3,165	3,393	2,513	3,225	3,147	4,196	3,225	3,225
5324331 EMPLOYEE TRAVEL & TRAININ	3,105	5,386	5,730	5,350	4,272	5,695	5,200	5,200
5324339 VEHICLE/EQUIP. MAINTENANCE	<u>273</u>	<u>0</u>	<u>0</u>	<u>1,086</u>	<u>0</u>	<u>0</u>	<u>1,086</u>	<u>1,086</u>
TOTAL OTHER SERVICES & CHARGES	133,423	144,670	132,654	147,758	91,660	122,210	144,993	144,993
<u>CAPITAL OUTLAY</u>								
5324401 CAPITAL OUTLAY	28,840	103,840	28,840	28,900	21,630	28,839	28,900	28,900
5324402 TECHNOLOGY UPGRADES	6,000	61,015	0	0	0	0	0	0
5324480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>0</u>	<u>0</u>	<u>7,000</u>	<u>7,000</u>
TOTAL CAPITAL OUTLAY	34,840	164,854	28,840	35,900	21,630	28,839	35,900	35,900
<u>DEBT SERVICE</u>								
5324510 DEBT PAYMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>0</u>	<u>0</u>	<u>85,000</u>	<u>85,000</u>
TOTAL DEBT SERVICE	0	0	0	85,000	0	0	85,000	85,000
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 324-COMMUNICATIONS	630,006	857,283	693,663	868,224	549,756	685,883	891,632	891,832
<hr/>								
TOTAL EXPENDITURES	630,006	857,283	693,663	868,224	549,756	685,883	891,832	891,832
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	( 24,192)	( 264,296)	( 114,744)	( 252,024)	( 150,205)	( 159,682)	( 192,447)	( 192,447)

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

## 30 -ECONOMIC DEVELOPMENT

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----) (----- 2018-2019 -----)				
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	983,955	991,942	940,535	981,293	727,949	970,575	0	0
4-0-333 GRANT REVENUE	425,504	193,257	1,166,666	0	0	0	0	0
4-0-601 INVESTMENT INCOME	12,851	16,961	24,194	13,000	33,981	29,227	13,000	13,000
4-0-602 MISC - REVENUE	0	514,491	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	3,255	30,331	0	4,792	6,389	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	819,478	0	0	0	0
<b>TOTAL REVENUES</b>	<b>1,422,310</b>	<b>1,719,906</b>	<b>2,161,726</b>	<b>1,813,771</b>	<b>766,721</b>	<b>1,006,190</b>	<b>13,000</b>	<b>13,000</b>

30 -ECONOMIC DEVELOPMENT  
211-FINANCE

	2014-2015	2015-2016	2016-2017	CURRENT	2017-2018	2018-2019		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	APPROVED
					ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
TOTAL								
<hr/>								
<u>OTHER SERVICES &amp; CHARGES</u>								
5211352 MISC PRIDE IN MCALESTER	27,000	30,000	30,000	30,000	22,500	29,999	30,000	30,000
5211353 MAIN STREET PROGRAM	13,699	15,000	15,000	15,000	11,250	15,000	15,000	15,000
5211361 DEFENSE CONSULTANT SERVICES	24,000	28,898	46,449	87,385	15,193	20,257	87,385	87,385
TOTAL OTHER SERVICES & CHARGES	64,699	73,898	91,449	132,385	48,943	65,256	132,385	132,385
<hr/>								
<u>CAPITAL OUTLAY</u>								
TOTAL								
<hr/>								
<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
<hr/>								
<u>TRANSFERS</u>								
5211621 BOND PAYMENTS 2011	893,083	899,599	902,078	903,300	678,853	905,115	150,666	150,666
TOTAL TRANSFERS	893,083	899,599	902,078	903,300	678,853	905,115	150,666	150,666
<hr/>								
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.							
<hr/>								
5211621 BOND PAYMENTS 2011	CURRENT YEAR NOTES: FINAL BOND PAYMENT IN AUGUST 2018							
<hr/>								
TOTAL 211-FINANCE	961,171	976,887	996,917	1,039,075	730,339	973,761	286,441	286,441

30 -ECONOMIC DEVELOPMENT  
652-PLANNING & COMM DEV

	2014-2015	2015-2016	2016-2017	CURRENT	2017-2018	2018-2019	2018-2019	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	Y-T-D	PROJECTED	REQUESTED	BUDGET
					ACTUAL	YEAR END	BUDGET	BUDGET
<b>PERSONAL SERVICES</b>								
5652101 FULL-TIME PAYROLL	88,424	105,245	108,608	85,320	71,101	94,798	89,157	89,157
5652104 LONGEVITY	0	0	0	0	0	0	150	150
5652107 GROUP INSURANCE	9,764	11,061	12,830	11,144	8,311	11,081	11,479	11,479
5652108 FICA	5,407	6,423	6,628	5,290	4,277	5,702	5,537	5,537
5652109 UNEMPLOYMENT	194	188	217	263	16	21	264	264
5652110 PENSION	0	7,928	0	7,812	0	0	7,046	7,046
5652111 MEDICARE	1,265	1,502	1,550	1,241	1,000	1,334	1,299	1,299
5652114 PENSION-DEFINED CONTRIBUTION	4,433	11,158	20,150	4,266	9,189	12,252	4,465	4,465
TOTAL PERSONAL SERVICES	109,486	143,505	149,983	115,336	93,894	125,188	119,397	119,397
<b>MATERIALS &amp; SUPPLIES</b>								
5652202 OPERATING SUPPLIES	1,000	590	853	4,000	411	548	4,000	4,000
5652207 CLOTHING ALLOWANCE	0	0	0	250	0	0	250	250
5652212 FUEL EXPENSE	702	733	504	3,700	54	73	240	240
TOTAL MATERIALS & SUPPLIES	1,702	1,323	1,357	7,950	466	621	4,490	4,490
<b>OTHER SERVICES &amp; CHARGES</b>								
5652302 CONSULTANTS	27,970	40,385	53,679	195,000	24,000	31,999	115,000	115,000
5652304 SMALL BUSINESS - ECON DEV	0	0	0	0	0	0	38,000	38,000
5652317 ADVERTISING & PRINTING	300	365	779	12,000	600	800	12,000	12,000
5652320 ECON DEV WEBSITE	0	0	414	2,300	414	552	2,300	2,300
5652330 DUES & SUBSCRIPTIONS	3,728	2,450	1,855	8,500	640	853	8,500	8,500
5652331 EMPLOYEE TRAVEL & TRAINING	13,301	21,206	14,871	25,000	7,175	9,566	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	260,000	0	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	41,616	151,641	47,360	63,145	165,385	165,385
5652344 2017 OSMPC GRANT BUS PK DEV	0	0	0	166,666	0	0	0	0
5652350 BUSINESS DEVELOPMENT EXPENSE	16,912	19,099	23,863	24,600	7,427	9,903	24,600	24,600
5652351 CDBG-EDIF GRANT- KREBS BREWING	0	0	1,123,000	0	0	0	2,000	2,000
TOTAL OTHER SERVICES & CHARGES	62,211	343,505	1,260,077	1,011,878	87,616	116,819	397,785	397,785
5652304 SMALL BUSINESS - ECON DEV	PERMANENT NOTES:							
	SMALL BUSINESS CONSULTANT FOR SMALL BUSINESS ECONOMIC DEVELOPMENT							
5652351 CDBG-EDIF GRANT- KREBS BRECURRENT YEAR NOTES:	DUE TO MILLIE VANCE							

30 -ECONOMIC DEVELOPMENT  
652-PLANNING & COMM DEV

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	0	0	0	24,570	19,077	25,436	24,570	24,570
5652403 AEP/PSO GRANT EXPENSE	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	5,000	0	0	24,570	19,077	25,436	24,570	24,570
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
5652625 TRANSFER TO AIRPORT	0	0	0	60,489	60,489	80,650	60,489	60,489
5652629 TRANSFER TO CAPITAL	<u>0</u>	<u>0</u>	<u>58,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	0	58,333	60,489	60,489	80,650	60,489	60,489
 TOTAL 652-PLANNING & COMM DEV	 178,399	 488,333	 1,469,751	 1,220,223	 261,542	 348,713	 606,731	 606,731
 TOTAL EXPENDITURES	 1,139,570	 1,465,220	 2,466,667	 2,259,298	 991,881	 1,322,474	 893,172	 893,172
 REVENUE OVER/(UNDER) EXPENDITURES	 282,740	 254,686	 ( 304,942)	 ( 445,527)	 ( 225,159)	 ( 316,284)	 ( 880,172)	 ( 880,172)

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

## 32 -GRANTS &amp; CONTRIBUTIONS

REVENUES	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-601 INVESTMENT INCOME	4	6	6	0	3	4	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	300	1,200	900	3,392	300	450	0	0
4-0-604 DONATIONS-PARKS (OTHER)	400	0	0	0	0	0	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	20,000	0	10,000	0	10,000	15,000	0	0
4-0-607 DONATIONS-FIRE	0	185	100	1,425	65	98	0	0
4-0-609 DONATIONS-POLICE	0	11,900	0	10	350	150	0	0
4-0-610 DONATIONS FOR UTILITIES	65	138	120	1,028	126	176	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	4,186	0	0	869	0	0	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	7,785	6,243	4,505	3,647	3,896	5,649	0	0
4-0-618 EMS GRANT	4,000	0	0	2,553	0	0	0	0
4-0-619 GRANTS - PARKS	92,000	0	0	0	0	0	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	5,605	0	0	130	50	75	0	0
4-0-621 GRANT-FIREWISE PROGRAM	14,877	0	0	0	0	0	0	0
4-0-624 ARCHERY PARK GRANT	57,500	0	0	13,715	0	0	0	0
4-0-625 DONATION-DEAK WALKING TRACK	0	50,000	7,600	607	0	0	0	0
4-0-626 DONATION-CEMETERY VET FLAG PJT	0	12,000	0	0	0	0	0	0
4-0-627 DONATIONS-ADA PLAYGROUND	0	0	120,000	146,344	0	0	0	0
4-0-628 DONATIONS-MULLEN SPLASH PAD	0	0	55,200	55,200	0	0	0	0
4-0-629 DONATIONS-BOMB DISPLAY	0	0	20,600	16,354	4,500	6,750	0	0
4-0-630 OMAG SAFETY GRANT	0	0	1,000	0	0	0	0	0
4-0-631 VETERAN MEMORIAL PJT REVENUE	0	0	2,703	4,101	1,398	2,097	0	0
TOTAL REVENUES	206,723	81,672	222,734	260,740	20,688	30,448	0	0

32 -GRANTS & CONTRIBUTIONS  
215-INTERDEPARTMENTAL

<div> <div>(----- 2017-2018 -----)</div> <div>(----- 2018-2019 -----)</div> </div>								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
5215203 EXPENSE FOR PARKS (TREES)	0	0	225	3,392	222	333	0	0
5215204 EXPENSE FOR PARKS (OTHER)	400	0	0	0	0	0	0	0
5215207 FIRE DONATION EXPENSE	0	0	0	1,425	0	0	0	0
5215209 POLICE DONATION EXPENSE	0	11,890	0	10	0	0	0	0
5215210 UTILITY DONATION EXPENSE	124	0	0	1,028	0	0	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	4,000	6,000	0	0
5215214 EXPENSES-DOG PARK	3,923	0	0	869	0	0	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	7,121	3,584	7,593	3,647	2,706	3,610	0	0
5215218 EMS GRANT	0	0	3,555	2,553	2,500	3,750	0	0
5215219 GRANTS - PARKS	0	92,000	0	0	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	7,273	650	0	130	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	6,811	31,550	5,423	13,715	9,990	14,985	0	0
5215225 DEAK WALKING TRACK EXPENSE	0	22,151	34,842	607	0	0	0	0
5215227 ADA PLAYGROUND EXPENSE	0	0	0	146,344	134,435	201,652	0	0
5215228 EXPENSES-MULLEN SPLASH PAD	0	0	0	55,200	0	0	0	0
5215229 BOMB DISPLAY EXPENSES	0	0	20,746	16,354	14,977	22,466	0	0
TOTAL MATERIALS & SUPPLIES	25,653	161,825	72,384	256,639	168,831	252,796	0	0
<u>OTHER SERVICES &amp; CHARGES</u>								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	10,000	10,000	0	0	0	0	0
5215330 OMAG SAFETY GRANT EXPENSE	0	0	1,000	0	0	0	0	0
5215331 VETERAN MEMORIAL PJT EXPENSE	0	0	0	4,101	3,329	4,993	0	0
TOTAL OTHER SERVICES & CHARGES	10,000	10,000	11,000	4,101	3,329	4,993	0	0
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 215-INTERDEPARTMENTAL	35,653	171,825	83,384	260,740	172,160	257,789	0	0
TOTAL EXPENDITURES	35,653	171,825	83,384	260,740	172,160	257,789	0	0
REVENUE OVER/(UNDER) EXPENDITURES	171,070	( 90,153)	139,350	0	( 151,472)	( 227,341)	0	0

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

## 33 -CDBG GRANTS FUND

	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}			{----- 2018-2019 -----}	
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANT REVENUE	0	97,473	108,530	199,111	107,175	160,763	0	0
4-0-625 REIMBURSEMENTS	0	0	0	0	5,823	8,735	0	0
4-0-721 TRANSFER FROM MPWA	226,479	86,699	0	91,936	91,936	137,904	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	299,917	0	0	0	0
TOTAL REVENUES	226,479	184,172	108,530	590,964	204,934	307,401	0	0

33 -CDBG GRANTS FUND

871-ENGINEERING

	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
EXPENDITURES								
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
5871515 2013 CDBG PROJECT	320	0	0	0	0	0	0	0
TOTAL DEBT SERVICE	320	0	0	0	0	0	0	0
TOTAL 871-ENGINEERING	320	0	0	0	0	0	0	0

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

33 -CDBG GRANTS FUND  
971-CDBG

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>DEBT SERVICE</u>								
5971516 2014 CDBG PROJECT	14,720	180,237	0	0	0	0	0	0
5971517 2015 CDBG PROJECT	0	24,318	166,162	233,694	64,121	96,182	0	0
5971518 2016 CDBG PROJECT	0	0	13,967	173,398	158,324	237,486	0	0
5971519 2017 CDBG PROJECT	0	0	0	183,872	19,119	19,869	0	0
TOTAL DEBT SERVICE	14,720	204,555	180,129	590,964	241,564	353,537	0	0
<hr/>								
TOTAL 971-CDBG	14,720	204,555	180,129	590,964	241,564	353,537	0	0
<hr/>								
TOTAL EXPENDITURES	15,040	204,555	180,129	590,964	241,564	353,537	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	211,439	( 20,383)	( 71,599)	0	( 36,630)	( 46,136)	0	0
<hr/>								

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

## 35 -FLEET MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	640,729	493,089	487,602	588,100	404,255	538,993	591,224	591,224
4-0-625 REIMBURSEMENTS	3,662	11,909	27,805	0	8,582	11,442	0	0
TOTAL REVENUES	644,392	504,999	515,407	588,100	412,837	550,435	591,224	591,224

35 -FLEET MAINTENANCE  
862-FLEET MAINTENANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)									
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET	
<u>PERSONAL SERVICES</u>									
5862101 FULL-TIME PAYROLL	179,465	193,484	197,958	200,477	154,489	205,981	211,178	211,178	
5862103 OVERTIME PAYROLL	2,761	1,171	1,021	2,800	548	731	2,800	2,800	
5862104 LONGEVITY	2,820	2,940	3,210	3,000	1,860	2,480	3,930	3,930	
5862106 WORKER'S COMPENSATION	22,460	12,490	3,923	3,135	2,912	3,882	0	0	
5862107 GROUP INSURANCE	32,157	32,157	34,569	37,011	27,755	37,005	38,128	38,128	
5862108 FICA	11,473	12,236	12,472	12,867	9,694	12,925	13,588	13,588	
5862109 UNEMPLOYMENT	925	867	961	892	352	469	880	880	
5862110 PENSION-DEFINED BENEFIT	25,721	24,135	23,892	18,710	14,031	18,708	17,136	17,136	
5862111 MEDICARE	2,683	2,862	2,917	3,009	2,267	3,023	3,178	3,178	
5862114 PENSION-DEFINED CONTRIBUTION	8,597	8,474	9,400	9,115	7,117	9,488	9,374	9,374	
TOTAL PERSONAL SERVICES	289,061	290,814	290,324	291,016	221,025	294,693	300,192	300,192	
<u>MATERIALS &amp; SUPPLIES</u>									
5862202 OPERATING SUPPLIES	104	469	293	950	0	0	500	500	
5862203 REPAIRS & MAINTENANCE SUPPLIES	208,902	195,656	177,753	202,193	139,352	185,798	209,848	209,848	
5862204 SMALL TOOLS	121	1,343	265	950	0	0	1,000	1,000	
5862205 PETROLEUM PRODUCTS	2,811	0	0	0	0	0	0	0	
5862207 CLOTHING ALLOWANCE	1,155	911	1,178	1,250	1,164	1,551	1,250	1,250	
5862212 FUEL EXPENSE	2,789	1,817	1,919	1,871	1,632	2,176	2,306	2,306	
TOTAL MATERIALS & SUPPLIES	215,882	200,197	181,408	207,214	142,148	189,525	214,904	214,904	
<u>OTHER SERVICES &amp; CHARGES</u>									
5862312 EQUIPMENT RENTALS	0	0	3,714	3,755	2,822	3,762	3,900	3,900	
5862315 TELEPHONE UTILITY	680	748	1,025	750	452	603	674	674	
5862316 REPAIRS & MAINTENANCE	38,145	24,710	12,218	20,000	9,385	12,512	25,000	25,000	
5862317 EMERGENCY VEHICLES	100,214	47,061	64,966	60,000	37,006	49,340	42,000	42,000	
5862328 INTERNET SERVICE	0	0	0	1,500	0	0	1,500	1,500	
5862331 TRAVEL & TRAINING	409	397	244	1,000	0	0	1,000	1,000	
TOTAL OTHER SERVICES & CHARGES	139,448	72,916	82,167	87,005	49,664	66,217	74,074	74,074	
<u>CAPITAL OUTLAY</u>									
5862480 CONTINGENCY	0	0	0	2,865	0	0	2,054	2,054	
TOTAL CAPITAL OUTLAY	0	0	0	2,865	0	0	2,054	2,054	
TOTAL 862-FLEET MAINTENANCE	644,392	563,927	553,899	588,100	412,837	550,435	591,224	591,224	
TOTAL EXPENDITURES	644,392	563,927	553,899	588,100	412,837	550,435	591,224	591,224	
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 58,928)	( 38,492)	0	0	0	0	0	

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

## 36 -WORKER'S COMPENSATION

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	615,701	380,610	245,968	257,000	172,505	230,001	257,000	257,000
4-0-625 REIMBURSEMENTS	5,807	455	136	0	68,852	91,800	0	0
TOTAL REVENUES	621,507	381,065	246,104	257,000	241,357	321,801	257,000	257,000

36 -WORKER'S COMPENSATION  
215-INTERDEPARTMENTAL

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>OTHER SERVICES &amp; CHARGES</u>								
5215301 MEDICAL SERVICES	154,333	88,666	78,329	97,000	94,250	125,663	97,000	97,000
5215303 ADMINISTRATION FEES	36,745	24,066	8,259	17,200	5,944	7,925	17,200	17,200
5215305 SETTLEMENTS	304,942	172,069	56,500	30,000	51,500	68,665	30,000	30,000
5215307 W/C TAXES	22,155	13,878	11,619	25,000	9,994	13,324	25,000	25,000
5215309 INSURANCE	66,343	53,942	60,005	65,000	58,307	77,741	65,000	65,000
5215311 LEGAL EXPENSE	25,689	17,144	17,187	11,500	13,829	18,438	11,500	11,500
5215315 THIRD PARTY ADM FEES	11,300	11,300	11,300	11,300	7,533	10,044	11,300	11,300
5215317 TEMP TOTAL DISABILITY	0	0	2,904	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	621,507	381,065	246,104	257,000	241,357	321,801	257,000	257,000
TOTAL 215-INTERDEPARTMENTAL	621,507	381,065	246,104	257,000	241,357	321,801	257,000	257,000
TOTAL EXPENDITURES	621,507	381,065	246,104	257,000	241,357	321,801	257,000	257,000
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0	0

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



CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

38 -DEDICATED SALES TAX-MPWA  
215-INTERDEPARTMENTAL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
5215520 AGENT FEES	7,000	7,000	3,500	7,000	3,000	4,000	7,000	7,000
TOTAL DEBT SERVICE	7,000	7,000	3,500	7,000	3,000	4,000	7,000	7,000
<u>TRANSFERS</u>								
5215621 TRANSFERS-BOND TRUSTEE FUND	4,491,369	4,315,050	4,264,114	4,343,761	3,278,668	4,371,448	4,508,104	4,508,104
TOTAL TRANSFERS	4,491,369	4,315,050	4,264,114	4,343,761	3,278,668	4,371,448	4,508,104	4,508,104
 TOTAL 215-INTERDEPARTMENTAL	 4,498,369	 4,322,050	 4,267,614	 4,350,761	 3,281,668	 4,375,448	 4,515,104	 4,515,104
 TOTAL EXPENDITURES	 4,498,369	 4,322,050	 4,267,614	 4,350,761	 3,281,668	 4,375,448	 4,515,104	 4,515,104
 REVENUE OVER/ (UNDER) EXPENDITURES	 ( 560,295)	 ( 384)	 ( 99,569)	 0	 ( 18,781)	 ( 26,269)	 0	 0

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40 -EMERGENCY FUND

				(----- 2017-2018 -----)		(----- 2018-2019 -----)		
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-601 INVESTMENT INCOME	14,595	16,507	26,399	35,000	43,671	58,227	35,000	35,000
TOTAL REVENUES	14,595	16,507	26,399	35,000	43,671	58,227	35,000	35,000

40 -EMERGENCY FUND  
 267-INTERDEPARTMENTAL

	{----- 2017-2018 -----} {----- 2018-2019 -----}							
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
TRANSFERS								
TOTAL								
<hr/>								
TOTAL								
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	14,595	16,507	26,399	35,000	43,671	58,227	35,000	35,000
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\*\*\* END OF REPORT \*\*\*

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

41 -CIP FUND

				(----- 2017-2018 -----)	(----- 2018-2019 -----)			
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-331 TRAIL GRANT REVENUE	28,804	14,165	117,031	700,000	0	0	0	0
4-0-417 SERVICE CHARGES	124,490	173,586	159,847	180,500	97,800	130,397	130,397	130,397
4-0-418 PENALTIES	142,451	147,913	110,510	149,200	69,296	92,392	158,555	158,555
4-0-505 COURT FEE	0	0	0	34,526	0	0	0	0
4-0-601 INVESTMENT INCOME	639	636	756	0	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	98,947	29,734	97,828	60,000	56,233	74,976	70,000	70,000
4-0-610 MISCELLANEOUS	132,000	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	357,746	36,314	0	135,670	180,889	0	0
4-0-626 LOAN PROCEEDS	0	0	1,014,765	241,235	214,895	286,520	0	0
4-0-720 TRANSFER FROM GENERAL	1,507,137	1,578,823	613,153	849,207	505,656	674,191	516,315	516,315
4-0-721 TRANSFER FROM MPWA	98,000	95,000	80,000	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM	0	0	58,333	0	0	0	0	0
4-0-730 TRANSFERS FROM ECONOMIC DEV	0	0	58,333	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	581,000	0	0	0	0
TOTAL REVENUES	2,132,469	2,397,604	2,346,870	2,795,668	1,079,550	1,439,363	875,267	875,267

41 -CIP FUND  
210-CITY MANAGER

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>53,260</u>	<u>139,426</u>	<u>122,798</u>	<u>124,994</u>	<u>62,600</u>	<u>11,240</u>	<u>75,000</u>	<u>75,000</u>
TOTAL CAPITAL OUTLAY	53,260	139,426	122,798	124,994	62,600	11,240	75,000	75,000
<hr/>								
TOTAL 210-CITY MANAGER	53,260	139,426	122,798	124,994	62,600	11,240	75,000	75,000

