



McAlester City Council

NOTICE OF MEETING

Regular Meeting Agenda

Tuesday, June 9, 2020 – 6:00 pm
McAlester City Hall – Council Chambers
28 E. Washington

Attending in Person

John Browne Mayor
Maureen Harrison..... Ward Five
Peter J. Stasiak City Manager
Cora M. Middleton City Clerk

Attending by Teleconference

Weldon Smith..... (918)423-4161 Ward One
Cully Stevens, Vice Mayor.....(918)424-1391 Ward Two
Steve Cox (918)429-8406..... Ward Three
James Brown.....(918)426-1636..... Ward Four
Zach Prichard.....(918)521-3893 Ward Six
William J. Ervin.....(918)429-9358..... City Attorney

This agenda has been posted at the McAlester City Hall, distributed to the appropriate news media, and posted on the City website: www.cityofmcalester.com within the required time frame. Public call-in number is 1-877-309-2073, Access Code 703-908-405

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

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

CALL TO ORDER

Announce the presence of a Quorum.

INVOCATION & PLEDGE OF ALLEGIANCE

ROLL CALL

CITIZENS COMMENTS ON NON-AGENDA ITEMS

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

CONSENT AGENDA

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

- A. Approval of the Minutes from the May 26, 2020, Regular Meeting of the McAlester City Council. *(Cora Middleton, City Clerk)*
- B. Approval of Claims for May 20, 2020 through June 2, 2020. *(Sherri Swift, Chief Financial Officer)*
- C. Consider and act upon, indefinitely postponing Tort Claim filed by Tanner Coffee. *(Cora Middleton, City Clerk)*
- D. Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service all 1 and 2 line non-system telephones and associated wiring owned by the City of McAlester within various locations of the City of McAlester. *(James Stanford, IT Computer Support Specialist)*
- E. Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung Telephone System KSU and IP Telephone sets prior to 06/30/15. Warranty has expired. *(James Stanford, IT Computer Support Specialist)*
- F. Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung OfficeServ 7100 Digital Telephone System and iDCS Telephone sets located at Main Fire Station, 607 Village Blvd. *(James Stanford, IT Computer Support Specialist)*

ITEMS REMOVED FROM CONSENT AGENDA

PUBLIC HEARING

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

**AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF
McALESTER, OKLAHOMA FOR THE FISCAL YEAR 2020-2021.**

SCHEDULED BUSINESS

1. Consider and act upon, the adoption of the Wastewater Treatment Master Plan for the City of McAlester provided by Plummer Associates. *(Peter Stasiak, City Manager)*

Executive Summary

Staff recommends adoption of the Wastewater Treatment Master Plan from Plummer Associates for the City of McAlester.

2. Consider and act upon, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2020-2021; providing for severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

Executive Summary

Motion to approve an Ordinance adopting the budget for fiscal year 2020-2021 and declaring an emergency.

3. Consider and act upon, authorizing the Mayor to sign Change Order #2 from Sunrise Construction, LLC in the amount of \$4,000.00 and adding 21 additional days to the substantial completion. This is to add a 4-foot manhole, connection to the existing sewer and additional manhole depth. During construction, a 6-inch clay tile pipe was discovered that has four homes connected to it. A manhole is required to be installed for future maintenance and meet the Department of Environmental Quality regulations. This is for the 2019 CDBG Sewer Project. *(Dalton Carlton, Public Works Director)*

Executive Summary

Motion to authorize the Mayor to sign Change Order #2 from Sunrise Construction, LLC in the amount of \$4,000.00 and adding 21 additional days to the substantial completion. This is to add a 4-foot manhole, connection of new manhole to the existing sewer and additional manhole depth. During construction, a 6-inch clay tile pipe was discovered that has four homes connected to it. A manhole is required to be installed for future maintenance and meet the Department of Environmental Quality regulations. This is for the 2019 CDBG Sewer Project.

4. Consider and act upon, a seven-year Contract between Allied Waste Systems, Inc. dba Republic Services of Alderson, and the McAlester Public Works Authority, agreeing to services for waste removal. *(Peter Stasiak, City Manager)*

Executive Summary

Motion to approve the seven-year Contract between Allied Waste Systems, Inc. dba Republic Services of Alderson, and the McAlester Public Works Authority.

NEW BUSINESS

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

CITY MANAGER'S REPORT (Peter J. Stasiak)

- Report on activities for the past two weeks.

REMARKS AND INQUIRIES BY THE COUNCIL

MAYORS COMMENTS AND COMMITTEE APPOINTMENTS

RECESS COUNCIL MEETING

CONVENE AS McALESTER AIRPORT AUTHORITY

Majority of a Quorum required for approval

- Approval of the Minutes from the May 26, 2020, Regular Meeting of the McAlester Airport Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending June 2, 2020. *(Sherri Swift, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2020-2021; providing for severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

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

Majority of a Quorum required for approval

- Approval of the Minutes from the May 26, 2020, Regular Meeting of the McAlester Public Works Authority. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item B, regarding claims ending June 2, 2020. *(Sherri Swift, Chief Financial Officer)*
- Confirm action taken on City Council Agenda Item C, indefinitely postponing Tort Claim filed by Tanner Coffee. *(Cora Middleton, City Clerk)*
- Confirm action taken on City Council Agenda Item 1, adoption of the Wastewater Treatment Master Plan for the City of McAlester provided by Plummer Associates. *(Peter Stasiak, City Manager)*
- Confirm action taken on City Council Agenda Item 2, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2020-2021; providing for severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

- Confirm action taken on City Council Agenda Item 3, authorization for the Mayor to sign Change Order #2 from Sunrise Construction, LLC in the amount of \$4,000.00 and adding 21 additional days to the substantial completion. This is to add a 4-foot manhole, connection to the existing sewer and additional manhole depth. During construction, a 6-inch clay tile pipe was discovered that has four homes connected to it. A manhole is required to be installed for future maintenance and meet the Department of Environmental Quality regulations. This is for the 2019 CDBG Sewer Project. *(Dalton Carlton, Public Works Director)*
- Confirm action taken on City Council Agenda Item 4, a seven-year Contract between Allied Waste Systems, Inc. dba Republic Services of Alderson, and the McAlester Public Works Authority, agreeing to services for waste removal. *(Peter Stasiak, City Manager)*

ADJOURN MPWA

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
- 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

Take any action as a result from Executive Session.

- Consider and act upon the proposed IAFF Memorandum of Understanding (MOU).

ADJOURNMENT

CERTIFICATION

I certify that this Notice of Meeting was posted on this _____ day of _____ 2020 at _____ a.m./p.m. as required by law in accordance with Section 303 of the Oklahoma Statutes and that the appropriate news media was contacted. As a courtesy, this agenda is also posted on the City of McAlester website: www.cityofmcalester.com.

Cora M. Middleton, City Clerk

The McAlester City Council met in a Regular session on Tuesday, May 26, 2020, at 6:00 P.M. after proper notice and agenda was posted, May 21, 2020 at 4:58 P.M.

Call to Order

Mayor Browne called the meeting to order.

Pastor Kelley Benson, North Town Church of Christ gave the invocation and led the Pledge of Allegiance.

Roll Call

Council Roll Call was as follows:

Present in Person: Weldon Smith, Maureen Harrison & John Browne
Present via Teleconference: Cully Stevens, Steve Cox, James Brown & Zach Prichard
Absent: None
Presiding: John Browne, Mayor

Staff Present: Pete Stasiak, City Manager, Sherri Swift, CFO; Toni Ervin,
Assistant City Manager and Cora Middleton, City Clerk

Staff Attending via Teleconference: William J. Ervin, City Attorney

Citizens Comments on Non-Agenda Items

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

There were no citizen comments.

Consent Agenda

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

- A. Approval of the Minutes from the May 12, 2020, Special Session of the McAlester City Council. (Cora Middleton, City Clerk)
- B. Approval of the Minutes from the May 12, 2020, Regular Meeting of the McAlester City Council. (Cora Middleton, City Clerk)
- C. Approval of Claims for May 6, 2020 through May 19, 2020. (Sherri Swift, Chief Financial Officer) In the following amounts: General Fund - \$50,621.26; Parking

Authority - \$95.02; Landfill Reserve/Sub-Title D - \$4,315.00; Educational Fund - \$1,322,961.02; SE Expo Center - \$584.26; E-911 - \$4,106.08; Economic Development - \$3,758.95; Grants & Contributions - \$97,966.71; CDBG Grants Fund - \$34,713.26; Fleet Maintenance - \$8,127.01; Worker's Compensation - \$1,750.00; CIP Fund - \$23,360.49; Technology Fund - \$860.00; Stormwater Fund - \$21,148.11; Infrastructure Fund - \$289,535.49 and MRHC-Cancer Center Fund - \$39,894.17.

- D. Consider and act upon, adoption of Teleconference Meeting Instructions for public meetings. *(Stephanie Giacomo, Public Information)*
- E. Concur with the Mayor's appointment of Dr. Johnny Zellmer to the McAlester Hospital Board to replace Dr. Mark Seghal for a term to expire February, 2023. *(John Browne, Mayor)*
- F. Consider and act upon, authorizing the Mayor to sign the update to the Wholesale Water Purchase Contracts. *(Sherri Swift, Chief Financial Officer)*
- G. Consider and act upon, approval of a resolution appointing Dalton Carlton to serve on the Board of Directors of the Association for Landfill Financial Assurance (ALFA). *(Cora Middleton, City Clerk)*

Councilwoman Harrison requested that items "C, F and G" be removed for individual consideration.

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

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

AYE: Councilmembers Smith, Brown, Stevens, Cox, Harrison, Prichard & Mayor Browne
NAY: None

Mayor Browne declared the motion carried.

Mayor Browne asked Vice-Mayor Stevens which of the items had he wanted pulled. Vice-Mayor Stevens confirmed that it was item "F".

Items removed from Consent Agenda

- C. Approval of Claims for May 6, 2020 through May 19, 2020. *(Sherri Swift, Chief Financial Officer)* In the following amounts: General Fund - \$50,621.26; Parking Authority - \$95.02; Landfill Reserve/Sub-Title D - \$4,315.00; Educational Fund - \$1,322,961.02; SE Expo Center - \$584.26; E-911 - \$4,106.08; Economic Development - \$3,758.95; Grants & Contributions - \$97,966.71; CDBG Grants Fund - \$34,713.26; Fleet Maintenance - \$8,127.01; Worker's Compensation - \$1,750.00; CIP Fund - \$23,360.49;

Technology Fund - \$860.00; Stormwater Fund - \$21,148.11; Infrastructure Fund - \$289,535.49 and MRHC-Cancer Center Fund - \$39,894.17.

Councilwoman Harrison inquired about several payments on the claims list and asked about one of the accounts showing to be over budget.

Manager Stasiak explained each of the payments and clarified that if a line item account was over budget then funds from the same department would be moved from an account that was not over budget.

There was no further discussion, and a motion to approve Item "C", claims for May 6, 2020 through May 19, 2020 was made by Councilman Smith. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilmembers Smith, Stevens, Cox, Brown, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

F. Consider and act upon, authorizing the Mayor to sign the update to the Wholesale Water Purchase Contracts. (*Sherri Swift, Chief Financial Officer*)

Councilwoman Harrison inquired about the "Miscellaneous" section of the Wholesale Water Purchase contracts.

Manager Stasiak explained that this section allowed the City to sell water to the Districts and it was not a loan.

Vice-Mayor Stevens inquired about the Districts being affected by water outages, the replacement of valves in the Districts service areas, how long it would take to replace the valves.

Manager Stasiak stated that the Districts were affected the same as the City, and the City was trying to replace the valves in-house. He explained that if the City could not get the valves replaced within sixty (60) days they would be contracted with an outside contractor.

Mayor Browne commented that the Audit & Finance Committee had been reviewing the contracts with City staff and would be bringing something to the Council soon.

Vice-Mayor Stevens commented that the item should be tabled until the Audit & Finance Committee could make their presentation.

Manager Stasiak commented he would recommend getting the contracts in place and then come back to Council with definitive information.

Councilman Prichard asked about the cost of producing treated water.

There was no further discussion, and a motion to approve and authorize the Mayor to sign the update to the Wholesale Water Purchase Contracts was made by Councilman Smith. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilmembers Smith, Cox, Brown & Mayor Browne

NAY: Councilmembers Harrison, Prichard & Stevens

Mayor Browne declared the motion carried.

G. Consider and act upon, approval of a resolution appointing Dalton Carlton to serve on the Board of Directors of the Association for Landfill Financial Assurance (ALFA). *(Cora Middleton, City Clerk)*

Councilwoman Harrison inquired about having an employee on an advisory board and what the \$4,000.00 fee was for.

Manager Stasiak explained that Dalton Carlton over saw the City's landfill and the \$4,000.00 was the City's portion of the quarterly fee for the accounting and collection of information to report to the Oklahoma Department of Environmental Quality.

There was no further discussion, and a motion to approve RESOLUTION NO. 20-13, appointing Dalton Carlton to serve on the Board of Directors of the Association for Landfill Financial Assurance (ALFA) was made by Councilman Smith. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Harrison, Prichard, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

A motion to open a Public Hearing to address the proposed FY 2020/2021 Budget and an ordinance amending the FY 2019/2020 Budget was made by Councilman Smith. The motion was seconded by Councilwoman Harrison, and the vote was taken as follows:

AYE: Councilmembers Smith, Harrison, Prichard, Stevens, Cox, *Brown & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was opened at 6:27 P.M.

*The meeting was paused at 6:25 P.M. until Councilman Brown could be added back to the meeting via teleconference.

Public Hearing

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

A PUBLIC HEARING ON THE PROPOSED BUDGET FOR FY 2020/2021 FOR THE CITY OF MCALESTER.

AN ORDINANCE OF THE CITY OF MCALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2656 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2019-20; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

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

AYE: Councilmembers Smith, Prichard, Stevens, Cox, Brown, Harrison & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the Public Hearing was closed at 6:28 P.M.

Mayor Browne stated that since Item 1 could be lengthy the Council would address Item 2 first.

Scheduled Business

2. Consider and act upon, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction, and renovation of educational facilities.
(Peter Stasiak, City Manager, Randy Hughes, MPS Superintendent)

Executive Summary

Motion to approve the Memorandum of Understanding that conveys to ISDA80 the sum of \$983,066.85 to be used for the acquisition, construction, and renovation for McAlester Public Schools.

Manager Stasiak reviewed how the sales tax receipts from this Educational Bond had been paid out to the School District in the past. He explained that this particular sales tax had expired and the bond debt had been paid. He added that the School District had requested the balance of the sales tax proceeds from Ordinance 2159 and had plans that qualified for the use of the funds.

Mayor Browne clarified that when the School District would request funds from the sales tax bond proceeds the City would have to verify that the projects qualified before they could release any of the funds.

Councilwoman Harrison thanked Mayor Browne for his clarification.

There was no further discussion, and a motion to approve the Memorandum of Understanding that conveys to ISD No. 80 the sum of \$983,066.85 to be used for the acquisition, construction, and renovation for McAlester Public Schools was made by Councilman Smith. The motion was seconded by Councilman Brown, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Stevens, Cox, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

1. Discussion and possible action on, the adoption of recommended changes made by the Mayor and Council to the Preliminary Budget and funding provisions during the Public Hearing held May 26, 2020. (*Peter Stasiak, City Manager*)

Executive Summary

Discussion and possible action on the adoption of the recommended changes provided by the Mayor and Council.

Manager Stasiak addressed the Council explaining the Public Hearing was part of the Budget process and he commented that he would like to receive comments and questions on the proposed Budget, from the Council, with funding mechanisms.

There was discussion regarding adding an Animal Control Officer back to personnel, the cost of that position, the Memorandum of Understanding with the City of Krebs to address vicious dog calls, the other positions that needed to be filled, how the PSO Summer program affected the City, where the funds from that program went, increasing the technology fee on citations to help cover the cost of an Animal Control Officer, how much revenue was generated through the technology fees, moving funds from Tourism to help with the Parks Department, moving funds from Street Reconstruction to use on water and sewer line issues, moving funds from the Expo to help in the Parks Department, the amount of funds generated with the Hotel/Motel tax and how much of a decrease was projected, how both the Expo and the City's Parks did not generate revenue to cover their costs, what the Expo and Parks did for the City, the water line study status, is an auction was anticipated, what would be auctioned, the amount of revenue that might be raised and what effect the water bill cutoffs were having on the City.

Manager Stasiak stated that the amount of cutoff fees that had been waived for non-profits was \$48,872.50, the fee to pay by credit card that had been waived was \$6,790.00, the late fees that had been waived was \$17,021.23 and the Stormwater fees that had been waived was \$88,221.47. He added that the total amount of fees that had been waived was \$160,905.20. He stressed that this was funds that the City would not receive.

There was further discussion regarding reimbursements, the number of times that the budget was required to be published, the final budget that was approved by the Council would be sent to the State Auditor, the funds in the Contingency account, what those funds how those funds would be used, removing the projected revenue from the Retail Development and the Contingency account and using those funds for the pools, and the Council not having any control over a large expense.

Mayor Browne commented that the discussion was getting outside the Council's purview, that the Charter prohibited the Council from the day to day operations of the City and the Council and Mayor needing to develop ways to open the pools.

There was another brief discussion regarding the City's liability of allowing another organization to open and operate the City's pools.

No action was taken on this item.

3. Consider and act upon, authorizing the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$3,502.00. This is to add a clean out on a discovered clay tile sewer main including solid sleeve coupling, 45-degree fitting, solid cap, concrete apron in street and aggregate base backfill for the 2019 CDBG Sewer Project. This Change Order also adds 7 days to the project moving the date of Substantial Completion to May 29, 2020. *(Dalton Carlton, Public Works Director)*

Executive Summary

Motion to authorize the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$3,502.00. This is to add a clean out on a discovered clay tile sewer main including solid sleeve coupling, 45-degree fitting, solid cap, concrete apron in street and aggregate base backfill for the 2019 CDBG Sewer Project.

Manager Stasiak addressed the Council explaining that during the CDBG 2019 Sewer Project a clay tile sewer main had been discovered crossing the new PVC sewer main. He stated that this Change Order would add \$3,502.00 to the cost of the project and seven (7) days moving the projected completion date to May 29, 2020.

There was no discussion, and a motion to authorize the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$3,502.00. This is to add a clean out on a discovered clay tile sewer main including solid sleeve coupling, 45-degree fitting, solid cap, concrete apron in street and aggregate base backfill for the 2019 CDBG Sewer Project. This Change Order also adds 7 days to the project moving the date of Substantial Completion to May 29, 2020 was made by Councilman Smith. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilmembers Smith, Brown, Harrison, Prichard, Stevens, Cox & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

4. Consider and act upon, authorizing the Mayor to sign the Contractor's Final Pay No. 3 and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Block 231 Alley Drainage Improvements and accept the project as completed. *(Dalton Carlton, Public Works Director)*

Executive Summary

Motion to authorize the Mayor to sign the Contractor's Final pay No. 3 in the amount of \$4,399.50 and the Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Block 231 Alley Drainage Improvements and accept the project as completed.

Manager Stasiak addressed the Council explaining that this project had been to address a flooding issue. He stated that all work had been completed on the project, the final inspection had been performed on April 29, 2020 and the two (2) year warranty would be in effect as of April 29, 2020.

There was no discussion, and a motion to authorize the Mayor to sign the Contractor's Final Pay No. 3 and Certificate of Substantial Completion for the contract with Built Right

Construction, LLC for the Block 231 Alley Drainage Improvements and accept the project as completed was made by Councilman Smith. The motion was seconded by Mayor Browne, and the vote was taken as follows:

AYE: Councilmembers Smith, Stevens, Cox, Brown, Harrison, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

5. Consider and act upon, an Ordinance amending Ordinance No. 2656 which established the budget for fiscal year 2019-2020; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

Executive Summary

Motion to approve the budget amendment ordinance.

CFO Swift addressed the Council explaining that there had been a couple of errors in the original exhibits and she distributed revised exhibits. She then reviewed the exhibits explaining that the first two (2) exhibits were to appropriate funds for Debt Service and the last exhibit was to appropriate funds for capital project expenditures.

Councilwoman asked for clarification of where the revisions to the exhibits was.

CFO Swift explained that there had been a formula in the last column that was not needed.

ORDINANCE NO. 2686

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2656 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2019-20; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

A motion to approve **ORDINANCE NO. 2686**, amending FY 2019/2020 Budget was made by Councilman Smith and seconded by Mayor Browne. There was no further discussion, and the vote was taken as follows:

AYE: Councilmembers Smith, Stevens, Cox, Brown, Prichard & Mayor Browne

NAY: Councilmember Harrison

Mayor Browne declared the motion carried.

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

AYE: Councilmembers Smith, Cox, Brown, Harrison, Prichard, Stevens & Mayor Browne

NAY: None

Mayor Browne declared the motion carried.

6. Discussion and update on the 2019 Moving McAlester Forward Comprehensive Plan.
(*Peter Stasiak, City Manager*)

Executive Summary
Discussion.

Manager Stasiak addressed the Council explaining that Councilman Prichard has requested an update of what had been accomplished over the last few months relative to the Comprehensive Plan. He commented that there were six (6) core areas that had been identified by City Staff. He stated that the study of the Wastewater plants would be completed soon and would be presented to Council at the June 9, 2020 meeting. He briefly highlighted some of the areas of the Wastewater Plants that had been identified in the study. He commented on the decrease in crime that had occurred in the City since the COVID-19 Pandemic and stated that an increase could possibly occur with the opening up of the City. He reviewed the crime statistics. He reviewed the Stormwater Implementation and Education and informed the Council that 2,108,600 total pounds of debris had been removed from the City's streets, ditches and canals since January 1, 2020 and since the beginning of the fiscal year 5,997,600 total pounds of debris had been removed. The next area that he reviewed was "Employee Satisfaction and Retention" commenting that they were attempting to stay in contact with the employees and furnish as much information as possible. He then updated the Council on the thirty-eight (38) employees that had been furloughed, the fourteen (14) employees that had taken early retirement and the eleven (11) or twelve (12) unfilled positions. He added that the one hundred seventy (170) employees that were currently working had all lost benefits and taken pay cuts. He stated that the Compensation Report would hopefully be completed in June and it would furnish the City with a lot of good information. He updated the Council on the Expansion of the EMS Transport, stating that had been put on hold. He explained that for the last ten (10) weeks both Chief Brewer and Assistant Chief Brooks had been working with Emergency Management. He then updated the Council on the Sidewalks and Trails connectivity, explaining that the "Waterways Trail Grant" was for a new trail that went from Monroe to Electric along the canal. He stated that the City was working with landowners to gain right of ways. A grant for Rotary Park had been submitted and a grant for a trail from Parker Elementary to Thunderbird Park. He stated that bike lanes had been installed on various streets throughout the City. He commented that sidewalks were being designed for Wade Watts Blvd. from Strong to the overpass and the other segment of sidewalks would be constructed when the Street crew was completing the concrete panel replacement. He added that a sidewalk on Strong from Electric to Polk had been looked at and deemed feasible. He finished saying that he would like to come back later with a more formal presentation.

No action was taken on this item.

7. Presentation of the Monthly Financial Update. (*Sherri Swift, Chief Financial Officer*)
Executive Summary
Discussion.

CFO Swift addressed the Council reviewing the City's financial status as of April 30, 2020. During her review she stated that the year was approximately 83.33% complete with the General Fund revenues being 5.72% under budget and the expenditures being 4.59% under budget. She commented that the MPWA revenue was 6.89% under budget while its' expenditures were 8.11% under budget. She reviewed the sales tax receipt, the use tax receipt and water sales comparison for the previous two (2) years. She finished her update with the Treasury Report that furnished cash on hand information.

No action was taken on this item.

8. Presentation of the Mayor's Annual State of the City Address. (*John Browne, Mayor*)
Executive Summary
Presentation.

Mayor Browne presented the Council with his Annual State of the City Address as follows:

"The past year has certainly been a tale of two cities. "It was the spring of hope the winter of despair", to steal a line from Dickens.

We began the year coming off a very successful previous twelve months only to encounter a near perfect storm of adverse circumstances half-way through fiscal year. From July first through the first half of the year we were cruising right along, getting things accomplished such as closing the deal on the Shops of McAlester project, improving the safety and availability of our water supply by replacing and relocating parts of our 30 inch supply line from Lake McAlester and a 20 inch line from the treatment plant, Rebuilding and refurbishing our secondary pump station located on Coal Creek, creating the downtown street scape which lead to the most successful downtown Christmas Seasons in memory, we passed a disorderly house ordinance which will help neighborhoods address residences that allow criminal activity to take place, all these things plus many more. We still had much more to work on but things were going pretty well.

As the first of the year began, we started seeing some problems begin. Our Audit and Finance Committee noticed a trend in our rural water sales. The sales were showing a consistent drop in volume used. This did not follow the pattern of usage within city limits, which stayed fairly equal to the previous year. The committee asked city staff to look into how our rural water sales compared to other cities in Oklahoma and how much we were making based on what each district paid. As it turned out, in some cases, we were charging less than our cost to produce. This, along with the likelihood that the aging meters had slowed down, has led to the possibility of future sales price adjustments and the installation of new meters.

The next hurdle we reached was the oil and gas industry effectively shutting down in the U.S. This came about because Saudi Arabia and Russia got into a price war which drove the price way down from approximately \$65 per barrel to a low of \$20 per barrel. This caused a huge oversupply of oil. So much so that there was literally nowhere to store it. This lead to the futures contracts for oil drop into negative territory for a brief period. American oil is more expensive to produce than either Russian or Saudi oil so the drop in price per barrel hits us particularly hard and has cost us many jobs. Oklahoma relies strongly on the oil and gas industry to fund our economy. McAlester is no different. We have lost a large number of jobs but in addition to the

jobs, our hotel/motel industry rely heavily on renting rooms to those in the energy business. When a decline like this occurs, there is a cascading effect from it. Hotels/motels sell less rooms, less rooms means less people needed to run the business. It also means less customers to buy from our businesses which leads to lower sales tax collections for the city. Also, along with that happening, many of the laid off workers from the oil business and service industry, no longer have the same purchasing power. This also adds to the loss of revenue. From the city's perspective, loss of revenue causes the city to make adjustments in the budget which can lead to furloughs and pay cuts, both of which have been put in place. The loss of the oil and gas business was a bad enough hit to our local economy but there was more to come, much more. COVID 19, the Corona Virus, forced the shutdown of large parts of the economy. Many businesses were closed and social distancing caused many people to stay home or only go out for essential items. While this was necessary, and as far as social distancing should still be practiced, it has caused another big reduction in sales tax revenue, projected to be at least twice as much as the oil and gas loss. The cumulative affect being the city had to cut over \$4 million in spending. This, of course, will make the upcoming year one of the most difficult ever. The city has taken a safe, conservative approach to this year's budget. The idea is to create a budget that is on the low side with the thought that if we recover quicker than expected we can add items back into the budget, instead of having to make more cuts should our projections prove to be inaccurate. I applaud the city administration for creating a budget at a time when it is nearly impossible project what future revenue will be. This budget makes sure that our debt obligations are met while also providing funding for our core services.

In closing, we have a great team to help us through this crisis. Our City Manager and Staff are using a well thought out process to keep us fiscally responsible. Our employees, Non-uniform and both unions Fire and Police, are pitching in to help cut costs and come up with innovative ways to address the situation. Everyone is working together to move us forward. This also includes our many community partners, who are themselves going through similar problems. Our schools, Pittsburg County, our Emergency Management Team, and many others are all working to minimize the impact of the virus pandemic's effects on us. Lastly, there are two groups that deserve special recognition for what they do every day to keep our community going and provide care. All the people who continued to work through this crisis so that we could buy groceries and supplies, gasoline, curbside food and food delivery, and many other essential needs. You guys are truly heroes. To the healthcare workers, there are no words to adequately express the thanks we owe. From the front line professionals to the support personnel to those working in nursing homes and home health providers, you will probably never know how many lives you have touched and no matter how many thanks you receive, it will never be enough. Thank you. We will recover from this, it will take some time, maybe even years, but we will come back. We have too many good people in our city to ever let anything keeps us down.

I started with a quote from Dickens and will close with one from C.S. Lewis:
"There are far better things ahead than any we leave behind".

No action was taken on this item.

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.

Manager Stasiak addressed the Council explaining that the City of McAlester's Grant Writer, Stephanie Giacomo had received an email from the State of Oklahoma providing the Federal Funding Certification to the City of McAlester on Sunday, May 24, 2020, one day prior to the Memorial Day Holiday. He stated that do to this timing, this item could not have been reasonably foreseen prior to the posting of the agenda. He added that this Certification must be approved and submitted prior to June 1, 2020, in order to be eligible for reimbursement from the State of Oklahoma from the Coronavirus Relief Fund as created by the CARES Act.

There was a brief discussion concerning the amount of reimbursement that the City might receive if the reimbursement could have been used for assistance programs and the reimbursement being for only direct costs to the City.

A motion to approve the Federal Funding Certification and authorize the Grant Writer and Administrator as the legally authorized representative was made by Councilman Smith and seconded by Councilwoman Harrison.

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

AYE: Councilmembers Smith, Brown, Harrison, Prichard, Stevens, Cox & Mayor Browne
NAY: None

Mayor Browne declared the motion carried.

City Manager's Report

- Report on activities for the past two weeks.

Manager Stasiak reported that the City had been informed that Stage Department Store had filed bankruptcy and was changing to Gordmans, J.C. Penney's was closing 240 of its 850 stores and the City did not have any idea if this would affect the McAlester store. He stated that the City had been negotiating the Republic Service contract and would be bringing the recommendations with the contract to the Council. He then announced that Mel Priddy had retired from the City after 48 years of service. He added that his last day would be this Friday and has been on vacation since week. He commended and thanked Director Priddy for his service.

Remarks and Inquiries by City Council

Councilman Smith thanked Director Priddy for his service and congratulated the City for the completion of the round-a-bout.

Councilman Brown congratulated Director Priddy on his retirement.

Councilwoman Harrison congratulated Director Priddy, she commented on the absentee voting on the June 30, 2020 elections, and she thanked the veterans and volunteers for mowing the North Town Cemetery.

Councilman Prichard inquired about the Fire and Police Unions negotiations, the water line that was running along Washington on top of the ground and the amount of money spent on both of the Second Street projects.

Manager Stasiak stated that he hoped to meet with the Unions this week, the water line had been originally been on the south side of the road with connections to the houses running under the road and this would move the lines from under the road and it would be buried as soon as the area dried. Manager Stasiak stated that the figure he had furnished had been for all of the work.

Councilmen Stevens and Cox did not have any comments for the evening.

Mayor's Comments and Committee Appointments

Mayor Browne thanked Director Priddy for his 48 years of service. He congratulated all of the retirees and added that the City was doing all it could do to get all of the employees back to work as soon as possible. He then thanked the employees that had worked through all of this.

Recess Council Meeting

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

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

AYE: Councilmembers Smith, Harrison, Brown, Prichard, Stevens, Cox & Mayor Browne
NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 8:04 P.M.

Reconvene Council Meeting

The Regular Meeting was reconvened at 8:06 P.M.

A motion to recess the Regular meeting for an Executive Session pursuant to Title 25 O.S. § 307(B)(1) for confidential communications between a public body and its attorney to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, more particularly City Manager, Peter Stasiak, was made by Councilman Smith. The motion was seconded by Mayor Browne.

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

AYE: Councilmembers Smith, Harrison, Prichard, Stevens, Cox, Brown & Mayor Browne

NAY: None

Mayor Browne declared the motion carried and the meeting was recessed at 8:07 P.M.

Executive Session

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

- Consider and Act to convene in executive session pursuant to Title 25 O.S. § 307(B)(1) for confidential communications between a public body and its attorney to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, more particularly City Manager, Peter Stasiak.

Reconvene into Open Session

The Council returned to Open session at 8:39 P.M. Mayor Browne stated that the Council had recessed the Regular meeting for an Executive Session in accordance with Title 25 O.S. § 307(B)(1) for confidential communications between a public body and its attorney to discuss the employment, hiring, appointment, promotion, demotion, disciplining or resignation of any individual salaried public officer or employee, more particularly City Manager, Peter Stasiak. Only that matter was discussed, no action was taken, and the Council returned to Open session at 7:06 P.M., and that constitutes the minutes of the Executive Session.

A motion to offer City Manager Pete Stasiak the enclosed contract, which includes the same number of furlough days as the other Non-Uniform employees and a two percent (2%) reduction in the retirement contribution was made by Mayor Browne and seconded by Councilman Smith.

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

AYE: Councilmembers Smith, Prichard, Stevens, Cox, Brown & Mayor Browne

NAY: Councilmember Harrison

Mayor Browne declared the motion carried.

Mayor Browne thanked Manager Stasiak for his service.

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 Councilwoman Harrison.

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

AYE: Councilmembers Smith, Harrison, Stevens, Cox, Brown, Prichard & Mayor Browne

NAY: None

Mayor Browne declared the motion carried, and the meeting was adjourned at 8:41 P.M.

ATTEST:

John Browne, Mayor

Cora Middleton, City Clerk

CLAIMS FROM

May 20, 2020

Thru

June 02, 2020

6/03/2020 1:45 PM
 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET : 18929 18951 18954 18961 18962 18974 18987
 VENDOR SET: Mult
 FUND : 01 GENERAL FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00026	AT & T LONG DISTANCE	I-202005183128	01 -5215315	TELEPHONE UTI AT & T LONG DISTANCE	095939	54.32
01-A00219	ADVANCED DATA PROCESSIN	I-4084	01 -5432308	CONTRACTED SE MAR 2020 CONTRACTED SVC	000000	3,731.28
		I-4587	01 -5432308	CONTRACTED SE APR 2020 CONTRACT SVC	000000	3,883.89
01-A00267	AIRGAS, INC	I-9101293228	01 -5432202	OPERATING SUP CYL RENT/SUPPLIES AS NEED	000000	67.83
		I-9101375349	01 -5432202	OPERATING SUP CYL RENT/SUPPLIES AS NEED	000000	30.32
		I-997054015	01 -5432202	OPERATING SUP CYL RENT/SUPPLIES AS NEED	000000	641.20
01-A00362	VYVE BROADBAND	I-202005203131	01 -5547328	INTERNET SERV MAY 2020 OAKHILL CEMETERY	095940	63.09
		I-202005273137	01 -5865328	INTERNET SERV JUNE 2020-CENTRAL GARAGE	096011	87.95
		I-202005273137	01 -5431328	INTERNET SERV JUNE 2020-FIRE EMER RESP COMPL	096011	99.95
01-A00454	AMAZON CAPITAL SERVICES	I-13NR-Q7CK-6NQY	01 -5653213	SAFETY EXPENS SPRAY BOTTLES-COVID19	000000	38.97
		I-14PX-NQCF-N3H6	01 -5215202	OPERATING SUP OFFICE SUPPLIES	000000	38.53
01-A00500	AMERICAN MUNICIPAL SERV	I-46483	01 -2105	COLLECTION AG APRIL 2020 AMS COLLECTIONS	000000	5,644.10
01-A00525	AMERICAN PLANNING ASSOC	I-313913-2045	01 -5652330	DUES & SUBSCR APA MEMB-J CLIFTON	000000	284.00
		I-313913-2045	01 -5652330	DUES & SUBSCR OKLA CH MEM-JCLIFTON	000000	57.00
01-A00751	ATWOODS	I-5701/9	01 -5431316	REPAIRS & MAI WEED EATER, & LINE	000000	115.98
01-A00768	AT&T CORP DBA ACC BUSIN	I-201373877	01 -5551328	INTERNET SERV APR 2020-UTIL INTERNET FED BLD	096012	882.50
01-B00180	UNION IRON WORKS, INC.	I-S2209065.001	01 -5548203	REPAIRS & MAI BUILDING MAINT SUPPLIES	000000	3.83
		I-S2209566.001	01 -5548203	REPAIRS & MAI BUILDING MAINT SUPPLIES	000000	56.10
01-C00320	CENTERPOINT ENERGY ARKL	I-202005273138	01 -5215314	GAS UTILITY MAY 2020-FIRE EMER RESP COMPLE	096014	135.94
		I-202005273138	01 -5215314	GAS UTILITY MAY 2020-315 E KREBS	096014	29.68
01-C00664	CONSTRUCTION INDUSTRIES	I-G.ESTRADA 2020	01 -5548203	REPAIRS & MAI LIC RENEWAL-G. ESTRADA	000000	35.00
01-C00840	CRAWFORD & ASSOCIATES P	I-13461	01 -5215302	CONSULTANTS TRAINING & PREP	000000	4,376.25
01-C00844	CRYSTAL DATA AND BUSINE					

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
01-C00844	CRYSTAL DATA AND BUSINE	continued				
	I-6081	01 -5212202	OPERATING SUP BROTHER PRINTERDR420	000000	45.00	
	I-6081	01 -5321202	OPERATING SUP CANON INK250XL BLACK	000000	13.50	
	I-6081	01 -5542202	OPERATING SUP LC51BK-PARKS	000000	15.00	
01-D00097	DASH MEDICAL GLOVES, IN					
	I-INV1198224	01 -5321202	OPERATING SUP GLOVES: 5LG, 5XL, 5XXL	000000	215.70	
	I-INV1198752	01 -5653213	SAFETY EXPENS XL BK MAXX NITRILE GLOVES	000000	71.90	
01-D00350	DEPT. OF PUBLIC SAFETY					
	I-37-3070022	01 -5225349	SOFTWARE MAIN MOBILE DATA USED FEE	000000	150.00	
01-D00540	DOLESE BROTHERS					
	I-AG20061794	01 -5865218	STREET REPAIR 1 1/2 CRUSHER RUN	000000	920.43	
	I-AG20062403	01 -5865218	STREET REPAIR 1 1/2 CRUSHER RUN	000000	623.19	
	I-AG20063049	01 -5865218	STREET REPAIR 1 1/2 CRUSHER RUN	000000	635.47	
	I-AG20063800	01 -5865218	STREET REPAIR 1 1/2 CRUSHER RUN	000000	610.09	
	I-AG20064536	01 -5865218	STREET REPAIR 1 1/2 CRUSHER RUN	000000	459.88	
	I-AG20065346	01 -5865218	STREET REPAIR 1 1/2 CRUSHER RUN	000000	619.67	
	I-AG20068012	01 -5865218	STREET REPAIR SCREENINGS	000000	472.12	
	I-AG20068679	01 -5865218	STREET REPAIR SCREENINGS	000000	785.21	
01-E00266	ERVIN & ERVIN ATTORNEYS					
	I-JUNE 01, 2020	01 -5214302	CONSULTANTS CONTRACTED LEGAL SERVICES	000043	3,233.33	
01-I00049	IDEAL CLEANING					
	I-3356	01 -5548308	CONTRACTED SE MAY 2020 CLEAN CITY BLDGS	000000	1,800.00	
	I-3356	01 -5551308	CONTRACT SERV MAY 2020 CLEAN FED BLDG	000000	1,200.00	
01-J00121	JAMESCO ENTERPRISES, LL					
	I-22560	01 -5542202	OPERATING SUP TRASH BAGS, GLOVES-NUTRIT	000000	209.64	
01-L00428	LOWE'S CREDIT SERVICES					
	I-01735	01 -5548203	REPAIRS & MAI BUILDING MAINT SUPPLIES	000000	8.82	
01-M00280	FUSION FORMERLY MEGAPAT					
	I-9129358	01 -5215315	TELEPHONE UTI JUNE 2020 LONG DISTANCE	096015	458.72	
01-M00487	MILLER OFFICE EQUIPMENT					
	I-MOE153428	01 -5215312	EQUIPMENT REN APR 20 COPIER SERVICE	000000	366.66	
01-M00570	MCKESSON MEDICAL-SURGIC					
	I-04511555	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	000000	208.75	
	I-79048897-1	01 -5432202	OPERATING SUP MEDICAL SUPPLIES	000000	107.82	
01-M00635	MUSTANG EQUIPMENT LEASI					
	C-MLS134425-A	01 -5215312	EQUIPMENT REN MUSTANG EQUIPMENT LEASING INC.	095941	576.00-	
	I-MLS134425	01 -5215312	EQUIPMENT REN MAY 2020 COPIER LEASE	095941	576.00	
	I-MLS134425-1	01 -5215312	EQUIPMENT REN COPIER LEASE 05/2020	095941	576.00	

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-MC0146	PITTSBURG COUNTY EMERGE	I-202006033164	01 -5101353	PITTSBURG EME JUNE 2020 EMER MNGT SVS	000000	4,166.67
01-N00250	MCALESTER NEWS CAPITAL	I-300029764	01 -5652317	ADVERTISING & PUBLICATIONS	000000	57.75
01-O00427	OKLA UNIFORM BUILDING C	I-APRIL 2020	01 -5652336	FEES BUILDING PERMIT FEES	000000	12.00
01-O00520	OIL-OK INDEPENDENT LIVI	I-06092020-2015-2016	01 -5101355	OIL-OK FOR IN CONTRACT-OK FOR INDEPENDENT LI	000000	2,000.00
01-O00556	OMAG-OK MUNICIPAL ASSUR	I-BND 70006473 03	01 -5215322	LIABILITY INS 2019/2020 C.C.SURETY BOND	000000	175.00
01-P00242	PETER STASIAK	I-202006023148	01 -5210112	VEHICLE ALLOW AUTO ALLOWANCE 06/02/20	096020	500.00
01-P00560	PSO/SOUTHWESTERN ELECTR	I-202005273139	01 -5215313	ELECTRIC UTIL MAY 2020-1699 E CARL ALBERT	096016	16.20
01-Q00035	QUILL OFFICE SUPPLIES,	I-6999809	01 -5215202	OPERATING SUP PAPER	000000	72.98
01-S00249	MORGAN STANLEY SMITH BA	I-06092020-2019-2020	01 -5215110	PENSION - DEF MAY 2020- GENERAL CONTRIBUTION	000000	27,957.06
01-S00329	SHRED-IT US JV LLC dba	I-8129752669	01 -5212308	CONTRACTED SE MAR 2020 SHREDDING SVC	000000	58.28
01-T00010	T. H. ROGERS LUMBER CO.	I-580223	01 -5865218	STREET REPAIR FORMING MATERIALS	000000	15.99
		I-580549	01 -5865218	STREET REPAIR FORMING MATERIALS	000000	108.25
		I-580593	01 -5865218	STREET REPAIR FORMING MATERIALS	000000	104.02
		I-580924	01 -5865218	STREET REPAIR FORMING MATERIALS	000000	551.66
		I-580932	01 -5865218	STREET REPAIR FORMING MATERIALS	000000	32.29
01-W00040	WALMART COMMUNITY BRC	I-01028	01 -5431202	OPERATING SUP PAPER TOWELS,SOAP-19 OTHE	000000	144.08
		I-905514	01 -5431202	OPERATING SUP PAPER TOWELS-19	000000	49.90
01-Z00006	ZOLL MEDICAL CORPORATIO	I-3073086	01 -5653213	SAFETY EXPENS 9146-302 G3 AED BATT	000000	1,273.60
		I-3073086	01 -5653213	SAFETY EXPENS 9131-001 ELECTRODE	000000	81.60
			FUND 01 GENERAL FUND	TOTAL:		71,541.94

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND					
		I-202005273137	02 -5973328	INTERNET SERV JUNE 2020-E WWP	096011	73.19
01-A00454	AMAZON CAPITAL SERVICES					
		I-14PX-NCQF-N3H6	02 -5267202	OPERATING SUP OFFICE SUPPLIES	000000	38.52
		I-14PX-NCQF-N3H6	02 -5871202	OPERATING SUP OFFICE SUPPLIES	000000	11.07
01-A00768	AT&T CORP DBA ACC BUSIN					
		I-201353253	02 -5267315	TELEPHONE UTI APR 2020-UTIL INTERNET C.H.	096012	882.07
01-B00180	UNION IRON WORKS, INC.					
		I-S2210059.001	02 -5973203	REPAIRS & MAI REPAIR/MAINT ITEMS	000000	440.28
01-B00314	BIO-AQUATIC TESTING, IN					
		I-00056590	02 -5973304	LAB TESTING RETEST E&W WWTP	000000	3,251.41
		I-00056652	02 -5973304	LAB TESTING RETEST E&W WWTP	000000	559.41
01-B00503	BROKEN ARROW ELECTRIC S					
		I-S2667612.001	02 -5973203	REPAIRS & MAI ELECTRIC REPAIR ITEMS	000000	46.54
		I-S2667621.001	02 -5973203	REPAIRS & MAI ELECTRIC REPAIR ITEMS	000000	133.16
01-C00320	CENTERPOINT ENERGY ARKL					
		I-202005273138	02 -5267314	GAS UTILITY MAY 2020-CENTRAL GARAGE	096014	89.94
01-D00158	DAVID T HARDGRAVE					
		I-4-20-11	02 -5973302	CONSULTANTS (PRETREATMENT CONSULT	000000	2,200.00
01-D00540	DOLESE BROTHERS					
		I-RM20023656	02 -5975218	STREET REPAIR 104 AIRPORT DR	000000	2,768.50
		I-RM20024377	02 -5975218	STREET REPAIR 6TH STREET	000000	590.00
		I-RM20024664	02 -5975218	STREET REPAIR 2ND & CHEROKEE	000000	484.00
		I-RM20024901	02 -5975218	STREET REPAIR 2ND & CHEROKEE	000000	272.00
		I-RM20025202	02 -5975218	STREET REPAIR 2ND & CHEROKEE	000000	928.00
		I-RM20026012	02 -5975218	STREET REPAIR THUNDER BRD PRK(6TH&STRON	000000	1,508.00
01-G00010	G C RENTAL CENTER, INC					
		I-63264	02 -5975235	WATER MAIN RE SAW BLADE-TALAWANDA	000000	109.00
01-H00016	CORE & MAIN LP					
		I-M238394	02 -5975235	WATER MAIN RE WATERLINE REPAIR	000000	187.92
		I-M375295	02 -5975235	WATER MAIN RE WATERLINE REPAIR	000000	398.43
01-I00187	WATER HOLDINGS ACQUISIT					
		I-10/26/19	02 -5974302	CONSULTANTS REIMB REPAIR DAMAGED EQUI	000000	16,558.01
01-K00274	KONE CRANES					
		I-154272258	02 -5973316	REPAIRS & MAI CRANE INSPECTION	000000	955.00
01-O00075	O'REILLY AUTO PARTS					