41 -CIP FUND  
216-UTILITY BILL & COLL

				{----- 2017-2018 -----}		{----- 2018-2019 -----}		
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
TOTAL								
<hr/>								
TOTAL								

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

41 -CIP FUND

321-PATROL

	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	<u>125,858</u>	<u>207,860</u>	<u>60,675</u>	<u>13,820</u>	<u>13,621</u>	<u>19,865</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	125,858	207,860	60,675	13,820	13,621	19,865	0	0
<hr/>								
TOTAL 321-PATROL	125,858	207,860	60,675	13,820	13,621	19,865	0	0

CITY OF MCALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

41 -CIP FUND  
431-FIRE

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	0	29,555	34,610	0	0	0	30,000	30,000
5431403 AMBULANCE	<u>161,694</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	161,694	29,555	34,610	0	0	0	30,000	30,000
5431401 CAPITAL OUTLAY	PERMANENT NOTES:							
	AMBULANCE REMOUNT \$30,000.							
TOTAL 431-FIRE	161,694	29,555	34,610	0	0	0	30,000	30,000

CITY OF McALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

41 -CIP FUND

542-PARKS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5542401 CAPITAL OUTLAY	<u>127,047</u>	<u>0</u>	<u>23,750</u>	<u>70,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	127,047	0	23,750	70,720	0	0	0	0
 TOTAL 542-PARKS	 127,047	 0	 23,750	 70,720	 0	 0	 0	 0

41 -CIP FUND  
547-CEMETERY

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5547401 CAPITAL OUTLAY-CEMETERY	0	0	0	0	0	0	13,000	13,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	13,000	13,000
<hr/>								
5547401 CAPITAL OUTLAY-CEMETERY	CURRENT YEAR NOTES:							
	HYDRAULIC HAMMER FOR BACKHOE \$13,000							
<hr/>								
TOTAL 547-CEMETERY	0	0	0	0	0	0	13,000	13,000

41 -CIP FUND  
548-FACILITY MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5548401 CAPITAL IMPROVEMENTS	<u>0</u>	<u>48,743</u>	<u>0</u>	<u>29,144</u>	<u>7,200</u>	<u>10,800</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>48,743</u>	<u>0</u>	<u>29,144</u>	<u>7,200</u>	<u>10,800</u>	<u>0</u>	<u>0</u>
 TOTAL 548-FACILITY MAINTENANCE	 0	 48,743	 0	 29,144	 7,200	 10,800	 0	 0

41 -CIP FUND  
652-PLANNING & COMM DEV

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5652402 TRAILS GRANT PROJECT	39,424	120,146	57,514	0	0	0	0	0
5652403 WATERWAY TRAILS PROJECT 2017	0	0	0	875,000	13,316	19,974	0	0
TOTAL CAPITAL OUTLAY	39,424	120,146	57,514	875,000	13,316	19,974	0	0
 TOTAL 652-PLANNING & COMM DEV	 39,424	 120,146	 57,514	 875,000	 13,316	 19,974	 0	 0

41 -CIP FUND  
862-FLEET MAINTENANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5862401 CAPITAL OUTLAY	12,841	65,863	68,348	66,985	51,261	68,348	68,349	68,349
TOTAL CAPITAL OUTLAY	12,841	65,863	68,348	66,985	51,261	68,348	68,349	68,349
5862401 CAPITAL OUTLAY	PERMANENT NOTES:							
	FLEET LEASE PAYMENTS STARTED APRIL 2015.							
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 862-FLEET MAINTENANCE	12,841	65,863	68,348	66,985	51,261	68,348	68,349	68,349

41 -CIP FUND  
863-TRAFFIC CONTROL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5863401 CAPITAL OUTLAY TRAFFIC CONTROL	<u>0</u>	<u>0</u>	<u>165,263</u>	<u>0</u>	<u>6,871</u>	<u>10,307</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	165,263	0	6,871	10,307	0	0
 TOTAL 863-TRAFFIC CONTROL	 0	 0	 165,263	 0	 6,871	 10,307	 0	 0

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

41 -CIP FUND  
865-STREETS

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 CAPITAL OUTLAY	90,754	57,687	0	0	0	0	0	0
5865403 CAPITAL PROJECTS	0	8,960	434,912	174,500	94,822	142,233	0	0
5865404 CAPITAL OUTLAY - EQUIPMENT	0	0	0	85,000	85,000	127,500	0	0
5865406 CIP#1 - 17TH STREET	70,531	1,315	0	0	0	0	0	0
5865407 9TH & ILLINOIS DRAINAGE PROJEC	28,664	282,146	0	0	0	0	0	0
5865408 WASHINGTON ST PROJECT	<u>0</u>	<u>12,890</u>	<u>14,186</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	189,949	362,998	449,097	259,500	179,822	269,733	0	0
<u>DEBT SERVICE</u>								
5865510 LEASE PAYMENTS	<u>70,262</u>	<u>87,803</u>	<u>97,689</u>	<u>128,650</u>	<u>106,994</u>	<u>149,659</u>	<u>86,660</u>	<u>86,660</u>
TOTAL DEBT SERVICE	70,262	87,803	97,689	128,650	106,994	149,659	86,660	86,660
 TOTAL 865-STREETS	 260,211	 450,801	 546,786	 388,150	 286,816	 419,392	 86,660	 86,660



41 -CIP FUND  
973-WASTEWATER TREATMENT

EXPENDITURES	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)		(----- 2018-2019 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	0	22,329	18,600	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	22,329	18,600	0	0	0	0	0
<hr/>								
TOTAL 973-WASTEWATER TREATMENT	0	22,329	18,600	0	0	0	0	0

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

41 -CIP FUND  
974-WATER TREATMENT

EXPENDITURES	(----- 2017-2018 -----) (----- 2018-2019 -----)							
	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	0	31,508	15,254	26,650	0	0	0	0
5974402 30 INCH PUMP HEADER REPLACEMEN	176,991	0	0	0	0	0	0	0
5974403 20 INCH WATER LINE RELOCATE	4,070	502,095	0	0	0	0	0	0
5974404 WTP FILTER	7,475	110,910	57,912	0	0	0	0	0
5974405 WTP LAGOONS & DRYING BEDS	0	21,610	43,795	0	0	0	0	0
5974406 MCC CONTROLS - WTP	0	0	0	256,000	194,669	292,003	0	0
TOTAL CAPITAL OUTLAY	188,536	666,122	116,960	282,650	194,669	292,003	0	0
<u>DEBT SERVICE</u>								
5974501 MCC CONTROLS - WTP	0	0	52,094	56,513	42,384	56,512	56,513	56,513
TOTAL DEBT SERVICE	0	0	52,094	56,513	42,384	56,512	56,513	56,513
TOTAL 974-WATER TREATMENT	188,536	666,122	169,054	339,163	237,053	348,516	56,513	56,513

41 -CIP FUND  
975-UTILITY MAINTENANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5975401 WATER TOWER CAPITAL PROJECT	324,751	324,751	324,751	325,000	324,751	487,126	325,000	325,000
5975404 CAPITAL OUTLAY	0	0	0	100,712	36,893	55,339	0	0
5975407 LINE FLUSH EQUIPMENT	0	46,500	0	0	0	0	0	0
5975408 SOUTH MAIN-WATER MAIN PROJECT	462,506	0	0	0	0	0	0	0
5975409 SEWER LINE PROJECTS	0	0	130,346	0	0	0	0	0
5975410 CAPITAL OUTLAY	0	30,050	7,650	0	0	0	0	0
5975411 AMI SYSTEM	0	64,198	790,409	241,235	216,770	325,155	0	0
TOTAL CAPITAL OUTLAY	787,257	465,499	1,253,156	666,947	578,414	867,621	325,000	325,000
5975401 WATER TOWER CAPITAL PROJECT CURRENT YEAR NOTES:								
7TH & FINAL YEAR OF WATER TOWER PROJECT FY 18-19								
<u>DEBT SERVICE</u>								
5975510 UTM LOAN PAYMENTS	0	0	12,942	220,745	165,558	220,743	220,745	220,745
TOTAL DEBT SERVICE	0	0	12,942	220,745	165,558	220,743	220,745	220,745
5975510 UTM LOAN PAYMENTS CURRENT YEAR NOTES:								
AMI- AUTOMATED METERS LOAN PAYMENT								
<u>TRANSFERS</u>								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	787,257	465,499	1,266,098	887,692	743,971	1,088,364	545,745	545,745
TOTAL EXPENDITURES	1,783,563	2,634,789	2,533,495	2,795,668	1,422,710	1,996,806	875,267	875,267
REVENUE OVER/ (UNDER) EXPENDITURES	348,906	( 237,186)	( 186,625)	0	( 343,161)	( 557,443)	0	0

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

## 42 -FEDERAL FORFEITURE FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-500 FORFEITURES	22,567	5,465	14,658	33,000	0	0	33,000	33,000
4-0-601 INVESTMENT INCOME	256	141	157	0	16	21	0	0
4-0-625 REIMBURSEMENTS	10,450	0	0	0	0	0	0	0
TOTAL REVENUES	33,273	5,607	14,814	33,000	16	21	33,000	33,000

42 -FEDERAL FORFEITURE FUND  
323-NARCOTICS

	(----- 2017-2018 -----)			(----- 2018-2019 -----)				
	2014-2015	2015-2016	2016-2017	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>MATERIALS &amp; SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL								
<hr/>								
TOTAL								

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

42 -FEDERAL FORFEITURE FUND  
321-PATROL

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	<u>34,028</u>	<u>34,000</u>	<u>15,367</u>	<u>33,000</u>	<u>15,623</u>	<u>23,435</u>	<u>33,000</u>	<u>33,000</u>
TOTAL CAPITAL OUTLAY	34,028	34,000	15,367	33,000	15,623	23,435	33,000	33,000
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 321-PATROL	34,028	34,000	15,367	33,000	15,623	23,435	33,000	33,000
TOTAL EXPENDITURES	34,028	34,000	15,367	33,000	15,623	23,435	33,000	33,000
REVENUE OVER/ (UNDER) EXPENDITURES	( 755)	( 28,393)	( 552)	0	( 15,607)	( 23,413)	0	0

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

## 44 -TECHNOLOGY FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANT REVENUE	9,730	0	0	0	0	0	0	0
4-0-505 TECHNOLOGY FEE	194,936	215,399	208,235	215,000	133,586	178,110	99,900	99,900
4-0-625 REIMBURSEMENTS	10,000	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	245,608	0	0	0	0
TOTAL REVENUES	214,666	215,399	208,235	460,608	133,586	178,110	99,900	99,900

4-0-505 TECHNOLOGY FEE

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

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

44 -TECHNOLOGY FUND  
225-INFORMATION SERVICES

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5225401 TECHNOLOGY UPGRADES	170,563	19,765	256,501	362,273	77,328	103,101	28,900	28,900
5225402 SOFTWARE & TECHNOLOGY UPDATES	0	18,575	33,269	66,730	48,666	64,886	50,000	50,000
5225480 CONTINGENCY	0	25,500	10,395	31,605	2,550	3,400	21,000	21,000
TOTAL CAPITAL OUTLAY	170,563	63,840	300,165	460,608	128,543	171,387	99,900	99,900
TOTAL 225-INFORMATION SERVICES	170,563	63,840	300,165	460,608	128,543	171,387	99,900	99,900
TOTAL EXPENDITURES	170,563	63,840	300,165	460,608	128,543	171,387	99,900	99,900
REVENUE OVER/ (UNDER) EXPENDITURES	44,103	151,560	( 91,929)	0	5,042	6,723	0	0

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

CITY OF MCALESTER  
 APPROVED BUDGET  
 AS OF: MARCH 31ST, 2018

## 46 -STORMWATER FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-433 STORM WATER FEE	0	332,734	497,424	500,000	505,863	674,658	700,000	700,000
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	497,877	0	0	0	0
TOTAL REVENUES	0	332,734	497,424	997,877	505,863	674,658	700,000	700,000

CITY OF McALESTER  
APPROVED BUDGET  
AS OF: MARCH 31ST, 2018

46 -STORMWATER FUND  
871-ENGINEERING

	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS &amp; SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES &amp; CHARGES</u>								
5871345 BAD DEBT EXPENSE	0	0	778	0	3,635	4,847	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	778	0	3,635	4,847	0	0
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	0	68,416	123,877	291,706	108,697	144,926	285,000	285,000
5871402 CANAL WALL REPLACEMENT	0	0	144,588	183,731	8,280	11,040	165,000	165,000
5871404 MASTER DRAINAGE	0	0	66,241	272,440	89,690	119,584	210,580	210,580
5871405 STORMWATER PROJECT	0	0	0	210,580	14,706	19,608	0	0
TOTAL CAPITAL OUTLAY	0	68,416	334,705	958,457	221,373	295,157	660,580	660,580
<u>DEBT SERVICE</u>								
5871501 LOAN PAYMENTS-STREET SWEEPER	0	0	3,284	39,420	29,557	39,409	39,420	39,420
TOTAL DEBT SERVICE	0	0	3,284	39,420	29,557	39,409	39,420	39,420
 TOTAL 871-ENGINEERING	 0	 68,416	 338,768	 997,877	 254,566	 339,412	 700,000	 700,000
 TOTAL EXPENDITURES	 0	 68,416	 338,768	 997,877	 254,566	 339,412	 700,000	 700,000
 REVENUE OVER/(UNDER) EXPENDITURES	 0	 264,318	 158,656	 0	 251,297	 335,245	 0	 0

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

## 48 -INFRASTRUCTURE FUND

					(----- 2017-2018 -----)		(----- 2018-2019 -----)	
REVENUES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	0	0	0	0	0	0	1,966,137	1,966,137
4-0-505 FEE REVENUE	0	0	0	0	0	0	99,900	99,900
4-0-601 INVESTMENT INCOME	0	0	0	0	0	0	5,000	5,000
TOTAL REVENUES	0	0	0	0	0	0	2,071,037	2,071,037

48 -INFRASTRUCTURE FUND  
210-CITY MANAGER

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>125,000</u>
TOTAL 210-CITY MANAGER	0	0	0	0	0	0	125,000	125,000

48 -INFRASTRUCTURE FUND  
548-FACILITY MAINTENANCE

	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5548401 INFRASTRUCTURE IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>80,000</u>	<u>80,000</u>
 TOTAL 548-FACILITY MAINTENANCE	 0	 0	 0	 0	 0	 0	 80,000	 80,000

48 -INFRASTRUCTURE FUND  
865-STREETS

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5865401 STREET RECONSTRUCTION PROJECTS	0	0	0	0	0	0	486,537	486,537
5865402 CONCRETE PANEL REPLACEMENT	0	0	0	0	0	0	100,000	100,000
5865403 ASPHALT OVERLAY PROGRAM	0	0	0	0	0	0	350,000	350,000
5865404 CRACK SEALING PROGRAM	0	0	0	0	0	0	100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	1,036,537	1,036,537
 TOTAL 865-STREETS	 0	 0	 0	 0	 0	 0	 1,036,537	 1,036,537

48 -INFRASTRUCTURE FUND  
973-WASTEWATER TREATMENT

		(----- 2017-2018 -----)					(----- 2018-2019 -----)	
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5973402 REHAB WEST SEWER PLANT	0	0	0	0	0	0	250,000	250,000
5973403 LIFT STATIONS	0	0	0	0	0	0	100,000	100,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	350,000	350,000
5973403 LIFT STATIONS	CURRENT YEAR NOTES:							
	UPS LIFT STATION							
TOTAL 973-WASTEWATER TREATMENT	0	0	0	0	0	0	350,000	350,000

48 -INFRASTRUCTURE FUND  
974-WATER TREATMENT

	2014-2015	2015-2016	2016-2017	(-----) 2017-2018 -----	(-----) 2018-2019 -----			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL OUTLAY								
5974402 SECOND WATER SOURCE PROJECT	0	0	0	0	0	0	144,500	144,500
5974403 RAW WATER PUMP -30 INCH LINE	0	0	0	0	0	0	120,000	120,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	264,500	264,500
<hr/>								
TOTAL 974-WATER TREATMENT	0	0	0	0	0	0	264,500	264,500

48 -INFRASTRUCTURE FUND  
975-UTILITY MAINTENANCE

(----- 2017-2018 -----) (----- 2018-2019 -----)								
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5975402 WATER LINE REPLACEMENT	0	0	0	0	0	0	75,000	75,000
5975403 SEWER LINE REPLACEMENT	0	0	0	0	0	0	75,000	75,000
5975404 METER & VALVE REPLACEMENT	0	0	0	0	0	0	65,000	65,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	215,000	215,000
<hr/>								
TOTAL 975-UTILITY MAINTENANCE	0	0	0	0	0	0	215,000	215,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	2,071,037	2,071,037
<hr/>								

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

49 -MRHC - CANCER CENTER FUND

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	0	0	0	0	0	0	491,534	491,534
TOTAL REVENUES	0	0	0	0	0	0	491,534	491,534

49 -MRHC - CANCER CENTER FUND  
211-FINANCE

	2014-2015	2015-2016	2016-2017	(----- 2017-2018 -----)	(----- 2018-2019 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>TRANSFERS</u>								
5211626 TRANSFER - CANCER CENTER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>491,534</u>	<u>491,534</u>
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>491,534</u>	<u>491,534</u>
<hr/>								
TOTAL 211-FINANCE	0	0	0	0	0	0	491,534	491,534
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	0	0	491,534	491,534
<hr/>								
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>
	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>	<u>-----</u>

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

80 -FIXED ASSETS ACCT GROUP  
324-COMMUNICATIONS

	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----}		{----- 2018-2019 -----}		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

TOTAL

80 -FIXED ASSETS ACCT GROUP  
 549-NUTRITION

	(----- 2017-2018 -----)				(----- 2018-2019 -----)			
EXPENDITURES	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TOTAL								

80 -FIXED ASSETS ACCT GROUP  
654-S.E. EXPO

	2014-2015	2015-2016	2016-2017	{----- 2017-2018 -----} {----- 2018-2019 -----}				
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<hr/>								
TOTAL								





# McAlester City Council

## AGENDA REPORT

Meeting Date:	June 12, 2018	Item Number:	2
Department:	MRHC		
	Darryl Linnington,		
Prepared By:	MRHC CFO	Account Code:	
Date Prepared:	June 5, 2018	Budgeted Amount:	
		Exhibits:	1

### Subject

Presentation and update of the McAlester Regional Health Center.

### Recommendation

Presentation.

### Discussion

### Approved By

*Initial*

*Date*

Department Head  
City Manager

P. Stasiak

*PJS*

*6-7-18*



**McAlester Regional**

HEALTH CENTER

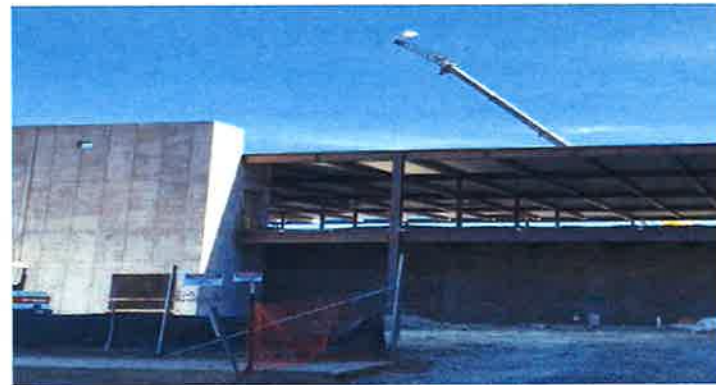
*Southeast Oklahoma's Leading Healthcare Resource*

# Agenda

- New Emergency Department
- Cancer Center
- Veterans Administration (CBOC)
- Regional Services
- New Services and Providers
- Atoka
- Mercy Clinic
- Parking
- Meals on Wheels
- For Sale?

# New Emergency Department

You spoke and we listened



- On time, on budget (\$11.9 Million)
- Will open in August, 2018
- Expanding from 11 to 20 rooms
- 25,000+ visits annually
- Board certified emergency medicine MDs

# Cancer Center

Thanks to the citizens for your support!



**Dr. Ali Moussa**

- Partners with Oklahoma Cancer Specialists and Research Institute
- Plan to receive \$7.5M through sales tax support and MRHC will match dollar for dollar
- Estimated start of architectural planning is 24 months
- Regional hub for cancer care
- Economic impact

# Veterans Administration (CBOC)

Thank you Veterans for your service!



- 10 Year Lease Agreement
- 10,000 Sq. ft. Clinic
- Opening fall of 2018
- Future impact- Veterans Choice

# New Services



**SE Imaging Eufaula**



**Life Bridge (Geri-psych)**



**USO (Urology)**



**SE Hospice**



**3D Mammography**



**Wilburton Urgent Care**

# New Providers

MRHC is Growing!



Dr. Tedesco  
Surgical Arts



Dr. Wade  
Pediatrics



Dr. Padnick  
Cardiology

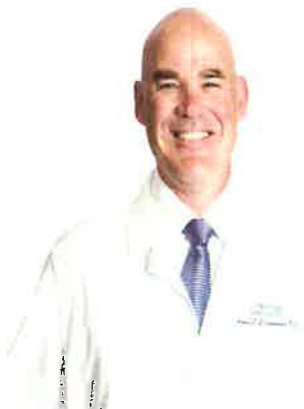


Dr. Cardich  
Neurologist

**918-421-4673**

# New Providers

MRHC is Growing!



Dr. L'Esperance  
Urology



Dr. Doyle  
Urology



Dr. McGeady  
Urology



Dr. Padalino  
Urology

**918- 421- 4673**

# Atoka

Welcome aboard!



- 5 year management agreement
- Shawn Howard, VP and CEO

# SE Family Medicine & Mercy Clinic

## A commitment to community!



### MRHC Family Medicine Residency Program 2017-2018



Gayla Burow  
BSBA-HA, CPCS  
GME Residency  
Program Coordinator



Dr. Carol  
Gambrill  
Community Clinic  
Supervising Attending



Dr. Kristin  
McElyea  
Teaching Services  
Director



Dr. Dami  
Akingbola  
PGY3



Dr. Chelsea  
Berges  
PGY3



Dr. Lori  
Peters  
PGY3



Dr. John  
Joyave  
PGY2



Dr. Jonathan  
Rohloff  
PGY2



Dr. Christine  
Tavakoli  
PGY2



Dr. Bradley  
Cross  
PGY1



Dr. Colby  
Degiacomo  
PGY1



Dr. Kelsey  
Flynn  
PGY1



Dr. Russell  
Jefferson  
PGY1



Dr. Kristen  
Stehling  
PGY1

- YTD 1,675 patients were seen at the Mercy Clinic
- \$109,869.62 in care was provided through hospital and clinic services YTD
- MRHC Foundation donated \$33,512 to the Mercy Clinic in 2017

# Parking

With growth comes challenges!

- Courtesy shuttle service is now available
- Adding 300+ Parking spots
- Wayfinding signage



# Meals on Wheels

## Merging of Meals on Wheels Program!



- The program transitioned June, 1<sup>st</sup> to the Stipe Center Senior Center
- MRHC has funds to consolidate to support the program
- An employee of MRHC is assisting during the transition period

**FOR SALE!**



- Motivation
- Criteria
- Who is authorized to sell?
- Community impact?
- Public Trust requirements

# Questions



**McAlester Regional**

HEALTH CENTER

*Southeast Oklahoma's Leading Healthcare Resource*



# McAlester City Council

## AGENDA REPORT

POSTPONED FROM MAY 8<sup>TH</sup>, 2018

**Meeting Date:** June 12, 2018  
**Department:** City Manager  
**Prepared By:** Peter Stasiak, City Manager

**Item Number:** 3  
**Account Code:** \_\_\_\_\_  
**Budgeted Amount:** \_\_\_\_\_

**Date Prepared:** June 4, 2018

**Exhibits:** 2 (pot-bellied pig ordinance and Inter-Agency Agreement with the Pittsburg County Animal Shelter)

### Subject

Consider and act upon, an ordinance regulating the possession of pot-bellied pigs within the City of McAlester; amending Chapter 10, Section 10-1, Section 10-78, and Section 10-148, repealing all conflicting ordinances.