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FUND : 02 MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-000075	O'REILLY AUTO PARTS	continued				
	I-0230-334182	02 -5975334	SEWER MAIN RE MEGACRIMP		000000	37.38
01-000275	OKLA DEPT OF COMMERCE					
	I-06092020-#8908	02 -5267521	CDBG LOAN #89 CDBG - EDIF #8908		000000	1,145.83
01-000418	OKLA TAX COMMISSION					
	I-2020 FORD TRANS	02 -5216202	OPERATING SUP TAG/TITLE 2020 FORD TRANS		000000	46.05
01-Q00035	QUILL OFFICE SUPPLIES,					
	I-6999809	02 -5267202	OPERATING SUP PAPER		000000	72.98
01-S00249	MORGAN STANLEY SMITH BA					
	I-06092020-2019-2020	02 -5267110	PENSION - DEF MAY 2020- MPWA CONTRIBUTION		000000	5,603.92
01-T00052	TECHNICAL PROGRAMMING S					
	I-106388	02 -5216336	MAILING FEES UB&C MAILING FEES Z2		000000	898.95
	I-106388	02 -5216317	POSTAGE UB&C POSTAGE FEES Z2		000000	1,377.75
01-U00051	UTILITY SUPPLY CO., INC					
	I-137918	02 -5975230	SEWER MAIN RE SEWER REPAIR ITEMS		000000	112.63
	I-137919	02 -5975230	SEWER MAIN RE SEWER REPAIR ITEMS		000000	25.64
	I-137920	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	175.88
	I-137921	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	1,217.00
	I-137922	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	232.64
	I-137924	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	96.92
	I-137925	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	31.96
	I-138189	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	270.00
	I-138190	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	733.45
	I-138191	02 -5975230	SEWER MAIN RE SEWER REPAIR ITEMS		000000	56.50
	I-138192	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	30.00
	I-138194	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	177.87
	I-138195	02 -5975235	WATER MAIN RE WATERLINE REPAIR ITEMS		000000	75.22
01-V00072	VERIZON WIRELESS SERVIC					
	I-9854585912	02 -5216328	INTERNET SERV MAY 20-AMI BASE STATIONS		096017	50.08
FUND	02	MPWA	TOTAL:			44,953.10

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VENDOR SET: Mult

FUND : 03 AIRPORT AUTHORITY

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00320	CENTERPOINT ENERGY ARKL	I-202005273138	03 -5876314	GAS UTILITY MAY 2020-AIRPORT	096014	43.39
01-S00249	MORGAN STANLEY SMITH BA	I-06092020-2019-2020	03 -5876110	PENSION-DEFIN MAY 2020- AIRPORT CONTRIBUTION 000000		360.26
			FUND 03	AIRPORT AUTHORITY	TOTAL:	403.65

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PACKET : 18929 18951 18954 18961 18962 18974 18987

VENDOR SET: Mult

FUND : 08 NUTRITION

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00249	MORGAN STANLEY SMITH BA					
		I-06092020-2019-2020	08 -5549110	PENSION-DEFIN MAY 2020- NUTRITION CONTRIB	000000	583.41
				FUND 08 NUTRITION	TOTAL:	583.41

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PACKET : 18929 18951 18954 18961 18962 18974 18987

VENDOR SET: Mult

FUND : 09 LANDFILL RES./SUB-TITLE D

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00103	ACCURATE LABS & MINING	I-CE13013	09 -5864327	SUB TITLE D E LANDFILL TESTING FEE	000000	645.00
				FUND 09 LANDFILL RES./SUB-TITLE DTOTAL:		645.00

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PACKET : 18929 18951 18954 18961 18962 18974 18987
VENDOR SET: Mult
FUND : 11 EMPLOYEE RETIREMENT

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00664	MHBT INC.	I-1154092	11 -5220302	CONSULTANTS YRLY ACTURIAL SERVICE	000000	11,235.00
			FUND	11 EMPLOYEE RETIREMENT	TOTAL:	11,235.00

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 PACKET : 18929 18951 18954 18961 18962 18974 18987
 VENDOR SET: Mult
 FUND : 27 TOURISM FUND

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00362	VYVE BROADBAND	I-202005273137	27 -5655328	INTERNET SERV JUNE 2020-TOURISM	096011	86.20
01-B00490	BRIGGS PRINTING	I-PC-69213	27 -5655318	PRINTING BROCHURES	000000	2,286.50
01-C00149	CANON FINANCIAL SERVICE	I-21480619	27 -5655318	PRINTING COPIER LEASE/TOUR 06/2020	096013	71.00
01-M00497	MISS OKLAHOMA ORGANIZAT	I-2020-05	27 -5655317	ADVERTISING MISS OKLAHOMA PROGRAM AD	000000	750.00
01-MC0134	MCALESTER MAIN STREET	I-06092020-2015-2016	27 -5655353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	000000	1,250.00
01-P00450	PRIDE IN MCALESTER	I-06092020-2015-2016	27 -5655352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	000000	2,500.00
01-S00249	MORGAN STANLEY SMITH BA	I-06092020-2019-2020	27 -5655110	PENSION-DEFIN MAY 2020- TOURSIM CONTRIBUTION	000000	224.28
01-T00500	TRACY PARROTT, DBA PARR	I-202006033163	27 -5655340	OFFICE RENT JUNE 2020-OFFICE RENT	000000	1,044.00
			FUND 27	TOURISM FUND	TOTAL:	8,211.98

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 PACKET : 18929 18951 18954 18961 18962 18974 18987
 VENDOR SET: Mult
 FUND : 28 SE EXPO CENTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00768	AT&T CORP DBA ACC BUSIN	I-201333161	28 -5654328	INTERNET SERV APRIL 2020 UTIL INTERNET-EXPO	096012	611.00
01-C00149	CANON FINANCIAL SERVICE	I-21480619	28 -5654202	OPERATING SUP COPIER LEASE/EXP 06/2020	096013	77.00
01-P00560	PSO/SOUTHWESTERN ELECTR	I-202005273139	28 -5654313	ELECTRIC UTIL MAY 2020-EXPO RV PARK	096016	36.52
01-S00249	MORGAN STANLEY SMITH BA	I-06092020-2019-2020	28 -5654110	PENSION-DEFIN MAY 2020- EXPO CONTRIBUTION	000000	518.18
	FUND	28	SE EXPO CENTER	TOTAL:		1,242.70

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VENDOR SET: Mult

FUND : 29 E-911

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00490	BRIGGS PRINTING					
		I-51320-01	29 -5324202	OPERATING SUP NOTARY STAMP-A. HOLLENBEC	000000	36.00
01-G00374	GRAND TETON BOTTLING CO					
		I-227128	29 -5324202	OPERATING SUP DRINKING WATER	000000	8.18
01-O00276	OKLA DEPT OF PUBLIC SAF					
		I-37-3070222	29 -5324308	CONTRACTED SE TELETYPE RENTAL-OPEN PO	000000	600.00
01-S00249	MORGAN STANLEY SMITH BA					
		I-06092020-2019-2020	29 -5324110	PENSION-DEFIN MAY 2020- E911 CONTRIBUTION	000000	1,496.01
01-W00392	WINDSTREAM CORPORATION					
		I-202005273140	29 -5324315	TELEPHONE UTI MAY 2020-911 CO TRUNK LINE	096018	430.58
				FUND 29 E-911	TOTAL:	2,570.77

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VENDOR SET: Mult

FUND : 30 ECONOMIC DEVELOPMENT

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-C00149	CANON FINANCIAL SERVICE	I-21480619	30 -5652202	OPERATING SUP COPIER LEASE ECON DEV6/20	096013	28.00
01-G00497	C.H. GUERNSEY & COMPANY	I-134022	30 -5652302	CONSULTANTS ECON DEV CONSULTANTS	000000	6,112.00
01-M00277	MDSS MCALESTER DEFENSE	I-028	30 -5652343	2016 OSMPC GR MAY 2020 SALARY & TAXES	000000	2,078.67
		I-028	30 -5652343	2016 OSMPC GR MAR/APR 2020 CREDIT CARD EXP	000000	66.00
		I-028	30 -5652343	2016 OSMPC GR MAY 2020 TRAVEL EXPENSES	000000	250.00
		I-028	30 -5652343	2016 OSMPC GR MAY 2020 OFFICE SPACE	000000	650.00
		I-028	30 -5652343	2016 OSMPC GR MAY 2020 CELL PHONE EXPENSE	000000	95.00
01-MC0134	MCALESTER MAIN STREET	I-06092020-2015-2016	30 -5211353	MAIN STREET P CONTRACT- MCALESTER MAIN ST	000000	1,250.00
01-O00275	OKLA DEPT OF COMMERCE	I-06092020-#12248	30 -5211510	CDBG / EDIF D CDBG - EDIF CONT #12248	000000	282.50
01-P00450	PRIDE IN MCALESTER	I-06092020-2015-2016	30 -5211352	MISC PRIDE IN CONTRACT-PRIDE IN MCALESTER	000000	2,500.00
01-S00249	MORGAN STANLEY SMITH BA	I-06092020-2019-2020	30 -5652114	PENSION-DEFIN MAY 2020- ECON DEV CONTRIBUTIO	000000	324.67
01-T00231	THE SPECTRUM GROUP MEMB	I-13097	30 -5652302	CONSULTANTS CONSULT 7/1/19-6/30/20	000000	5,500.00
		I-13121	30 -5652302	CONSULTANTS CONSULT 7/1/19-6/30/20	000000	5,500.00
			FUND 30 ECONOMIC DEVELOPMENT	TOTAL:		24,636.84

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 VENDOR SET: Mult
 FUND : 35 FLEET MAINTENANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00215	ADVANCE AUTO PARTS					
		C-8117015037570	35 -5862203	REPAIRS & MAI CREDIT	000000	5.70-
		I-8117013674269	35 -5862203	REPAIRS & MAI PD-60	000000	25.54
		I-8117014174325	35 -5862203	REPAIRS & MAI WW-7	000000	37.73
		I-8117014174326	35 -5862203	REPAIRS & MAI WW-7	000000	5.87
		I-8117015074414	35 -5862203	REPAIRS & MAI PD-59	000000	130.75
01-C00148	KEVIN HARRIS dba CAR BO					
		I-288421	35 -5862203	REPAIRS & MAI DOOR MIRROR FOR PK-5	000000	55.00
01-D00448	DISCOUNT STEEL					
		I-27457	35 -5862203	REPAIRS & MAI AXLE FOR UTM-14 TRAILER	000000	385.00
01-K00190	YELLOWHOUSE MACHINERY C					
		I-532909	35 -5862203	REPAIRS & MAI UTM-10	000000	61.09
01-K00205	KIAMICHI AUTOMOTIVE WHO					
		I-110952	35 -5862203	REPAIRS & MAI MED-2	000000	79.98
		I-111145	35 -5862203	REPAIRS & MAI S-44	000000	132.71
		I-111174	35 -5862203	REPAIRS & MAI UTM-10	000000	135.92
01-N00271	FREEDOM FORD INC					
		I-97929	35 -5862203	REPAIRS & MAI SHOP	000000	71.16
01-O00075	O'REILLY AUTO PARTS					
		C-0230-331371	35 -5862317	EMERGENCY VEH CORE RETURN	000000	180.00-
		C-0230-332498	35 -5862317	EMERGENCY VEH RETURN	000000	876.99-
		C-0230-334973	35 -5862203	REPAIRS & MAI RETURN AIR FILTER KIT	000000	26.96-
		I-0230-331040	35 -5862317	EMERGENCY VEH ENG-3	000000	876.99
		I-0230-331351	35 -5862203	REPAIRS & MAI FM SHOP	000000	12.02
		I-0230-331369	35 -5862203	REPAIRS & MAI PD-60	000000	236.82
		I-0230-331573	35 -5862317	EMERGENCY VEH ENG-3	000000	876.99
		I-0230-332151	35 -5862203	REPAIRS & MAI OIL FILTERS PD CHARGERS	000000	33.95
		I-0230-332164	35 -5862317	EMERGENCY VEH PD-87	000000	466.00
		I-0230-332248	35 -5862203	REPAIRS & MAI PD-87	000000	35.98
		I-0230-332831	35 -5862203	REPAIRS & MAI UTM-3	000000	14.51
		I-0230-333157	35 -5862203	REPAIRS & MAI PD-86	000000	125.53
		I-0230-333178	35 -5862203	REPAIRS & MAI WW-2	000000	51.13
		I-0230-334513	35 -5862203	REPAIRS & MAI PD-100	000000	197.07
		I-0230-334842	35 -5862203	REPAIRS & MAI UTM-15	000000	101.64
		I-0230-334940	35 -5862203	REPAIRS & MAI PD-100	000000	131.49
		I-0230-335178	35 -5862203	REPAIRS & MAI PD-100	000000	0.66
		I-0230-335503	35 -5862203	REPAIRS & MAI PK-2	000000	112.35
01-P00329	PATRICK WALLING DBA PIT					
		I-15240	35 -5862203	REPAIRS & MAI PARTS C.H. POOL CAR 2014 FORD	000000	115.00
01-R00480	ROGER KEY EQUIPMENT					
		I-01-4437	35 -5862203	REPAIRS & MAI PARTS-PRKS LEAF BLOWER	000000	89.99

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 VENDOR SET: Mult
 FUND : 35 FLEET MAINTENANCE

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-S00249	MORGAN STANLEY SMITH BA					
		I-06092020-2019-2020	35 -5862110	PENSION-DEFIN MAY 2020- FLEET MAINT CONTRIB	000000	732.37
01-T00151	T & W TIRES, LLC					
		I-1250001711	35 -5862317	EMERGENCY VEH TIRES FOR PD C/VS	000000	675.00
		I-1250001711	35 -5862317	EMERGENCY VEH OK STATE TIRE FEE	000000	14.50
		I-1250001838	35 -5862203	REPAIRS & MAI TIRE UTM-10 BACKHOE	000000	781.90
		I-1250001858	35 -5862317	EMERGENCY VEH TIRES FOR PD SUVS	000000	1,160.00
		I-1250001858	35 -5862317	EMERGENCY VEH OK STATE TIRE FEE	000000	29.00
		I-1250001992	35 -5862203	REPAIRS & MAI UTM-10	000000	48.00
01-W00195	WELDON PARTS INC.					
		I-2478498-00	35 -5862203	REPAIRS & MAI MED-2	000000	81.70
				FUND 35 FLEET MAINTENANCE	TOTAL:	7,031.69

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REGULAR DEPARTMENT PAYMENT REGISTER
PACKET : 18929 18951 18954 18961 18962 18974 18987
VENDOR SET: Mult
FUND : 38 DEDICATED SALES TAX-MPWA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-B00417	BLX GROUP, LLC	I-05/20/2020	38 -5215520	AGENT FEES	PREP-INTERIUM ARBITRAGE	000000
						1,500.00
				FUND	38 DEDICATED SALES TAX-MPWA TOTAL:	1,500.00

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FUND : 41 CIP FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00712	ARVEST BANK	dba ARVEST				
		I-06092020-003	41 -5865510	LEASE PAYMENT LOAN FMT-2016 JD EXCAVATOR	000000	1,326.45
01-F00170	FIRST NATIONAL BANK					
		I-06092020-#135002	41 -5974501	MCC CONTROLS LOAN #135002-MCC CONTROLS	000000	4,709.36
		I-06092020-LN#134438	41 -5975510	UTM LOAN PAYM AMI LOAN PAYMENT LOAN #134438	000000	18,395.29
		I-06092020-LOAN#1374	41 -5321501	PATROL LEASE 4 PD CARS-INTEREST	000000	261.67
		I-06092020-LOAN#1374	41 -5321501	PATROL LEASE 4 PD CARS-PRINCIPLE	000000	1,577.98
			FUND 41	CIP FUND	TOTAL:	26,270.75

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PACKET : 18929 18951 18954 18961 18962 18974 18987

VENDOR SET: Mult

FUND : 46 STORMWATER FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-A00712	ARVEST BANK dba ARVEST	I-06092020-004	46 -5871501	LOAN PAYMENTS LOAN PMT-SWEEPER 1503001-004	000000	3,284.13
			FUND	46 STORMWATER FUND	TOTAL:	3,284.13

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PACKET : 18929 18951 18954 18961 18962 18974 18987

VENDOR SET: Mult

FUND : 48 INFRASTRUCTURE FUND

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
01-H00016	CORE & MAIN LP	I-M020749	48 -5973402	REHAB WEST SE PARTS WATER VALVES WWP	000000	3,567.56
01-L00078	LAMBERT MECHANICAL INC	I-200076	48 -5548401	INFRASTRUCTUR REPAIR BOILER RESERVE BLDG	000000	762.75
01-T00598	TULSA ASPHALT LLC	I-19407	48 -5865403	ASPHALT OVERL ASPHALT FOR STREET PATCHI	000000	5,459.30
			FUND	48 INFRASTRUCTURE FUND	TOTAL:	9,789.61
					REPORT GRAND TOTAL:	213,900.57

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	01 -2105	COLLECTION AGENCY 25% (COU	5,644.10						
	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		0.00			
	01 -5210112	VEHICLE ALLOWANCE	500.00	6,000		0.00			
	01 -5212202	OPERATING SUPPLIES	45.00	650		8.21			
	01 -5212308	CONTRACTED SERVICES	58.28	2,720		1,421.48			
	01 -5214302	CONSULTANTS	3,233.33	68,000		9,292.00			
	01 -5215110	PENSION - DEFINED BENEFIT	27,957.06	335,485		0.28			
	01 -5215202	OPERATING SUPPLIES	111.51	31,800		10,916.92			
	01 -5215302	CONSULTANTS	4,376.25	42,000		4,305.69			
	01 -5215312	EQUIPMENT RENTALS	942.66	25,562		494.26			
	01 -5215313	ELECTRIC UTILITY	16.20	417,603		129,672.40			
	01 -5215314	GAS UTILITY	165.62	57,139		23,373.40			
	01 -5215315	TELEPHONE UTILITY	513.04	80,000		13,291.54-	Y		
	01 -5215322	LIABILITY INSURANCE/BONDS	175.00	150,824		29,979.91			
	01 -5225349	SOFTWARE MAINTENANCE	150.00	160,008		5,194.60-	Y		
	01 -5321202	OPERATING SUPPLIES	229.20	15,000		4,458.77			
	01 -5431202	OPERATING SUPPLIES	193.98	13,000		2,987.40			
	01 -5431316	REPAIRS & MAINTENANCE	115.98	14,500		4,839.54			
	01 -5431328	INTERNET SERVICE	99.95	3,050		663.13-	Y		
	01 -5432202	OPERATING SUPPLIES	1,055.92	31,000		9,536.69			
	01 -5432308	CONTRACTED SERVICES	7,615.17	65,025		10,439.25			
	01 -5542202	OPERATING SUPPLIES	224.64	9,000		2,688.37			
	01 -5547328	INTERNET SERVICE	63.09	755		60.48			
	01 -5548203	REPAIRS & MAINTENANCE SUPP	103.75	35,200		6,784.77			
	01 -5548308	CONTRACTED SERVICES-CLEANI	1,800.00	23,000		1,125.00			
	01 -5551308	CONTRACT SERVICES	1,200.00	19,620		5,220.00			
	01 -5551328	INTERNET SERVICE	882.50	17,108		10,048.01			
	01 -5652317	ADVERTISING & PRINTING	57.75	2,100		878.42			
	01 -5652330	DUES & SUBSCRIPTIONS	341.00	1,900		1,208.00			
	01 -5652336	FEES	12.00	1,600		391.00			
	01 -5653213	SAFETY EXPENSE	1,466.07	25,500		4,849.64			
	01 -5865218	STREET REPAIRS & MAINTENAN	5,938.27	84,350		3,498.46			
	01 -5865328	INTERNET SERVICE	87.95	2,100		348.86			
	02 -5216202	OPERATING SUPPLIES	46.05	5,000		2,398.66			
	02 -5216317	POSTAGE	1,377.75	30,100		254.95-	Y		
	02 -5216328	INTERNET SERVICE	50.08	629		78.44			
	02 -5216336	MAILING FEES	898.95	25,100		375.62			
	02 -5267110	PENSION - DEFINED BENEFIT	5,603.92	67,248		0.96			
	02 -5267202	OPERATING SUPPLIES	111.50	19,200		4,007.05			
	02 -5267314	GAS UTILITY	89.94	13,909		4,137.63			
	02 -5267315	TELEPHONE UTILITY	882.07	126,776		20,716.07-	Y		
	02 -5267521	CDBG LOAN #8908	1,145.83	13,750		0.04			
	02 -5871202	OPERATING SUPPLIES	11.07	2,200		44.61			
	02 -5973203	REPAIRS & MAINT SUPPLIES	619.98	34,899		4,333.64			

** 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	-5973302	CONSULTANTS (IND. PRETREAT	2,200.00	26,400	0.00				
02	-5973304	LAB TESTING	3,810.82	32,000	2,000.28-	Y			
02	-5973316	REPAIRS & MAINTENANCE	955.00	25,800	3,340.17				
02	-5973328	INTERNET SERVICE	73.19	2,100	485.90				
02	-5974302	CONSULTANTS	16,558.01	1,353,338	132,636.50				
02	-5975218	STREET REPAIRS & MAINTENAN	6,550.50	125,000	19,556.32				
02	-5975230	SEWER MAIN REPAIR	194.77	20,000	4,760.18				
02	-5975235	WATER MAIN REPAIR	3,736.29	165,000	33,035.49				
02	-5975334	SEWER MAIN REPAIR	37.38	0	250.00-	Y			
03	-5876110	PENSION-DEFINED BENEFIT	360.26	4,324	0.88				
03	-5876314	GAS UTILITY	43.39	730	62.35-	Y			
08	-5549110	PENSION-DEFINED BENEFIT	583.41	7,001	0.08				
09	-5864327	SUB TITLE D EXPENSE	645.00	80,000	37,087.29				
11	-5220302	CONSULTANTS	11,235.00	20,000	18,000.00-	Y			
27	-5655110	PENSION-DEFINED BENEFIT	224.28	2,692	0.64				
27	-5655317	ADVERTISING	750.00	30,000	21,137.50				
27	-5655318	PRINTING	2,357.50	40,000	19,297.73				
27	-5655328	INTERNET SERVICE	86.20	1,138	97.61				
27	-5655340	OFFICE RENT	1,044.00	15,500	2,972.00				
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	-5654110	PENSION-DEFINED BENEFIT	518.18	6,219	0.84				
28	-5654202	OPERATING SUPPLIES	77.00	4,400	677.51				
28	-5654313	ELECTRIC UTILITY	36.52	80,000	22,178.19				
28	-5654328	INTERNET SERVICE	611.00	9,000	2,000.09				
29	-5324110	PENSION-DEFINED BENEFIT	1,496.01	17,953	0.88				
29	-5324202	OPERATING SUPPLIES	44.18	5,000	3,771.15				
29	-5324308	CONTRACTED SERVICES	600.00	37,600	9,620.38				
29	-5324315	TELEPHONE UTILITY	430.58	99,550	12,107.91				
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 DURALINE LOAN	282.50	3,390	0.00				
30	-5652114	PENSION-DEFINED CONTRIBUTI	324.67	4,661	799.58-	Y			
30	-5652202	OPERATING SUPPLIES	28.00	2,000	1,694.00				
30	-5652302	CONSULTANTS	17,112.00	150,000	160,406.26				
30	-5652343	2016 OSMPC GRANT-DEFENSE D	3,139.67	203,228	166,619.31				
35	-5862110	PENSION-DEFINED BENEFIT	732.37	8,789	0.56				
35	-5862203	REPAIRS & MAINTENANCE SUPP	3,257.83	182,714	29,726.28				
35	-5862317	EMERGENCY VEHICLES	3,041.49	51,400	1,143.98				
38	-5215520	AGENT FEES	1,500.00	10,000	2,000.00				
41	-5321501	PATROL LEASE PAYMENTS	1,839.65	22,100	24.20				
41	-5865510	LEASE PAYMENTS	1,326.45	162,521	3,571.01				
41	-5974501	MCC CONTROLS - WTP	4,709.36	56,513	0.68				
41	-5975510	UTM LOAN PAYMENTS	18,395.29	220,745	1.52				
46	-5871501	LOAN PAYMENTS-STREET SWEEP	3,284.13	39,410	0.44				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	48 -5548401	INFRASTRUCTURE IMPROVEMENT	762.75	135,000	19,755.43				
	48 -5865403	ASPHALT OVERLAY PROJECTS	5,459.30	450,417	75,411.30				
	48 -5973402	REHAB WEST SEWER PLANT	3,567.56	250,000	181,922.44				
	** 2019-2020 YEAR TOTALS **		213,900.57						

NO ERRORS

** END OF REPORT **

FUND	PERIOD	AMOUNT
01	06/2020	71,541.94
02	06/2020	44,953.10
03	06/2020	403.65
05	06/2020	0.00
08	06/2020	583.41
09	06/2020	645.00
11	06/2020	11,235.00
14	06/2020	0.00
16	06/2020	0.00
24	06/2020	0.00
26	06/2020	0.00
27	06/2020	8,211.98
28	06/2020	1,242.70
29	06/2020	2,570.77
30	06/2020	24,636.84
31	06/2020	0.00
32	06/2020	0.00
33	06/2020	0.00
35	06/2020	7,031.69
36	06/2020	0.00
38	06/2020	1,500.00
41	06/2020	26,270.75
42	06/2020	0.00
44	06/2020	0.00
46	06/2020	3,284.13
48	06/2020	9,789.61
49	06/2020	0.00
		213,900.57



McAlester City Council

AGENDA REPORT

Meeting Date: June 9, 2020 Item Number: Consent Agenda C
Department: City Clerk
Prepared By: Cora Middleton, City Clerk Account Code: _____
Date Prepared: June 2, 2020 Budgeted Amount: _____
Exhibits: Several

Subject

Consider and act upon, indefinitely postponing Tort Claim filed by Tanner Coffee.

Recommendation

Motion to indefinitely postpone Tort Claim filed by Tanner Coffee.

Discussion

City Attorney William J. Ervin has advised that all Tort Claim should be postponed indefinitely by the City of McAlester City Council, allowing OMAG, the City of McAlester's Liability Insurance provider time to investigate the claim. The claim has been filed with OMAG, the City of McAlester's Liability Insurance provider.

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head		CM	06.02.2020
City Manager	P. Stasiak	_____	_____



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

May 27, 2020

Tanner Coffee
1510 Redbud Lane
McAlester, Oklahoma 74501

Re:	Member	:	City of McAlester
	Claimant	:	Tanner Coffee
	Date of Loss	:	April 10, 2020
	Claim Number	:	208070-1-BD

Dear Mr. Coffee:

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

Brad Doublehead
(405) 657-1400
Fax: (405) 657-1401
bdoublehead@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: Tuesday, May 26, 2020 10:39 AM
To: Claims
Subject: Notice of Tort Claim - Tanner Coffee
Attachments: Notice of Tort Claim - Tanner Coffee.pdf; Repair Estimates-Tanner Coffee.pdf; Safety-Risk Mgmt. Stmt. and photos - Tanner Coffee.pdf

To Whom It May Concern;

Attached are documents related to an alleged sewer backup at 1510 Redbud Lane, McAlester, OK 74501. Please process accordingly and if you have any questions please contact me at the number listed below.

Thank you,

Cora Middleton, CMO, CMC
City of McAlester
City Clerk
Phone: (918)423-9300 ext. 4956
Fax: (918)421-4971

NOTICE OF TORT CLAIM

OKLAHOMA MUNICIPAL ASSURANCE GROUP - MUNICIPAL LIABILITY PROTECTION PLAN

A. CLAIMANT REPORT

To the City of McAlester
Public entity you are filing this claim against.

PLEASE PRINT OR TYPE AND SIGN

IMPORTANCE 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) Tanner Coffee CLAIMANT(S) SOCIAL SECURITY NO. _____
ADDRESS 1510 Redbud Ln CLAIMANT(S) DATE OF BIRTH _____
McAlester, OK 74501 PHONE: HOME() BUS.()

Continue on another sheet if needed
for any information requested)

- DATE AND TIME OF INCIDENT 4-10-20 // 11 a.m. (9) p.m.
- LOCATION OF INCIDENT 1510 Redbud Lane McAlester, OK
- DESCRIBE INCIDENT City sewer backed up, came through toilet, ruining toilet & bedroom, floor, trim, doors, filling floor vents with water

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 _____ BODY TYPE _____ YEAR _____

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

IF NOT A VEHICLE, DESCRIBE PROPERTY AND LOSS floor, trim, mattress, vents, toilet, plumbing system

PROPERTY DAMAGE (Attach repair bills or two estimates) \$ _____
LIST OTHER DAMAGES CLAIMED \$ _____
TOTAL PROPERTY \$ _____

5. NAME OF YOUR INSURANCE CO. State Farm POLICY NO. _____ AMOUNT CLAIMED _____ AMOUNT RECEIVED _____

6. The names of any witnesses known to you.

Name Winnie Williams Address 1510 Redbud Ln Phone Number _____
Name Labren Peck Address 1510 Redbud Ln Phone Number _____

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

TOTAL CLAIM \$ _____

SIGNATURE(S) _____

DATE _____

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 Cora Middleton
(Title) City Clerk, on April 30, 2020
For further information on this claim contact Eric Wisor
(Title) Safety/Risk Mgmt., by telephone at (918) 423-9300 #4934

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

2 estimates

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

	<u>Name</u>	<u>Title/Position</u>	<u>Telephone</u>
1.			
2.			
3.			
4.			

Submitted by: Cora Middleton Date April 30, 2020
Title: City Clerk

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

City of McAlester – Office of Safety & Risk Management

Date: 10 April 2020
Reference: Sewer backflow
Location: 1510 Redbud Lane

Comments:

On the 13th of April 2020 this investigator received a phone call from Tanner Coffee who stated that he had had a backflow of sewer into his home. Due to City Hall being closed to the public this investigator preceded to the address located at 1510 Redbud Lane to deliver a claim form and to obtain photographic evidence of the issue (see addendum A-1 & A-2). Upon arrival this investigator observed evidence of a backflow into the residence from a toilet located adjacent to the master bedroom. There was no evidence of any other incursions at that time.

Mr. Coffee explained that the backflow occurred the weekend prior to this date and when it occurred, he contacted a friend, who worked for utilities management (UTM). A short time later utilities management on call personnel arrived with the city of McAlester vac-truck and flush the lines connected to the residence.

Mr. coffee went on to explain that the residence was purchased with the intent to remodel and “flip.” A records inquiry shows that the residence was purchased by Tanner Coffee on the 10th of July 2019. When asked if a backflow preventer had been installed at the residence Mr. coffee indicated that it had not.

Mr. Coffee was then provided with a claim form and instructed to fill it out and return it to City Hall via the drop box so that it could be processed as soon as possible. Mr. Coffee indicated that he would do so that very evening.


On the 23rd of April this investigator received an email from Carol Crouch of FloodSERV Incorporated in McAlester, Oklahoma. The Email contained an invoice for services performed at 1510 Redbud Lane amounting to \$900.00. Miss Crouch was contacted, and it was explained that no claim had been filed with the city and the invoice would need to be submitted to Mr. Coffee for payment until such time as a claim could be submitted in an investigation completed. Miss Crouch stated that they had been advised by their client that the city had admitted liability. it was further explained to miss Crouch that since a claim was not submitted from their client, no investigation had yet been completed and the city would not be remitting payment for the invoice.

The claim form was not received from Mr. Coffee until April 28th when it was hand delivered to City Hall. Attached with the claim form was an invoice from “Coffee Construction” for \$1250.00, two letters claiming \$350.00 in damaged property, and a copy of the FloodSERV invoice for \$900.00. The letter

City of McAlester – Office of Safety & Risk Management

explains that the homeowner, Tanner Coffee (also the owner of Coffee Construction) has found the City of McAlester to be liable for damages.

On the 13th of April 2020 a record search was conducted and found no results for previous complaints or actions taken at the above referenced address.


Eric Wisor, Safety & Risk Management

//end-of-report//

Addendum A-1



Addendum A-2



Estimate Invoice

Tanner Coffee
tannercoffee30@gmail.com
918-916-0092

COFFEE CONSTRUCTION

**ESTIMATE REPAIRS FOR: 1510 REDBUD LANE MCALESTER, OK
APRIL 2020**

DESCRIPTION	QTY	PRICE	TOTAL
Flooring Repair		\$1000	\$ 1000
Trim		\$300	\$300
Toilet Repair		\$250	\$250

BILLED TO

Name: City of McAlester
28 E.Washington Avenue,
P.O. Box
578, McAlester,
OK 74502

TOTAL \$1550.00

AMOUNT \$1500.00

Thank you

Claim Letter

1510 Redbud lane
McAlester, OK.

Attn: City of McAlester
28 E. Washington Avenue,
P.O. Box 578,
McAlester, OK 74502

City of McAlester

This claim is in regards to my house flooding on 04/11/2020 and the city has been deemed responsible got the incident. See below for property damages and prices as a result to incident mentioned above.

This claim is for US\$: \$350

For: Damage

☒

Shortage

☐

Itemized statement showing how amount claimed is determined

(Number and description of articles, nature and extent of loss or damage, invoice price of articles, etc.)

California King Mattress	\$ 100.00
Entertainment Center	\$ 250.00
Flooring and Trim	\$TBD
Toilet repair	\$TBD

Total Amount of Claim in
USD

\$TBD

Tanner Coffee
1510 Redbud lane
McAlester, OK.

Claim Letter

1510 Redbud lane
McAlester, OK.

Attn: City of McAlester
28 E. Washington Avenue,
P.O. Box 578,
McAlester, OK 74502

City of McAlester

This claim is in regards to my house flooding on 04/11/2020 and the city has been deemed responsible got the incident. See below for property damages and prices as a result to incident mentioned above.

This claim is for US\$: \$350

For: Damage



Shortage



Itemized statement showing how amount claimed is determined

(Number and description of articles, nature and extent of loss or damage, invoice price of articles, etc.)

California King Mattress	\$ 100.00
Entertainment Center	\$ 250.00
	\$
	\$

Total Amount of Claim in
USD

\$350.00

Tanner Coffee
1510 Redbud lane
McAlester, OK.

FloodSERV, Inc.
P.O. Box 1812
McAlester, OK 74502 US
(918)429-1911
support@floodserv.com
www.floodserv.com



INVOICE

BILL TO

Tanner Coffee
1510 Redbud Lane
McAlester, OK 74501

INVOICE # 13013

DATE 04/23/2020

DUE DATE 05/01/2020

TERMS Due on receipt

DESCRIPTION	QTY	RATE	AMOUNT
Services done for sewage damages			
Emergency Service Call - during business hours			
Water Extraction - Ductwork			
Apply antimicrobial agent on contaminated floor, walls			
2 - Dehumidifier - XLarge			
2 - Air Movers hi cfm			
Equipment setup, take down, monitoring and moisture detection			
Total	1	900.00	900.00

BALANCE DUE

\$900.00

Thank you for your business!

OMAG SANITARY SEWER OVERFLOW QUESTIONNAIRE

CLAIMANT: Tanner Coffee
ADDRESS: 1510 Redbud Lane, McAlester, OK 74501
DATE OF LOSS: April 10, 2020
CLAIM NUMBER: 208070-1-BD
LOCATION OF SANITARY SEWER OVERFLOW (SSO): 1510 Redbud Lane, McAlester, Oklahoma

Instructions: Please complete this questionnaire and attach or identify any supporting documentation. Use back or additional paper if more space is required for a response.

1. Are records available of the rainfall in the area preceding the subject sewer?
Yes ☒ No _____. If yes, specify the amount of rainfall for each time period to the backup:
24 hrs. 1.25 in., 48 hrs. 0, 72 hrs. 0.
1. Were you able to determine the cause of the SSO? Yes ____ No ☒
____ (a) infiltration or inflow;
____ (b) a foreign object, for example, roots
____ (c) other cause
Please explain specifically what was found and identify any person(s) with personal knowledge of the findings.
2. Have there been previous blockages or SSOs in this line or within 300 feet of this address in the last 5 years preceding the subject SSO? Yes ☒ No _____. If yes, specify:
(a) when? (see attached)
(a) where on the line? 1500 Redbud Lane
(b) what was determined to be the cause? (see attached)
4. Have the claimants or other occupants at this address given any other notice to the municipality of a sewer problem in the past 5 years? Yes ____ No ☒. If yes, when and how was it documented?
5. Does the municipality have a regular maintenance program of cleaning, jetting, or rodding the sewer line that serves this address? Yes ____ No ☒. If yes, on what date(s) and in what manner was this done in the six months prior to this claim?
5. What is the size and age of the sewer line in which the SSO occurred? Size 6 in.,
Age unknown.
7. Is the sewer line sufficient for the current load? (for example, if a 6" line was sufficient in 1940, is it sufficient today where greater number of homes or businesses may have been added to capacity of the line)? Yes ☒
No _____.
8. Did the claimant have a backflow prevention device on the private line? Yes ____ No ☒.
If yes, when was it installed?
9. Does the municipality have any ordinances, contracts, or regulations which may relate to the consideration of this claim? Yes ☒ No _____. If yes, attach a copy of the pertinent document.
10. If this SSO was due to grease in the line, does the municipality have a grease trap ordinance?
n/a Yes ____ No _____. If yes, how was it enforced?

11. Are there any other parties that have an interest in the subject property? Yes _____ No X.
If yes, specify whether the person(s) is a landlord, property owner, spouse, business partner or other occupant.
11. Does the municipality maintain records, work orders or any other documents regarding the subject of SSOs?
Yes X No _____. If so, please attach legible copies of all records regarding the subject SSO and, for the preceding 5 years, any other SSOs on the subject municipal line within 300 feet of claimant's address.
12. Is the sewer system maintained and operated by someone other than the municipality?
Yes _____ No X. If so, please provide copy of the contract with the third party contractor.
13. Had the line involved been jet rodded or cleaned in any other manner in the 72-hour period before the SSO occurred? Yes _____ No X.
14. Please provide any additional information relevant to this claim.



Signed by

Eric Wisor

Print Name

Safety / Risk Management

Job Title

28 May 2020

Date

Phone Number

RETURN TO:

bdoublehead@omag.org

OMAG

3650 S. Boulevard
Edmond, OK 73013

Phone: (405) 657-1400

Fax: (405) 657-1401

McAlester (OK)28 E Washington Ave
Mcalester, Oklahoma 74501
(918) 423-9300 x 4994

Services Provided To	Additional Details	Work Order ID	Page
Streets	Priority	18644	Page 1 of 1
Oklaoma	Emergency	Requested By	
	Bldg./Unit	Requested	Completed
	Area	12/04/2019	12/06/2019
	Area #	Trade	
		Sewer	
		Assigned To	
		Sophia West	

Equipment Serviced	Item No.	
	Description	
	Downtime	Hours Minutes
	Downtime Cost	\$0.00
	Link To	No records found

Request Description :

CUST CALLED WE WERE OUT ON HER SERVICE CALL AND AFTER WE LEFT SHE SAW THAT THE NEXT DOOR NEIGHBORS HOUSE HAD A CAP OFF OF THE CLEAN OUT AND SEWER IS FLOWING INTO HER YARD AND THE STREET. PLEASE CHICK THIS OUT. CALLED HUNTER

Labor			Materials and Cost				
Technician	Date	Hours	Type	Description	Supplier	Qty	Cost
		Total Hours :					
					Sub-Total :		
					Sales Tax :		
					Shipping/Freight :		
					Other Charges :		
					Total :		

Action Taken Notes :

HUNTER-FLUSHED AND EVERYTHING IN WORKING ORDER NOW

McAlester (OK)28 E Washington Ave
McAlester, Oklahoma 74501
(918) 423-9300 x 4994

Work Order ID	Page
18776	Page 1 of 1
Requested By	
Requested	Completed
12/19/2019	12/23/2019
Trade	
Sewer	
Assigned To	
Sophia West	

Services Provided To	Additional Details
Streets , Oklahoma	Priority Emergency
	Bldg./Unit Redbud Lane
	Area
	Area # 1500

Equipment Serviced	Item No.	
	Description	
	Downtime	Hours Minutes
	Downtime Cost	\$0.00
	Link To	No records found

Request Description :

CUST SON CALLED THE MANHOLE IN THE STREET AND HOUSES HAVE WATER OR SEWER ON TOP OF IT. NOT SURE WHICH ONE. PLEASE CHECK THIS OUT

Labor			Materials and Cost				
Technician	Date	Hours	Type	Description	Supplier	Qty	Cost
		Total Hours :					
					Sub-Total :		
					Sales Tax :		
					Shipping/Freight :		
					Other Charges :		
					Total :		

Action Taken Notes :

HUNTER/JARREN- FLUSHED MAN HOLE EVERYTHING WORKING FINE

Work Order ID	Page
18930	Page 1 of 1
Requested By	
Requested	Completed
01/09/2020	01/10/2020
Trade	
Sewer	
Assigned To	
Sophia West	

Services Provided To	Additional Details	
	Priority	Emergency
	Bldg./Unit	Redbud Lane
	Area	
	Area #	1500

Equipment Serviced	Item No.	
	Description	
	Downtime	Hours Minutes
	Downtime Cost	\$0.00
	Link To	No records found

Request Description :
MRS. PRUITT CALLED IN HER SEWER IS BACKING UP INTO HER TOLIET AND TUB AND THE BACKYARD. THE LINE NEEDS
FLUSHED POSSIBLY.
SHE IS WANTING A CALLBACK ABOUT WHEN THE LINE WILL BE DUG AND FIXED, MIGUEL YOU NEED TO CALL HER.
BETH PRUITT 918-916-7063

Labor			Materials and Cost				
Technician	Date	Hours	Type	Description	Supplier	Qty	Cost
Total Hours :						Sub-Total :	
						Sales Tax :	
						Shipping/Freight :	
						Other Charges :	
						Total :	

HUNTER/JARREN FLUSHED THE LINE WILL BE DIGGING UP LINE ON MONDAY DUE TO WEATHER TALKED TO CUSTOMER AND LET HER KNOW ALREADY

Date _____
Printed by Kimberly Kelly

Work Order ID	Page
19045	Page 1 of 1
Requested By	
Requested	Completed
01/22/2020	01/22/2020
Trade	
Sewer	
Assigned To	
Sophia West	

Services Provided To Streets , Oklahoma	Additional Details	
	Priority	Emergency
	Bldg./Unit	Redbud Lane
	Area	
	Area #	1500

Equipment Serviced	Item No.	
	Description	
	Downtime	Hours Minutes
	Downtime Cost	\$0.00
	Link To	No records found

Request Description :	ON CALL 1-15-20 SEWER ISSUE
------------------------------	-----------------------------

Labor		
Technician	Date	Hours
		Total Hours :

Materials and Cost				
Type	Description	Supplier	Qty	Cost
		Sub-Total :		
		Sales Tax :		
		Shipping/Freight :		
		Other Charges :		
		Total :		

Action Taken Notes :

JC/JS/HN/JP - REPLACED 75' SEWER MAIN AND ONE 2" TAP

McAlester (OK)

28 E Washington Ave
Mcalester, Oklahoma 74501
(918) 423-9300 x 4994

Services Provided To
Streets
, Oklahoma

Additional Details	
Priority	Emergency
Bldg./Unit	Redbud Lane
Area	
Area #	1500

Work Order ID	Page
19206	Page 1 of 1
Requested By	
Requested	Completed
02/03/2020	02/03/2020
Trade	
Sewer	
Assigned To	
Sophia West	

Equipment Serviced	Item No.	
	Description	
	Downtime	Hours Minutes
	Downtime Cost	\$0.00
	Link To	No records found

Request Description :

SEWER LINE REPLACEMENT, BACKED UP DOWN THE ROAD

Labor		
Technician	Date	Hours
Total Hours :		

Materials and Cost				
Type	Description	Supplier	Qty	Cost
Sub-Total :				
Sales Tax :				
Shipping/Freight :				
Other Charges :				
Total :				

Action Taken Notes :

CODY/JOSH FLUSHED THE MANHOLE. AND EVERYTHING IS WORKING PROPERLY

McAlester (OK)

28 E Washington Ave
Mcalester, Oklahoma 74501
(918) 423-9300 x 4994

Services Provided To	Additional Details		Work Order ID	Page
	Priority	Emergency	10314	Page 1 of 1
	Bldg./Unit	Redbud Lane	Requested By	
	Area		Requested	Completed
	Area #	1501	02/24/2017	03/16/2017
		Trade		
		Sewer		
		Assigned To		
		Shelli Colbert		

Equipment Serviced	Item No.	
	Description	
	Downtime	Hours Minutes
	Downtime Cost	\$0.00
	Link To	No records found

Request Description :
Toilet paper around manhole 918-423-4093

Labor			Materials and Cost				
Technician	Date	Hours	Type	Description	Supplier	Qty	Cost
Total Hours :							
			Sub-Total :				
			Sales Tax :				
			Shipping/Freight :				
			Other Charges :				
			Total :				

Action Taken Notes :
Manhole cleaned.

dition exists to correct the same and to make it safe. Any person failing or refusing to make correction of a hazardous or unsafe condition, after having been notified by the plumbing inspector, within a designated time to be determined by the plumbing inspector, shall be guilty of an offense and each day after the expiration of the designated time shall constitute a separate offense. When these hazardous conditions exist and the notified person fails to make corrections, the plumbing inspector shall have the authority to immediately discontinue the water supply to the structure. Any person interfering with the plumbing inspector shall be guilty of an offense.