### Recommendation

Motion to approve an ordinance regulating the possession of pot-bellied pigs within the City of McAlester.

### Discussion

This ordinance regulates the possession of pot-bellied pigs within the City, amends the definition of livestock, and amends the licenses to reflect the Pittsburg County Animal Shelter as the licensing agent for the City of McAlester.

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>		
<b>City Manager</b>	P. Stasiak <u>PJS</u>	<u>6-7-18</u>

ORDINANCE NO. \_\_\_\_\_

CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER REGULATING THE POSSESSION OF POT-BELLIED PIGS WITHIN THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER CITY CODE CHAPTER 10, ANIMALS, SECTION 10-1, DEFINITIONS; SECTION 10-78, KEEPING SWINE PROHIBITED, EXCEPTION; SECTION 10-148, LICENSES; REPEALING ALL CONFLICTING ORDINANCES.

\* \* \* \* \*

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

SECTION 1: Chapter 10, Article I, Section 10-1 of the McAlester Code of Ordinances is hereby amended as follows:

**Sec. 10-1. Definitions.**

*Livestock* means domestic animals used or raised on a farm, especially those kept for a profit; specifically, horses, ponies, mules, donkeys, cattle, goats, rabbits, sheep, and swine that are not pot-bellied pigs, regardless of age, gender or breed.

SECTION 2: Chapter 10, Article III, Division 1, Section 10-78 of the McAlester Code of Ordinances is hereby amended as follows:

**Sec. 10-78. Keeping of swine prohibited; exception.**

- (a) No permit shall be issued for the keeping of swine, with the exception of pot-bellied pigs, and it shall be unlawful for any person to keep swine other than pot-bellied pigs within the city limits; except for the purposes and at the following locations:
- (1) Exhibition of a temporary duration at stock shows, fairs and circuses;
  - (2) For educational programs at McAlester Public High School with properly constructed facilities that have obtained a permit for up to a maximum of two swine pursuant to the guidelines set forth in section 10-77 that shall terminate when the educational program is completed;
- (b) Any place used for the keeping of swine, except for the purposes and at the locations exempted in subsection (a) of this section shall

constitute a public nuisance subject to abatement under the provisions of Chapter 82, Article VII, of this Code.

(c) Keeping of pot-bellied pigs as pets.

(1) For the purpose of this section, “pot-bellied pig” shall mean: Shar-pei pigs, Vietnamese, Chinese or Asian, or other similar swine meeting the provisions of this section.

(2) Pot-bellied pig is hereby defined as a pig which weighs less than 125 pounds, at maturity, is less than 22 inches high at the shoulder and less than 32 inches long.

(d) A pot-bellied pig may be kept as a household pet in a single-family residential or duplex property under the following conditions:

(1) Each such pot-bellied pig shall be a pet and not raised for human consumption.

(2) There shall not be more than one (1) pot-bellied pig in excess of four (4) months of age at each residence and breeding of pot-bellied pigs is prohibited within City limits.

(3) The pot-bellied pigs must be kept by their owners in a manner which does not violate other ordinances of the City nor create a nuisance to neighbors.

(4) Pot-bellied pigs must be kept confined within the residential home or within any associated fenced yard, or held by a harness and leash under the control of the owner or the owner’s representative. Pot-bellied pigs are subject to all applicable sections of this chapter including prohibiting animals running at large.

(5) All pot-bellied pigs kept within the City shall be vaccinated against all swine diseases and must be spayed or neutered.

(6) It shall be unlawful for any person to keep a pot-bellied pig within the City unless such person has obtained a license for each pig as stated in Section 10-148 of this Chapter.

SECTION 3: Chapter 10, Article IV, Section 10-148 of the McAlester Code of Ordinances is hereby amended as follows:

**Sec. 10-148. Licenses.**

(a) It shall be unlawful to own, keep or harbor any dog, ~~or~~ cat, or pot-bellied pig over the age of four months within the city limits, unless such dog, ~~or~~ cat, or pot-bellied pig is licensed under this section. Written application for such license shall be made to the

~~police department~~ Pittsburg County Animal Shelter and shall state the name and address of the owner and the name, breed, color, age and gender of the dog, ~~or cat,~~ or pot-bellied pig. The annual fee for such license shall be ~~as provided in Chapter 48 established by~~ the Pittsburg County Animal Shelter. There shall be no fee for guide dogs or hearing dogs and a 50 percent discount shall be given to all senior citizens. The fee shall be paid at the time of making application and a numbered metallic tag shall be issued to the owner; provided, however, that no license shall be issued for any dog, ~~or cat,~~ or pot-bellied pig until the owner thereof furnishes written evidence satisfactory to the ~~police department~~ Pittsburg County Animal Shelter that the dog, ~~or cat,~~ or pot-bellied pig has been vaccinated against rabies and all other applicable vaccinations associated with swine. It shall be permissible for voluntary licensing stations to be operated by veterinary hospitals, allowing such voluntary licensing station to retain \$2.00 of the pet licensing fee with the remainder of the licensing fee to be retained by the city. Such voluntary licensing stations shall be licensed by and through the offices of the city manager upon the request of any validly licensed veterinary hospital within the city limits.

- (b) All dog, ~~or cat,~~ or pot-bellied pig licenses shall be issued for one year. Application for a license may be made prior to the month in which it is due and for 30 days from the first month in which it is due without penalty. When application to renew a license is made more than 30 days after the month in which license is due, there shall be assessed a penalty of 50 percent of license fee, which amount shall be added and collected with the regular fee.
- (c) The metallic tag issued for a dog, ~~or cat,~~ or pot-bellied pig shall be stamped with the number and the year for which issued. The shape or design of such tag shall be changed from year to year. Every owner is required to see that such tag is securely fastened to the dog's choke chain, collar or harness, which must be worn by the dog, ~~or cat,~~ or pot-bellied pig at all times, or an appropriate number is tattooed in a place recommended by a veterinarian; provided, however, that such tattooed number must be identified to the ~~police department~~ Pittsburg County Animal Shelter at the of licensing.
- (d) If a dog license tag is lost, the owner may obtain a duplicate tag upon the payment of a fee as ~~provided in Chapter 48 established~~ by the Pittsburg County Animal Shelter.
- (e) If there is a change in ownership of a dog, ~~or cat,~~ or pot-bellied pig during the license year, the new owner may have the current

license transferred to his name upon the payment of a transfer fee as ~~provided in chapter 48~~ established by the Pittsburg County Animal Shelter.

- (f) No person shall use for any dog, ~~or cat, or pot-bellied pig~~ a license receipt or license tag issued for another dog, ~~or cat, or pot-bellied pig.~~
- (g) For the purpose of enforcing this section, any animal controller or police officer is empowered to enter upon any premises upon which a dog, cat, or pot-bellied pig is kept or harbored and to demand the exhibition by the owner of such dog, ~~or cat, or pot-bellied pig~~ of the license or tattoo for such ~~dog animal.~~

SECTION 4: REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

**PASSED by the CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA this**  
**\_\_\_\_\_ day of \_\_\_\_\_, 2018.**

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 \_\_\_\_\_, 2018.

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

## INTER-AGENCY AGREEMENT

This agreement made and entered into this 8<sup>th</sup> day of September, 2008, by and between the City of McAlester, first party and the Board of County Commissioners of Pittsburg County, Oklahoma, second party.

Witnesseth:

Whereas, both first and second parties recognize the need for a mutual Inter-Agency Agreement in that both parties through their respective agencies being geographically located together, and their efforts being one in the same to, promote and preserve the safety and welfare of the public and animals to maintain social order. Both parties recognize that The Pittsburg County Animal Shelter was established by a vote of all of the citizens of Pittsburg County to promote the better treatment and welfare of animals within Pittsburg County.

Whereas, both parties desire to combine and coordinate their resources to better serve the citizens of both the City of McAlester and Pittsburg County for the safety and welfare of citizens and animals alike.

1. The second party agrees to keep all dogs or cats picked up by the first party and the second party agrees to keep, or cause to be kept, accurate and detailed records of the impoundment of all animals coming into their custody from the first party.
2. All unrestrained dogs, cats, and nuisance animals found running at large shall be taken by the police or animal control officers and impounded with the second party and there confined in a humane manner. Any animal that poses a threat to public health and safety, any wild animal kept illegally, or any animal that has been cruelly treated or abused shall also be impounded.
3. Second party agrees to keep licensed impounded dogs and cats for not fewer than 120 hours unless sooner reclaimed by their owner.
4. Second party agrees to keep all unlicensed impounded dogs, cats, other domestic animals, not fewer than 72 hours unless sooner reclaimed by their owner.
5. Sick or injured animals wearing no apparent identification through which ownership cannot be determined may be kept zero to 72 hours at the discretion of the first party or second party after consultation with a licensed veterinarian.
6. If, by a license tag or other means, the owner of an impounded animal can be identified, the first party or second party agrees to notify the owner by direct contact, telephone, mail, or other reasonable means.
7. Any dog or cat brought to the second party by the first party, not reclaimed by its owner, within 120 hours for a licensed animal or 72 hours for an unlicensed animal shall

become the property of the second party. Other impounded animals not reclaimed by an owner within 72 hours shall become the property of the second party.

8. In case of an animal bite, the second party agrees to securely quarantine such animal for a period of ten days and shall not release such quarantined animal until reasonable determination has been made that the animal is not infected with rabies. At the discretion of the second party, the quarantine may be on the premises of the owner, at a veterinary hospital of the owner's choice at the owner's expense, or at the Pittsburg County Animal Shelter. In case of an animal whose ownership is unknown the second party agrees that quarantine shall be at the Pittsburg County Animal Shelter. The animal may be reclaimed by the owner if adjudged free of rabies and the owner shall then pay any related charges for confinement to the second party.

9. When an animal under quarantine has been diagnosed as being rabid or is suspected of having rabies by a licensed veterinarian while under observation, the health officer, veterinarian or other designated emissary shall immediately send the necessary part of such animal to the state health department for pathological examination and shall notify the proper public health officer of any reports of human contact. If the animal dies or develops rabies-like symptoms within the specified period of confinement, the animal head shall be removed immediately and packed in a shipping container in accordance with instructions published by the state commissioner of health and sent to the state department of health laboratory in Oklahoma City for examination.

10. It is agreed that the agency having custody and responsibility for an animal quarantined for biting a person and suspected of being rabid to notify, in a timely manner, the owner of such animal, if determined, and any person who was bitten, or if a minor, the person's parent or legal guardian of the location and duration of the quarantine, the probable release date and the result of any testing performed.

11. Second party agrees to license any dog or cat over the age of four months within the city limits. The license shall state the name and address of the owner and the name, breed, color, age and sex of the dog or cat. Second party agrees to not charge a fee for guide dogs or hearing dogs and a 50 percent discount shall be given to all senior citizens. The fee shall be paid at the time of making application and a numbered receipt shall be given to the applicant and a numbered metallic tag shall be issued to the owner; provided, however, that no license shall be issued for any dog or cat until the owner thereof furnishes written evidence satisfactory to the second party that the dog or cat has been vaccinated against rabies.

12. The second party agrees to have all animals over the age of four months, licensed, spayed or neutered and have rabies vaccination prior to being adopted

13. The first party agrees to allow the second party to retain all fees collected for the impoundment and licensing of dogs or cats. These fees shall be set by the second party.

14. First and Second Parties mutually agree to indemnify and hold harmless the other from any liability or claims resulting from the negligent acts of their own employees or agents.

15. The term of this agreement shall be for the remainder of the 2008-2009 fiscal year and shall continue for the succeeding fiscal year, if prior thereto it is mutually ratified by the parties to be on the same terms, unless mutually amended.

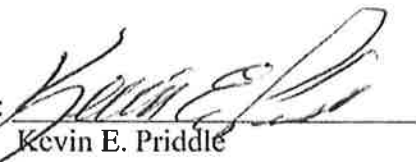
(Seal)

First Party:  
City of McAlester, Oklahoma

Attest:

  
Cora Middleton  
City Clerk

By:

  
Kevin E. Priddle  
Mayor

(Seal)

Second Party:  
The Board of County Commissioners  
of Pittsburg County, Oklahoma

Attest:

  
Debbie Lennox Burch  
Clerk of the Board

By:

  
Kevin Smith  
Chairman



# McAlester City Council

## AGENDA REPORT

POSTPONED FROM MAY 8<sup>TH</sup>, 2018

**Meeting Date:** June 12, 2018  
**Department:** City Manager  
**Prepared By:** Peter Stasiak, City Manager

**Item Number:** 4  
**Account Code:** \_\_\_\_\_  
**Budgeted Amount:** \_\_\_\_\_

**Date Prepared:** June 4, 2018

**Exhibits:** 2 (Fees and Licenses Ordinance and Inter-Agency Agreement with the Pittsburg County Animal Shelter)

### Subject

Consider and act upon, an ordinance amending Chapter 48, Section 10-57, Fees, and Section 10-148, Licenses.

### Recommendation

Motion to approve an ordinance amending Chapter 48, Section 10-57, Fees, and Section 10-148, Licenses.

### Discussion

This ordinance is amended to remove Section 10-57 and Section 10-148 regarding fees and licenses. According to the Inter-Agency Agreement on September 8, 2008, Pittsburg County retains all fees for the impoundment and licensing of dogs and cats. Pittsburg County also regulates all fees with the exception of the following:

- Licensing for guide dogs and hearing dogs – No fee collected
- Licensing for senior citizens – 50% discount for all animals

### Approved By

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

P. Stasiak

*Initial*

*PJS*

*Date*

*6-7-18*

**ORDINANCE NO. \_\_\_\_\_**

**CONSIDER AND ACT UPON AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA; AMENDING MCALESTER MUNICIPAL CODE CHAPTER 48, FEES, CHARGES AND SERVICE RATES, CHAPTER 10, ARTICLE II, DIVISION 2, SECTION 10-57, FEES; AND ARTICLE IV, SECTION 10-148, LICENSES, AND REPEALING ALL CONFLICTING ORDINANCES.**

\* \* \* \* \*

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

SECTION 1: Chapter 10, Article II, Division 2, Section 10-57 of the McAlester Code of Ordinances is hereby amended as follows:

**Sec. 10-57. Fees.**

10-57	Fees	
	Impounding and keeping a dog or cat, daily	\$30.00
	Additional per day after the first 24 hours	\$5.00
	Impounding and keeping any other animal	\$5.00
	Additional per day after the first 24 hours	\$2.00

SECTION 2: Chapter 10, Article IV, Section 10-148 of the McAlester Code of Ordinances is hereby amended as follows:

**Sec. 10-148. Licenses.**

10-148	Licenses	
	Altered dogs/cats, annually	\$5.00
	Unaltered dogs/cats, annually	\$10.00
	Senior citizen discount	50%
	Guide dogs or hearing dogs	No fee
	Renew a license	50%
	Duplicate dog tag	\$1.00
	Current license transferred to new owner	\$1.00

SECTION 3: REPEALER. All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of any such conflict.

**PASSED and APPROVED by the CITY COUNCIL OF THE CITY OF MCALESTER,  
OKLAHOMA this \_\_\_\_\_ day of \_\_\_\_\_, 2018.**

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 \_\_\_\_\_, 2018.

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

## INTER-AGENCY AGREEMENT

This agreement made and entered into this 8<sup>th</sup> day of September, 2008, by and between the City of McAlester, first party and the Board of County Commissioners of Pittsburg County, Oklahoma, second party.

Witnesseth:

Whereas, both first and second parties recognize the need for a mutual Inter-Agency Agreement in that both parties through their respective agencies being geographically located together, and their efforts being one in the same to, promote and preserve the safety and welfare of the public and animals to maintain social order. Both parties recognize that The Pittsburg County Animal Shelter was established by a vote of all of the citizens of Pittsburg County to promote the better treatment and welfare of animals within Pittsburg County.

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5. Sick or injured animals wearing no apparent identification through which ownership cannot be determined may be kept zero to 72 hours at the discretion of the first party or second party after consultation with a licensed veterinarian.
6. If, by a license tag or other means, the owner of an impounded animal can be identified, the first party or second party agrees to notify the owner by direct contact, telephone, mail, or other reasonable means.
7. Any dog or cat brought to the second party by the first party, not reclaimed by its owner, within 120 hours for a licensed animal or 72 hours for an unlicensed animal shall

become the property of the second party. Other impounded animals not reclaimed by an owner within 72 hours shall become the property of the second party.

8. In case of an animal bite, the second party agrees to securely quarantine such animal for a period of ten days and shall not release such quarantined animal until reasonable determination has been made that the animal is not infected with rabies. At the discretion of the second party, the quarantine may be on the premises of the owner, at a veterinary hospital of the owner's choice at the owner's expense, or at the Pittsburgh County Animal Shelter. In case of an animal whose ownership is unknown the second party agrees that quarantine shall be at the Pittsburgh County Animal Shelter. The animal may be reclaimed by the owner if adjudged free of rabies and the owner shall then pay any related charges for confinement to the second party.

9. When an animal under quarantine has been diagnosed as being rabid or is suspected of having rabies by a licensed veterinarian while under observation, the health officer, veterinarian or other designated emissary shall immediately send the necessary part of such animal to the state health department for pathological examination and shall notify the proper public health officer of any reports of human contact. If the animal dies or develops rabies-like symptoms within the specified period of confinement, the animal head shall be removed immediately and packed in a shipping container in accordance with instructions published by the state commissioner of health and sent to the state department of health laboratory in Oklahoma City for examination.

10. It is agreed that the agency having custody and responsibility for an animal quarantined for biting a person and suspected of being rabid to notify, in a timely manner, the owner of such animal, if determined, and any person who was bitten, or if a minor, the person's parent or legal guardian of the location and duration of the quarantine, the probable release date and the result of any testing performed.

11. Second party agrees to license any dog or cat over the age of four months within the city limits. The license shall state the name and address of the owner and the name, breed, color, age and sex of the dog or cat. Second party agrees to not charge a fee for guide dogs or hearing dogs and a 50 percent discount shall be given to all senior citizens. The fee shall be paid at the time of making application and a numbered receipt shall be given to the applicant and a numbered metallic tag shall be issued to the owner; provided, however, that no license shall be issued for any dog or cat until the owner thereof furnishes written evidence satisfactory to the second party that the dog or cat has been vaccinated against rabies.

12. The second party agrees to have all animals over the age of four months, licensed, spayed or neutered and have rabies vaccination prior to being adopted

13. The first party agrees to allow the second party to retain all fees collected for the impoundment and licensing of dogs or cats. These fees shall be set by the second party.

14. First and Second Parties mutually agree to indemnify and hold harmless the other from any liability or claims resulting from the negligent acts of their own employees or agents.

15. The term of this agreement shall be for the remainder of the 2008-2009 fiscal year and shall continue for the succeeding fiscal year, if prior thereto it is mutually ratified by the parties to be on the same terms, unless mutually amended.


(Seal)

First Party:  
City of McAlester, Oklahoma

Attest:

  
Cora Middleton  
City Clerk


By:

  
Kevin E. Priddle  
Mayor

(Seal)

Second Party:  
The Board of County Commissioners  
of Pittsburg County, Oklahoma

Attest:

  
Debbie Lennox Burch  
Clerk of the Board

By:

  
Kevin Smith  
Chairman



# McAlester City Council

## AGENDA REPORT

<b>Meeting Date:</b>	June 12, 2018	<b>Item Number:</b>	5
<b>Department:</b>	Community Development	<b>Account Code:</b>	
<b>Prepared By:</b>	Jayne Clifton, Director	<b>Budgeted Amount:</b>	
<b>Date Prepared:</b>	June 4, 2018	<b>Exhibits:</b>	11

### Subject

Consider and act upon, an Ordinance amending the general zoning ordinance and accompanying map thereto known as General Zoning Ordinance No. 1843 (1989), by changing the classification of the zoning districts for A portion of land located in Government Lot Three (3) and Four (4), Section Nineteen (19), Township Five (5) North, Range Fifteen (15) East of the Indian Meridian and Base line, Pittsburg County, Oklahoma, from C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family Residential District.

### Recommendation

Motion to act upon and approve the above Ordinance changing the classification of the zoning districts for the property identified in the Ordinance from C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family Residential District to and authorizing the Mayor to sign the ordinance.

### Discussion

The applicant is requesting change in zoning from the C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family District. The applicant plans to improve the property for their planned housing development that would include Affordable Rental and Independent Elder Housing. The development will be subdivided to include approximately 62 lots, with a two-phase development of 30 and 32 units at a time. The parcel is currently vacant. The surrounding uses included a mix of agriculture, residential, institutional, and commercial. The McAlester Planning and Zoning Commission met on May 15, 2018 and voted to recommend (6 Yes 4 No) that the applicant's rezoning request be approved as presented.

The following documents are attached for your reference:

1. Draft Ordinance
2. Draft Minutes of the May 15, 2018 Planning Commission Meeting
3. Planning and Zoning Staff Report
4. Rezoning Request Application
5. Plat of Survey
6. Conceptual Development Plans
7. Abstractor's Certificate
8. Area Zoning & Site Location Maps
9. Notice to Property Owners within 300 feet
10. Affidavit of Publication in Newspaper
11. Picture of Sign Posted on Property

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>	J. Clifton	06/04/2018

**City Manager**

P. Stasiak

A handwritten signature in blue ink, appearing to be 'P/S', is written over a horizontal line.

06/04/2018

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE GENERAL ZONING ORDINANCE AND ACCOMPANYING MAP THERETO KNOWN AS GENERAL ZONING ORDINANCE NO. 1843 (1989), BY CHANGING THE CLASSIFICATION OF THE ZONING DISTRICT FOR A PORTION OF LAND LOCATED IN GOVERNMENT LOT THREE (3) AND FOUR (4), SECTION NINETEEN (19), TOWNSHIP FIVE (5) NORTH, RANGE FIFTEEN (15) EAST OF THE INDIAN MERIDIAN AND BASE LINE, PITTSBURG COUNTY, OKLAHOMA, FROM C-5 HIGHWAY COMMERCIAL AND COMMERCIAL RECREATION DISTRICT TO R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT.

\*\*\*\*\*

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

SECTION 1. GENERAL ORDINANCE NO. 1843, of the year 1989, and accompanying map thereto, as amended, is hereby further amended insofar as the same relates to certain parcels of land described as follows:

A portion of land located in Government Lot Three (3) and Four (4), Section Nineteen (19), Township Five (5) North, Range Fifteen (15) East of the Indian Meridian and Base line, Pittsburg County, Oklahoma, being more particularly described as the following: Commencing at the Northwest Corner of the Southwest Quarter (SW/4) of said Section 19 Thence S01°11'11"E along the West line of Government Lot 3 a distance of 346.50 feet to the POINT OF BEGINNING; Thence N88°44'21"E parallel with the North line of said Government Lot 3 a distance of 1324.39 feet to a point on the East line thereof said point being 346.50 feet south of the Northeast corner of Government Lot 3; Thence S01°04'11"E along the East line of said Lot 3 and Lot 4 a distance of 1317.00 feet; thence S88°44'21"W parallel with the North line of said Government Lot 3 a distance of 1321.71 feet to a point on the West line of Government Lot 4; Thence N01°11'11"W along the West line of Government Lot 3 and Lot 4 a distance of 1317.00 feet to the point of beginning, from C-5 Highway commercial and commercial recreation district to R-1B Single-family residential district.

SECTION 2. PUBLICATION AND EFFECTIVE DATE

The zoning change adopted by this ordinance shall be published within 15 days of approval in a newspaper of general circulation in McAlester, Oklahoma and the change shall become effective 30 days after approval by the City Council as required by Oklahoma General Statutes.

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

CITY OF McALESTER, OKLAHOMA  
A Municipal Corporation

ATTEST:

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

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

Approved as to form and legality this \_\_\_\_\_ day of \_\_\_\_\_ 2018.