(Code 1974, § 7-124; Code 1993, § 18-173)

Sec. 18-262. Plumbing inspections and permit fees.

The following charges shall be assessed for the permits and inspections required.

- (1) *New construction/general permit fees:* as provided in chapter 48.
- (2) *Remodeling/general inspection fees:* as provided in chapter 48.
- (3) *Required reinspection:* as provided in chapter 48.

(Code 1974, § 7-122; Code 1993, § 18-174; Ord. No. 2145, § 6, 2-26-2002; Ord. No. 2188, § 6, 12-14-2004; Ord. No. 2208, § 3, 9-27-2005; Ord. No. 2346, § 3, 2-9-2010)

State law reference—Authority to charge fees for plumbing permits and inspections, 59 O.S. § 1020.

Sec. 18-263. Backflow prevention devices.

All sanitary drainage piping shall have backflow prevention devices installed as approved by the plumbing inspector prior to connection to the public disposal system.

(Code 1993, § 18-175; Ord. No. 2228, § 1, 4-11-2006)

Secs. 18-264—18-289. Reserved.

DIVISION 2. PLUMBERS

Subdivision I. In General

Sec. 18-290. Apprentices.

Apprentice plumbers must be registered with the state as required by 59 O.S. § 1013. Apprentices shall not perform plumbing work except under the direct on-the-job supervision of a registered plumbing contractor or registered journeyman plumber. Each plumbing contractor or journeyman plumber shall be allowed no more than two apprentices under his direct supervision.

(Code 1974, § 7-116.5; Code 1993, § 18-186)

Secs. 18-291—18-313. Reserved.

Subdivision II. Registration

Sec. 18-314. Required.

It shall be unlawful for any person to engage in the business, trade or occupation of a plumbing contractor, journeyman plumber or apprentice plumber, as those terms are defined in 59 O.S. § 1003, and in section 18-259, in this city unless he has a current and valid registration authorizing him to do so, and issued in accord with this subdivision.

(Code 1974, § 7-116(a); Code 1993, § 18-196)

State law reference—Authority of city relative to registration of plumbers, 59 O.S. § 1020.

Sec. 18-315. Fees.

(a) Before the issuance or renewal of a registration under this subdivision, the applicant shall pay the required fees as provided in chapter 48 to the city treasurer.

(b) The fee required by this section shall not be prorated.

(Code 1974, § 7-116(b), (c); Code 1993, § 18-197; Ord. No. 2145, § 7, 2-26-2002; Ord. No. 2188, § 7, 12-14-2004)



Item Number: Consent Agenda D

James Stanford, IT

Account Code: _____

Budgeted Amount: _____

Exhibits: 1



BUSINESS TELEPHONE SYSTEMS

TELESYS COMMUNICATIONS

New Systems • Repairs, Moves, and Additions to Existing Systems
Call Accounting, Voice Mail, Automated Attendant, Message On Hold, Cabling

EQUIPMENT MAINTENANCE AGREEMENT

BizTel Communications, LLC

906 E Wyandotte
McAlester, Ok. 74501
918-429-0000

Customer

City of McAlester
28 E. Washington
McAlester, Ok. 74501

AGREEMENT SCHEDULE

Wiring Service Contract Coverage

City Hall – Main Fire Dept – Police Dept, South Fire Station, North Fire Station, Airport, Landfill, Cemetery, Softball Complex, East Plant, West Plant, Stipe Center, City Pools, Hereford Lane Police and Waste Water Shop, Traffic Control and Parks, Central Garage and Sanitation, EXPO, Parrot Building, Police Tower, Firing Range and Waste Water Lift Stations

Wiring Covered

All traditional telephones and telephone supporting network wiring owned by the City of McAlester.

Note – Items not covered include speaker phones, headsets, answering machines, fax machines, credit card machines, modems, battery backups, paging equipment, programming, software, or any device not connected directly to the telephone network.

Effective Date 7/1/2020 through 6/30/2021

Fixed Yearly Rate - \$ 3220.00

BizTel Communications, LLC

By _____

Date _____

CUSTOMER

By _____

Date _____

Name and Title

Equipment Maintenance Agreement

A. Coverage

BizTel Communications, hereinafter known as BizTel, agrees to service and maintain the equipment specified in the agreement schedule in accordance with the following terms and conditions:

1. BizTel will furnish all necessary service, including parts, materials and labor, to maintain the equipment in good working condition and service will be performed in a workmanship like manner with replacement parts of good quality. Normal maintenance work will be performed during BizTel's normal working hours, which are 8:00 a.m. to 5:00 p.m., Monday through Friday, except Holidays. Service response will normally be provided for malfunctions, which originate within the equipment within one (1) working day of the Customer's notification. Emergency service involving a total or substantial equipment outage (i.e., where the Customer's equipment is unable to place or receive calls) will normally be provided within three (3) hours of Customer's notifications.
2. This agreement covers failure of the equipment caused by normal wear and tear and does not cover other failures including but not limited to, Acts of God, alterations by any one other than BizTel including improper wiring installation or repair, theft, accident, misuse, abuse, fire, wind, flood or lightning. Further, maintenance does not include labor and material cost of additions to, relocation, rearrangements, or removal of equipment. All repair or services requested by the Customer that are outside the scope of this agreement will be furnished at BizTel's applicable rates for time and materials then in effect. Maintenance service will be rendered as provided above unless prevented by causes beyond BizTel's reasonable control. BizTel shall have, and Customer hereby grants, full and unrestricted access to the premises on which the equipment is located. BizTel is not responsible for any rigid conduit or raceway. Customer agrees to supply electrical facilities. Customer facilities shall be dry and free of dust and necessary elevator service, heat, light and sanitary facilities shall be provided by Customer.

B. Payment and Renewal

The Customer agrees to pay BizTel the charge set forth on the Agreement Schedule, plus applicable taxes or finance charges. Payment will be due upon acceptance of this agreement and prior to the effective date for subsequent renewals. The term of this agreement is for one (1) year unless renewed. This Equipment Maintenance Agreement shall be automatically renewed from year to year thereafter, unless Customer shall advise BizTel in writing of its intention to cancel this Agreement prior to thirty (30) days before expiration of an annual term. When so renewed, any rate increase for maintenance service will be based on BizTel's prevailing rate for similar services to other Customers in the same city. If equipment is added to the system subsequent to that which is listed on the Equipment Schedule, a new charge will be computed to take into account the increased cost of servicing and maintaining the equipment added and such charge will be billed to the Customer as soon as such charges are applicable. BizTel may, at its option terminate this agreement by giving the Customer ten (10) days written notice if customer defaults in its payment to BizTel. Charges which are not paid when due shall be subject to a service charge of 1.5% per month or at the maximum rate permitted by law, whichever is lesser.

C. Miscellaneous

1. In the performance of this agreement, BizTel shall be liable only for the expense of providing normal repair and maintenance service, but in no event be liable for special or consequential damages, for loss, damage directly or indirectly arising from Customer's inability to use the equipment whether separately or in combination with any other equipment, personal injury, or commercial loss. Further no liability will arise if performance of such service is prevented by declared government emergencies, civil disturbances, strikes or other causes beyond BizTel's control.
2. BizTel shall have the right to subcontract in whole or in part the maintenance work called for by this agreement. However, BizTel shall not be relieved of any liability under this agreement on account of a subcontract.
3. If other than BizTel's authorized representatives perform any repair, maintenance service, or supplemental installation while the equipment is under fixed rate provision of this agreement which in the opinion of BizTel increases the maintenance cost thereof, BizTel shall so notify customer and an equitable adjustment shall be made. If no agreement can be reached on the increased cost, BizTel at its option may terminate this agreement.
4. The provisions contained in the Equipment Maintenance Agreement constitute the entire agreement between BizTel and the Customer and any alteration or modifications hereto must be in writing, reference this agreement and be executed by both parties. This Agreement shall bind and benefit both parties hereto including their successors, designees and assigns.



McAlester City Council

AGENDA REPORT

Meeting Date: June 9, 2020 **Item Number:** Consent Agenda E

Department: James Stanford, IT

Prepared By: Computer Support Specialist **Account Code:** _____

Date Prepared: June 3, 2020 **Budgeted Amount:** _____

Exhibits: 1

Subject

Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung Telephone System KSU and IP Telephone sets prior to 06/30/15. Warranty has expired.

Recommendation

Staff recommends authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung Telephone System KSU and IP Telephone sets Installed prior to 06/30/15. Warranty has expired.

Discussion

Approved By

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



BUSINESS TELEPHONE SYSTEMS

TELESYS COMMUNICATIONS

New Systems • Repairs, Moves, and Additions to Existing Systems
Call Accounting, Voice Mail, Automated Attendant, Message On Hold, Cabling

EQUIPMENT MAINTENANCE AGREEMENT

BizTel Communications, LLC

906 E Wyandotte
McAlester, Ok. 74501
918-429-0000

Customer

City of McAlester
28 E. Washington
McAlester, Ok. 74501

AGREEMENT SCHEDULE

Equipment Location

McAlester City Hall
28 E Washington
McAlester, Ok. 74501

Equipment Covered

Samsung Telephone System KSU and All Phones Installed on or before 6/30/15

Note – Items not covered include headsets, cordless phones, answering machines, fax machines, credit card machines, modems, battery backups, paging equipment, programming, software, or any device not connected directly to the telephone system.

Effective Date 7/1/2020 through 6/30/2021

Fixed Yearly Rate - \$ 5370.00

BizTel Communications, LLC

By _____

Date _____

CUSTOMER

By _____

Date _____

Name and Title

Equipment Maintenance Agreement

A. Coverage

BizTel Communications, hereinafter known as BizTel, agrees to service and maintain the equipment specified in the agreement schedule in accordance with the following terms and conditions:

1. BizTel will furnish all necessary service, including parts, materials and labor, to maintain the equipment in good working condition and service will be performed in a workmanship like manner with replacement parts of good quality. Normal maintenance work will be performed during BizTel's normal working hours, which are 8:00 a.m. to 5:00 p.m., Monday through Friday, except Holidays. Service response will normally be provided for malfunctions, which originate within the equipment within one (1) working day of the Customer's notification. Emergency service involving a total or substantial equipment outage (i.e., where the Customer's equipment is unable to place or receive calls) will normally be provided within three (3) hours of Customer's notifications.
2. This agreement covers failure of the equipment caused by normal wear and tear and does not cover other failures including but not limited to, Acts of God, alterations by any one other than BizTel including improper wiring installation or repair, theft, accident, misuse, abuse, fire, wind, flood or lightning. Further, maintenance does not include labor and material cost of additions to, relocation, rearrangements, or removal of equipment. All repair or services requested by the Customer that are outside the scope of this agreement will be furnished at BizTel's applicable rates for time and materials then in effect. Maintenance service will be rendered as provided above unless prevented by causes beyond BizTel's reasonable control. BizTel shall have, and Customer hereby grants, full and unrestricted access to the premises on which the equipment is located. BizTel is not responsible for any rigid conduit or raceway. Customer agrees to supply electrical facilities. Customer facilities shall be dry and free of dust and necessary elevator service, heat, light and sanitary facilities shall be provided by Customer.

B. Payment and Renewal

The Customer agrees to pay BizTel the charge set forth on the Agreement Schedule, plus applicable taxes or finance charges. Payment will be due upon acceptance of this agreement and prior to the effective date for subsequent renewals. The term of this agreement is for one (1) year unless renewed. This Equipment Maintenance Agreement shall be automatically renewed from year to year thereafter, unless Customer shall advise BizTel in writing of its intention to cancel this Agreement prior to thirty (30) days before expiration of an annual term. When so renewed, any rate increase for maintenance service will be based on BizTel's prevailing rate for similar services to other Customers in the same city. If equipment is added to the system subsequent to that which is listed on the Equipment Schedule, a new charge will be computed to take into account the increased cost of servicing and maintaining the equipment added and such charge will be billed to the Customer as soon as such charges are applicable. BizTel may, at its option terminate this agreement by giving the Customer ten (10) days written notice if customer defaults in its payment to BizTel. Charges which are not paid when due shall be subject to a service charge of 1.5% per month or at the maximum rate permitted by law, whichever is lesser.

C. Miscellaneous

1. In the performance of this agreement, BizTel shall be liable only for the expense of providing normal repair and maintenance service, but in no event be liable for special or consequential damages, for loss, damage directly or indirectly arising from Customer's inability to use the equipment whether separately or in combination with any other equipment, personal injury, or commercial loss. Further no liability will arise if performance of such service is prevented by declared government emergencies, civil disturbances, strikes or other causes beyond BizTel's control.
2. BizTel shall have the right to subcontract in whole or in part the maintenance work called for by this agreement. However, BizTel shall not be relieved of any liability under this agreement on account of a subcontract.
3. If other than BizTel's authorized representatives perform any repair, maintenance service, or supplemental installation while the equipment is under fixed rate provision of this agreement which in the opinion of BizTel increases the maintenance cost thereof, BizTel shall so notify customer and an equitable adjustment shall be made. If no agreement can be reached on the increased cost, BizTel at its option may terminate this agreement.
4. The provisions contained in the Equipment Maintenance Agreement constitute the entire agreement between BizTel and the Customer and any alteration or modifications hereto must be in writing, reference this agreement and be executed by both parties. This Agreement shall bind and benefit both parties hereto including their successors, designees and assigns.



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>June 9, 2020</u>	Item Number:	<u>Consent Agenda F</u>
Department:	<u>James Stanford, IT</u>	Account Code:	<u></u>
Prepared By:	<u>Computer Support Specialist</u>	Budgeted Amount:	<u></u>
Date Prepared:	<u>June 3, 2020</u>	Exhibits:	<u>1</u>

Subject

Consider and act upon, authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung OfficeServ 7100 Digital Telephone System and iDCS Telephone sets located at Main Fire Station, 607 Village Blvd.

Recommendation

Staff recommends authorizing the Mayor to sign an Agreement between BizTel Communications, LLC and the City of McAlester to maintain and service Samsung OfficeServ 7100 Digital Telephone System and iDCS Telephone sets located at Main Fire Station, 607 Village Blvd.

Discussion

Approved By

Initial

Date

Department Head

City Manager

P. Stasiak



BUSINESS TELEPHONE SYSTEMS

TELESYS COMMUNICATIONS

New Systems • Repairs, Moves, and Additions to Existing Systems
Call Accounting, Voice Mail, Automated Attendant, Message On Hold, Cabling

EQUIPMENT MAINTENANCE AGREEMENT

BizTel Communications, LLC

906 E Wyandotte
McAlester, Ok. 74501
918-429-0000

Customer

City of McAlester
28 E. Washington
McAlester, Ok. 74501

AGREEMENT SCHEDULE

Equipment Location

McAlester City Fire Station
607 Village Blvd.
McAlester, Ok. 74501

Equipment Covered

Samsung OfficeServ 7100 Digital Telephone System and iDCS Telephone Sets

Note – Items not covered include headsets, cordless phones, answering machines, fax machines, credit card machines, modems, battery backups, paging equipment, programming, software, or any device not connected directly to the telephone system.

Effective Date 7/1/2020 through 6/30/2021

Fixed Yearly Rate - \$ 672.00

BizTel Communications, LLC

By _____

Date _____

CUSTOMER

By _____

Date _____

Name and Title

Equipment Maintenance Agreement

A. Coverage

BizTel Communications, hereinafter known as BizTel, agrees to service and maintain the equipment specified in the agreement schedule in accordance with the following terms and conditions:

1. BizTel will furnish all necessary service, including parts, materials and labor, to maintain the equipment in good working condition and service will be performed in a workmanship like manner with replacement parts of good quality. Normal maintenance work will be performed during BizTel's normal working hours, which are 8:00 a.m. to 5:00 p.m., Monday through Friday, except Holidays. Service response will normally be provided for malfunctions, which originate within the equipment within one (1) working day of the Customer's notification. Emergency service involving a total or substantial equipment outage (i.e., where the Customer's equipment is unable to place or receive calls) will normally be provided within three (3) hours of Customer's notifications.
2. This agreement covers failure of the equipment caused by normal wear and tear and does not cover other failures including but not limited to, Acts of God, alterations by any one other than BizTel including improper wiring installation or repair, theft, accident, misuse, abuse, fire, wind, flood or lightning. Further, maintenance does not include labor and material cost of additions to, relocation, rearrangements, or removal of equipment. All repair or services requested by the Customer that are outside the scope of this agreement will be furnished at BizTel's applicable rates for time and materials then in effect. Maintenance service will be rendered as provided above unless prevented by causes beyond BizTel's reasonable control. BizTel shall have, and Customer hereby grants, full and unrestricted access to the premises on which the equipment is located. BizTel is not responsible for any rigid conduit or raceway. Customer agrees to supply electrical facilities. Customer facilities shall be dry and free of dust and necessary elevator service, heat, light and sanitary facilities shall be provided by Customer.

B. Payment and Renewal

The Customer agrees to pay BizTel the charge set forth on the Agreement Schedule, plus applicable taxes or finance charges. Payment will be due upon acceptance of this agreement and prior to the effective date for subsequent renewals. The term of this agreement is for one (1) year unless renewed. This Equipment Maintenance Agreement shall be automatically renewed from year to year thereafter, unless Customer shall advise BizTel in writing of its intention to cancel this Agreement prior to thirty (30) days before expiration of an annual term. When so renewed, any rate increase for maintenance service will be based on BizTel's prevailing rate for similar services to other Customers in the same city. If equipment is added to the system subsequent to that which is listed on the Equipment Schedule, a new charge will be computed to take into account the increased cost of servicing and maintaining the equipment added and such charge will be billed to the Customer as soon as such charges are applicable. BizTel may, at its option terminate this agreement by giving the Customer ten (10) days written notice if customer defaults in its payment to BizTel. Charges which are not paid when due shall be subject to a service charge of 1.5% per month or at the maximum rate permitted by law, whichever is lesser.

C. Miscellaneous

1. In the performance of this agreement, BizTel shall be liable only for the expense of providing normal repair and maintenance service, but in no event be liable for special or consequential damages, for loss, damage directly or indirectly arising from Customer's inability to use the equipment whether separately or in combination with any other equipment, personal injury, or commercial loss. Further no liability will arise if performance of such service is prevented by declared government emergencies, civil disturbances, strikes or other causes beyond BizTel's control.
2. BizTel shall have the right to subcontract in whole or in part the maintenance work called for by this agreement. However, BizTel shall not be relieved of any liability under this agreement on account of a subcontract.
3. If other than BizTel's authorized representatives perform any repair, maintenance service, or supplemental installation while the equipment is under fixed rate provision of this agreement which in the opinion of BizTel increases the maintenance cost thereof, BizTel shall so notify customer and an equitable adjustment shall be made. If no agreement can be reached on the increased cost, BizTel at its option may terminate this agreement.
4. The provisions contained in the Equipment Maintenance Agreement constitute the entire agreement between BizTel and the Customer and any alteration or modifications hereto must be in writing, reference this agreement and be executed by both parties. This Agreement shall bind and benefit both parties hereto including their successors, designees and assigns.



McAlester City Council

AGENDA REPORT

Meeting Date: June 9, 2020 Item Number: 1
Department: _____
Prepared By: Peter Stasiak, City Manager Account Code: _____
Date Prepared: June 3, 2020 Budgeted Amount: _____
Exhibits: 1

Subject

Consider and act upon, the adoption of the Wastewater Treatment Master Plan for the City of McAlester provided by Plummer Associates.

Recommendation

Staff recommends adoption of the Wastewater Treatment Master Plan from Plummer Associates for the City of McAlester.

Discussion

Approved By

Initial

Date

Department Head
City Manager

P. Stasiak

PJS

6-4-2020

MASTER PLAN REPORT

Master Plan City of McAlester Wastewater Treatment

June 1 2020

3343-001-01

Prepared By

Alan D. Swartz, P.E. (OK PE #26764)

Josh P. Frisinger, P.E.

Erin G. Wiesehan, P.E.

THESE DOCUMENTS ARE
FOR INTERIM REVIEW AND
ARE NOT INTENDED FOR
CONSTRUCTION, BIDDING
OR PERMIT PURPOSES.

ALAN D. SWARTZ
OKLAHOMA P.E. NO. 26764
DATE: 6/1/2020



PLUMMER

Oklahoma Registered Engineering Firm 1097

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LIST OF ACRONYMS

AACE	The Association for the Advancement of Cost Engineering
AB	aeration basin
CBOD ₅	5-day carbonaceous biochemical oxygen demand
CFU	colony forming units
CIP	capital improvements project
DO	dissolved oxygen
FEB	flow equalization basin
gpm	gallons per minute
HP	horsepower
I&I	infiltration and inflow
mg/L	milligrams per liter
MGD	million gallons per day
MOR	monthly operating report
NH ₃	ammonia
ODEQ	Oklahoma Department of Environmental Quality
OPCC	opinion of probable construction costs
OPDES	Oklahoma Pollutant Discharge Elimination System
PAA	peracetic acid
RAS	recycled activated sludge
TDS	total dissolved solids
TN	total nitrogen
TP	total phosphorus
TSS	total suspended solids
ug/L	micrograms per liter
WAS	waste activated sludge

EXECUTIVE SUMMARY

The purpose of the City of McAlester (City) Wastewater Master Plan (Plan) is to evaluate the City's existing treatment infrastructure and recommend system upgrades. The City, located in eastern Oklahoma, currently directs wastewater to the West Wastewater Plant (West Plant) which serves customers south of Carl Albert Parkway, and the East Wastewater Plant (East Plant) which serves customers north of the parkway and along Highway 69. Although both plants produce effluent meeting the Oklahoma Department of Environmental Quality (ODEQ) discharge standards, the plants were last upgraded over 25 years ago and the staff faces daily challenges of deteriorating equipment. Additionally, due to the age of the plants and the regulations in place at the time of original construction, some of the treatment units do not meet current ODEQ standards.

ES.1 WEST WASTEWATER TREATMENT PLANT

The West Plant is currently operating at 1.8 MGD average flow, or 72% of its permitted capacity of 2.5 MGD. Since transitioning from a trickling filter plant to an extended aeration activated sludge plant in the mid-1980s, no major rehabilitation projects have been completed on key treatment units such as clarifiers or aeration basins.

A condition assessment was performed and revealed needs that are typical of a 37-year old plant, although the condition of the concrete structures was better than expected. Some challenges identified from the assessment include maintaining old machinery such as pumps and aerators, and the lack of automated equipment for debris removal and sludge handling.