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



**City of McAlester**  
Community Development

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

**PLANNING COMMISSION  
STAFF REPORT  
May 15, 2018**

**To:** McAlester Planning Commission  
**From:** Jayme Clifton, Community Development Director  
Samantha Perry, Planning Technician/Executive Assistant  
**Date:** May 10, 2018

**Case: PC #414 Request to Rezone**

---

**Applicant:** Choctaw Nation Housing Authority  
**Zoning District:** C-5 Highway Commercial  
**Location:** West of Hidden Hills West Add & continuation of Elk Road, McAlester, Ok.  
**Legal Description:** A portion of land located in Government Lot Three (3) and Four (4), Section Nineteen (19), Township Five (5) North, Range Fifteen (15) East of the Indian Meridian and Base line, Pittsburg County, Oklahoma, being more particularly described as the following: Commencing at the Northwest Corner of the Southwest Quarter (SW/4) of said Section 19 Thence S01°11'11"E along the West line of Government Lot 3 a distance of 346.50 feet to the POINT OF BEGINNING; Thence N88°44'21"E parallel with the North line of said Government Lot 3 a distance of 1324.39 feet to a point on the East line thereof said point being 346.50 feet south of the Northeast corner of Government Lot 3; Thence S01°04'11"E along the East line of said Lot 3 and Lot 4 a distance of 1317.00 feet; thence S88°44'21"W parallel with the North line of said Government Lot 3 a distance of 1321.71 feet to a point on the West line of Government Lot 4; Thence N01°11'11"W along the West line of Government Lot 3 and Lot 4 a distance of 1317.00 feet to the point of beginning.

**General Description:**

Applicant is requesting change in zoning from C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family District.

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**General Notifications:**

Posting of Sign on Property	April 26, 2018
Publication in McAlester News Capital	April 29, 2018

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**Notification to Property Owners within 300 Feet:**

Property Owners within 300 feet	21 ( <i>Mailed on April 26, 2018</i> )
Notification receipts received	19
Notification Returned Unclaimed	0
Notifications Still Out	2

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**Attachments:**

Application  
Plat of Survey  
Conceptual Development – Rezone Exhibit A  
Abstractor's Certificate  
Area of Request Map with Area Zoning Shown  
Site Location Map  
Notice to Property Owners within 300 feet  
Affidavit of Publication  
Picture of Sign Posted on Property

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**Background Information:**

The applicant plans to improve the property for their planned housing development that would include Affordable Rental and Independent Elder Housing. The development will be subdivided to include approximately 62 lots, with a two-phase development of 30 and 32 units at a time. The parcel is currently vacant. The surrounding uses included a mix of agriculture, residential, institutional, and commercial.

**ARTICLE IV. ZONING DISTRICTS AND DISTRICT REGULATIONS**

**Sec. 62-256. R-1B single-family residential district.**

- (a) General description. The R-1B single-family residential district is established as a district in which the use of land is for single-family dwellings, yet providing for a somewhat higher density with basic restrictions similar to the R-1A single family residential district. The development and continued use of this land for residential dwellings is encouraged and the encroachment of commercial and industrial use or any other use which would substantially interfere with the development of or continuation of this district as residential is prohibited. Any use which would generate traffic or create congestion on neighborhood streets other than normal traffic which serves the residences on the street is discouraged. Encouraged are those uses, which, because of character or size would not create additional requirements and costs for public services, which are in excess of such requirements and costs if the district were developed solely for residential dwellings.
- (b) Uses permitted.
- (1) Single-family dwellings.
  - (2) Public parks or playgrounds.
  - (3) Accessory buildings, including private garages, and uses customarily incidental to the primary use.
  - (4) Elementary, junior or senior high school; or other schools, provided they have major street frontage as shown on the major street plan.
  - (5) Home occupations, as defined and regulated by this article.
  - (6) Church, provided it has major street frontage as shown on the major street plan, and meets the minimum lot area requirements found in subsection (d) of this section.
- (d) Area regulations. The following requirements shall apply to all permitted uses. All lots shall comply with the specific lot definition and specific yard (front, side, rear) definition found in section 62-1.
- (1) Minimum lot area. The following requirements shall apply:
    - a. Minimum will be 4,500 square feet, except as specifically shown for churches; i.e., maximum percentage of possible building coverage, plus required off-street parking for

that maximum building coverage, equals the minimum lot area required. No dwelling or use shall be constructed or commenced in an R-1B district which does not conform to the minimum lot size requirements.

b. For churches and main and accessory buildings (other than dwellings and buildings accessory to dwellings), the lot areas must be adequate to provide yard areas required by this section, plus the off-street parking areas required in section 62-469.

**Sec. 62-264. C-5 highway commercial and commercial recreation district.**

(a) General description. This general commercial district is established as a district in which the principal use of land is for establishments offering accommodations, supplies or services to motorists, and for certain specialized uses such as retail outlets, extensive commercial amusements and service establishments which may serve the entire community but do not and should not locate in the central business district or the neighborhood convenience district.

(d) Area regulations. The following requirement shall apply to all uses permitted. All lots shall comply with the specific lot definition and yard definition found in section 62-1.

(1) Minimum lot area and use intensity. The following requirements shall apply:

a. The minimum lot area for this district shall be no less than 10,000 square feet.

b. The minimum lot area for rezoning to a C-5 (highway commercial district) shall not be less than 50,000 square feet.

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**Staff Recommendation:**

The impact to the adjacent community is reasonable, as many of the existing uses located in the area are of similar nature or development trends. The request is compatible with existing land uses. The applicant's request for rezoning will allow for the use of the property in the same manner. Staff recommends the applicants request to rezone the property described above from the C-5 highway commercial and commercial recreation district to the R-1B single family residential district be approved.

The zoning map amendment request is tentatively scheduled for the June 12, 2018 council meeting, pending the recommendation of the planning commission. A majority vote of the planning commission members present and voting are required to recommend approval to the council.

---

**Appeal Language if Rezoning Request Not Approved by Planning Commission**

Sec. 62-129 (g) If the planning commission fails to set up a petition for amendment for public hearing within 30 days after its proper filing with the planning commission at a regular scheduled meeting; or if after public hearing, the planning commission fails to recommend that this article be amended in accordance with such petition for amendment, such failure shall be deemed the final determination and decision of the planning commission. The final determination of the planning commission may be appealed to the city council provided a written request for a hearing before the city council is served on the chairman of the planning commission within 15 days after the final determination of the planning commission.

FOR OFFICE USE ONLY	
<p>- CITY OF McALESTER, OKLAHOMA -</p> <p>APPLICATION FOR ZONING, REDISTRICTING AND PERMISSIVE USE</p>	
DATE _____	APPLICATION NUMBER _____
A filing fee of _____ has been paid.	

PROCEDURE

1. I, (we), the undersigned, being owners of the following described property, do hereby respectfully make application to the McAlester Planning Commission and the City Council to rezone the property as described below:

LEGAL DESCRIPTION: A PORTION OF LAND LOCATED IN GOVERNMENT LOTS THREE (3) & FOUR (4), SECTION NINETEEN (19), T5N, & R15E OF THE INDIAN MERIDIAN AND BASE LINE, PITTSBURGH COUNTY, OKLAHOMA, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: REFER TO EXHIBIT A.

LOCATION OR ADDRESS OF PROPERTY: WEST OF HIDDEN HILLS WEST ADDITION & CONTINUATION OF ELK ROAD.

THE PROPERTY REQUESTED TO BE REZONED IS OWNED BY:

NAME

ADDRESS

- A. CHOCTAW NATION OF OKLAHOMA HOUSING AUTHORITY  
 B. 207 JIM MONROE ROAD, HUGO, OKLAHOMA 74743  
 C. \_\_\_\_\_  
 D. \_\_\_\_\_

2. IT IS REQUESTED THAT THE DESCRIBED PROPERTY BE REZONED:

FROM: C-5 (COMMERCIAL) TO: R1 - B (RESIDENTIAL)

FRONTAGE IN FEET:

DEPTH IN FEET:

TOTAL SQUARE FEET:

1317.00'

1321.71'

1,742,400.00 FT<sup>2</sup>

(Commercial rezoning request requires a minimum of 50,000 square feet.)

The applicant must attach the names and addresses of the owners of record within 300 feet of the exterior boundaries of the property obtained from an abstractor or other qualified persons.

Signature of Applicant(s)

Address (include zip code)

Telephone #

*[Handwritten Signature]*

207 JIM MONROE, HUGO, OK, 74743  
580-326-7521 XT-6919

**\*\* ABSTRACTOR LIST APPROACHED**

4. The following information is required for permit on review, otherwise this additional information is requested but not required.

PROPOSED USE TO BE: SINGLE FAMILY RESIDENTIAL

ATTACH A PLOT PLAN FOR ALL BUILDINGS PROPOSED TO BE CONSTRUCTED. N/A

	Existing Structures	Proposed Structures
a. Front Yard Set-Back	<u>N/A</u> ft.	<u>25</u> ft.
b. Side Yard Set-Back	<u>  </u> ft.	<u>5</u> ft.
c. Rear Yard Set-Back	<u>  </u> ft.	<u>20</u> ft.
d. Building Height	<u>  </u> ft.	<u>5'3"</u> ft.
e. Number Off-Street Parking Spaces	<u>  </u>	<u>  </u>
f. Type of Parking Surface	<u>  </u>	<u>  </u>
g. Percent of Lot area Covered	<u>  </u>	<u>  </u>

5. PUBLIC UTILITIES WHICH SERVE THE PROPERTY ARE:  
(Approval of City Engineer)

a. Street Name	<u>LOCAL RD E-D-W</u>	Easement Width	<u>10' PUE</u>
Surface Width	<u>27' BIC</u>	Surface Type	<u>CONCRETE</u>
b. Storm Sewer Size	<u>VARIES</u>	c. Sanitary Sewer Size	<u>8"</u>
d. Water Main Size	<u>6" RWIS</u>	e. Septic System	<u>N/A</u>





**PIONEER ABSTRACT COMPANY**

**Of McAlester, Inc.**  
101 E. Carl Albert Pkwy.  
McAlester, Oklahoma 74501  
918-423-0817

**CERTIFICATE**

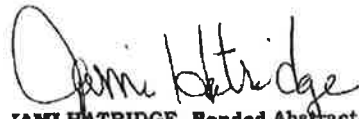
**A portion of Government Lot 3 and Government Lot 4, Section 19, Township 5 North, Range 15 East of the Indian Base and Meridian, Pittsburg County, State of Oklahoma, more particularly described as follows:**

**Commencing at the Northwest Corner of the SW¼ of Section 19;  
Thence S 01° 11' 11" E along the West Line of Government Lot 3 a distance of 346.50 feet to the point of beginning;  
Thence N 88° 44' 21" E parallel with the North Line of said Government Lot 3 a distance of 1324.39 feet to a point on the East Line thereof, said point being 346.50 feet South of the Northeast Corner of Government Lot 3;  
Thence S 01° 04' 11" E along the East Line of said Lot 3 and Lot 4 a distance of 1317.00 feet;  
Thence S 88° 44' 21" W parallel with the North Line of said Government Lot 3 a distance of 1321.71 feet to a point on the West Line of Government Lot 4;  
Thence N 01° 11' 11" W along the West Line of Government Lot 3 and Lot 4 a distance of 1317.00 feet to the point of beginning;.**

**I, Jami Hatridge, of PIONEER ABSTRACT COMPANY of McAlester, Inc., Bonded and Licensed Abstractor, hereby certifies that the attached list constitutes all the names of all owners of record as shown by the current year's tax rolls in the Office of the County Treasurer of Pittsburg County and State of Oklahoma, of property abutting and within three hundred feet in any direction from the legal description shown above. All persons required to be notified by 11 O. S. Section 659.3 (1975) and all mailing addresses obtainable are indicated as required.**

**ABSTRACTOR'S NOTE:** We have checked the records pertaining to the above described real estate and have recorded our findings as requested. We have exercised due care in preparing this report; however, we assume no liability on our abstractor's bond for the correctness of information furnished or interpretation of any instrument filed of record.

**Dated this 2<sup>nd</sup> day of April, 2018.**



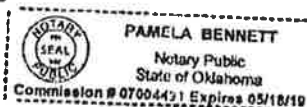
**JAMI HATRIDGE, Bonded Abstractor  
PIONEER ABSTRACT COMPANY  
Of McAlester, Inc.**

**Subscribed and sworn to before me this 2<sup>nd</sup> day of April, 2018.**

**My commission expires:**

  
**Notary Public**

**Order No. 2386-18 sc**



**RECORD OWNER****LEGAL DESCRIPTION OF PROPERTY**

Barry Glen Smith  
Karl Lea Smith  
7512 East Highway 270  
McAlester, Oklahoma 74501

Lot 35, Hidden Hills West.

Ricky G. Pool  
Jennifer A. Pool  
516 Wayside Drive  
McAlester, Oklahoma 74501

Lot 36, Hidden Hills West.

Robert J. Basolo  
P.O. Box 1245  
McAlester, Oklahoma 74502

Lots 42, 43, 52 and 53, Hidden Hills West.

Shawn D. Holt  
543 Wayside Drive  
McAlester, Oklahoma 74501

Lot 48, Hidden Hills West.

Carrie L. Petty  
Donald L. Petty  
523 Wayside Drive  
McAlester, Oklahoma 74501

Lot 49, Hidden Hills West.

J. R. Burch  
Debbie Burch  
481 Wayside Drive  
McAlester, Oklahoma 74501

Lot 50, Hidden Hills West.

Anthony B. Rowell  
Julie A. Rowell  
457 Wayside Drive  
McAlester, Oklahoma 74501

Lot 51, Hidden Hills West.

Dustin Vicars  
Misty Vicars  
3349 Hardy Springs Road  
McAlester, Oklahoma 74501

Tract in NE $\frac{1}{4}$  SW $\frac{1}{4}$  of Section 19, Township 5 North, Range 15 East, described as:  
Beginning at the Northeast Corner of the NE $\frac{1}{4}$  SW $\frac{1}{4}$ ;  
Thence South 325.58 feet to the point of beginning;  
Thence South 169.42 feet;  
Thence West 1320 feet to the West Line of the NE $\frac{1}{4}$  SW $\frac{1}{4}$ ;  
Thence North 170.28 feet;  
Thence East 1320 feet to the point of beginning.

Gary M. Williams  
Michelle L. Williams  
3347 Hardy Springs Road  
McAlester, Oklahoma 74501

Tract in the N $\frac{1}{4}$  N $\frac{1}{4}$  NE $\frac{1}{4}$  SW $\frac{1}{4}$  of Section 19, Township 5 North, Range 15 East, described as:  
Beginning at the Northeast Corner of the SW $\frac{1}{4}$ ;  
Thence S 01° 05' 11" E a distance of 325.58 feet;  
Thence S 88° 45' 58" W a distance of 1321.99 feet to the West Line of the SW $\frac{1}{4}$ ;  
Thence N 01° 05' 17" W a distance of 324.72 feet;  
Thence N 88° 43' 43" E a distance of 1322 feet to the point of beginning.

Robert J. Basolo  
P.O. Box 1245  
McAlester, Oklahoma 74502

S $\frac{1}{2}$  S $\frac{1}{2}$  N $\frac{1}{2}$  NE $\frac{1}{4}$  SW $\frac{1}{4}$  of Section 19, Township 5 North, Range 15 East.

Edward R. Foraker  
3106 Elk Drive  
McAlester, Oklahoma 74501

The Easterly 718 feet of the Northerly 346.5 feet;  
and the Southerly 80 feet of the Northerly 346.5  
feet of the Westerly 279.5 feet of the Easterly  
997.5 feet of Lot 3; and the Easterly 9 feet of the  
Westerly 602 feet of the Northerly 248 feet of Lot  
3; in Section 19, Township 5 North, Range 15  
East.

Dustin K. Young  
Lisa G. Young  
3104 Elk Drive  
McAlester, Oklahoma 74501

The Westerly 270.5 feet of the Easterly 279.5  
feet of the Westerly 602 feet of the Northerly 248  
feet of Lot 3; and the Easterly 279.5 feet of the  
Westerly 602 feet of the Southerly 18.5 feet of  
the Northerly 266.5 feet of Lot 3; in Section 19,  
Township 5 North, Range 15 East.

B.P.O.E. Elks Club  
3100 Elk Drive  
McAlester, Oklahoma 74501

The Northerly 346.5 feet of the Westerly 322.5  
feet of Lot 3; in Section 19, Township 5 North,  
Range 15 East.

Choctaw Nation of Oklahoma  
ATTN: Tribal AP  
P.O. Box 1550  
Durant, Oklahoma 74702

Lot 3 less the Northerly 346.5 feet thereof; and  
All of Lot 4; in Section 19, Township 5 North,  
Range 15 East.

Tal Light  
Natalie Light  
900 East Wyandotte  
McAlester, Oklahoma 74501

Tract in the S  $\frac{1}{4}$  SE  $\frac{1}{4}$  SW  $\frac{1}{4}$  of Section 19,  
Township 5 North, Range 15 East, formerly  
known as vacated Lots 2, 3, 4, 44, 45, 46 and 4,  
and part of Northwood Lane lying North of an  
extended North Line of Lot 48, Hidden Hills  
Addition, described as:  
Beginning at the Northwest Corner of the S NE  
SW of Section 19;  
Thence N 88 51' 57" E along the North Line of  
the S NE SW a distance of 510.79 feet to the  
Northwest Corner of Lot 1, Hidden Hills;  
Thence S 01 15' 58" E along the West Line of Lot  
1 a distance of 528.46 feet to the Southwest  
Corner of Lot 1 to the point of curvature of a  
non-tangent curve concave to the South, having  
a radius of 412.79 feet, a central angle of 22 16'  
54" and a chord of 159.52 feet bearing S 77 37'  
24" W a distance of 100 feet to the point of  
curvature of a non-tangent curve, concave to the  
North having a radius of 50 feet and a central  
angle of 55 35' 20" and a chord of 67.94 feet  
bearing N 69 37' 14" W;  
Thence Westerly along said curve a distance of  
74.69 feet;  
Thence S 88 46' 12" W along an extended North  
Line of Lot 48 a distance of 199.99 feet to a point  
in the West Line of the S NE SW;  
Thence N 01 02' 29" W along the West Line of  
the S NE SW a distance of 570.98 feet to the  
point of beginning.

Kevin D. Harris  
1810 South Main  
McAlester, Oklahoma 74501

Tract in Lot 1, a subdivision of the E $\frac{1}{4}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning at the Northeast Corner of Lot 1, said point also being the Northeast Corner of the SE $\frac{1}{4}$ ;  
Thence South along the East Line of Lot 1 a distance of 300 feet;  
Thence West a distance of 403.86 feet;  
Thence Northeasterly a distance of 307.86 feet to a point a distance of 329.31 feet West of the Northeast Corner of Lot 1;  
Thence Easterly a distance of 329.31 feet to the point of beginning.

Jerline Hester, Trustee  
Jerline Hester Revocable Trust  
2202 South Main  
McAlester, Oklahoma 74501

Part of Lots 5, 6 and 7, being a subdivision of the E $\frac{1}{4}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning 200 feet West of the Southeast Corner of the SE $\frac{1}{4}$ ;  
Thence Westerly along the South Line of Lots 6 and 7, also being the South Line of the SE $\frac{1}{4}$ , a distance of 819 feet;  
Thence North a distance of 326 feet  
Thence N 16° 25' E a distance of 493.5 feet;  
Thence N 73° 15' W a distance of 285 feet to a point on the Easterly right-of-way line of Highway No. 69;  
Thence Northerly along said right-of-way a distance of 210 feet;  
Thence S 78° 20' E a distance of 899 feet;  
Thence South a distance of 895 feet to the point of beginning;  
And  
Part of Lot 6, being a subdivision of the E $\frac{1}{4}$  SE $\frac{1}{4}$  of section 13, Township 5 North, Range 14 East, described as:  
Beginning at the Southeast Corner of Lot 6, also being the Southeast Corner of the SE $\frac{1}{4}$ ;  
Thence North along the East Line of the SE $\frac{1}{4}$  a distance of 895 feet;  
Thence West a distance of 200 feet;  
Thence South a distance of 895 feet to a point on the South Line of the E $\frac{1}{4}$  SE $\frac{1}{4}$ ;  
Thence Easterly along the South Line of the SE $\frac{1}{4}$  a distance of 200 feet to the point of beginning.

Lena Maffeo, Trustee  
The D. and L. Maffeo Family Trust  
207 Swallow Drive  
McAlester, Oklahoma 74501

Tract in Lot 3, being a subdivision of the E $\frac{1}{4}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning at the Southeast Corner of Lot 3;  
Thence Westerly a distance of 361.2 feet;  
Thence Northeasterly on a straight line a distance of 490 feet to a point on the North Line of Lot 3 a distance of 177.4 feet East of the Northwest Corner;  
Thence Easterly a distance of 222.6 feet to the Northeast Corner of Lot 3;  
Thence Southerly a distance of 470 feet along the East Line of Lot 3, also being the East Line of the SE to the point of beginning.

Frank W. Maffeo  
208 Swallow Drive  
McAlester, Oklahoma 74501

Tract in Lot 6, being a subdivision of the E $\frac{1}{2}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning at the Northeast Corner of Lot 6;  
Thence S 0° 15' 48.7" E a distance of 324.66 feet along the East Line of Lot 6, also being the East Line of the SE $\frac{1}{4}$ ;  
Thence N 82° 16' 06" W a distance of 193 feet;  
Thence N 08° 00' 55" E a distance of 304.70 feet  
Thence N 89° 52' 31" E a distance of 147.60 feet along the North Line of Lot 6 to the point of beginning.

Jacky L. White  
1812 South Main  
McAlester, Oklahoma 74501

Tract in Lots 1 and 2, being a subdivision of the E $\frac{1}{2}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
The Southerly 30 feet of Lot 1;  
And  
Beginning at the Northeast Corner of Lot 2;  
Thence Southerly a distance of 330 feet;  
Thence Westerly a distance of 622.57 feet;  
Thence Northerly a distance of 136 feet;  
Thence Westerly a distance of 200 feet to the East right-of-way line of Highway No. 69;  
Thence Northerly along said right-of-way a distance of 208.2 feet;  
Thence Easterly to the point of beginning.

Locke Supply Company  
c/o Jack Anderson CFO  
P.O. Box 22845  
Oklahoma City, Oklahoma 73123

Tract in Lots 5 and 6, a subdivision of the E $\frac{1}{2}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning at a point 861.6 feet North of the Southeast Corner of SE $\frac{1}{4}$ ;  
Thence N 85° 08' W a distance of 32 feet;  
Thence N 78° 18' W a distance of 163.4 feet to the point of beginning;  
Thence continuing N 78° 18' W a distance of 543 feet;  
Thence N 14° 14' E a distance of 486.43 feet to a point on the North Line of Lots 5 and 6;  
Thence Easterly a distance of 455 feet;  
Thence S 08° 00' 55" W to the point of beginning.

Frank W. Maffeo  
208 Swallow Drive  
McAlester, Oklahoma 74501

Tract in Lot 6, being a subdivision of the E $\frac{1}{2}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning at a point on the East Line and 861.6 feet North of the Southeast Corner of the E $\frac{1}{2}$  SE $\frac{1}{4}$ ;  
Thence N 85° 08' W a distance of 32 feet;  
Thence N 78° 18' W a distance of 163.4 feet;  
Thence North to a point, said point being N 83° 16' 06" W a distance of 193 feet from the East Line of Lot 6 and S 08° 00' 55" W a distance of 304.7 feet from the North Line of Lot 6;  
Thence S 83° 16' 06" E a distance of 193 feet to a point on the East Line of Lot 6;  
Thence Southerly along the East Line of Lot 6, also being the East Line of the SE $\frac{1}{4}$ , to the point of beginning.

Sherrill & Associates  
Family Limited Partnership  
2515 Standard Road  
McAlester, Oklahoma 74501

Part of Lots 3 and 4, being a subdivision of the E $\frac{1}{4}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning at the Southwest Corner of Lot 3;  
Thence Easterly along the South Line of Lot 3 a distance of 38.8 feet;  
Thence Northeasterly on a straight line a distance of 490 feet to a point on the North Line of Lot 3, said point being 177.4 feet East of the Northwest Corner of Lot 3;  
Thence Westerly along the North Line of Lot 3 a distance of 177.4 feet to the Northwest Corner of Lot 3;  
Thence Southerly along the West Line of Lot 3 a distance of 470 feet to the point of beginning;  
And  
The Easterly 9 feet of the Northerly 290 feet of Lot 4;  
And  
A tract in Lot 4, being a subdivision of the E $\frac{1}{4}$  SE $\frac{1}{4}$  of Section 13, Township 5 North, Range 14 East, described as:  
Beginning at the Southeast Corner of Lot 4;  
Thence Westerly along the South Line a distance of 207.43 feet;  
Thence N 01° 45' 40" W a distance of 32.46 feet;  
Thence N 24° 38' 05" E a distance of 108.06 feet;  
Thence N 16° 08' 34" E a distance of 63.69 feet to a point;  
Thence Easterly parallel to the South Line of Lot 4 to the East Line of Lot 4;  
Thence South along the East Line of Lot 4 a distance of 180 feet to the point of beginning.

City of McAlester  
McAlester, Oklahoma

Easements, Alleys, Public Ways.

Pittsburg County Board of  
County Commissioners

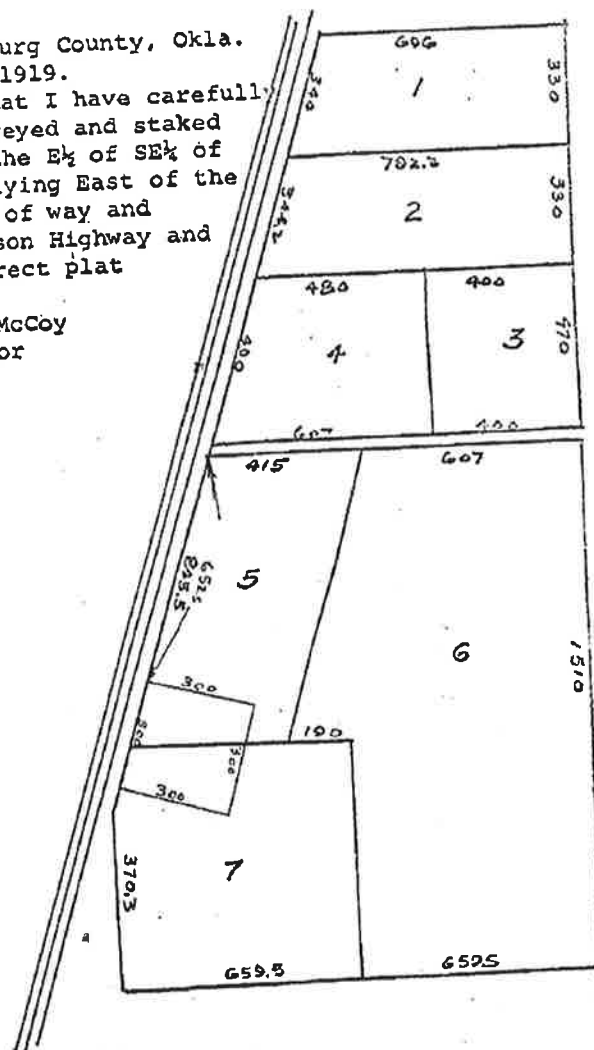
Easements, Alleys, Public Ways.

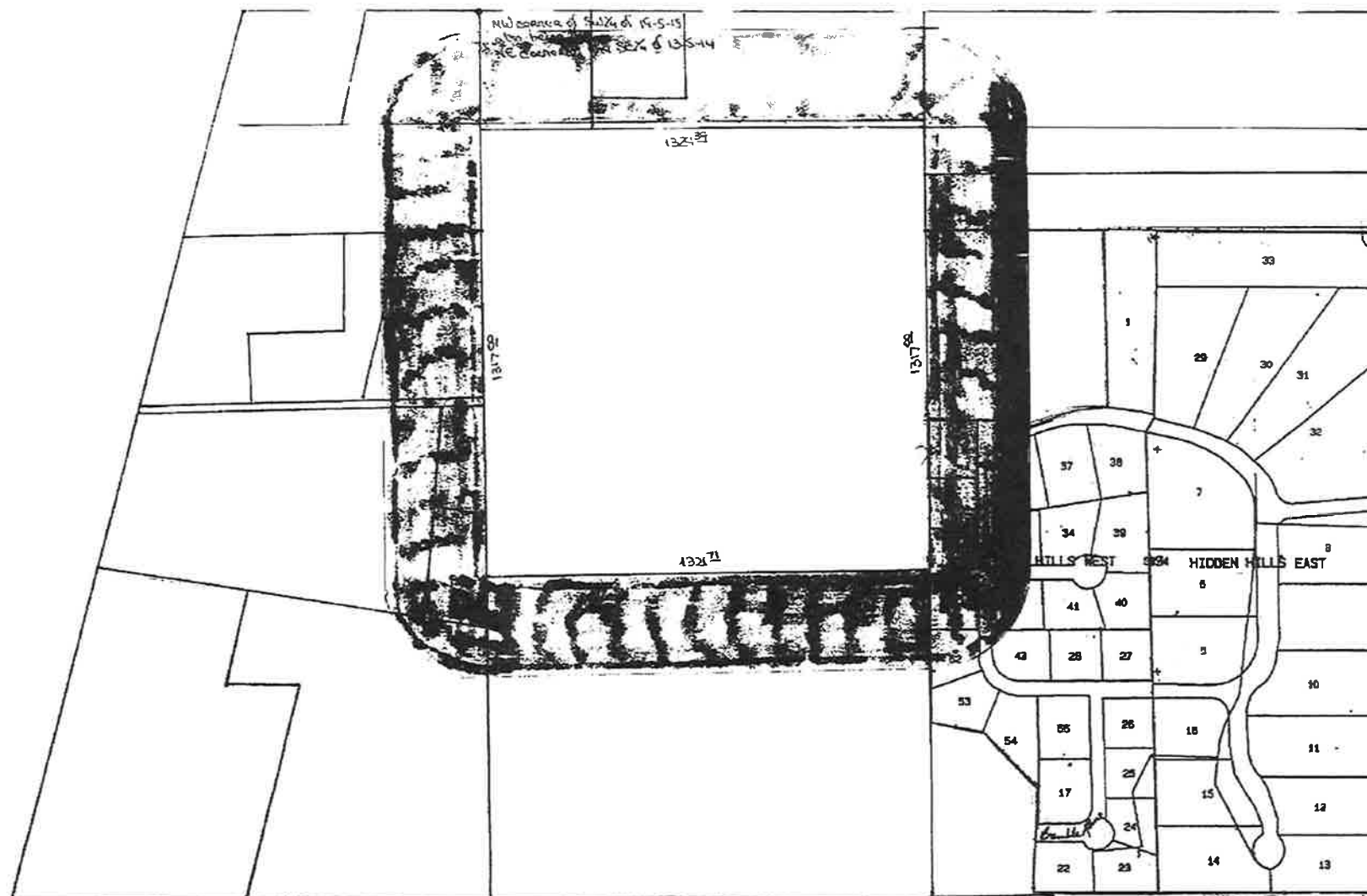
plat Book 2, Page 30.

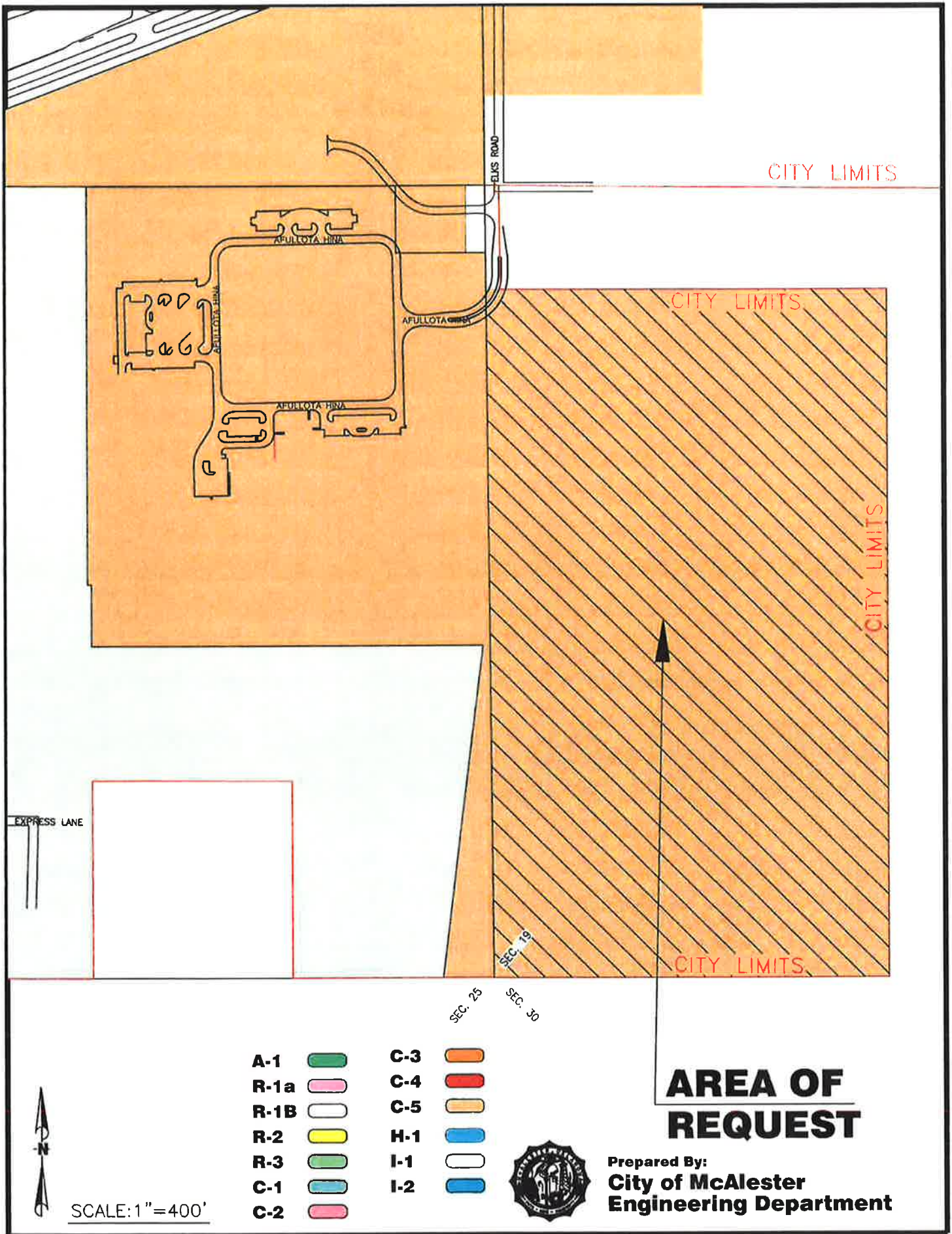
McAlester, Pittsburg County, Okla.  
September 30th, 1919.

September 30th, 1919.  
I hereby certify that I have carefully and accurately surveyed and staked the subdivision of the E½ of SE¼ of Sec. 13, T5N, R14E, lying East of the M.K. & T. Ry. right of way and East of the Jefferson Highway and that this is a correct plat thereof.

Henry McCoy  
Surveyor

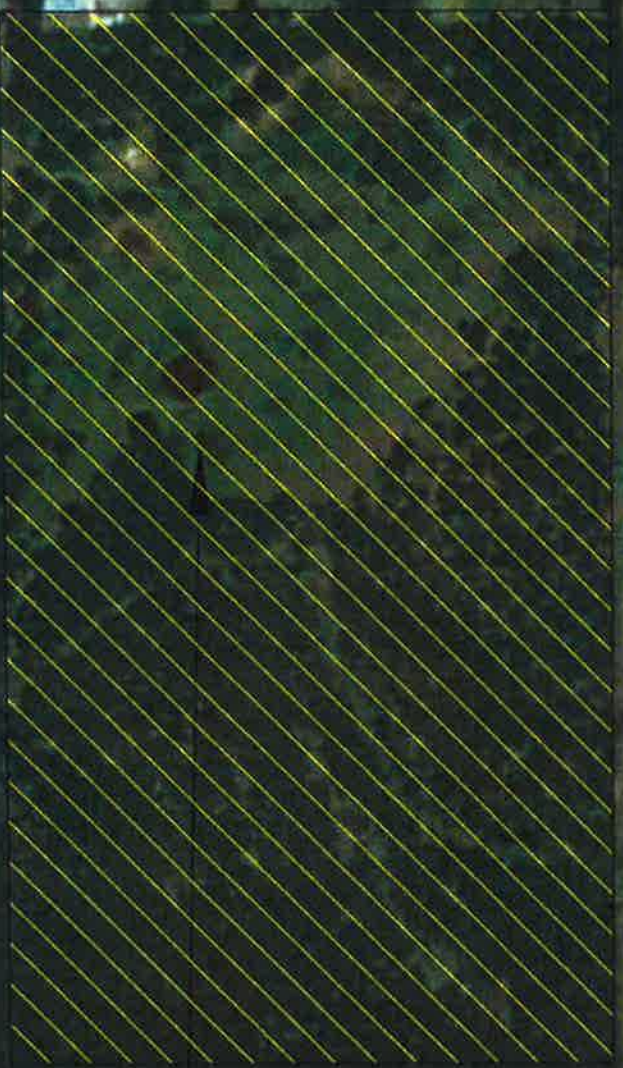






Eik Rd

Express Ln



**SITE  
LOCATION**



SCALE = 1" = 100'



Prepared By:  
**City of McAlester  
Engineering Department**



**City of McAlester**  
Community Development

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

April 25, 2018

RE: P.C. Case #414

Dear Property Owner:

An application requesting the rezoning of the following described property from C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family Residential District has been filed with the Community and Development Department of the City of McAlester:

LOCATION: West of Hidden Hills West Add & continuation of Elk Road, McAlester, Oklahoma

LEGAL: A portion of land located in Government Lot Three (3) and Four (4), Section Nineteen (19), Township Five (5) North, Range Fifteen (15) East of the Indian Meridian and Base line, Pittsburg County, Oklahoma, being more particularly described as follows: Commencing at the Northwest Corner of the Southwest Quarter (SW/4) of said Section 19 Thence S01°11'11"E along the West line of Government Lot 3 a distance of 346.50 feet to the POINT OF BEGINNING; Thence N88°44'21"E parallel with the North line of said Government Lot 3 a distance of 1324.39 feet to a point on the East line thereof said point being 346.50 feet south of the Northeast corner of Government Lot 3; Thence S01°04'11"E along the East line of said Lot 3 and Lot 4 a distance of 1317.00 feet; thence S88°44'21"W parallel with the North line of said Government Lot 3 a distance of 1321.71 feet to a point on the West line of Government Lot 4; Thence N01°11'11"W along the West line of Government Lot 3 and Lot 4 a distance of 1317.00 feet to the point of beginning.

A Public Hearing will be held by the McAlester Planning Commission on Monday, May 15, 2018 at 6:30 p.m. in the City Council Chambers, Municipal Building, located at 28 E. Washington Avenue. At that time, you may submit your views on the matter in person or by representative. You may also write to the Community Development Department prior to the Public Hearing. Written responses should be received by Tuesday, May 8, 2018.

Please be advised that if the Tuesday May 15, 2018 Planning Commission meeting is canceled due to any reason such as but not limited to adverse weather conditions, lack of a quorum, etc., the May 15<sup>th</sup> Planning Commission meeting will be adjourned to be continued to a new specific date and time as announced at the May 15<sup>th</sup> meeting to conduct the above Public Hearing or the Public Hearing will automatically be rescheduled and placed on the agenda for the Tuesday, June 19, 2018 McAlester Planning Commission meeting at 6:30 p.m.

If you know of any interested property owner who, for any reason, has not received a copy of this letter, it would be appreciated if you would inform them of the time and place of the Public Hearing.

Sincerely,

Samantha Perry  
Planning Technician

Attachment(s): Area of Request and Site Location Maps

cc: John Browne, Mayor  
Cully Stevens, 2<sup>nd</sup> Ward Councilman  
Mark Emmons, Planning Commission Chairman

AFFP  
REZON. NOT. (Elk Rd) \$71.80

# McAlester News-Capital

## Affidavit of Publication

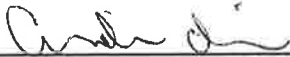
STATE OF OKLAHOMA }  
COUNTY OF PITTSBURG } SS

I, Cindi Irvin, of lawful age, being duly sworn upon oath, deposes and says that I am the authorized representative of McAlester News-Capital, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of McAlester, for the county of Pittsburg, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

April 29, 2018

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

SIGNED:



Sales Representative

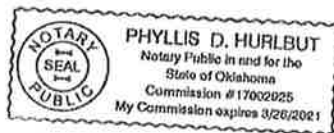
Subscribed to and sworn to me this 29th day of April 2018.



Phyllis D. Hurlbut, Notary, Pittsburg County, Oklahoma

My commission expires: March 26, 2021

03100051 00021157



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

(Published In the McAlester News-Capital on April 29th, 2018.)

CITY OF MCALISTER  
NOTICE OF HEARING ON REZONING

NOTICE IS HEREBY GIVEN to all property owners of the City of McAlester, that a Public Hearing will be held before the McAlester Planning Commission on Tuesday May 15, 2018 at 6:30 p.m. concerning a rezoning application filed for the following described property:

LOCATION: West of Hidden Hills West Add & continuation of Elk Road, McAlester, Oklahoma

LEGAL: A portion of land located in Government Lot Three (3) and Four (4), Section Nineteen (19), Township Five (5) North, Range Fifteen (15) East of the Indian Meridian and Base line, Pittsburg County, Oklahoma, being more particularly described as the following: Commencing at the Northwest Corner of the Southwest Quarter (SW/4) of said Section 19 Thence S01°11'11"E along the West line of Government Lot 3 a distance of 346.50 feet to the POINT OF BEGINNING; Thence N88°44'21"E parallel with the North line of said Government Lot 3 a distance of 1324.39 feet to a point on the East line thereof said point being 346.50 feet south of the Northeast corner of Government Lot 3; Thence S01°04'11"E along the East line of said Lot 3 and Lot 4 a distance of 1317.00 feet; thence S88°44'21"W parallel with the North line of said Government Lot 3 a distance of 1321.71 feet to a point on the West line of Government Lot 4; Thence N01°11'11"W along the West line of Government Lot 3 and Lot 4 a distance of 1317.00 feet to the point of beginning.

PROPOSED CHANGE: From: C-5 Highway Commercial & Commercial Recreation District

To: R-1B Single-family Residential District

Any person wishing to appear in support or opposition to the proposed rezoning may do so in the Council Chambers, Municipal Building, located at 28 E. Washington Avenue, McAlester, Oklahoma, at the above date and time.

FURTHER NOTICE IS HEREBY GIVEN to all property owners and residents of the City of McAlester, that if the Tuesday May 15, 2018 Planning Commission meeting is canceled due to any reason such as but not limited to adverse weather conditions, lack of a quorum, etc., the May 15th Planning Commission meeting will be adjourned to be continued to a new specific date and time as announced at the May 15th meeting to conduct the above Public Hearing or the Public Hearing will automatically be rescheduled and placed on the agenda for the Tuesday, June 19, 2018 McAlester Planning Commission meeting at 6:30 p.m.

/S/Cora Middleton, City Clerk  
Date: 04/25/18

Community & Economic  
Development Department

MAY 02 2018

Received

**RE-ZONING NOTICE**  
THIS PROPERTY IS THE SUBJECT  
OF A RE-ZONING  
REQUEST  
For More  
Information  
See Notification  
To The Right

04/26/2018 09:32

# DRAFT

**McAlester Planning Commission Minutes**  
Tuesday, May 15, 2018 Special Meeting  
City Council Chambers  
6:30 PM

**Item 1**

**Call to Order and Roll Call**

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

**Commissioners Present: 10**

Karen Stobaugh	Mark Emmons	Susan Kanard	Carl Gullick
Michelle Mabry	Tony Korp	Justin Few	Primus Moore
Frank Phillips	Steve Cox		

**Commissioners Absent: 1**

Chris Taylor

**Item 2**

**Approval of the Minutes from April 9, 2018**

A motion made by Commissioner Korp was seconded by Commissioner Moore to approve the April 9, 2018 regular meeting minutes. The vote was taken.

The vote was 10-0

AYE: Korp, Gullick, Kanard, Emmons, Moore, Mabry, Stobaugh, Cox, Phillips, Few

NAY: None

The motion carried.

**GENERAL BUSINESS:**

**Item 3**

**Public Hearing: Discussion and action on P.C. #414, a request to rezone the property described below from C-5 Highway Commercial and Commercial Recreation District to R-1B Single-family Residential District. LOCATION: West of Hidden Hills West Add & continuation of Elk Road, McAlester, Oklahoma LEGAL: A portion of land located in Government Lot Three (3) and Four (4), Section Nineteen (19), Township Five (5) North, Range Fifteen (15) East of the Indian Meridian and Base line, Pittsburg County, Oklahoma, being more particularly described as follows: Commencing at the Northwest Corner of the Southwest Quarter (SW/4) of said Section 19 Thence S01°11'11"E along the West line of Government Lot 3 a distance of 346.50 feet to the POINT OF BEGINNING; Thence N88°44'21"E parallel with the North line of said Government Lot 3 a distance of 1324.39 feet to a point on the East line thereof said point being 346.50 feet south of the Northeast corner of Government Lot 3; Thence S01°04'11"E along the East line of said Lot 3 and Lot 4 a distance of 1317.00 feet; thence S88°44'21"W parallel with the North line of said Government Lot 3 a distance of 1321.71 feet to a point on the West line of Government Lot 4; Thence N01°11'11"W along the West line of Government Lot 3 and Lot 4 a distance of 1317.00 feet to the point of beginning.**

Chairman Emmons opened the item for public hearing at 6:32 p.m. Jayme Clifton, Community Development Director, provided a report to the commission. She stated the staff had reviewed this application to rezone the above named property and stated that the request is compatible with the land use.

Wayne Barker with Barker & Associates, engineer for the Choctaw Nation development project, was present for questions. He confirmed that the Nation will maintain the property after placing R-1B compatible properties upon the land within two phases. Landscaping plans are not yet provided. Commissioner Mabry expressed concern about the floodplain.

Mr. Barker stated that the houses will be spread out with green space, and avoid the flood plains without engaging the Core. Commissioner Korp inquired about the utilities. Mr. Barker stated the City utilities are at the south end of the property and that the engineers for the project have already met with City engineers and water department regarding the issue. They are looking forward to possible improvements to the lift station that is located close by. Commissioner Gullick inquired if a conservation easement would be considered. Mr. Barker stated that it would be a possible consideration but that as of right now the plan is to not touch the floodplain area. Commissioner Cox questioned of the infrastructure ownership and maintenance and Mr. Barker stated that it would eventually be conveyed. Mrs. Clifton stated that it would go through the subdivision plat review for review by the Planning Commission and the Council. Cox asked if there was any discussion of infill within the city on existing vacant lots rather than building another subdivision. Mr. Korp inquired if there would be any fencing on the east side. Mr. Barker stated it has not been discussed as of this time. Mrs. Clifton stated she has received 5 phone calls and their concerns where to have a buffer of trees and possible fencing between their existing properties and the new development. She discussed that it is not in McAlester City Code to require fencing in any R-1B area. Mr. Korp inquired of Mr. Barker if he would consider leaving a tree line between properties; Mr. Barker stated he would definitely consider it. He did say he didn't own the property and it would have to be brought to the Choctaw Nation attention of the concerns and they would have final decision.

Mark Emmons asked if anyone would like to speak on behalf or in opposition of this application. At this time Carrie and Donald Petty at 523 Wayside Drive, stated that their main concern is to continue to have the trees and wild life stay on their property and that a buffer be maintained. Mr. Emmons stated as of right now it is currently zoned as a C-5 Commercial District and is the least restrictive commercial zoning. In this instance, the owners can build whatever commercialized properties they want. R-1B is very restrictive and would be improvement for the current lying homes nearby. Dustin Young at 3104 Elk Drive also spoke, he requested for the natural barrier be left on the North side of the property as well as addressing concerns of drainage from his property that currently flows onto the land owned by the Choctaw Nation. Mr. Barker stated that the property it flows onto is flood plain and again will not be being utilized at this time by the new development. Eddie Foraker and Heather Scott Foraker at 3106 Elk Drive expressed their concerns of keeping a buffer as well. Tony Korp asked when the project would start. Mr. Barker and Choctaw Nation Representative stated it would be close to October 2018. Jennifer Pool at 516 Wayside Drive also advocated for a tree buffer. She expressed concerns of the utilities coming through their properties. It was clarified that the sewer will not go through her property. It will be linked up to the south side of the property from the conjoining existing mobile home park. JR Burch at 481 Wayside Drive addressed his concern of having rental homes close to his property. Chairman Emmons closed the public hearing at 7:38 p.m. Commissioner Mabry motioned to approve the applicant's request to rezone the entire property to R-1B single family residential district from the C-5 highway commercial and commercial recreation district Commissioner Moore seconded the motion. Commissioner Emmons asked if there was any other discussion. There was not. Roll was called.