Key projects identified for improving the West Plant in the near-term (1 – 5 years) include:

- Replacing the manually cleaned bar screen with a mechanically cleaned bar screen
- Adding a safety platform to access aerators
- Repairing ventilation equipment throughout the plant
- Removing grit/debris from aeration basins and flow equalization basins
- Installing a vortex grit unit
- Repairing / replacing the flow equalization basin liner
- Repairing diesel storage secondary containment structure
- Installing flow meters and level sensors throughout the plant
- Improve the lighting, ventilation and sound attenuation in the digester building
- Replacing the horizontal shaft aerators at all three aeration basins

ES.2 EAST WASTEWATER TREATMENT PLANT

The East Plant is currently operating at 1.5 MGD average flow, or 75% of its permitted capacity of 2.0 MGD. The East Plant is older than the West Plant and has also not been substantially upgraded since last major upgrade in the 1970s except for the addition of flow equalization basins and a chlorine contact basin. The condition of the East Plant is generally similar to that of the West Plant although more substantial concrete deterioration was visible at the final clarifier.

In addition to the challenges of maintaining older equipment, the East Plant must maintain a chemical feed system to disinfect effluent (a provision not required at the West Plant). The chemical storage area does not meet current safety requirements and requires immediate attention. Additionally, the final clarifiers at the East Plant use a configuration and mechanism that experiences frequent failures. This situation is common to facilities using this technology and is not unique to the East Plant.

Key projects identified for improving the East Plant in the near-term (1-5 years) include:

- Separating the gaseous chemicals within the disinfection building and converting to a liquid chemical feed system for disinfection
- Improving access to the effluent outfall location
- Constructing a fence along the southern perimeter of the plant property
- Repairing ventilation throughout the plant
- Replacing the air header at the digesters
- Removing grit/debris from aeration basins and flow equalization basins
- Installing a vortex grit unit
- Repairing / replacing the flow equalization basin liner
- Repairing diesel storage secondary containment structure
- Constructing new final clarifiers and recycled activated sludge pump station

ES.3 CIP PROJECTS IDENTIFIED

Capital Improvements Projects (CIP) were classified into one of three categories. The first category includes projects requiring immediate attention, primarily driven by safety concerns. The second category is comprised of projects recommended for implementation in the next 1 – 5 years. These include projects that improve the treatment of current flows and plant operations, and could enable for better planning for long range projects. The final category includes those long-term projects that would be necessary if and/or when the plant experiences an increase in flows. Included as a separate CIP list in the long-term planning horizon are the treatment plant upgrades required at the West Plant should all flow be consolidated and treated at this location, rather than at individual plants.

The CIP lists and associated costs are presented in Section 7.

ES.4 IMPLEMENTATION PLAN

The recommended implementation plan for the Capital Improvements Projects includes the following:

1. Complete all the projects listed as requiring immediate attention as soon as possible.
2. Retain the services of an engineering consultant to conduct a wastewater collection system evaluation, the results of which will be used determine future wastewater operations (i.e. consolidated or separate plants) and further refine the design of the CIP projects to be implemented in years 1 – 5.
3. Prioritize and secure design funds for CIP projects identified as being required in years 1 – 5 to be prepared for possible federal funding for the construction of these projects.

Beyond these priorities, the point at which the remaining CIP projects are implemented is highly dependent on both plant performance and the rate at which influent flows to the plants increase. This Wastewater Master Plan should be re-evaluated and updated periodically, particularly if significant residential developments are planned and/or new industrial users are identified.

1 PROJECT DESCRIPTION

The City of McAlester (City) is a thriving community of approximately 18,000 residents located in eastern Oklahoma. While population growth has been modest in McAlester over the last several decades, recent interest by industries in establishing operations in the City could potentially impact future growth trends.

The City provides wastewater collection and treatment services for residents and businesses. Wastewater is treated at either the West Wastewater Plant (West Plant) which serves customers south of Carl Albert Parkway, or the East Wastewater Plant (East Plant) which serves customers north of the parkway and along Highway 69. The East Plant was constructed in the late 1970s and the West Plant was constructed in the mid-1980s. The last time the plants were modified or upgraded from their original design was over 25 years ago. The plant locations and contributing sewersheds are shown in Figure 1.

Despite the age of the plants, both continue to produce effluent meeting the standards set forth for wastewater dischargers by the Oklahoma Department of Environmental Quality (ODEQ). This is a testament to the efforts of operations and maintenance personnel.

Although the plants generally operate well, staff are faced with daily challenges of failing equipment and spend a considerable amount of time repairing essential plant components such as pumps and disc aerators. Additionally, due to the age of the plants and the regulations in place at the time of original construction, some of the treatment units do not meet current ODEQ standards.

For these reasons and to ensure the plants can continue to meet effluent limits if flows increase, the City retained Plummer Associates, Inc. (Plummer) to develop a Wastewater Master Plan (Plan).

1.1 MASTER PLAN OBJECTIVES

The primary intent of developing a plan for the City is to identify and prioritize projects at each of the plants that will enable operators to continue safe and effective wastewater treatment both now and over the course of the next 20 years.

The projects presented herein were evaluated with respect to urgency of implementation based on consideration of health and safety of operations personnel, the ability to meet regulatory requirements and the ability to meet potential future capacity needs as flows increase. This plan should be used as a high-level planning tool to guide decisions related to maintaining treatment plant operations and expanding plant capacity.



Figure 1. Wastewater System Vicinity Map

2 SYSTEM DESCRIPTION

Both the East Plant and West Plant operate as extended aeration activated sludge systems. These systems harness the capabilities of beneficial bacteria to breakdown various constituents in wastewater in large, aerated basins. After initial treatment in the aeration basins, wastewater is further processed in clarifiers where solids settle, and treated wastewater can then be safely discharged to a receiving water body. A certain amount of concentrated liquid waste from the clarifiers, referred to as sludge, is then further treated in a process known as aerobic digestion. The digestion process concentrates the sludge to a point at which it can be spread on drying beds for a period of time and then disposed of in a municipal landfill.

Although not addressed in this Plan, it is worthwhile to note that the collection system served by both wastewater treatment plants consists of an appreciable number of industries. These industries often produce wastewater with contaminants not typically found in domestic wastewater. For this reason, such industries are required to comply with an industrial pretreatment program to prevent the introduction of pollutants into the plants that will interfere with their operation or that could pass through the treatment processes and be discharged without appropriate treatment. The City has an industrial pretreatment program in place that is regulated by the ODEQ.

2.1 INTRODUCTION TO WASTEWATER QUALITY

To protect the integrity of the receiving water body, regulatory authorities establish limits on the quantities of wastewater constituents that can be discharged in any given period. The limits often vary seasonally, as the ability of a natural waterway to assimilate the impact of wastewater flow fluctuates.

The primary constituents in wastewater used to set effluent limits are summarized in Table 2.1-1. This is not an exhaustive list, but rather representative of those constituents that typically govern the required capacity of the various treatment units in an activated sludge treatment plant. Table 2.1-1 also provides expected concentrations of these constituents in raw wastewater (i.e. influent) and treated wastewater (i.e. effluent).

Table 2.1-1. Constituents in Wastewater Relevant to Effluent Limits

Name	Description	Typical Concentration in Raw Wastewater (Influent) ¹	Maximum 30-day Average Concentration in Discharged Wastewater (Effluent) ²
Carbonaceous Biochemical Oxygen Demand (CBOD ₅)	The amount of oxygen consumed as biodegradable organic matter breaks down over a 5-day period. This impacts the amount of dissolved oxygen in the receiving water body.	110 – 350 mg/L	30 mg/L
Ammonia (NH ₃)	Present in animal waste and agricultural runoff; toxic to aquatic life in small quantities; creates oxygen demand as it is oxidized into nitrate.	12 – 45 mg/L	1 – 4 mg/L ³
Total Suspended Solids	Suspended particles in wastewater (also referred to as turbidity)	120 – 400 mg/L	30 mg/L

1) Metcalf & Eddy, Inc. Wastewater Engineering: Treatment and Reuse. Boston :McGraw-Hill, 2003. (Table 3-15)

2) Oklahoma Water Resources Board, Public Wastewater System Planning Guide. Oklahoma, 2015. (Table 2-1)

3) Information is not available in the above-named reference; range provided is typical of discharge permits in the state

In addition to limiting the quantity of these constituents, discharge permits include a minimum value for the level of dissolved oxygen (DO) that must be present in the discharged effluent. This value typically ranges from 4 – 7 mg/L.

Furthermore, for receiving streams with specific designated uses (one example being recreational use), disinfection prior to discharge is required. Disinfection must reduce the level of colony forming units (CFU) of the bacteria *Escherichia coli* (E. Coli) to less than 126 per milliliter of wastewater (126 CFU/mL).

2.2 INTRODUCTION TO WASTEWATER PERMITS

Wastewater treatment plants in Oklahoma discharge treated wastewater to waters of the United States under the authority of an Oklahoma Pollutant Discharge Elimination System (OPDES) permit. These permits are issued by the ODEQ. An OPDES permit is individual to each plant and includes information on the permittee, the facility location, the location of each effluent discharge point, permit expiration date, and effluent limitation and monitoring requirements. In addition, the permit contains general permit conditions relating to operation, monitoring and reporting requirements.

2.2.1 West Plant Permit

The West Plant is authorized under Permit Number OK0026093 with a Facility Identification Number of S20637, to discharge treated effluent to an unnamed tributary of Sandy Creek in Planning Segment No. 220600 of the Lower Arkansas River Basin. The current permit expires on May 31, 2020.

Flow is limited in the OPDES permit to a daily average of 2.5 MGD. Effluent quality limitations for the West Plant Permit are summarized in Table 2.2-1.

Table 2.2-1. West Plant Permit Limits

EFFLUENT CHARACTERISTIC		DISCHARGE LIMITATIONS*			
		MASS (pounds per day)	CONCENTRATION ([mg/L], unless otherwise noted)		
			MONTHLY AVERAGE	WEEKLY AVERAGE	DAILY MAX
Carbonaceous Biochemical Oxygen Demand (CBOD ₅)	Apr - Oct	208.5	10	15	---
	Nov - Mar	312.8	15	22.5	---
Total Suspended Solids (TSS)	Apr - Oct	312.8	15	22.5	---
	Nov - Mar	521.3	25	37.5	---
Ammonia, as Nitrogen (NH ₃ -N)	Apr - May	62.5	3	4.5	---
	Jun - Oct	41.7	2	3	---
	Nov - Mar	86.33	4.14	---	9.86
Dissolved Oxygen (DO)	Apr - May	DAILY MIN: 6.0			
	Jun - Oct	DAILY MIN: 5.0			
	Nov - Mar	DAILY MIN: 6.0			
pH	---	6.5 – 9.0 standard units			
Total Dissolved Solids (TDS)		26,229	1258	---	1494
Selenium, total		0.0988	4.74ug/L**	---	8.21 ug/L
Cyanide, total		0.2118	10.16 ug/L	---	17.61 ug/L
Gamma-BHC		0.00167	0.08 ug/L	---	0.13 ug/L

* The West plant is not required to disinfect effluent prior to discharge

**ug/L = micrograms per liter

2.2.2 East Plant Permit

The East Plant is authorized under Permit Number OK0026107 with a Facility Identification Number of S20635, to discharge treated effluent to Mud Creek in Planning Segment No. 220600 of the Lower Arkansas River Basin. The current permit expires on January 31, 2021.

Flow is limited in the OPDES permit to a daily average of 2.0 MGD. Effluent quality limitations for the East Plant Permit are summarized in Table 2.2-2.

Table 2.2-2. East Plant Permit Limits

EFFLUENT CHARACTERISTIC		DISCHARGE LIMITATIONS		
		MASS (pounds per day)	CONCENTRATION ([mg/L], unless otherwise noted)	
			MONTHLY AVERAGE	WEEKLY AVERAGE
Carbonaceous Biochemical Oxygen Demand (CBOD ₅)	Apr – May	166.8	10.0	15.0
	Jun – Oct	133.4	8.0	12.0
	Nov - Mar	300.2	18.0	27.0
Total Suspended Solids (TSS)	Apr - May	250.2	15.0	22.5
	Jun - Oct	250.2	15.0	22.5
	Nov - Mar	500.4	30.0	45.0
Ammonia, as Nitrogen (NH ₃ -N)	Apr - May	33.4	2.0	3.0
	Jun - Oct	16.7	1.0	1.5
	Nov - Mar	68.4	4.1	9.9
Dissolved Oxygen (DO)	Apr - May	DAILY MIN: 6.5		
	Jun - Oct	DAILY MIN: 6.0		
	Nov - Mar	DAILY MIN: 6.0		
pH	---	6.5 – 9.0 standard units		
<i>Escherichia coli</i> (<i>E. coli</i>)	---	---	126 CFU/100 ml* (geo mean)	406 CFU/100 ml (daily max)
Chlorine Residual, Total	< 0.1 (instantaneous max.)			
Total Dissolved Solids (TDS)	---	---	---	---
Zinc, total	---	---	---	---
Gamma-BHC	---	0.0015	0.09 ug/L	0.12 ug/L

* CFU/100 mL = colony forming units per 100 milliliters

2.2.3 Comparison of Permits

As indicated in the previous subsections, each permit has its own unique discharge location. However, the water bodies into which they discharge are similar in nature; that is, they are either intermittent streams or a flow study has never been performed to justify any other conclusion than intermittent. The discharge from each plant eventually makes its way to the same water body segment, that is, Planning Segment 220600 of the Lower Arkansas River Basin. The characteristics of the receiving water body have a significant impact on the effluent quality limitations.

A review of the permit for each plant shows that the effluent limits for conventional parameters (CBOD₅, TSS, NH₃, and DO) for the two permits are similar: a function of the similarity between the receiving streams. There are other similarities and some significant differences between the two permits, as summarized:

- **pH:** Both permits have the same range limits (6.5 to 9.0 standard units)
- **TDS (Total Dissolved Solids):** Both permits address TDS, but the West Plant contains a TDS limit while the East Plant has a monitoring and report only requirement.
- **Gamma-BHC:** Both permits contain a similar, though not identical, concentration limitations for Gamma-BHC.
- ***E. coli*:** Only the East Permit contains a limit for *E. coli*. (126 CFU/100 ml).
- **Chlorine Residual:** Only the East Permit contains a limit for chlorine residual (<0.01 mg/L). Chlorine is used to disinfect the effluent (i.e., remove *E. coli*). It should be noted that the permit does not require the use of chlorine; just that if it is used, its residual in the effluent upon discharge must be < 0.01 mg/L (essentially below detection limit).
- **Other pollutants:** Both permits have limits for selected metals and pollutants. The West plant contains limits for selenium and cyanide. The East plant contains a monitor and report only requirement for zinc. These limits are in place due to the presence of certain industrial wastewater customers.

2.3 INTRODUCTION TO WASTEWATER FLOWS

Establishing the flows through a wastewater plant is an important first step when developing a master plan. Since existing and future plant capacities are evaluated against these values, providing sound justification for the baseline flows is crucial.

Much of the City's wastewater collection system was installed during the same time period as construction of the treatment plants (i.e. late 1970s to early 1980s). It is therefore more affected by rain events than are other, newer systems. In older systems in which pipes and manholes are cracked or otherwise deteriorated, water from surface runoff and seepage from groundwater can enter the collection system and increase flows to the treatment plant. Such impacts are referred to as Infiltration (seepage from groundwater) and Inflow (direct runoff into manholes), collectively known as I&I. City personnel are aware of this problem and that replacing or rehabilitating the lines in the worst condition will go a long way towards reducing the peak flows seen at both wastewater treatment plants.

Before the City can commit the time and resources to address I&I in the collection system, the peak flows associated with rain events must be addressed at the wastewater plants. To prevent unauthorized discharge of higher flows than are permitted, a certain volume of wastewater is diverted to flow equalization basins (FEBs) during rain events. These basins are aerated to prevent septic conditions, and slowly drained back to the treatment plants as capacity allows. Unfortunately, the influent flow meters at both plants are inaccurate, so the true peak influent flows cannot be firmly established with the data currently available.

In contrast to influent flows, the flow meters that record the effluent discharge to each receiving stream are accurate and provide a reliable measure of actual plant flows (i.e. the flow rate through the treatment units). In addition to effluent flows, plant operators, as prescribed in the OPDES permit, are required to report the concentration of each wastewater constituent listed at the frequency outlined. These values are recorded in Monthly Operating Reports (MORs).

The City provided MORs to Plummer; the data included in these MORs over the past two years were analyzed to define the average and peak flows for the West and East wastewater treatment plants. Additionally, the influent and effluent concentrations of CBOD₅, NH₃ and TSS were analyzed as part of the capacity evaluation for the existing treatment systems.

2.3.1 West Plant Wastewater Flow and Quality Summary

Evaluation of two years of flow data for the West Plant revealed the average plant flow is approximately 1.8 MGD. The highest single daily flow recorded in this same time period was 7.2 MGD. The plant peaking factor was taken as the ratio of these two values, or 4.0. This number is consistent with widely accepted wastewater design criteria. For purposes of this Master Plan, the peaking factor was also applied to criteria requiring a peak hourly flow condition. For plants lacking peak flow storage capacity,

this approach would not be appropriate as influent flow rates could vary widely throughout the day. However, operators at both plants can divert flow to the flow equalization basins. The peak hourly flow through the treatment units can therefore be controlled to some extent. Consequently, the peak daily flow recorded over the past two years was considered representative of a peak hourly flow condition through the plant.

In addition to establishing flow rates, the MORs were also used to determine design concentrations for CBOD₅, NH₃ and TSS. Selecting a design concentration for these parameters involves calculating the average and standard deviation of the individual data points for each constituent. The design concentration is then calculated as the average value plus one standard deviation. This methodology is considered common practice in identifying design criteria for wastewater treatment units and offers a level of safety to ensure treatment units are sized to handle a wide range of flow conditions. It is worthwhile to note that the values listed below are higher than those typically seen by operators. For example, influent CBOD₅ concentrations at the West Plant are generally 100 mg/L. Again, the selection of a higher concentration is intentional and offers a safeguard against unusual flow conditions.

A summary of the design criteria used to assess the existing West Plant capacity and forecast future capacity is included in Table 2.3-1.

Table 2.3-1. West Plant Design Criteria

Average Daily Flow (MGD)	Peak Daily Flow (MGD)	Peaking Factor	Design Influent Concentrations (mg/L)		
			BOD ₅	NH ₃	TSS
1.8	7.2	4	117	16	115

2.3.2 East Plant Wastewater Flow and Quality Summary

Analysis of two years of flow data for the East Plant revealed the average plant flow is approximately 1.5 MGD. The highest single daily flow recorded was 4.8 MGD which yields a peaking factor of 3.2. Although slightly less than the West plant, this falls within the expected range for a plant of this size. A summary of the design criteria used to assess the existing plant capacity and forecast future capacity is included in Table 2.3-2.

Table 2.3-2. East Plant Design Criteria

Average Daily Flow (MGD)	Peak Daily Flow (MGD)	Peaking Factor	Design Influent Concentrations (mg/L)		
			BOD ₅	NH ₃	TSS
1.5	4.8	3.2	133	19	92

3 EXISTING TREATMENT CAPACITY ASSESSMENT

As previously discussed, both plants continue to produce quality effluent, despite their age. In consideration of their age, however, it is likely that the criteria used for initial design were different than those used today. This helps to explain why some of the treatment units are not adequately sized when compared against current regulations.

To better understand how the size of the treatment units compares with what is required under ODEQ regulations, the flows and loadings determined from the MORs were used to calculate the required capacity of each of the major treatment units within the plants. These values were then compared against the existing treatment unit sizes to identify capacity deficits or excesses.

3.1 WEST PLANT CAPACITY ANALYSIS

The West Plant is operated as an extended aeration activated sludge plant and consists of three aeration basins of varying sizes, in series, followed by two twin clarifiers. The sludge that is wasted from these clarifiers is treated in twin aerobic digesters.

Current ODEQ regulations mandate that the size of the aeration basin for extended aeration processes be based on a maximum CBOD₅ loading rate of 15 pounds per 1,000 cubic feet of volume.

The evaluation of the existing treatment units against these criteria reveals that the West Plant has adequate aeration capacity based on the design flows and loadings. However, the slight excess in capacity may not be truly representative if the volume of grit and debris known to have accumulated in the basins is considered (note this is discussed later in the condition assessment).

Clarifier sizing is based on two key criteria: 1) a surface overflow rate of not more than 1,000 gallons per day per square foot (gal/day/ft²) at peak hourly flow and 2) a solids loading rate of not more than 35 lbs/day/ft².

As illustrated in Table 3.1-1, the clarifiers at the West Plant are slightly undersized for the peak hourly flow condition of 7.2 MGD.

Table 3.1-1. West Plant Capacity Analysis

Treatment Unit	Existing Capacity	Required Capacity	% Deficit (-) / Excess (+)
Aeration Basins	162,564 ft ³	117,094 ft ³	+28%
Clarifiers	6,636 ft ²	7,200 ft ²	- 8%

3.2 EAST PLANT CAPACITY ANALYSIS

The East Plant is also operated as an extended aeration activated sludge plant. It consists of two large rectangular aeration basins, followed by twin rectangular clarifiers and a chlorine contact basin. Sludge from the clarifiers is also treated in twin aerobic digesters.

The analysis of the aeration basins and clarifiers is the same as described for the West Plant. As shown in Table 3.2-1, the East Plant has excess aeration capacity but lacks sufficient clarification capacity when compared against the ODEQ criteria explained previously.

The chlorine contact basin was also evaluated to determine if the existing volume meets current criteria which require a minimum of 15 minutes of contact time in the basin at peak flow. As illustrated, the current volume of the chlorine contact basin meets the required criteria but does not have excess capacity to treat flows beyond 4.8 MGD (peak hourly flow condition).

Table 3.2-1. East Plant Capacity Analysis

Treatment Unit	Existing Capacity	Required Capacity	% Deficit (-) / Excess (+)
Aeration Basins	267,380 ft ³	110,922 ft ³	+59%
Clarifiers	2,600 ft ²	4,800 ft ²	-45%
Chlorine Contact Basin	6,600 ft ³	6,600 ft ³	---

3.3 CAPACITY EVALUATION OF AERATION EQUIPMENT

In addition to establishing minimum requirements for treatment unit capacity, the ODEQ lists criteria to determine the minimum oxygen transfer rate to the aeration basins. This rate is calculated by applying a ratio of the amount of oxygen required to oxidize CBOD₅ and ammonia (NH₃) as follows:

$$\text{Lbs Oxygen per Day} = 1.8 \times \text{CBOD} \frac{\text{lbs}}{\text{day}} + 4.6 \times \text{NH}_3 \frac{\text{lbs}}{\text{day}}$$

The aeration basins at the West Plant each have horizontal shaft disc aerators. The East Plant utilizes vertical shaft aerators. Although specific model information and field-testing data were not available for this equipment, applying standard design criteria offers insight into the rate of oxygen that these aerators are capable of supplying.

Based strictly on the available horsepower (HP) of the aerators at both plants, it appears that the required oxygen transfer rates can be met. However, actual performance can vary from the theoretical values used in this report. Additionally, the West Plant aerators appear to meet oxygen transfer rates only when the higher values in the range of criteria is used. Table 3.3-1 shows the estimated oxygen transfer rate for the aeration basins at each plant.