The vote was 6-4

AYE: Moore, Mabry, Phillips, Few, Korp, Emmons

NAY: Cox, Gullick, Kanard, Stobaugh

The motion carried

#### Item 4

#### New Business

There was no new business presented.

**Item 5        Staff Report**

Jayne Clifton, Community Development Director, provided an update on the comprehensive plan process, that the stake holders had met, and the next public meeting would be June 28, 2018.

**Item 6        Commission Report**

None.

**Item 7        Adjournment**

A motion made by Commissioner Gullick was seconded by Commissioner Moore to adjourn the meeting at 7:41 p.m. There was no objection.

The vote was 10-0

AYE: Cox, Phillips, Mabry, Stobaugh, Few, Korp, Moore, Emmons, Gullick, Kanard

NAY: None

The motion carried.

Approved:

---

Planning Commission Chairman

Date



# McAlester City Council

## AGENDA REPORT

Meeting Date:	June 12, 2018	Item Number:	6
Department:	Legal	Account Code:	
Prepared By:	William J. Ervin	Budgeted Amount:	
Date Prepared:	June 4, 2018	Exhibits:	2 (Ordinance and Acceptance of Beneficial Interest)

### Subject

Consider and act upon, an ordinance amending the Declaration of Trust of the McAlester Industrial Development Authority.

### Recommendation

Staff recommends motion to approve the amended ordinance.

### Discussion

The attached Ordinance amends the existing Trust Declaration of the McAlester Industrial Development Authority and authorizes the Mayor to endorse the acceptance of the beneficial interest on behalf of the beneficiary.

### Approved By

		Initial	Date
Department Head	W.J. Ervin		
City Manager	P. Stasiak	<i>PJS</i>	6-7-18

**ORDINANCE NO. \_\_\_\_\_**

**CONSIDER AND ACT UPON AN ORDINANCE AMENDING THE DECLARATION OF TRUST OF THE MCALESTER INDUSTRIAL DEVELOPMENT AUTHORITY, ACCEPTING THE BENEFICIAL INTEREST OF THE MCALESTER INDUSTRIAL DEVELOPMENT AUTHORITY, AND DECLARING AN EMERGENCY.**

\* \* \* \* \*

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

This \_\_\_\_\_ day of \_\_\_\_\_, 2018, that the following amendments approved by the Trustor and Trustees of the McAlester Industrial Development Authority on the \_\_\_\_\_ day of \_\_\_\_\_, 2018, as stated below, be hereby approved and accepted by said governing body of said beneficiary of said public trust and that the beneficial interest created thereby be fully accepted on behalf of said beneficiary, to-wit:

**SECTION 1. Amendment No. 1** – That the name of said public trust be changed from the McAlester Industrial Development Authority to the McAlester National Defense and Industrial Development Authority as often as the same may appear in said declaration of trust.

**Amendment No. 2** – That Section III, Purpose, be amended by adding thereto a new subparagraph (i) to read as follows:

**i.** To qualify to meet all requirements and provisions of the Oklahoma Quality Jobs Program Act (68 Okl. Stat Sec. 3601 et seq.) in order to qualify and act as a proxy establishment for any entity or establishment performing a qualified federal contract creating new direct jobs to receive and disburse incentive payments all as allowed and defined by such Act for the benefit of the inhabitants of the Beneficiary hereof and the territory in reasonable convenient proximity thereto.

**Amendment No. 3** – That Section III, Purpose, be amended by adding thereto a new subparagraph (j) to read as follows:

**j.** To promote, support and take all legal actions and measures to help effectuate the purpose and mission of the McAlester Army Ammunition Plant and its endeavors as a national defense facility and employer.

**SECTION 2.** By reason of the need for the immediate preservation of peace, health and safety, an emergency hereby is declared to exist and this Ordinance shall be effective immediately upon its adoption.

**PASSED and the EMERGENCY CLAUSE ruled upon separately by the CITY COUNCIL  
OF THE CITY OF MCALESTER, OKLAHOMA ON THIS \_\_\_\_\_ DAY OF  
\_\_\_\_\_, 2018.**

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 \_\_\_\_\_, 2018.

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

**Certification**

I, the duly acting Secretary of the Trustees of the McAlester Industrial Development Authority stated resolution was adopted by the Trustor and at least two-thirds of the Trustees of said public trust, sitting in regular open session, at which a quorum had been determined to exist, on the date above written and that said resolution remains in effect and unchanged.

\_\_\_\_\_  
Dated

\_\_\_\_\_  
Secretary

**ACCEPTANCE OF BENEFICIAL INTEREST OF AMENDED  
DECLARATION OF TRUST**

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to Ordinance No. \_\_\_\_\_, duly adopted by its governing body, the City of McAlester, Oklahoma, and said governing body of said City, hereby accepts for, and on behalf of said City, the beneficial interest in the trust created by the within and foregoing Declaration of Trust as amended, in all respects in accordance with the terms of said amended Declaration of Trust.

CITY OF MCALESTER, OKLAHOMA

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

ATTEST: (Seal)

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



# McAlester City Council

## AGENDA REPORT

Meeting Date: June 12, 2018 Item Number: 7  
Department: Robert Vaughan,  
Infrastructure Solutions  
Prepared By: Group Account Code: \_\_\_\_\_  
Date Prepared: May 29, 2018 Budgeted Amount: \_\_\_\_\_  
Exhibits: 7

### Subject

Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay Estimate No. 3 - Final for the contract with KATCON, Inc. for the Cardinal Lane Curb and Gutter Project and accept the project as completed.

### Recommendation

Motion to authorize the Mayor to sign the Contractor's Final pay Estimate No. 3 - Final in the amount of \$4,764.34 for the contract with KATCON, Inc. for the Cardinal Lane Curb and Gutter Project and accept the project as completed.

### Discussion

The Contractor has addressed all deficiencies listed in the Final Inspection. The warranty period of two years shall be in effect beginning on the effective date of completion (May 22, 2018)

### Approved By

	Initial	Date
Department Head	D. Horinek	5/29/18
City Manager	P. Stasiak	6-7-18



**INFRASTRUCTURE  
SOLUTIONS GROUP, LLC**  
Consulting Engineers

May 23, 2018

City of McAlester  
Attn: David Horinek  
28 E Washington  
McAlester, OK 74501

Re: Cardinal Lane Curb and Gutter Project  
Contractor's Pay Estimate No. Three (3) - Final

Dear Horinek:

Enclosed for your review and execution are four (4) copies of the Contractor's Pay Estimate No. Three (3) – Final, which covers the final contract time period through May 23, 2018. During this time period, all work was completed on the project and a Final Inspection was performed on April 27, 2018. At this time, the Contractor has addressed all the deficiencies listed in the Final Inspection Report dated May 3, 2018.

Also enclosed for your records please find the following close-out documents:

1. Contractor's Certification and Guarantee
2. Consent of Surety

Record Drawings will be provided to you under separate cover.

We recommend payment of this Pay Estimate No. Three (3) – Final in the amount of \$4,764.34. We also recommend final acceptance of the referenced project, and the warranty period of two years shall be in effect beginning on the effective date of completion (May 22, 2018). Please record acceptance of the project in the minutes of your next regularly scheduled Meeting.

Please place this Pay Estimate on the agenda for approval at your next meeting and upon approval please sign all four (4) copies. Send two copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final copy for your records.

It has been a pleasure working with the City of McAlester on this project. If you have any questions concerning this Final Pay Estimate, please do not hesitate to contact our office at (918) 420-5500

Sincerely,  
Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager

RV/ks

# Contractor's Application For Payment No. #03

Application Period: 5-23-18				
To (Owner): CITY OF McALESTER	From (Contractor): KATCON, INC.	Via (Engineer): INFRASTRUCTURE SOLUTIONS		
Project:	Contract: Kelly Ward	Original (Days): 30	Revised (Days): 14	Remaining (Days): 0
Owner's Contract No.: Cardinal Lane Curb & Gutter Project	Contractor's Project No.: 17-05	Engineer's Project No.: MC-17-05		

## Application for Payment

### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
1	\$ 1,424.05	
2	\$ 3,533.90	\$ (1,398.00)
TOTALS	\$ 4,957.95	\$ (1,398.00)
NET CHANGE BY	\$ 3,559.95	
CHANGE ORDERS		

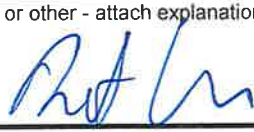
1. ORIGINAL CONTRACT PRICE	\$	51,144.65
2. Net change by Change Orders	\$	3,559.95
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	54,704.60
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	\$0.00
		54,704.60
5. RETAINAGE:		
a. 5% x \$0.00 Work Complete	\$	-
b. 5% x \$0.00 Stored Materials	\$	-
c. Total Retainage (Line 5a + Line 5b)	\$	-
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	54,704.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	(49,940.26)
8. AMOUNT DUE THIS APPLICATION	\$	4,764.34
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)		\$0.00

### Contractor's Certification

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

By:  DATE: 05-23-18

Payment of: \$ 4,764.34  
(Line 8 or other - attach explanation of other amount)

is recommended by:  5/23/18  
(Engineer) (Date)

Payment of: \$ 4,764.34  
(Line 8 or other - attach explanation of other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable) (Date)

CONTINUATION SHEET		DOCUMENT 702A		PAGE 2 OF 3		APPLICATION NO: 3		ARCHITECT'S PRO NO. MC 17-05							
Document G702, APPLICATION AND CERTIFICATION FOR		FOR PAYMENT, containing CONTRACTOR'S				Work Completed									
signed Certification is attached. In tabulations below, amounts						Previous		Work Complete		Materials		Total Completed		% Complete	
ITEM NO.	DESCRIPTION OF WORK	Qty	Bid Quantity	Unit Price A	Bid Value B	Application C	This Period D	Stored E	Date (D+E)	Complete	Balance to Finish (B-F)	Retainage			
1	Concrete Curb & Gutter	LF	610	\$ 40.40	\$ 24,644.00	\$ 21,977.60	\$ 2,666.40		\$ 24,644.00	100%	\$ -	\$ -			
2	Concrete Driveway	SY	79	\$ 114.90	\$ 9,077.10	\$ 9,077.10	\$ -		\$ 9,077.10	100%	\$ -	\$ -			
3	Aggregate Base ODOT Type A	CY	329	\$ 34.70	\$ 11,416.30	\$ 10,548.80	\$ 867.50		\$ 11,416.30	100%	\$ -	\$ -			
4	Asphalt Paving	Tons	56	\$ 152.95	\$ 8,565.20	\$ 8,565.20	\$ -		\$ 8,565.20	100%	\$ -	\$ -			
5	Solid Slab Sodding	SY	167	\$ 6.00	\$ 1,002.00	\$ 1,002.00	\$ -		\$ 1,002.00	0%	\$ -	\$ -			
SUBTOTAL OR TOTAL					\$ 54,704.60	\$ 51,170.70	\$ 3,533.90		\$ 54,704.60	100%	\$ -	\$ -			

## INVOICE AFFIDAVIT

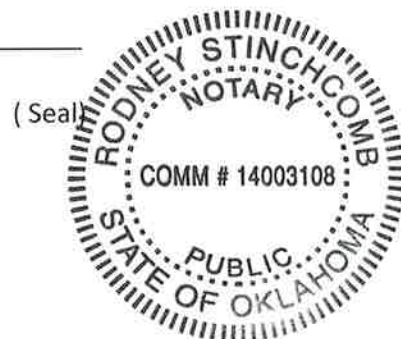
STATE OF Oklahoma )  
 )ss.  
COUNTY OF Pittsburg )

The undersigned consulting engineer or contractor, of lawful age, being first duly sworn, on oath says that this invoice is true and correct. Affiant further states that the work, services or materials as shown by this invoice have been completed or supplied in accordance with the plans, specifications, orders, or requests furnished by the affiant. Affiant further states that (s)he has made no payment, given, or donated or agree to pay, give or donate, either directly or indirectly, to any elected official, officer, or employee of the City of McAlester or any other thing of value to obtain payment for this invoice.

  
\_\_\_\_\_  
Consulting Engineer or Contractor

Subscribed and sworn to before me on this 23rd day of May, 2018

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



My commission expires 3-31-22

STATE OF OKLAHOMA )  
 )ss.  
COUNTY OF PITTSBURG )

The undersigned City of McAlester project engineer, of lawful age, being first duly sworn, on oath says that this invoice is true and correct. Affiant further states that the work, services, or materials as shown by this invoice have been completed or supplied in accordance with the plans, specifications, orders, or requests furnished to the Affiant. Affiant further states that (S)he has received no payment of money, gift, or donation, or any other thing of value, either directly or indirectly, from consulting engineer or contractor to obtain payment of this invoice.

\_\_\_\_\_  
City of McAlester Project Engineer

Subscribed and sworn before me on this \_\_\_\_\_ day of \_\_\_\_\_ 2016

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

My commission expires \_\_\_\_\_

CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date: MAY 23, 2018

Project: CITY OF McALESTER Cardinal Lane Curb & Gutter Improvements  
(MC-17-05)

Owner: CITY OF McALESTER

Contractor: KATCON, INC.

KELLY WARD hereby certifies that all work on the above referenced project has been completed in accordance with the contract documents for the project.

We also certify that all bills have been paid and upon receipt of \$ 4,764<sup>34</sup> representing final project payment, we do hereby waive our right to lien against the above project.

Furthermore we guarantee all materials and equipment furnished and Work performed for a period of one (2) year from the effective date of completion, 5-22-18.

By: 

Date: 5-23-18

Subscribed and sworn to before me this 23 day of may, 2018.

  
Notary Public

My Commission Expires: 3-31-22



# MID-CONTINENT CASUALTY COMPANY

## CONTRACTOR'S REQUEST TO SURETY FOR RELEASE OF PAYMENTS

With respect to bond number 1015377, and the underlying Contractual Agreement, the undersigned hereby request the Mid-Continent Casualty Company's

consent to: ☐ RELEASE OF RETAINAGE, or in the amount of \$ 4,764<sup>34</sup>  
☒ FINAL PAYMENT,

So as to induce the Mid-Continent Casualty Co. to consent to the release of all or part of the monies held by the Obligee under said Contractual Agreement the undersigned make the following Declarations and Agreements:

1. The amount owed to Subcontractors, Suppliers, and Laborers on said Contract is \$ 685.30. A list of all such bills is given on the reverse side hereof.
2. If said Contract is complete, the date of completion was 5/22/2018.
3. The final contract price, including all Change Orders is \$ 54,704.60.
4. If said Contract is not complete, the anticipated completion date is \_\_\_\_\_.
5. There are no pending liens or suits arising out of said contract, except as noted on reverse side.

The contract funds received by the undersigned, in accordance with the Mid-Continent Casualty Company's consent, will be used exclusively to pay outstanding bills on said contract and for no other purpose until all contract bills are satisfied.

Signed, sealed, and dated this 22nd day of MAY, 2018.

By: David W. Peixotto  
Signature (SEAL)

DAVID W. PEIXOTTO ATTORNEY-IN-FACT  
Title

State of OKLAHOMA  
County of HUGHES

Subscribed and sworn to before me this 22nd day of MAY, 2018.  
(Commission Date)  
Billy W. Peixotto (Notary Public)  
BILLY W. PEIXOTTO (Typed Name)  
17007682 (Notary Commission No.)



# OKLAHOMA SURETY COMPANY

1437 SOUTH BOULDER, SUITE 200 · TULSA, OKLAHOMA 74119 · 918-587-7221 · FAX 918-588-1253

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the **OKLAHOMA SURETY COMPANY**, a corporation organized and existing under and by virtue of the laws of the State of Ohio, does hereby nominate, constitute and appoint the person or persons named below, each individually if more than one is named, its true and lawful attorney-in-fact, for it and in its name, place and stead to execute on behalf of the said Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof. **Billy W. Peixotto, David F. Peixotto and David W. Peixotto**, all of WETUMKA, OK

IN WITNESS WHEREOF, the **OKLAHOMA SURETY COMPANY** has caused these presents to be signed and attested by its appropriate officers and its corporate seal hereunto affixed this 27 day of June, 2017



ATTEST:

*Sharon Hackl*

SHARON HACKL

Secretary

OKLAHOMA SURETY COMPANY

*Todd Bazata*

TODD BAZATA

VICE PRESIDENT

On this 27 day of June, 2017 before me personally appeared TODD BAZATA, to me known, being duly sworn, deposes and says that s/he resides in Broken Arrow, Oklahoma, that s/he is a Vice President of **Oklahoma Surety Company**, the company described in and which executed the above instrument; that s/he knows the seal of the said Company; that the seal affixed to the said instrument is such corporate seal; that it was so affixed by authority of her/his office under the By-Laws of said Company, and that s/he signed his name thereto by like authority.

STATE OF OKLAHOMA }  
COUNTY OF TULSA }

SS



Commission # 11008253

My Commission expires: 09-08-19

*Julie Callahan*

JULIE CALLAHAN

Notary Public

This Power of Attorney is granted by authority of the following resolutions adopted by the Board of Directors of **Oklahoma Surety Company** by unanimous written consent dated September 25, 2009.

RESOLVED: That the President, the Executive Vice President, the several Senior Vice Presidents and Vice Presidents or any one of them, be and hereby is authorized, from time to time, to appoint one or more Attorneys-in-Fact to execute on behalf of the Company, as surety, any and all bonds, undertakings and contracts of suretyship, or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority; and to revoke any such appointment at any time.

RESOLVED FURTHER: That the Company seal and the signature of any of the aforesaid officers and any Secretary or Assistant Secretary of the Company may be affixed by facsimile to any power of attorney or certificate of either given for the execution of any bond, undertaking, contract of suretyship, or other written obligation in the nature thereof, such signature and seal when so used being hereby adopted by the Company as the original signature of such officer and the original seal of the Company, to be valid and binding upon the Company with the same force and effect as though manually affixed.

## CERTIFICATION

I, SHARON HACKL, Secretary of **Oklahoma Surety Company**, do hereby certify that the foregoing Power of Attorney and the Resolutions of the Board of Directors of September 25, 2009 have not been revoked and are now in full force and effect.

Signed and sealed this 22nd day of May, 2018



*Sharon Hackl*

SHARON HACKL

Secretary

VOID IF BOX IS EMPTY



# McAlester City Council

## AGENDA REPORT

Meeting Date: June 12, 2018 Item Number: 8

Department: Robert Vaughan,

Prepared By: Infrastructure Solutions Account Code: \_\_\_\_\_

Date Prepared: Group Budgeted Amount: \_\_\_\_\_

Exhibits: May 29, 2018 4

### Subject

Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay Estimate No. 1 - Final and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Emergency Canal Wall Replacement at 1000 E. Miami and accept the project as completed.

### Recommendation

Motion to authorize the Mayor to sign the Contractor's Final pay Estimate No. 1 - Final in the amount of \$22,500.00 and the Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Emergency Canal Wall Replacement at 1000 E. Miami and accept the project as completed.

### Discussion

The Contractor has addressed all deficiencies listed in the Final Inspection. The warranty period of two years shall be in effect beginning on the effective date of completion (May 22, 2018)

### Approved By

	<i>Initial</i>	<i>Date</i>
Department Head	D. Horinek	5/29/18
City Manager	P. Stasiak <i>PJS</i>	<i>6-3-18</i>



May 23, 2018

City of McAlester  
Attn: David Horinek  
28 E. Washington  
McAlester, OK 74502

Re: Emergency Canal Wall Replacement  
Contractor's Pay Estimate No. One (1) – Final

Dear Mr. Horinek:

Enclosed for your review and execution are four (4) copies of the Contractor's Pay Estimate No. One (1) – Final, which covers the final contract time period through May 22, 2018. During this time period, all work was completed on the project and a Final Inspection was performed on May 21, 2018. At this time, the Contractor has addressed all the deficiencies listed in the Final Inspection Report dated May 22, 2018.

Also enclosed for your records please find the following close-out documents:

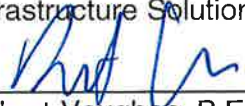
1. Contractor's Certification & Guarantee
2. Certificate of Substantial Completion

We recommend payment of this Pay Estimate No. One (1) – Final in the amount of \$22,500.00. We also recommend final acceptance of the referenced project, and the warranty period of two years shall be in effect beginning on the effective date of completion (May 22, 2018). Please record acceptance of the project in the minutes of your next regularly scheduled Meeting.

Please place this Pay Estimate on the agenda for approval at your next meeting and upon approval please sign all four (4) copies. Send two copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501, one copy to the Contractor with payment and retain the final copy for your records.

It has been a pleasure working with the City of McAlester on this project. If you have any questions concerning this Final Pay Estimate, please do not hesitate to contact our office at (918) 420-5500

Sincerely,  
Infrastructure Solutions Group, LLC

  
Robert Vaughan, P.E.  
Branch Manager

RV/ks  
Enclosures  
Project No. MC-18-07

# Contractor's Application For Payment No. 1 Final

Application Period: <u>4/25 - 5/25/18</u>		Application Date: <u>5/22/18</u>	
To (Owner): <u>City of McAlester</u>		Via (Engineer): <u>Infrastructure Solutions Group, LLC</u>	
From (Contractor): <u>Built Right Construction, LLC</u>		Original (Days): <u>30</u>	Revised (Days):
Contract: <u>Emergency Canal Wall Replacement</u>		Remaining (Days):	
Owner's Contract No.: <u>MC-18-07</u>		Contractor's Project No.: <u>18-1031</u>	
		Engineer's Project No.:	

## APPLICATION FOR PAYMENT

### Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE .....	\$	<u>22,500.00</u>
2. Net change by Change Orders .....	\$	<u>0</u>
3. CURRENT CONTRACT PRICE (Line 1 + 2) .....	\$	<u>22,500.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate) .....	\$	
5. RETAINAGE:		
a. _____ % x \$ _____ Work Completed .....	\$	
b. _____ % x \$ _____ Stored Material .....	\$	
c. Total Retainage (Line 5a + Line 5b) .....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c) .....	\$	
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application) .....	\$	
8. AMOUNT DUE THIS APPLICATION .....	\$	<u>22,500.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above) .....	\$	<u>0</u>

## CONTRACTOR'S CERTIFICATION

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

Payment of:	\$ <u>22,500.00</u>	(Line 8 or other - attach explanation of other amount)
is recommended by:	<u>[Signature]</u>	<u>5/23/18</u> (Date)
Payment of:	\$	(Line 8 or other - attach explanation of other amount)
is approved by:	_____	_____ (Owner) (Date)
Approved by:	_____	_____ Funding Agency (if applicable) (Date)

By: Nick Evans Date: 5/22/2018

# Progress Estimate (LUMP SUM BIDS)

# Contractor's Application

For (contract): <b>Emergency Canal Wall Replacement</b>				Application Number: <b>1</b>				
Application Period: <b>4/25/18 - 5/25/18</b>				Application Date: <b>5/22/2018</b>				
A		B	Work Completed		E	F		G
Item		Scheduled Value	C	D	Materials Presently Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)	% (E) B	Balance to Finish (B - F)
Specification Section No.	Description		From Previous Application (C + D)	This Period				
<b>1</b>	<b>Canal wall Replacement</b>	<b>\$22,500</b>		<b>\$22,500</b>		<b>\$22,500</b>		<b>Ø</b>
<b>Totals</b>		<b>\$22,500</b>		<b>\$22,500</b>		<b>\$22,500</b>		<b>Ø</b>

## CONTRACTOR'S CERTIFICATION AND GUARANTEE

Date:

Project: Canal Wall Emergency Repair, 1000 East Miami Ave.

Owner: City of McAlester

Contractor: Built Right Construction, LLC

I, Richard Evans hereby certifies that all work on the above referenced project has been completed in accordance with the contract documents for the project.

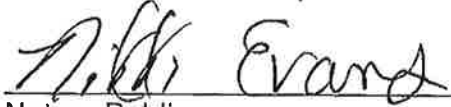
We also certify that all bills have been paid and upon receipt of \$ 22,500.00, representing final project payment, we do hereby waive our right to lien against the above project.

Furthermore we guarantee all materials and equipment furnished and Work performed for a period of two (2) years from the effective date of completion, 5/22/2018.

By: 

Date: 5-22-18

Subscribed and sworn to before me this 22 day of May, 2018.

  
Notary Public

My Commission Expires: 4/10/2021



# Certificate of Substantial Completion

Project: Canal Wall Emergency Repair, 1000 East Miami	Owner: City of McAlester	Owner's Contract No.: <u>mc-18-07</u>
Contract:		Date of Contract: April 25, 2018
Contractor: <u>Built Right Construction, LLC</u>		Engineer's Project No.: MC-18-07

This [tentative] [definitive] Certificate of Substantial Completion applies to:

- ☒ All Work under the Contract Documents: ☐ The following specified portions:

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

5/22/2018

Date of Substantial Completion

The Work to which this Certificate applies has been inspected by authorized representatives of Owner, Contractor and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby declared and is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

A [tentative] [revised tentative] [definitive] list of items to be completed or corrected, is attached hereto. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties shall be as provided in the Contract Documents except as amended as follows:

- ☐ Amended Responsibilities ☐ Not Amended

Owner's Amended Responsibilities:

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

Contractor's Amended Responsibilities:

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


The following documents are attached to and made part of this Certificate:

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

This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of Contractor's obligation to complete the Work in accordance with the Contract Documents.

  
Executed by Engineer

5/23/18  
Date

  
Accepted by Contractor

5-22-18  
Date

\_\_\_\_\_  
Accepted by Owner

\_\_\_\_\_  
Date



# McAlester City Council

## AGENDA REPORT

Meeting Date: June 12, 2018 Item Number: 9  
Department: Robert Vaughan,  
Infrastructure Solutions  
Prepared By: Group Account Code: \_\_\_\_\_  
Date Prepared: May 31, 2018 Budgeted Amount: \_\_\_\_\_  
Exhibits: 3

### Subject

Consider and act upon, accepting the bid amount of \$32,500.00 from MJM Construction, LLC and authorizing the Mayor to sign the Notice of Award for the Canal Wall and Floor Repair, 910 East Park Avenue.

### Recommendation

The recommendation is to accept the bid from MJM Construction, LLC for a total of \$32,500.00 and authorize the Mayor to sign the Notice of Award for the Canal Wall and Floor Repair, 910 E. Park Avenue.

### Discussion

Funds for this project will be provided through the Storm Water Fee.

### Approved By

	Initial	Date
Department Head	D. Horinek	5/31/18
City Manager	P. Stasiak	6-7-18



**INFRASTRUCTURE  
SOLUTIONS GROUP, LLC**  
Consulting Engineers

May 30, 2018

City of McAlester  
Attn: David Horinek  
28 E. Washington  
McAlester, OK 74502

Re: Canal Wall and Floor Repair, 910 East Park Ave.  
Letter of Recommendation; Notice of Award

Dear Mr. Horinek:

The above referenced project was bid at 2:00 p.m., on Tuesday, May 29, 2018 at the McAlester City Hall. Six (6) contractors had received plans and specifications for this project and Four (4) elected to submit a bid. Enclosed for your information please find a copy of the Bid Tabulation. MJM Construction, LLC was the apparent low bidder with a bid of \$32,500.00.

We recommend that the City of McAlester award the contract to MJM Construction, LLC in the amount of \$32,500.00.

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

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

Sincerely,

Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager

RV/dv  
Enclosures

Project No. MC-18-06

## NOTICE OF AWARD

TO: MJM Construction, LLC  
PO Box 255  
Inola, OK 74036

Project Description: Canal Wall and Floor Repair, 910 East Park Ave.

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated May 1, 2018 & May 8, 2018 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of:  
\$ Thirty-Two Thousand Five Hundred Dollars (\$32,500.00).

You are required by the Information for Bidders to execute the Agreement and furnish the required Proof of Insurance within ten (10) calendar days from the date of this Notice to you.

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

City of McAlester  
OWNER

By: \_\_\_\_\_

Title: John Browne, Mayor

## ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by MJM Construction, LLC this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

By: \_\_\_\_\_

Title: \_\_\_\_\_

City of McAlester  
Canal Wall and Floor Repair, 910 East Park Ave.  
Tuesday, May 29, 2018  
BID TABULATION

Base Bid			MJM Construction, LLC PO Box 255 Inola, OK 74036	Built Right Construction, LLC Box 366 Savanna, OK 74565	J&S Construction Company, LLC 507 S. Scaper Vinita, OK 74301	KATCON, Inc. 1047 Collins Rd. McAlester, OK 74501
ITEM	DESCRIPTION	QTY / UNIT	TOTAL PRICE	TOTAL PRICE	TOTAL PRICE	TOTAL PRICE
1	Canal Wall and Floor Replacement	1 Lump Sum	\$ 32,500.00	\$ 49,998.00	\$ 50,000.00	\$ 78,000.00
TOTAL AMOUNT OF BASE BID			\$ 32,500.00	\$ 49,998.00	\$ 50,000.00	\$ 78,000.00

CERTIFIED AS TRUE AND CORRECT:

Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager  
RV/dv MC-18-06





# McAlester City Council

## AGENDA REPORT

Meeting Date: June 12, 2018 Item Number: 10  
Department: Robert Vaughan,  
Infrastructure Solutions  
Prepared By: Group Account Code: \_\_\_\_\_  
Date Prepared: May 31, 2018 Budgeted Amount: \_\_\_\_\_  
Exhibits: 3

### Subject

Consider and act upon, accepting the bid amount of \$31,200.00 from MJM Construction, LLC and authorizing the Mayor to sign the Notice of Award for the Canal Wall Repair, 1000 East Seneca Avenue.

### Recommendation

The recommendation is to accept the bid from MJM Construction, LLC for a total of \$31,200.00 and authorize the Mayor to sign the Notice of Award for the Canal Wall Repair, 1000 East Seneca Avenue.

### Discussion

Funds for this project will be provided through the Storm Water Fee.

### Approved By

	Initial	Date
Department Head	D. Horinek	5/31/18
City Manager	P. Stasiak <i>PJS</i>	6-7-18



May 30, 2018

City of McAlester  
Attn: David Horinek  
28 E. Washington  
McAlester, OK 74502

Re: Canal Wall Repair, 1000 East Seneca Ave.  
Letter of Recommendation; Notice of Award

Dear Mr. Horinek:

The above referenced project was bid at 2:30 p.m., on Tuesday, May 29, 2018 at the McAlester City Hall. Six (6) contractors had received plans and specifications for this project and Four (4) elected to submit a bid. Enclosed for your information please find a copy of the Bid Tabulation. MJM Construction, LLC was the apparent low bidder with a bid of \$31,200.00.

We recommend that the City of McAlester award the contract to MJM Construction, LLC in the amount of \$31,200.00.

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

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

Sincerely,

Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager

RV/dv  
Enclosures

Project No. MC-18-08

## NOTICE OF AWARD

TO: MJM Construction, LLC  
PO Box 255  
Inola, OK 74036

Project Description: Canal Wall Repair, 1000 East Seneca Ave.

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids dated May 1, 2018 & May 8, 2018 and Information for Bidders.

You are hereby notified that your BID has been accepted for items in the amount of:  
\$ Thirty-One Thousand Five Hundred Dollars, (\$31,500.00).

You are required by the Information for Bidders to execute the Agreement and furnish the Certificate of Insurance within ten (10) calendar days from the date of this Notice to you.

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

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

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

City of McAlester  
OWNER

By: \_\_\_\_\_

Title: John Browne, Mayor

## ACCEPTANCE OF NOTICE

Receipt of the above NOTICE OF AWARD is hereby acknowledged by MJM Construction, LLC this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

By: \_\_\_\_\_

Title: \_\_\_\_\_

City of McAlester  
Canal Wall and Repair, 1000 East Seneca Ave.  
Tuesday, May 29, 2018  
**BID TABULATION**

Base Bid			MJM Construction, LLC PO Box 255 Inola, OK 74036	Built Right Construction, LLC Box 366 Savanna, OK 74565	J&S Construction Company, LLC 507 S. Scaper Vinita, OK 74301	KATCON, Inc. 1047 Collins Rd. McAlester, OK 74501
ITEM	DESCRIPTION	QTY / UNIT	TOTAL PRICE	TOTAL PRICE	TOTAL PRICE	TOTAL PRICE
1	Canal Wall Replacement	1 Lump Sum	\$ 31,200.00	\$ 39,970.00	\$ 48,500.00	\$ 52,000.00
<b>TOTAL AMOUNT OF BASE BID</b>			\$ 31,200.00	\$ 39,970.00	\$ 48,500.00	\$ 52,000.00

CERTIFIED AS TRUE AND CORRECT  
Infrastructure Solutions Group

Robert Vaughan, P.E.  
Branch Manager  
RV/dv MC-18-08





# McAlester City Council

## AGENDA REPORT

**Meeting Date:** June 12, 2018 **Item Number:** 11

**Department:** Robert Vaughan,

**Prepared By:** Group **Account Code:** \_\_\_\_\_

**Date Prepared:** May 29, 2018 **Budgeted Amount:** \_\_\_\_\_

**Exhibits:** 3

### Subject

Consider and act upon, authorizing the Mayor to sign Change Order # 1 from Built Right Construction, LLC in the amount of \$2,775.00 and an additional 7 days. This will add approximately 32 square yards of concrete floor matching the length of the new wall going in for the Canal Wall Repair 703 S. 12<sup>th</sup> Street Project.

### Recommendation

Motion to authorize the Mayor to sign Change Order #1 from Built Right Construction, LLC in the amount of \$2,775.00 and an additional 7 days. This will add approximately 32 square yards of concrete floor matching the length of the new wall going in for the Canal Wall Repair 703 S. 12<sup>th</sup> Street Project.

### Discussion

During Excavation it was discovered that underneath the loose rock and rubble on the floor that there was no concrete floor. The canal has concrete floors upstream and downstream of this location. This will mitigate any future erosion and protect the new wall going in.

### Approved By

	<i>Initial</i>	<i>Date</i>
<b>Department Head</b>	D. Horinek	5/29/18
<b>City Manager</b>	P. Stasiak <i>PJS</i>	6-7-18



May 23, 2018

David Horinek, Public Works Director  
City of McAlester  
P.O. Box 578  
McAlester, OK 74502

Re: Change Order No. One (1)  
Canal Wall Repair, 703 S. 12th Street

Dear Mr. Horinek:

Enclosed for your review and execution are four (4) copies of Change Order No. One (1) for the referenced project.

The additional work in this change order is to add a 4-inch thick reinforced concrete floor to the canal for a lump sum cost of \$2,775.00. During excavation to remove the damaged wall in the original contract, it was discovered that underneath the loose rock and rubble on the floor that there was no concrete floor. The canal has concrete floors upstream and downstream of this location. This Change Order will add approximately 32 square yards of concrete floor matching the length of the new wall going in. This will mitigate any future erosion and protect the new wall going in. We recommend this Change Order be approved.

Please place this item on the agenda for approval at your next meeting and upon approval please have the Mayor sign all four (4) copies. Please return two (2) copies to our office located at 719 S. George Nigh Expressway, McAlester, OK 74501 for distribution. Retain two (2) copies for your records, (Engineering Office and City Clerk Office).

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

Sincerely,  
Infrastructure Solutions Group, LLC

Robert Vaughan, P.E.  
Branch Manager

RV  
Enclosures

Project No. MC-17-13

**CHANGE ORDER**  
**No. One (1)**

Date of Issuance: 6/12/2018

Effective Date: 6/12/2018

Project: Canal Wall Repair, 703 S. 12th Street	Owner: City of McAlester	Owners Contract No.: MC-17-13
Contract: Canal Wall Repair, 703 S. 12th Street		Date of Contract: February 13, 2018
Contractor: Built Right Construction, LLC		

**The Contract Documents are modified as follows upon execution of this Change Order:**

Description:

**New Item:** Add 32 Square Yards of 4-inch Reinforced Concrete Floor with 12" X 12" Footing @ Lump Sum \$2,775.00.

Attachments: (documents supporting change):

1. Detail Drawing

Change in Contract Price:	Change in Contract Times:
Original Contract Price: \$ 18,500.00	Original Contract Time: Calendar Days Substantial Completion: 30 days June 23, 2018
Increase from previously approved Change Orders No. ____ to No. ____. \$ -	Increase from previously approved Change Orders No. ____ to No. ____. Substantial Completion: 0 days
Contract Price prior to this Change Order: \$ 18,500.00	Contract Times prior to this Change Order: Substantial Completion: 30 days June 23, 2018
Increase of this Change Order: \$ 2,775.00	Increase of this Change Order: Substantial Completion: 7 days
Contract Price incorporating this Change Order: \$ 21,275.00	Contract Times with all approved Change Orders: Substantial Completion: 37 days June 30, 2018


Recommended:

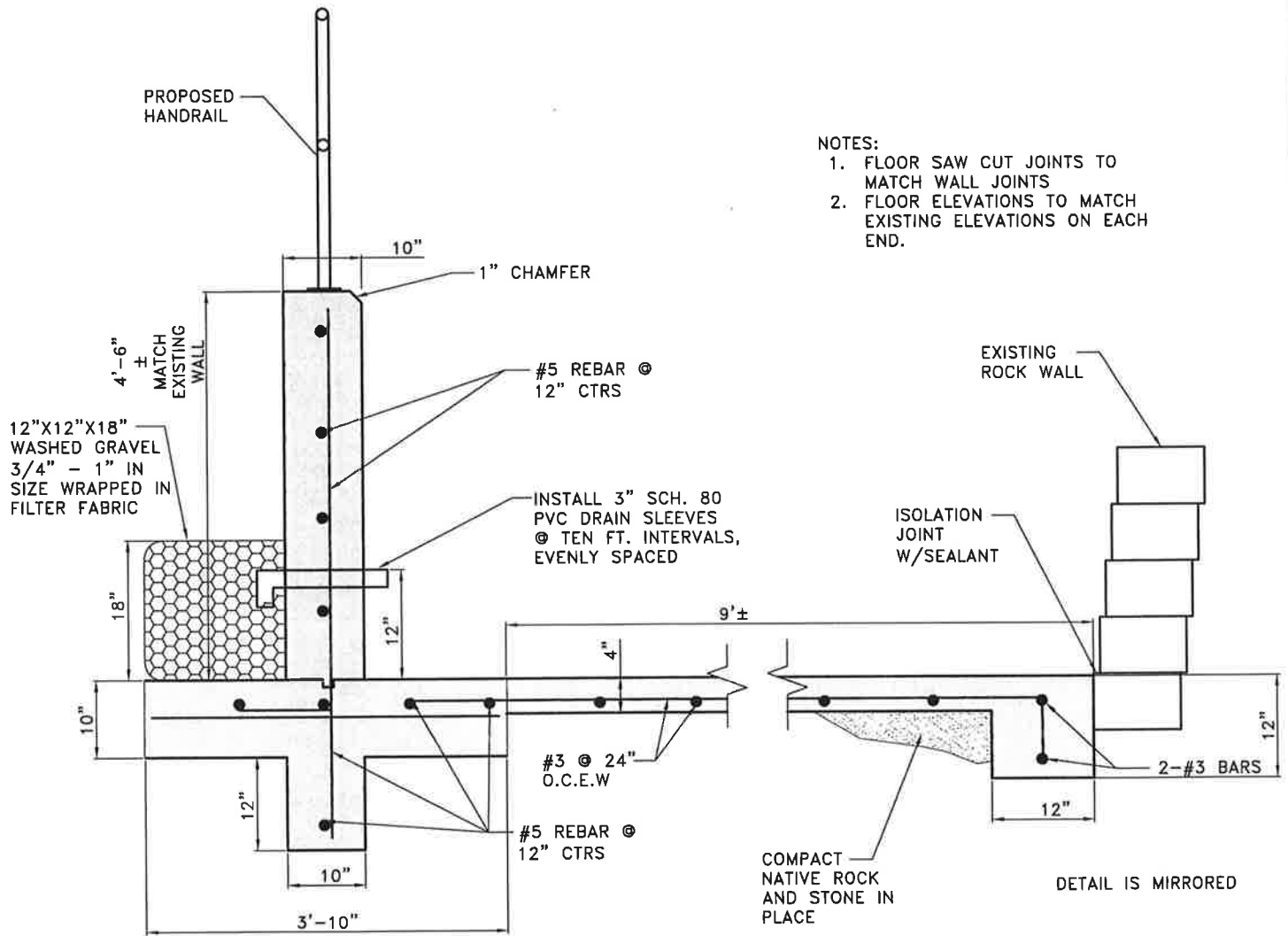
Accepted:

Accepted:

by:   
ISG, LLC Project Manager  
Date: 6/22/18

by: \_\_\_\_\_  
Owner (Authorized Signature) / Title  
Date: \_\_\_\_\_

by:   
Contractor (Authorized Signature) / Title  
Date: 5-23-18



NOTES:

1. FLOOR SAW CUT JOINTS TO MATCH WALL JOINTS
2. FLOOR ELEVATIONS TO MATCH EXISTING ELEVATIONS ON EACH END.

**ADD CONCRETE FLOOR WITH NEW WALL**



719 S. GEORGE NIGH EXPRESSWAY MCALESTER, OKLAHOMA (918)-420-5500

MC-17-13  
CHANGE ORDER NO.1

05/22/18

Council Chambers  
Municipal Building  
May 22, 2018

The McAlester Airport Authority met in Regular session on Tuesday May 22, 2018, at 6:00 P.M. after proper notice and agenda was posted May 21, 2018.

Present: Travis Read, James Brown, Buddy Garvin, Cully Stevens, Jason Barnett, Weldon Smith & John Browne  
Absent: None  
Presiding John Browne, Chairman

A motion was made by Mr. Read and seconded by Mr. Stevens to approve the following:

- Approval of the Minutes from the May 8, 2018, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending May 15, 2018. (*Toni Ervin, Chief Financial Officer*) in the amount of \$ 1,985.40. Grant \$ 292.51.
- Confirm action taken on City Council Agenda Item 3, Amendment No. 3 to the consulting and design services agreement for AIP Project 3-40-0057-016-2018 (Rehabilitate Runway 2/20 and Connecting Taxiways) with LBR, Inc. (*David Horinek, Public Works Director*)
- Confirm action taken on City Council Agenda Item 6, authorization for the Mayor to sign an Engagement Letter with Finley & Cook, PLLC for audit services for the next 3 fiscal years of 2018-2019, 2019-2020, and 2020-2021. (*Toni Ervin, Chief Financial Officer*)

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

AYE: Trustees Brown, Garvin, Smith, Read, Stevens, Barnett & 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, seconded by Mr. Stevens.

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

AYE: Trustees Brown, Garvin, Smith, Read, Stevens, Barnett & Chairman Browne  
NAY: None

Chairman Browne declared the motion carried.

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John Browne, Chairman

ATTEST:

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Cora Middleton, Secretary

The McAlester Public Works Authority met in Regular session on Tuesday May 22, 2018, at 6:00 P.M. after proper notice and agenda was posted May 21, 2018.

Present: Travis Read, Weldon Smith, James Brown, Buddy Garvin, Cully Stevens, Jason Barnett & John Browne  
Absent: None  
Presiding: John Browne, Chairman

A motion was made by Stevens and seconded by Mr. Read to approve the following:

- Approval of the Minutes from the May 8, 2018, Regular Meeting of the McAlester Public Works Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C regarding claims ending May 15, 2018. (*Toni Ervin, Chief Financial Officer*) in the amount of \$ 341,636.75.
- Confirm action taken on City Council Agenda Item E, a “Pledge and Guarantee” document which authorizes the annual renewal of the City of McAlester’s Participation Agreement with the Association for Landfill Financial Assurance (ALFA). (*Peter Stasiak, City Manager*)
- Confirm action taken on City Council Agenda Item J, receipt of the Permit No. WL000061180056 from the Oklahoma Department of Environmental Quality (ODEQ) for the construction of 3,250 linear feet of six (6) inch HDPE and PVC potable water line and all appurtenances to serve the 2017 CDBG Water System Improvements for the City of McAlester. (*Dalton Carlton, Utility Maintenance*)
- Confirm action taken on City Council Agenda Item 2, acceptance of the bid amount of \$39,905.00 from Built Right Construction, LLC, and authorizing the Mayor to sign the Notice of Award for the Canal Wall Repair, 8<sup>th</sup> and Kiowa Avenue. (*Robert Vaughan, Infrastructure Solutions Group, LLC*)
- Confirm action taken on City Council Agenda Item 6, authorization for the Mayor to sign an Engagement Letter with Finley & Cook, PLLC for audit services for the next 3 fiscal years of 2018-2019, 2019-2020, and 2020-2021. (*Toni Ervin, Chief Financial Officer*)

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

AYE: Trustees Brown, Garvin, Read, Smith, Stevens, Barnett & Chairman Browne.  
NAY: None

Chairman Browne declared the motion carried.

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

AYE: Trustees Brown, Garvin, Read, Smith, Stevens, Barnett & Chairman Browne.

NAY: None

Chairman Browne declared the motion carried.

ATTEST:

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John Browne, Chairman

---

Cora Middleton, Secretary



# McAlester City Council

## AGENDA REPORT

Meeting Date:	June 12, 2018	Item Number:	MIDA
Department:	Legal	Account Code:	
Prepared By:	William J. Ervin	Budgeted Amount:	
Date Prepared:	June 4, 2018	Exhibits:	2 (Resolution and Amended Declaration of Trust)

### Subject

Consider and act upon, a Resolution of the Trustor and Trustees of the McAlester Industrial Development Authority amending the Declaration of Trust.

### Recommendation

Motion to pass and approve the Resolution of the Trustor and Trustees of the McAlester Industrial Development Authority amending the Declaration of Trust.

### Discussion

The attached Resolution amends the existing Trust Declaration of the McAlester Industrial Development Authority by the Trustor and Trustees.

### Approved By

		<i>Initial</i>	<i>Date</i>
Department Head	W.J. Ervin	_____	_____
City Manager	P. Stasiak	_____	_____

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

**A RESOLUTION OF THE TRUSTOR AND TRUSTEES OF THE MCALESTER INDUSTRIAL DEVELOPMENT AUTHORITY, AN EXISTING PUBLIC TRUST FOR THE BENEFIT OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING THE DECLARATION OF TRUST OF SAID PUBLIC TRUST.**

\* \* \* \* \*

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MCALESTER, OKLAHOMA:**

This \_\_\_\_\_ day of \_\_\_\_\_, 2018, that the following amendments to the Declaration of Trust of said public trust stated below be hereby approved and adopted, to wit:

**SECTION 1.** **Amendment No. 1** – That the name of said public trust be changed from the McAlester Industrial Development Authority to the McAlester National Defense and Industrial Development Authority as often as the same may appear in said declaration of trust.

**Amendment No. 2** – That Section III, Purpose, be amended by adding thereto a new subparagraph (i) to read as follows:

**i.** To qualify to meet all requirements and provisions of the Oklahoma Quality Jobs Program Act (68 Okl. Stat Sec. 3601 et seq.) in order to qualify and act as a proxy establishment for any entity or establishment performing a qualified federal contract creating new direct jobs to receive and disburse incentive payments all as allowed and defined by such Act for the benefit of the inhabitants of the Beneficiary hereof and the territory in reasonable convenient proximity thereto.

**Amendment No. 3** – That Section III, Purpose, be amended by adding thereto a new subparagraph (j) to read as follows:

**j.** To promote, support and take all legal actions and measures to help effectuate the purpose and mission of the McAlester Army Ammunition Plant and its endeavors as a national defense facility and employer.