Table 3.3-1. Estimated Oxygen Transfer Rates at West and East Aeration Basins

Plant	Oxygen Required (lbs / hr) ¹	Total Horsepower Available ²	Range of Criteria (lbs O ₂ / HP * hr) ³	Range of Calculated Theoretical Oxygen Transfer Rate (lbs O ₂ /hr)
West Plant	178	110	0.8 – 1.8	92 - 207
East Plant	170	160	1.2 – 2.4	192 - 384

1) Based on total aeration basin capacity, design conditions as listed in Table 2.3-1 and Table 2.3-2 for average daily flow

2) Summation of the listed horsepower of all aeration equipment used with aeration basins

3) Metcalf & Eddy, Inc. Wastewater Engineering; Treatment and Reuse. Boston:McGraw-Hill, 2003. (Table 5-31)

3.4 CAPACITY EVALUATION OF FLOW EQUALIZATION BASINS AND AEROBIC DIGESTERS

Since influent flow meters at both plants are not considered accurate, the extent to which the flow equalization basins can be evaluated in a capacity analysis is limited. Regulations set forth by the ODEQ state that such basins should be sized to contain the volume of flow expected in the wettest 7 day period in the last 10 years. Since the basins were constructed in the early 1990s and weather patterns are ever changing, it is not possible to offer an accurate assessment of the adequacy of the size of these basins.

Evaluation of the aerobic digesters is similarly challenging in that such analysis typically requires sludge flow rates and characteristics (i.e. percent solids, specific gravity) that are not readily available. As the City moves forward in making decisions regarding plant expansion, it would be of great benefit to future design projects to gather several months of data to accurately assess the solids handling processes at both plants. While observations of plant operations suggest that neither are having challenges addressing the volume of sludge produced, it is worthwhile to note that the total digester capacity at the West Plant is more than three times that of the East Plant.

4 CONDITION ASSESSMENT

As a part of the Master Plan, a condition assessment was performed on both the West Plant and East Plant to identify areas/items of concern and to help prioritize needs for future improvements.

The condition assessment for the West Plant was performed on February 25, 2020, and the condition assessment for the East Plant was performed on February 26, 2020. The condition assessment was conducted by a single civil/environmental engineer touring each facility with plant operations staff. The assessment did not include any separate evaluations by a structural or electrical engineer. No testing of equipment was performed as part of the assessment. All items noted are based on visual observation and conversations with plant operations staff.

For each plant, major issues at each treatment area are noted. Major issues include any significant safety issue for operators or public health, issues that are already negatively impacting operations, or any item that is in poor condition that would cause a treatment process upset if it were to fail. Refer to Appendix A for a complete list of observations at each individual treatment area. Unless otherwise noted, the concrete structures are in good condition and should not require significant rehabilitation. The valves that allow for draining of basins are mostly frozen shut or otherwise broken. This does not limit the ability to use the treatment units but does make maintenance more difficult. In some locations there are alternative ways to drain basins. In other areas, temporary pumps must be used to drain basins. Adequate ventilation should be maintained in all confined spaces to prevent the buildup of dangerous gases.

Both plants utilize potable water for in plant uses such as spray water. If the cost of potable water is not significant, this is not a problem. If the potable water usage proves to be expensive, a set of in-plant pumps could be provided to use treated effluent for in-plant uses under Category 6 reuse in the ODEQ rules for reclaimed water. Note that the use of in-plant pumps does add cost for the purchase and installation of the pump, as well as ongoing pump maintenance.

4.1 WEST PLANT

A summary of important field observations for the West Plant is provided in Table 4.1-1. A complete list of observations can be found in Appendix A.

Table 4.1-1. West Plant Condition Assessment Field Observations

Process Unit	Field Observations
Screen	<ul style="list-style-type: none">• SAFETY – Manual cleaning of the screens requires the operator to climb down a ladder into a confined space.• Manual screen with its large openings is allowing quite a bit of debris to go through the screens and end up in downstream treatment units and equipment.

Process Unit	Field Observations
Main Pump Station	<ul style="list-style-type: none"> SAFETY – There is a metal plate over the Pump 1 suction opening to the wet well that is severely corroded and could potentially give way if a person were to stand on it.
Flow Equalization Basin	<ul style="list-style-type: none"> According to Wayne Russell the basin was partially cleaned out 20 years ago but has never been fully cleaned.
Aeration Basins	<ul style="list-style-type: none"> All Aeration Basins <ul style="list-style-type: none"> Basins partially filled with grit, but it is not clear how much basin volume is taken up with grit and debris. Aeration Basin 1 <ul style="list-style-type: none"> SAFETY – Access to grease bearings at middle of basin is precarious and requires operator to go through handrail and stand on center dividing wall. Original grit unit has been out of service for decades. The chain and flight equipment broke. Aeration Basins 2 and 3 <ul style="list-style-type: none"> Slide gates controlling flow through and around aeration basin 2 are in need of repair.
Final Clarifiers/ RAS Pump Station	<ul style="list-style-type: none"> Final Clarifiers <ul style="list-style-type: none"> SAFETY – There are wire connections made outside of a junction box at the North Final Clarifier. The gear box and motor are in very poor shape. The scraper arms are corroded brittle and bent. Scum removal system is not performing. A concrete road from the adjacent plant road up to the clarifiers and RAS pumps would be beneficial to allow vehicle access right up to the treatment equipment. Without a road when the ground is wet vehicle tires dig into the ground and make access difficult. RAS Pump Station <ul style="list-style-type: none"> Telescoping valve sending RAS to the RAS wet well need repairs.
Sludge Digesters	<ul style="list-style-type: none"> SAFETY – Metal bridge between the two digesters could fail at any moment due to severe structural corrosion. SAFETY – Building with blowers and pumps is missing windows, the roof leaks in rain, and there is inadequate ventilation. Only ventilation provided through broken windows. Inside the building it is extremely loud when blowers are running, which is typically 24/7. Lighting inside the building is inadequate for routine operations.
Miscellaneous Items	<ul style="list-style-type: none"> The concrete structural containment walls around the diesel storage tank are in poor condition. In one area the rubber water stop is hanging out of the wall. Although during the plant tour the containment area was holding rainwater. The diesel tank itself was reported to be roughly one year old. SAFETY - Effluent flume box is open structure without surrounding handrail.
Site Electrical	<ul style="list-style-type: none"> SAFETY – No maintenance has been done on any of the electrical equipment except for the generator. Only repairs. Few of the original indicator lights still work.

4.2 EAST PLANT

A summary of important field observations for the East Plant is provided in Table 4.2-1. A complete list of observations can be found in Appendix A.

Table 4.2-1. East Plant Condition Assessment Field Observations

Process Unit	Field Observations
Screen	<ul style="list-style-type: none"> SAFETY –Handrail around each of the two screen vaults is not bolted down. Manual screen with its large openings is allowing quite a bit of debris to go through the screens and end up in downstream treatment units and equipment. According to operators during peak flows the water level gets within one foot of top of the vault but does not overflow. However, during a power failure when pumps are not running, they have seen overflows.
Main Pump Station	<ul style="list-style-type: none"> Stormwater Pumps <ul style="list-style-type: none"> The pump inlet gate valves are frozen open, which would make removal of one of the pumps very difficult. Check valves on the pump discharge need repairs. Access to remove pumps and other equipment in the vault is extremely poor.
Grit Removal	<ul style="list-style-type: none"> Existing grit removal system has long ago been abandoned and is severely corroded. Equipment could be replaced to provide some grit removal. Operators would prefer any new grit removal be added prior to the Main Pump Station.
Flow Equalization Basin	<ul style="list-style-type: none"> 9 Million Gallon Basin: <ul style="list-style-type: none"> The HDPE liner is visibly ripped in many locations. Basin has not been drained and cleaned of grit and debris in the last 20 years, if ever, according to operations staff.
Aeration Basins	<ul style="list-style-type: none"> Aeration Basins <ul style="list-style-type: none"> SAFETY - Safety guard over motor/mixer coupling is missing.
Final Clarifiers/ RAS Pump Station	<ul style="list-style-type: none"> Clarifiers <ul style="list-style-type: none"> Concrete center wall between two clarifiers has some visible cracks. From a visual inspection with the basins filled it is unclear whether this is a structural problem or not. Operations staff has taken the precaution of not draining one clarifier without draining the other at the same time. This severely reduces plant operation redundancy.
Chlorine System	<ul style="list-style-type: none"> Chlorine Contact Basin <ul style="list-style-type: none"> SAFETY – Metal Walkway between the two basins appears frail as if it could collapse soon. Plummer recommends it should not be used and the area should be roped off. Chlorine Gas Storage Room <ul style="list-style-type: none"> SAFETY – Gaseous chlorine and gaseous sulfur dioxide are stored in the same room. <u>These two chemicals should not be stored in the same room.</u> One of them should be moved immediately. SAFETY – exterior of building has alarm lights, but no audible alarm.

Process Unit	Field Observations
Sludge Digesters	<ul style="list-style-type: none"> Fiberglass mixing header is falling apart and had to be repaired with leftover parts from the water treatment plant. Digester Blower Room <ul style="list-style-type: none"> Blowers are replaced/repared by operations frequently. The blower in use is a low cost positive displacement blower and frequent repairs and replacement can be common with this type of equipment. SAFETY – Digester Blower Room has poor lighting and ventilation fan does not work.
Miscellaneous Items	<ul style="list-style-type: none"> The concrete containment walls around the diesel storage tank are in poor condition. There is a major crack in the wall that was leaking rainwater during the tour. The diesel tank itself was reported to be roughly one year old. Red wooden storage building is also used to house VFDs for aerators. Operators like VFDs on aerators because it allows them to adjust input power to match seasonal demand changes. Because the building is a wooden storage shed it may not resist high winds or tornado, which could take out the VFDs powering the aerators.
Sitework	<ul style="list-style-type: none"> SAFETY – Access to outfall for samples is sloped grass hill, which can be slippery when wet. A sidewalk with a handrail is recommended. SAFETY – South side of the plant adjacent to the creek has no fence. It creates an attractive nuisance, especially to kids playing in the creek. SAFETY – Site lacks significant lighting, and most treatment units lack sufficient lighting.
Site Electrical	<ul style="list-style-type: none"> SAFETY – There is a roof leak over the motor control center. SAFETY – Motor control center has not had any type of maintenance that any operators can remember. SAFETY – There is a buried conduit from the administration building that runs through the creek. It is only a matter of time before it is damaged by debris in the creek or some other event. The resulting damage may cause electrical damage on either end of where the wire connects.

5 PLANNING FOR LONG TERM WASTEWATER OPERATIONS

In pursuing the development of a Wastewater Master Plan, the City is taking a proactive approach to identifying the most cost-effective practices to safeguard operations personnel and ensure the wastewater effluent discharged from both plants is protective of human health and the environment by satisfying the OPDES permit requirements.

In addition to identifying immediate concerns related to capacity and condition, this plan includes guidance for maintaining wastewater treatment operations at current and future flows. Two approaches to maintaining operations are considered. The first approach involves the continued operation of separate plants. The second approach works towards consolidation of both plants such that one could be abandoned. This approach could be phased to reduce the immediate capital impacts and is presented as such in the subsequent sections.

5.1 FUTURE FLOW PROJECTIONS

Census data for the past several decades suggests that the population of McAlester, and, consequently, wastewater generation, will likely remain stable. However, there exists the possibility that new industries could draw residents from other areas, in which case the population may see a modest increase. In consideration of both possibilities, future wastewater flows over the next 20 years were estimated based on three scenarios. The first scenario assumes a flat growth rate (i.e. 0%), which is considered the most likely case based on historical population data. The second scenario assumes that the population growth and resulting wastewater generation increases at 2% per year. The third scenario assumes a highly unlikely and aggressive growth rate of 4%. Figure 2, Figure 3, and Figure 4 show the flow projections associated with these conditions.

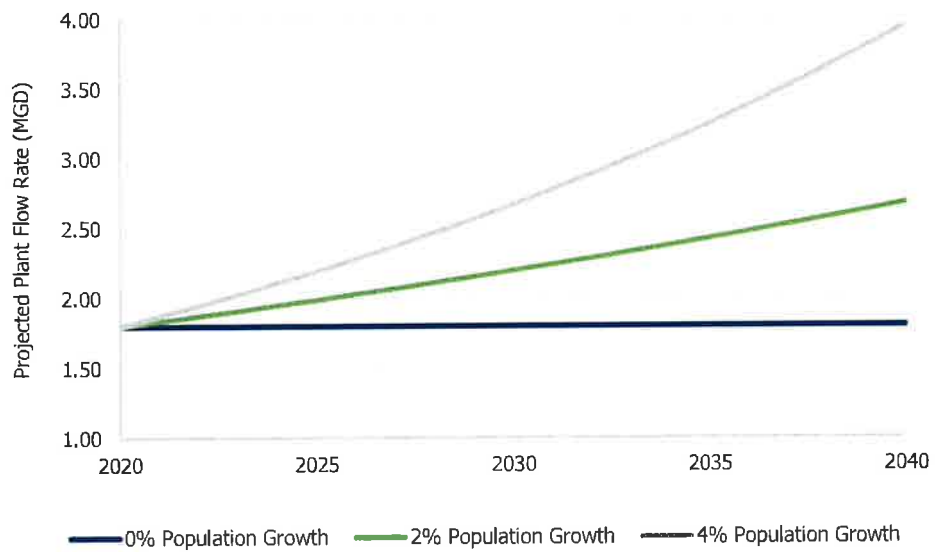


Figure 2. West Plant Flow Projections

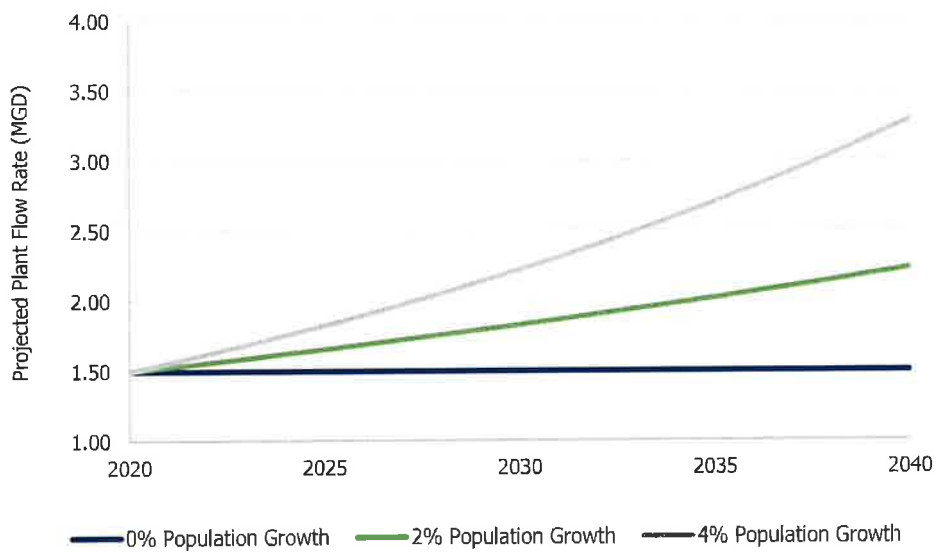


Figure 3. East Plant Flow Projections

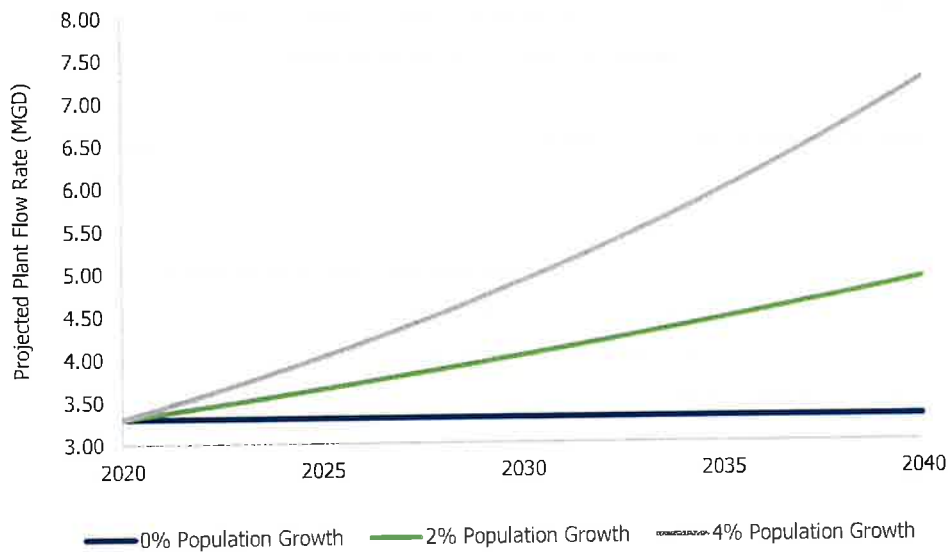


Figure 4. Combined Plant Flow Projections

5.2 CONTINUED OPERATION OF TWO PLANTS

Continuing the operation of both the West Plant and the East Plant is considerably less complicated in the short term than consolidating operations at a single location. Plant operators are familiar with the nuances of the specific equipment at each plant, and the construction projects to keep both plants running in the next few years are not substantial in time or cost when compared with the construction projects associated with combining facilities. However, there are several technical and regulatory issues that must be examined in this case.

As described in Section 2, each plant discharges treated wastewater under an OPDES permit issued by the ODEQ. The two permits are unique, in that they are associated with their plants and discharges. However, the two permits are comparable, owing largely to the similarities of the receiving streams for the discharges. For this reason, there is currently no significant regulatory driver to eliminate either permit.

Based on the scenarios of projected growth over the next 20 years provided in Section 5.1, it appears that the plants individually have sufficient permitted capacity now to enable operation with the existing permitted flows for at least 10 years, assuming an annual growth scenario of 2%. This means each permit could be renewed for their next two permitting cycles without increasing permitted flows. Under the 2% scenario, an amendment of the permits to increase flow would need to be initiated around 2030 for the West Plant and around 2028 for the East Plant.

5.3 CONSOLIDATE OPERATIONS AT A SINGLE PLANT

The primary advantage of consolidating operations at one treatment plant is the simplification of operations and associated long-term cost savings, particularly with regards to labor costs. Additionally, removing one plant from operation would likely be welcomed by area residents who may be offended by plant odors.

Since much of the growth is anticipated on the west side of the city, consolidating all wastewater flows to the West Plant is considered a better option than expanding operations at the East Plant. Additionally, much of the East Plant lies with the 100-year floodplain. Modifications to existing structures and/or new construction may be subject to additional requirements to protect from inundation during a flood. This could substantially impact the costs of expanding the capacity of the plant at this location. Conversely, the West Plant does not lie within the extents of the 100-year floodplain.

5.3.1 Consolidated Operations - Modifications to the Collection System

Combining treatment at the West Plant could be approached several ways, though any method would involve some degree of new pump station and force main construction to redirect wastewater to the West Plant. The quickest but most costly approach would be to construct a new pump station near the East Plant to intercept all the incoming wastewater. This pump station would then pump through a force main to the West Plant (a distance of just under 4 miles). Estimates for this approach indicate that the capital costs involved for the new pump station and force main could range from \$6 million to \$8 million. The high price tag associated with this option led to further evaluation into a phased approach.

Phasing the transition from operating two plants to consolidated operation at the West Plant offers several advantages. The first benefit to this approach is the lower up-front capital costs that would be required. Through a desktop analysis of the City's sewer network data, the East Plant sewershed was partitioned into smaller contributing areas. A preliminary review suggests that locating a lift station on W. Electric Avenue near the A-1 Mini Storages property could capture up to 25% of the connections currently served by the East Plant. Assuming equal distribution of wastewater flow throughout the East Plant sewershed, this would equate to approximately 0.375 MGD. The costs of a lift station and force main to redirect this flow to the West Plant is estimated at \$2.3 million. Figure 5 on the following page illustrates this proposed collection system modification.

In addition to the initial cost savings realized by taking a phased approach to consolidating operations, the incremental steps to move wastewater to the West Plant alleviates treatment pressure on the East Plant. As discussed in Section 3, the East Plant clarifiers are undersized when compared to current ODEQ requirements, and the chlorine contact basin does not have excess capacity. Reducing flows to the East Plant could delay the point at which operators see real treatment challenges related to clarification and disinfection.



Figure 5. Proposed Route to Redirect East Plant Flow to West Plant

5.3.2 Consolidated Operations – Treatment Plant Upgrades

As discussed at the beginning of this section, the population growth within McAlester is expected to remain largely unchanged. Wastewater flows are therefore also expected to remain similar to those currently observed at both treatment plants. Even under a growth rate of 2%, both plants do not reach their current permitted capacity until approximately fifteen years from now. For these reasons, the evaluation of what wastewater treatment operations would look like under consolidated operations at the West Plant was based on a flow rate of 4.5 MGD. This flow rate represents the combined permitted capacities of both plants.

At a flow rate of 4.5 MGD, continuing the extended aeration activated sludge process currently employed at the West Plant becomes largely infeasible. This is due to the need for large aeration basins to comply with the low CBOD₅ loading allowed under ODEQ regulations. Applying this loading criteria results in the need for nearly double the existing aeration capacity, or an additional 130,000 cubic feet. By comparison, the current capacity of the three aeration basins at the West Plant totals 162,500 cubic feet. Not only would construction of these large basins be costly, but space constraints within the existing plant footprint may prove too restrictive for this to be a viable path forward.

Rather than maintain the operation of a consolidated plant as extended aeration, it is recommended that the plant be converted to a conventional activated sludge system. Such systems allow for higher CBOD₅ loading rates which reduces the required aeration basin capacity. However, ODEQ regulations mandate that conventional systems use primary clarifiers ahead of aeration. Regulations also allow design of the aeration basins to consider up to a 35% reduction in CBOD₅ during primary clarification. This provision, along with the higher allowable loading rate, indicates that the volume of the largest of the three existing aeration basins (AB 1) meets the criteria for aeration basin capacity at a 4.5 MGD flow rate. The other two, circular basins could be therefore be repurposed. This scenario is ideal from a capital cost perspective, although it is essential to note that the need for additional aeration capacity should be confirmed in detailed design, as should any impacts to sludge handling due to the addition of primary sludge (from primary clarification). The reduction in CBOD₅ coming out of primary clarifiers is largely a function of the influent wastewater characteristics and would require further study. For the purposes of the treatment needs discussion in Section 6 and the cost estimates provided in Section 7, the basin capacity of existing AB 1 is anticipated to be sufficient for the flows and loadings expected.