**SECTION 2.** By reason of the need for the immediate preservation of peace, health and safety, an emergency hereby is declared to exist and this Resolution shall be effective immediately upon its adoption.

**ADOPTED** this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the Trustor and Trustees of the McAlester Industrial Development Authority convened in regular session.

\_\_\_\_\_, Trustor  
Peter Stasiak

\_\_\_\_\_, Trustee  
John Browne

\_\_\_\_\_, Trustee  
Weldon Smith

\_\_\_\_\_, Trustee  
Cully Stevens

\_\_\_\_\_, Trustee  
Travis Read

\_\_\_\_\_, Trustee  
James Brown

\_\_\_\_\_, Trustee  
Buddy Garvin

\_\_\_\_\_, Trustee  
Jason Barnett

AMENDED DECLARATION OF TRUST  
OF  
THE MCALESTER NATIONAL DEFENSE AND INDUSTRIAL DEVELOPMENT  
AUTHORITY

KNOW ALL MEN BY THESE PRESENTS:

I

DECLARATION AND COVENANT

That pursuant to those applicable provisions of the laws of the State of Oklahoma the Trustor and Trustees, herein after named, hereby amend the provisions of that Declaration of Trust previously adopted on the 19<sup>th</sup> day of July, 1967, creating the McAlester Industrial Development Authority, whose beneficial interest was duly accepted by the governing body of said beneficiary, the City of McAlester, Oklahoma, as noted thereof in the following particulars.

The undersigned Trustor hereby contracts with the undersigned Trustees, and the latter, as individuals and not as holders of public office, hereby do declare and covenant, between themselves and unto the Trustor, the State of Oklahoma and the Beneficiary hereinafter described, that they and their successors do and will hold, receive and administer the Trust Estate hereinafter described, as Trustees of a public trust under and pursuant to the laws of the State of Oklahoma now in force and effect (generally, but not exclusively, Sections 176 to 180, inclusive, of Title 60, Oklahoma Statutes 1961, and the Oklahoma Trust Act), solely for the use and benefit of said Beneficiary for the public purposes and functions hereinafter set forth, in the manner provided in this instrument or, in the absence of applicable provision herein, then in the manner now provided by law. The aforesaid public trust is created by virtue of the execution of this instrument by the individuals signing the same as the Trustor and initial Trustees hereunder; and

neither the acceptance of the beneficial interest hereunder, nor the endorsement hereon of such acceptance, for and on behalf of the designated Beneficiary Municipality as provided by law, nor the fact that, at the time of signing this instrument, some or all of the initial Trustees are members of the governing body thereof, shall be deemed or construed to be the creation of a public trust by said Beneficiary Municipality or the governing body thereof.

## II

### NAME

The name of this Trust shall be, and the Trustees thereof in their representative fiduciary capacity shall be designated as,

**THE MCALESTER NATIONAL DEFENSE AND INDUSTRIAL DEVELOPMENT  
AUTHORITY.**

Under that name, the Trustees shall, so far as practicable, conduct all business and execute all instrument in writing, and otherwise perform their duties and functions, in execution of this Trust.

## III

### PURPOSE

The purposes of this Trust, for and on behalf of the Beneficiary as hereinafter described, are:

- (a) To promote the development of industry and culture and industrial, manufacturing, cultural and educational activities within and without the territorial limits of the Beneficiary Municipality and to thereby provide industrial and cultural facilities and additional employment and activities which will benefit and strengthen culture and the economy of the Beneficiary Municipality and the State of Oklahoma;
- (b) To furnish and supply to the inhabitants, owners and occupants of property, and to industrial, commercial and mercantile establishments and enterprises within the corporate limits

of the Beneficiary Municipality and in territory in reasonably convenient proximity thereto, and to the Beneficiary and any other governmental agencies or endeavors, utility services and facilities for all purposes that the same be authorized or proper as a function of the Beneficiary; and to fix, demand and collect charges, rates and fees for said services and facilities to the same extent as the Beneficiary itself might do; PROVIDED, that the furnishing of any services or facilities to any person delinquent in the payment of any indebtedness whatsoever to the Trust may be discontinued at any time;

(c) For the furtherance of the greater convenience and welfare of the Beneficiary and the inhabitants thereof, to provide and/or to aid in providing and/or to participate in providing to the United States of America, the State of Oklahoma, the Beneficiary, the county or counties in which the Beneficiary is located, the school district and/or districts included in whole or in part, within the limits of the Beneficiary, and/or any agency or instrumentality or either or any of them, or to any one or more of them, facilities and/or services of any and/or all kinds necessary or convenient for the functioning thereof;

(d) To hold, maintain and administer any leasehold rights in and to properties of the Beneficiary Municipality demised to the Trustees, and to comply with the terms and conditions of any leases providing said rights;

(e) To acquire by lease, purchase or otherwise, and to hold, construct, install, equip, repair, enlarge, furnish, maintain and operate or otherwise deal with, any and all physical properties and facilities needful or convenient for utilization in executing or promoting the execution of the aforesaid trust purposes or any of them, or which may be useful in securing, developing and maintaining industry and industrial, manufacturing or other activities in the Beneficiary Municipality and territory in proximity thereto, or which may be useful in promoting culture and education in the aforesaid area; to lease, rent, furnish, provide, relinquish, sell or otherwise dispose of, or otherwise make provisions for, any or all of said properties and facilities either in execution of any of the aforesaid trust purposes or in the event that any thereof shall be no longer needful for such purposes;

(f) To provide funds for the costs of financing, acquiring, constructing, installing, equipping, repairing, remodeling, improving, extending, enlarging, maintaining, operating, administering and disposing of or otherwise dealing with any of the aforesaid physical properties and facilities, and for administering the trust for any or all of the aforesaid trust purposes, and for all other charges, costs and expenses incidental thereto; and in so doing to incur indebtedness, either unsecured or secured by any part or parts of the Trust Estate and/or revenues thereof;

(g) To expend all funds coming into the hands of the Trustees, as revenue or otherwise, in the payment of the aforesaid costs and expenses, and in the payment of any indebtedness incurred by the Trustees for the purposes specified herein, and in the payment of any other debt or obligation properly chargeable against the Trust Estate, and to distribute the residue and remainder of such funds to the Beneficiary Municipality for the payment of all or any part of the principal and/or interest of any bonded indebtedness of the Beneficiary and/or for any one or more authorized or proper purposes of the Beneficiary as shall be specified by the Trustees hereunder;

(h) Whenever the same shall be or become material, the purposes set forth in paragraphs (a), (b) and (c) of this Section shall be the primary objectives of this Trust and the provisions of paragraphs (d) to (h), inclusive, shall be deemed and construed in implementation thereof and collateral thereto.

(i) To qualify to meet all requirements and provisions of the Oklahoma Quality Jobs Program Act (68 Okl. Stat Sec. 3601 et seq.) in order to qualify and act as a proxy establishment for any entity or establishment performing a qualified federal contract creating new direct jobs to receive and disburse incentive payments all as allowed and defined by such Act for the benefit of the inhabitants of the Beneficiary hereof and the territory in reasonable convenient proximity thereto.

(j) To promote, support and take all legal actions and measures to help effectuate the purpose and mission of the McAlester Army Ammunition Plant and its endeavors as a national defense facility and employer.

For all purposes of this Section, the word "facilities" as used herein means real estate and all privileges, benefits and appurtenances thereto, also buildings, structures, installations, and all physical property whatsoever, and all rights, privileges and benefits appertaining or related thereto.

#### IV

#### DURATION

This Trust shall have duration for the term of duration of the Beneficiary Municipality as hereinafter described, and until such time as the Trust's purposes shall have been fully executed and fulfilled, or until it shall be terminated as hereinafter provided.

#### V

#### TRUST ESTATE

The Trust Estate shall consist of all money, property (real, personal and/or mixed), rights, choses in action, contracts, leases, privileges, franchises, benefits and all other things of value (whether or not above described) presently in or hereafter coming into the hands, or under the control of the Trustees pursuant to the provisions of this instrument or by virtue of the Trusteeship herein declared.

## VI

### THE TRUSTEES

(a) The Trustees of this Trust, except as hereinafter provided, shall ex officio, be the same persons who currently shall be the acting members of the legally-constituted governing body of the Beneficiary Municipality without distinction as to the office held: PROVIDED:

(1) Each undersigned Trustee shall continue as such, unless temporarily replaced pursuant to (d) of this Section, until succeeded and replaced by some other person as an officer of the Beneficiary Municipality above-designated, ex officio, to be a Trustee and such other person shall have qualified as a Trustee hereunder as provided in (e) of this Section;

(2) Each person who shall become such an above-designated officer of the Beneficiary Municipality shall be entitled to qualify as, and to become, a Trustee hereunder and to continue as such, unless temporarily replaced pursuant to (d) of this Section, until succeeded and replaced by some other person as such officer of the Beneficiary Municipality and such other person shall have qualified as a Trustee hereunder as provided in (e) of this Section: PROVIDED, that in the event the number of persons constituting the governing body of the Beneficiary Municipality shall be reduced by or pursuant to applicable law, any person who shall cease to be a member of the governing body of the Beneficiary Municipality shall, forthwith, cease to be a Trustee of this Trust; and

(3) All of the legal rights, powers, and duties of each Trustee shall terminate when he shall cease to be a Trustee hereunder and all of such legal rights, powers and duties shall devolve upon his successor and successors, with full right and power of the latter to do or perform any act or thing which his predecessor or any predecessor could have done or performed.

(b) Each Trustee qualifying under this instrument shall continue as such until his successor shall have qualified as provided in (e) of this Section.

(c) The determination of the fact of a vacancy shall be vested exclusively in the remaining Trustee or Trustees and his or their determination of such fact shall be conclusive; and, in the event that such a vacancy shall be determined to exist, the remaining Trustee or Trustees may fill such vacancy pending qualification, as provided in (e) of this Section, of the person entitled so to do.

(d) The Trustees may contract, in connection with the incurring of any funded indebtedness secured by the Trust Estate and/or its revenues, or any part of either or both, that Temporary Trustees, residents of Pittsburg County, Oklahoma, and approved by the District Court of said county or a Judge of said court, may be appointed to act in place and instead of permanent Trustees in relation to the security for such funded debt, in such number that such Temporary Trustees may constitute a majority of the Trustees, in the event of a default in the payment of principal of or interest on such debt, or any default under any instrument securing such debt or pursuant to which such debt be incurred. Any such contract, if made, shall provide for the method of appointment of each Temporary Trustee and shall also provide that any such appointment shall designate the permanent Trustee to be so temporarily supplanted. Each such Temporary Trustee so appointed shall, after he shall have qualified as provided in (e) of this Section, supplant in all respects the permanent Trustee so designated in relation to the security for such funded debt; and, during the term of any such Temporary Trustee, the permanent Trustee so supplanted shall be wholly without authority, duty or liability of any kind in relation to the security for such funded debt, under the terms of this instrument. All Temporary Trustees shall cease to have any power or authority upon the termination of all defaults by which their appointments would have been authorized, and, automatically, the permanent Trustees supplanted shall be reinstated.

(e) All Trustees, and all Temporary Trustees appointed hereunder, shall qualify by written acceptances of all of the terms of this instrument, duly acknowledged and filed in the office of the County Clerk of Pittsburg County, Oklahoma, and by subscribing and filing in the office of the Authority such oaths as shall be required by law of public officers of the State of Oklahoma.

(f) Upon each change of personnel of the Trustees hereunder, the Trustees shall cause to be filed in the office of the County Clerk mentioned in (e) above, a certificate as to the entire personnel of the Trustees of the Trust.

(g) The acceptance of the office of Trustee of this Trust shall not constitute the Trustees hereunder, permanent or temporary, or both, to be in partnership or association, but each shall be an individual and wholly independent Trustee only.

(h) Notwithstanding any provision of this instrument which shall appear to provide otherwise, no Trustee or Trustees shall have any power or authority to bind or obligate any other Trustee, or the Beneficiary of this Trust, in his or its individual capacity.

(i) All persons, firms, associations, trusteeships, corporations, municipalities, governments, and all agents, agencies and instrumentalities thereof, contracting with any Trustee or Trustees, permanent or temporary or both, shall take notice that all expenses and obligations and all debts, damages, judgments, decrees or liabilities incurred by any Trustee or Trustees, permanent or temporary or both, and any of the foregoing incurred by any agent, servant or employee of any such Trustee or Trustees, in the execution of the purposes of this Trust, whether arising from contract or tort, shall be solely chargeable to, and payable out of, the Trust Estate. In no event shall any Trustee, permanent or temporary, or the Beneficiary of this Trust, be in any manner individually liable for any injury or damage to persons or property, or for breach of contract or obligation, cause by, arising from, incident to, or growing out of the execution of this Trust; nor shall they, or any of them, be liable for acts or omissions of each other or of any agent, servant or employee of the aforesaid Trustees, or of another such Trustee: PROVIDED, however, that the foregoing shall not apply to any willful or grossly negligent breach of trust of any said Trustee.

## VII

## POWERS AND DUTIES OF TRUSTEES

Subject to, and in full compliance with, all requirements of law applicable to this Trust or to the Trustees thereof:

(a) The Trustees, in the manner hereinafter set forth, shall do, or cause to be done, all things which are incidental, necessary, proper or convenient to carry fully into effect the purposes enumerated in Section III of this instrument, with the general authority hereby given being intended to make fully effective the power of the Trustees under this instrument; and, to effectuate said purposes, the Trustees are specifically authorized (but their general powers not limited thereby, notwithstanding any specific enumeration or description), in a lawful manner;

(a-1) To enter in and conduct and execute, apply for, purchase, or otherwise acquire franchises, property (real and personal), contracts, leases, rights, privileges, benefits, choses in action, or other things of value, and to pay for the same in cash, with bonds or evidence of indebtedness, or otherwise;

(a-2) To own, hold, manage, and in any manner to convey, lease, assign, liquidate, dispose of, compromise or realize upon, any property, contract, franchise, lease, right, privilege, benefit, chose in action, or other thing of value, and to exercise any and all power necessary or convenient with respect to the same;

(a-3) To guarantee, acquire, hold, sell, transfer, assign, encumber, dispose of, and deal in, the stocks, bonds, debentures, shares or evidences of interest or indebtedness in or of any sovereignty, government, municipality, corporation, association, trusteeship, firm or individual, and to enter into and perform any lawful contract in relation thereto, and to exercise all rights, powers and privileges in relation thereto, to the same extent as a natural person might or could do; and the foregoing shall include (without limitation by reason of enumeration) the power and authority to guarantee or assume, out of distributive funds of the Trust, the payment or any part or all of the principal of and/or interest on any bonded indebtedness of the Beneficiary Municipality during any part or all of the term of any such bonded indebtedness, and to fully perform any such contract;

(a-4) To enter into, make and perform contracts of every lawful kind or character, including (but not limited to) management contracts, with any person, firm, association, corporation, trusteeship, municipality, government, or sovereignty; and without limit as to amount, to draw, make, accept, endorse, assume, guarantee, discount, execute and issue promissory notes, drafts, bills of exchange, acceptances, warrants, bonds, debentures, and any other negotiable or non-negotiable or transferable or non-transferable instruments, obligations, and evidences of unsecured or secured indebtedness, and if secured by mortgage, deed of trust, or otherwise, secured by all or any part or parts of the property of the Trust, and to pledge all or any part of the income of the Trust, in the same manner and to the same extent as a natural person might or could do;

(b) The Trustees shall collect and receive all property, money, rents, and income of all kinds belonging to or due the Trustee Estate, and shall use the same solely for the purposes, and the furtherance of the purposes, set forth in Section III of this instrument, and not otherwise;

(c) The Trustees shall take and hold title to all property at any time belonging to the Trust in the names of the Trustees or in the name of the Authority and shall have and exercise exclusively the management and control of the same, for the use and benefit of the Beneficiary Municipality, as provided herein, in the execution of the purposes of this Trust; and the right of the Trustees to manage, control and administer the said Trust, its property, assets and business shall be absolute and unconditional and free from any direction, control or management by the Beneficiary Municipality, or any person or persons whomsoever;

(d) The Trustees may employ such agents, servants and employees as they deem necessary, proper or convenient for the execution of the purposes of this Trust, and prescribe their duties and fix their compensation;

(e) The Trustees may contract for the furnishing of any services or the performance of any duties that the Trustees deem necessary, proper or convenient to the execution of the purposes of the Trust, and shall pay for the same as they see fit to provide in such a contract;

(f) The Trustees, by Resolution, may divide the duties of the Trustees hereunder, delegating all or any part of such duties to one or another of the Trustees as they deem proper; but, where a specific duty is not so delegated, a majority of the Trustees must act for the Authority.

(g) The Trustees shall, in the name of the Trust as hereinabove set forth, or in their names as Trustees, bring any suit or action which, in their judgment, shall be necessary or proper to protect the interests of the Trust, or to enforce any claim, demand or contract for the Trust or for the benefit of the Trust; and they shall defend, in their discretion, any action or proceeding against the Trust or the Trustees or agents, servants or employees thereof. And the Trustees are expressly authorized, in their discretion, to bring, enter, prosecute or defend any action or proceeding in which the Trust shall be interested, and to compromise any such action or proceeding and discharge the same out of the Trust property and assets; and the Trustees also are expressly authorized to pay or transfer out of the Trust property or assets such money or property as shall be required to satisfy any judgment or decree rendered against them as Trustees, or against the Trust, together with all costs, including court costs, counsel and attorneys' fees, and also to pay out of the Trust property and assets such sums of money, or transfer appropriate property or assets of the Trust, for the purpose of settling, compromising, or adjusting any claim, demand, controversy, action or proceeding, together with all costs and expenses connected therewith; and all such expenditures and transfers shall be treated as proper expenses of executing the purposes of this Trust.

(h) No bond shall be required of the Trustees, or any of them, unless they shall deem the same proper and shall provide therefor by Resolution.

(i) All proceedings of the Trustees shall be taken in public meeting only, and the Trustees shall make, or cause to be made, a written record of all of their proceedings. All records of the

Trust shall be kept in the principal office of the Trustees of the Authority and shall be subject to inspection during customary business hours as are public records of the Beneficiary Municipality.

(j) At their first meeting, the Trustees shall designate the principal office of the Trust; and they also shall designate the time and place for regular meetings of the Trustees. The time and place of regular meetings shall not be changed unless at a meeting where all incumbent Trustees are present. No notice shall be required for the holding of regular meetings of the Trustees. Special meetings may be held upon such call as shall be fixed by Resolution of the Trustees adopted at a meeting where all incumbent Trustees are present. The Trustees shall cause to be filed, in all places where this instrument is recorded, a certificate designating the principal office of the Trust and the time and place of regular meetings of the Trustees; and any changes therein shall be filed for record in like manner.

## VIII

### BENEFICIARY

(a) The terms "Beneficiary" and "Beneficiary Municipality," as used in this instrument, denote the incorporated

### CITY OF MCALESTER

State of Oklahoma, and likewise shall denote any municipal entity which hereafter may succeed said incorporated City as the governing authority of the territory lying within the municipal boundaries of said incorporated City on the effective date of this instrument.

(b) The Beneficiary shall have no legal claim or right to the Trust Estate, or to any part thereof, against the Trustees or anyone holding under them; neither shall the Beneficiary, as such, have any authority, power or right whatsoever to do or transact any business whatsoever for, or on behalf of, or binding upon, the Trustees or the Trust Estate; neither shall the Beneficiary have the right to control or direct the actions of the Trustees in respect of the Trust Estate, or any part thereof; nor shall the Beneficiary have any right to demand or require any partition or distribution of the Trust Estate, or any part thereof. The Beneficiary shall be entitled solely to the benefits of this Trust, as administered by the Trustees hereunder, and at the

termination of the Trust, as provided herein, and then only, the Beneficiary shall receive the residue of the Trust Estate. Notwithstanding anything in the aforesaid appearing to be to the contrary, no provision in this instrument and/or of the Acceptance of Beneficial Interest thereunder by the governing body of the said Beneficiary, limiting, restricting or denying any authority, power, or right of the Beneficiary of said Trust in relation to the administration thereof is intended, or shall be construed or interpreted, to effect a surrender, or to attempt to effect a surrender, of any of the sovereign governmental powers of the State of Oklahoma or of the Beneficiary Municipality; but any and all provisions of this trust instrument are intended, and shall be applied, to relate solely and only to the proprietary rights and property interests of the said Beneficiary, in trust, as distinguished from its sovereign governmental powers and authority. Moreover, it further is agreed that nothing contained in the Declaration of Trust and/or in the Acceptance of Beneficial interest thereunder shall be construed, interpreted or applied as intending to grant, or to grant to the Trustees hereunder an exclusive franchise in relation to any powers, rights or authority of the Trustees under this trust instrument.

## IX

### TERMINATION

- (a) This Trust shall be irrevocable by the Trustor and shall terminate:
  - (1) When the purposes set forth in Section III of this instrument shall have been fully executed and fulfilled; or
  - (2) In the event of the happening of any event or circumstance that would prevent said purposes from being executed and fulfilled AND all of the Trustees and the governing body of the municipality having beneficial interest hereunder, with the approval of the Governor of the State of Oklahoma, shall agree that such event or

circumstance has taken place: PROVIDED, however, that all indebtedness of the Trust shall have been paid; or

(3) In the manner provided by Title 60, Section 180, Oklahoma Statutes 1961:

PROVIDED, however, that this Trust shall not be terminated by voluntary action if there be outstanding indebtedness or fixed-term obligations of the Trustees, unless all owners of such indebtedness or obligations, or someone authorized by them so to do, shall have consented in writing to such termination.

(b) Upon the termination of this Trust, the Trustees shall proceed to wind up the affairs of the Trust, and, after payment of all debts and obligations out of Trust assets, to the extent thereof, shall distribute the residue of the Trust assets to the Beneficiary hereunder as provided in Section III of this instrument. Upon final distribution as aforesaid, the powers, duties and authority of the Trustees hereunder shall cease.

## X

### PARTIAL INEFFECTIVENESS

The invalidity or ineffectiveness for any reason of any one or more words, phrases, clauses, paragraphs, subsections or sections of this instrument shall not affect the remaining portions hereof so long as such remaining portions shall constitute a rational instrument. Any such invalid or ineffective portion was inserted conditionally upon its being valid and effective only; and this instrument shall be construed as though such invalid or ineffective portion had not been inserted herein.

## XI

### COVENANT

The provisions hereof shall be binding upon the undersigned, their heirs, executors, administrators, and assigns.

IN WITNESS WHEREOF, we have hereunto set our hands, executing this Declaration of Trust in several multiple originals, all of which constitute one and the same instrument, this \_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Peter Stasiak, Trustor

\_\_\_\_\_  
John Browne, Trustee

\_\_\_\_\_  
Travis Read, Trustee

\_\_\_\_\_  
Weldon Smith, Trustee

\_\_\_\_\_  
James Brown, Trustee

\_\_\_\_\_  
Cully Stevens, Trustee

\_\_\_\_\_  
Buddy Garvin, Trustee

\_\_\_\_\_  
Jason Barnett, Trustee

ACKNOWLEDGMENT

STATE OF OKLAHOMA    )  
                                  )  
COUNTY OF PITTSBURG )       SS:

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, before me, the undersigned Notary Public in and for said County and State, personally appeared Peter Stasiak, John Browne, Weldon Smith, Cully Stevens, Travis Read, James Brown, Buddy Garvin, Jason Barnett, known to be the identical persons who executed the within and foregoing instrument, and acknowledged to me that they executed the same as their free and voluntary act and deed, for the uses and purposes therein set forth.

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

(Seal)

My Commission Expires:

\_\_\_\_\_

ACCEPTANCE OF BENEFICIAL INTEREST

On this \_\_\_\_\_ day of \_\_\_\_\_, 2018, pursuant to Resolution duly adopted by its governing body, the City of McAlester, Oklahoma, and said governing body of said City, hereby accept for, and on behalf of said City, the beneficial interest in the trust created by the within and foregoing Declaration of Trust, in all respects in accordance with the terms of said Declaration of Trust.

CITY OF MCALESTER, OKLAHOMA

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

ATTEST:     (Seal)

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