5.3.3 Consolidated Operations – OPDES Considerations

Consolidation of wastewater treatment at the West Plant will involve a major amendment of the OPDES permit for the West Plant. The effluent limits in the current permit (see Table 2.2-1) could therefore change. There are several considerations regarding limits resulting in an amended West Plant permit, summarized as follows:

- **Conventional Parameters:** The effluent limits for the consolidated permit for conventional parameters of CBOD₅, TSS, NH₃, and DO, will not be less stringent than for the current West Plant. It is possible that the capacity of the stream to accept oxygen demanding substances of CBOD₅ and NH₃ is limited and result in more stringent limits than in the current permit. However, water quality modeling would be required to confirm this scenario. The DO limits in the current permit are already at a typical technology limit and would not likely become more stringent. An exception to this is the possibility that the permit would require a 6.0 mg/L concentration year-round.
- **pH:** A consolidation of the plant will not cause the pH range limit in the current permit to change.
- **TDS:** The current permit contains a TDS concentration and load limit. It is likely based on a mass balance calculation of impact on the receiving stream. Whether consolidation of wastewater will have a significant impact on the limit will depend on whether wastewater currently treated at the East Plant is significantly different than that of the West Plant. If all of the City's wastewater is assumed to be similar in TDS concentration, it is possible that the resulting concentration limit in the consolidated permit will be similar to the current permit. Evaluation of the TDS within the City's wastewater will be necessary to know the exact impact on the permit.
- **Metals and Cyanide:** The East Plant currently has a requirement to monitor and report zinc. The West Plant currently has limits for selenium and cyanide. These requirements are in place due to the presence of specific industries in McAlester and would remain in a permit issued for a consolidated plant unless these industries were to close or significantly change processes.
- ***E. coli* and chlorine residual:** Only the East Plant has a requirement to disinfect the effluent, therefore requiring limits for *E. coli* and chlorine residual in the East Plant permit. The West Plant does not have a requirement for disinfection. However, disinfection of effluent for a consolidated plant should be anticipated. The amended permit would therefore have limits for *E. coli* and chlorine residual that are similar to the existing East Plant Permit (see Table 2.2-2).

- **Nutrients:** Neither permit contains a nutrient limit and there is no indication at this time that a limit for either Total Phosphorus (TP) or Total Nitrogen (TN) would be incorporated into a consolidated permit. However, given continuing interest from the United States Environmental Protection Agency regarding nutrient impacts on receiving water bodies, consideration should be given in any design for how to manage TP or TN should it ever be required. ODEQ does not appear to be considering nutrient limits on a wide scale in ODPES permits, currently.

The process of amending the West Plant permit to include wastewater from both plants is similar to the current process of renewals, although somewhat more involved. A major amendment of the permit will be needed to increase the allowable discharge from the plant. Typical information that will likely be needed in the permit amendment process includes, but may not be limited to, the following:

- Design information to demonstrate that the upgraded plant will meet ODEQ design standard
- Site layout
- Process flow diagrams
- Effluent monitoring results (possibly combined between plants proportionally)
- Study of the West Plant receiving stream to determine a site-specific regulatory low-flow value¹

Addressing regulatory issues associated with consolidating the two plants to the West Plant site and amending the permit to increase flow will be a complex process. It should begin with a meeting with ODEQ permitting staff in order to finalize details of the permitting process and to ensure the ODEQ understands the objectives of the City with respect to consolidation. The results of such a meeting will better inform the schedule and process needed to complete planning, design and implementation of consolidation.

¹ If a streamflow study has not already been conducted on the West Permit receiving stream, it may be possible to conduct one for an amendment of the permit. The purpose of such a study would be to determine if the regulatory low-flow value for the West Permit receiving stream (assumed in the permit to be 1 cubic foot per second) might be higher. This could result in a reduced critical dilution in the stream and possible relaxation of some limits and/or reduction in potential for other limits in the consolidated permit.

6 TREATMENT NEEDS

Although the West and East plants have been in operation for over 30 and 40 years, respectively, both continue to produce effluent that meets or exceeds the criteria set forth in their respective OPDES permits. However, machinery and equipment will deteriorate and managing operations will only get more challenging. The subsequent sections discuss the treatment unit improvements that have been identified as offering the greatest return on investment for the City. These upgrades are expected to improve treatment efficiency, minimize maintenance requirements, or a combination thereof. Maintenance projects driven solely by safety concerns but unrelated to the ability of the plant to treat wastewater were not included in this discussion. These types of projects, such as secondary containment structures at the diesel storage tanks and repairing leaks in various buildings are addressed in Section 4 and in Section 7.

6.1 IMPROVEMENTS TO MEET CURRENT TREATMENT NEEDS

The following list includes recommendations for maintaining the plants at their average flows (1.8 MGD West Plant and 1.5 MGD East Plant). The list below is presented in no specific order of precedence. The costs associated with these projects are detailed in Section 7.

1. Remove grit / debris from aeration basins to take advantage of the full capacity of these units. Since this is only a temporary solution, it is highly recommended that grit units be installed shortly after basin cleaning to prevent the need to address this issue again in the near future.
2. Install new vortex grit chambers at both plants. Repairing the existing aerated grit units is not expected to offer an appreciable advantage. The grit capture rates of aerated units are significantly lower than that of the vortex type, and vortex units are considerably more reliable.
3. Clean out debris from both FEBs and repair/replace the liners. These projects should take place simultaneously to avoid the need to drain the basins more than once.
4. Replace the manually cleaned bar screen at the West Plant with a mechanically cleaned screen to avoid the operational hazard of entering confined space to clean debris from the screen. A new screen would also prevent larger debris from entering downstream units and improve overall treatment efficiency.
5. Replace the horizontal disc aerators at the West Plant. These are demanding in terms of maintenance and have likely lost some degree of oxygen transfer capability. Replacing these could enhance CBOD₅ and NH₃ removal while also reducing maintenance costs and time. As detailed later, replacement could include disc aerators only, or full replacement of the aeration system (either horizontal or vertical shaft aerators). The circular configuration of Aeration Basins 2 and 3 preclude the use of vertical shaft aerators. These could only be installed in Aeration Basin 1.

6. Replace the air header at the East Plant digesters. The existing fiberglass header and piping are failing. New equipment would keep the digesters operational and prevent treatment problems if equipment fails suddenly.
7. Convert the disinfection system from gas chemicals to liquid. While the recommendation to modify the disinfection system is primarily based on safety concerns, the system is considered a major treatment process and as such, is included in the list of current treatment needs. The new system would likely include sodium hypochlorite for disinfection and sodium bisulfite for dichlorination. However, several treatment plants across the United States are using peracetic acid for this purpose. Peracetic acid (PAA) is an effective oxidant that does not require a secondary chemical to neutralize the residual as is the case with chlorine derivatives. The advantages and disadvantages of both options are discussed in further detail in Section 8 Conclusions and Recommendations.

6.2 20 YEAR PLANNING HORIZON

As McAlester continues to draw industries and business to the area, wastewater flows will increase. The rate at which this happens will drive the urgency of replacing equipment and adding treatment capacity. Based on the estimates of population growth and subsequent wastewater generation as presented in Section 5, the point at which flow is expected to exceed permitted capacity is approximately 15 years from now, unless a large industrial user were to require sewer service within this time period.

For the purposes of this plan, upgrades to both plants were considered necessary in the 20 year planning horizon if the capacity of the existing treatment units would be insufficient to treat the permitted flows of 2.5 MGD for the West Plant and 2.0 for the East Plant.

Included in the following discussion are plant modifications and upgrades that are expected to be needed in the 20-year planning horizon. When feasible, units were sized to cover a wide range of anticipated flow rates to minimize the need for further modifications and the associated costs.

6.2.1 West Plant Upgrades

The West Plant is currently operating under the extended aeration activated sludge process. The design criteria used to establish the size of future treatment units was therefore based on the limits for this type of process. Since the composition of influent wastewater is not expected to change (unless the percentage of flow attributed to industrial users is altered), the influent loading conditions outlined in Table 2.3-1 and Table 2.3-2 were also applied to size treatment units at expansion.

Additionally, use of the FEB to address peak flow conditions and reduce the diurnal peak flows through the West Plant is expected to continue. Therefore, a peaking factor of 4 was maintained. The option of expanding the FEBs was not specifically evaluated, though this could become necessary if the infiltration and inflow concerns of the collection system are not addressed in the near term.

Analysis of the existing aeration basins suggests that the current volume is adequate to meet the conditions for CBOD₅ loading as set forth in ODEQ regulations. The addition of aeration basin capacity is therefore not anticipated at this time. However, replacing the aeration mechanism as listed in the previous section should be implemented to ensure sufficient oxygen transfer to the wastewater.

As discussed in Section 3, the existing clarifiers do not currently meet criteria for surface loading rates based on the peak flow condition of 7.2 MGD. However, it is important to point out that this peak flow condition was only recorded once over the course of the previous two years. At a lesser peak flow rate of 6.6 MGD, the existing clarification capacity is sufficient. As such, adding a new clarifier may not be necessary if plant operators can utilize peak flow storage and limit the flows through the plant during these unusual flow conditions.

For the purposes of evaluating future needs, however, clarification capacity was assessed based on an average flow of 2.5 MGD (i.e. the permitted flow) with a peak flow of 10 MGD. Under this scenario, a new clarifier would be required.

In addition to clarification, the capacity of the influent pump station should be closely monitored if/when flows increase at the West Plant. The existing pumps have been modified from their original condition and thus their operating curves are likely different than the published information available from manufacturers. Installing flow meters on the discharge of these pumps would offer insight into the current capacity of the influent pump station. Additional wet well volume and/or pump capacity may be required as flows increase.

Table 6.2-1 shows the improvements necessary to meet an average flow condition of 2.5 MGD and peak flow of 10.0 MGD.

Table 6.2-1. West Plant Improvements Needed

Treatment Unit	Total Capacity Required	Approximate Size	Notes
Influent Pump Station	2.5 MGD Design 10.0 MGD Peak	(4) 2,300 gpm	Pump station upgrades are driven by the condition of the existing pumps. Number of pumps represents firm capacity. Additional pumps are needed to provide full influent flow pumping capacity for the peak flow with the largest pump out of service.
Vortex Grit Chamber	2.5 MGD Design 10.0 MGD Peak	N/A	New grit units are recommended in the near term. These can be sized to accommodate up to these listed flowrates to prevent the need for future upgrades.

Final Clarifier ¹	2.5 MGD Design 10.0 MGD Peak	(1) 65-ft Diameter	The total clarification capacity would be rated for 10 MGD at peak flow.
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1) The existing clarifiers do not meet ODEQ requirements for SWD. Any new clarifier should be constructed with a 12 ft SWD.

6.2.2 East Plant Expansion

The East Plant also operates as an extended aeration activated sludge plant and the methodology for sizing additional treatment units is the same as described for the West Plant. A peaking factor of 4 was applied to the design flow for all units at expansion.

The East Plant aeration capacity is more than adequate to address the design condition of 2.0 MGD which is the permitted capacity of the plant. Providing the influent wastewater characteristics remain similar to those currently observed, additional aeration basins should not be required. The East Plant basins utilize vertical shaft aerators and operators state they work well and do not require the maintenance attention of the horizontal aerators of the West Plant. Replacement of the vertical shaft aerators will likely be needed in the planning horizon of 20 years; however, due simply to mechanical wear and tear.

As discussed in the Section 3, the East Plant clarification capacity falls short of what is required by ODEQ regulations. The existing rectangular clarifiers also present maintenance challenges. For these reasons, new, circular clarifiers are recommended. This modification would also require a new Recycled Activated Sludge (RAS) pump station.

In addition to new clarifiers, more chlorine contact basin capacity will be required to meet the projected peak flow condition of 8.0 MGD. The volume of the existing basin is such that the 15-minute contact time required can be met at a maximum flow rate of 4.8 MGD, which is the highest peak flow recorded in the past two years of flow data. Expansion of the basin would therefore be necessary to ensure effective disinfection of effluent at higher peak flows.

Finally, the point at which upgrades to the influent lift station will be necessary is largely a function of the capacity of the existing pumps and wet well. The City would be well served by monitoring the flow in this lift station through new flow meters.

Table 6.2-2 shows the improvements necessary to meet an average flow condition of 2.0 MGD, peak flow of 8.0 MGD.

Table 6.2-2. East Plant Improvements Needed

Treatment Unit	Total Capacity Required	Approximate Size	Notes
Influent Pump Station	2.0 MGD Design 8.0 MGD Peak	(4) 1,850 gpm pumps	Pump station upgrades are driven by the condition of the existing pumps. Number of pumps represents firm capacity. Additional pumps are needed to provide full influent flow pumping capacity for the peak flow with the largest pump out of service.
Vortex Grit Chamber	2.0 MGD Design 8.0 MGD Peak	N/A	New grit units are recommended in the near term. These can be sized to accommodate up to these listed flow rates to prevent the need for future upgrades.
Final Clarifiers	2.0 MGD Design 8.0 MGD Peak 2.0 MGD	(2) 72-ft Diameter	
Chlorine Contact Basin ¹	2.0 MGD Design 8.0 MGD Peak	4,600 ft ³	This represents the additional CCB volume required and assumes the CCB is in a condition in which it can be expanded.

1) Should the condition of the CCB be such that expansion is not possible, a new basin volume of 11,200 cubic feet would be required.

Discussion of the timing of any of the improvements identified for the East Plant should bear in mind that any transition of wastewater flow to the West Plant could impact the need for such projects and certainly the time at which they are implemented. Constructing new clarifiers and expanding the chlorine contact basin are substantial projects with high capital costs. These should only be pursued if the City does not wish to consider redirecting any or all the collection system to the West Plant.

Another important consideration to make prior to advancing the schedule of improvements at the East Plant is the impact of its location within the 100-year flood plain. The upgrades discussed and the costs presented in the next section do not consider additional structural or electrical upgrades that may be needed to comply with federal and state regulations to safeguard treatment units against flood inundation. Such upgrades often require elevating a structure above the level of the expected flood, which can add substantial costs.

6.3 OPERATING A CONSOLIDATED PLANT

Should the City decide to move towards consolidating operations at the West Plant, either as a phased approach or as one large project, significant modifications will be needed to address the combined flows. As described in Section 5.3.2, a consolidated plant should be designed to accommodate the combined permitted capacities of both plants or 4.5 MGD.

In determining the sizes of future treatment units, a peaking factor of 3 was selected. This is a substantial difference from the peaking factors used to assess each plant individually. The rationale for using a lesser peaking factor rests in the expected time frame for implementation of a combined plant. It is anticipated that by the time a consolidated plant would be operational, the City would have addressed much of the I&I issues currently experienced in the collection system. Additionally, the pump stations that would be needed to convey flow to the West Plant could be designed to include some degree of peak flow storage, thus alleviating the hydraulic capacity requirements at the plant.

Table 6.3-1 lists the improvements and upgrades that are expected under this flow condition.

Table 6.3-1. Improvements Needed to Consolidate Treatment

Treatment Unit	Capacity Required	Approximate Size	Notes
Influent Pump Station	4.5 MGD Design 13.5 MGD Peak	(4) 3,125 gpm pumps	Additional pumping capacity and wet well storage will be required. Number of pumps represents firm capacity.
Primary Clarifier	4.5 MGD Design 13.5 MGD Peak	(2) 75-ft Diameter	
Vortex Grit Chamber	4.5 MGD Design 13.5 MGD Peak	N/A	An additional grit unit will be required, assuming one is in place at the West Plant as part of the short term projects.
New Aeration Equipment	4.5 MGD Design 13.5 MGD Peak	N/A	The additional organic loading at Aeration Basin 1 will require more aeration capacity. This could be in the form of additional vertical aerators or a diffused air system.
Final Clarifiers ¹	4.5 MGD Design 13.5 MGD Peak	(2) 55-ft Diameter	The combined plant will require two clarifiers in addition to the two existing.
Chlorine Contact Basin	4.5 MGD Design 13.5 MGD Peak	19,000 ft ³	Included with the CCB would be a new liquid chemical feed system.

1) The existing clarifiers do not meet SWD requirements but a variance to this can be requested in detailed design.

6.4 SOLIDS HANDLING TREATMENT NEEDS

Plummer evaluated the cost benefit ratio of adding mechanical dewatering in lieu of the existing sludge drying beds. The current estimated effort required for cleaning drying beds is approximately 100 labor hours per month in summer months, and 50 labor hours per month in winter months. An alternative mechanical dewatering system could be used, which would consist of a trailer mounted belt filter press. This unit could be moved between plants as needed.

Based on estimated sludge generation rates, a trailer mounted belt filter press would need to be run a combined 29 hours per week for both plants. Operator supervision is not required at all times during dewatering, but periodic monitoring is required. There is also time required to disconnect, move, and set up the trailer each time it is moved from one plant to the other. A mechanical dewatering equipment system would also require polymer, which is an added chemical cost for operations above the existing drying bed operation. Finally, ODEQ rules require all sludge to be treated to a minimum of Class B biosolids standards before removal off site to a land fill or land application. Because a mechanical dewatering system by itself would not achieve the level of dryness required to meet Class B biosolids standards, the mechanically dewatered biosolids would still need to be stored in the drying beds for months for further drying before they would meet Class B standards. Since the existing drying beds are generally in good working order, it would be more cost effective to continue to operate the drying beds than to replace them with mechanical dewatering. The cost for repairs to the drying beds (replacing broken valves and adding additional sand) would be less than the cost to purchase mechanical dewatering equipment.

6.5 PLANT CONTROL SYSTEM OPTIONS

To improve the operation of a water or wastewater treatment plant, technology can be used to help monitor and control the facility. This type of system is termed a Plant Control System or PCS, but is often generically termed SCADA for Supervisory Control And Data Acquisition. In practice the functionality of any given PCS can vary significantly from the very simple and limited, to the complex and powerful. A PCS consists of a group of Programmable Logic Controllers (PLCs), computers, network equipment, and software that is used to monitor and control the individual components within a treatment plant.

There are a number of benefits to a PCS depending on the functionality included.

- Most systems include the ability to capture data from instruments (flow, pressure, pH, dissolved oxygen, etc.) for monitoring of the treatment process. This data can be used by operators to optimize the treatment performance, to monitor for changes that may require operator intervention, to generate monthly reports for permitting requirements, and to send alarms when an instrument detects a reading outside of a predetermined range of acceptable values.

- A PCS can be used to monitor the operation of equipment (pumps, blowers, chemical feed systems, valve open/closed status, etc.) to determine which items are operating, which are off, and to send alarms when equipment stops unexpectedly.
- Energy optimization can be achieved using a dissolved oxygen meter to monitor the real time oxygen concentration in an aeration basin. That signal could be sent to a PLC that would the start or stop additional aerators to provide the precise amount of oxygen into the system required to treat the wastewater currently being treated in the plant. This can result in significant energy savings compared to a system that operates at a single high-point setting to meet the highest oxygen demand of a typical day.
- Monitoring of equipment and instrument data can be shown locally at the treatment plant at a computer work station, and it can also be available remotely through the internet. Remote monitoring allows for operators to observe the performance of the treatment plant without requiring staff to be on site. This could also allow for a single operator to monitor both the East and West plants at the same time from any location.
- Some PCSs include the ability to remotely control equipment, allowing operators to adjust which pumps are running, or to open or close valves to change the flow of wastewater through the treatment plant. When systems include capabilities for remote control, security plays a larger role in the development and use of the system to prevent unwanted parties from accessing and controlling equipment.

The additional information and control provided by a PCS require computer hardware, software, wiring, and programming specific to each facility. The cost and complexity of implementation is a function of the capability of the system. The simplest system that could be added to the East and West plants could consist of an internal network to take signals from the existing flow meters and store the data for trend monitoring and to provide information for monthly reporting. Additional features, come with additional costs. Adding the ability to remotely start and stop equipment may require modifications to the equipment controls, and remote valve operation would require motor operators for valve actuators. Often variable frequency drives, like those installed at the East Plant, already include the input/output points and controls required for remote operation. Once connected to a plant network, local monitoring and control can be implemented. Additional hardware and security would be required for off-site monitoring and control.

Another component of a PCS that could be incorporated into a facility is the addition of cameras to provide a real time view of what is happening within the range of a camera. Cameras are traditionally used for security purposes, but can also serve as an additional tool for monitoring operations and to serve as a visual backup to other instruments. For example, a wastewater wet well in a pump station could have a level sensor to provide an indication of the water level, and also a camera to provide visual verification of the instrument reading. Both the instrument reading and the camera view could be sent through the internet to an off-site location for an operator to monitor. At the East or West Plant a

camera could be installed at the screens, which would allow the operators to see when screens need to be manually cleaned without having to walk out to each screen.

Careful planning is required to implement a PCS to make sure that all of the individual components are compatible. Determining the level on monitoring, local versus remote control, and automation of treatment processes is key to providing a system architecture that will provide the features required at a cost that is within budget. Systems can also be designed to create a backbone on which additional features can be added later as funds become available or as operation needs change.

7 CAPITAL IMPROVEMENT PROJECTS

The following sections outline the Capital Improvements Projects identified as part of this Wastewater Master Plan. These projects vary widely in terms of cost and urgency, but all are considered beneficial to the overall operation of the treatment plants.

The Engineer's Opinion of Probable Construction Costs (OPCCs) prepared for this study are consistent with a Class 5 cost opinion based on The Association for the Advancement of Cost Engineering (AACE) classification system. A Class 5 cost represents a conceptual level cost. In recent years, the bidding climate for construction projects has been volatile. To account for a volatile bidding climate and in accordance with an AACE Class 5 OPCC, a 50 percent contingency is included.

7.1 OVERVIEW

The projects identified as being required immediately (within the next 12 months), in the near term (1-5 years) and long term (6-20 years) are presented in the following sections. Except where otherwise noted, the cost estimates include a 50% contingency. This level of contingency is anticipated to account for unknowns such as the condition of the existing concrete structures, the adequacy of the electrical system, or the presence of subsurface rock, any of which could substantially increase costs.

Where applicable, 15% multiplier was added to account for any engineering design services related to the project, including any surveying or geotechnical work.

7.2 IMMEDIATE

Table 7.2-1 includes the costs associated with addressing the most critical needs at both treatment plants. With the exception of the liquid chemical feed system, these projects do not include the 15% engineering multiplier.

Table 7.2-1. Immediate CIPs

Project	Location	Total Installed Cost
Convert to Liquid Chemical Feed System for Disinfection	East Plant	\$ 148,780
Add Safety Platform to Grease Bearings on Aerators	West Plant	\$ 10,500
Electrical System Inspection ¹	Both Plants	\$ 20,000
Improve Access to Outfall (sidewalk or steps)	East Plant	\$ 11,250
Install South Perimeter Fence	East Plant	\$ 102,000
Remove Bridge at Digesters ²	West Plant	\$ -
Repair Leak in Motor Control Building	East Plant	\$ 3,750
Install Bollards around Screens and Anchor Handrail	East Plant	\$ 12,000
Repair Ventilation Equipment ³	Both Plants	\$ 2,000

1 - Quote does not include contingency but may reveal additional projects that should be addressed as part of the CIP

2 - Completed by McAlester Staff

3 - Represents cost to replace a single fan

7.3 NEAR TERM (1-5 YEARS)

Treatment needs that will likely be needed in the next several years, irrespective of whether or not the plant(s) see an increase in flow, are primarily related to replacing failing equipment and adding treatment capacity to handle existing flows. The estimates shown in Table 7.3-1 were based on direct quotes from manufacturers or suppliers at the design conditions described for each plant and are presented in order of urgency, with the first seven projects considered more pressing than the remainder.

Table 7.3-1. Near Term CIPs

Project	Location	Total Installed Cost
Install Mechanically Cleaned Bar Screen	West Plant	\$ 478,860
Replace Air Header at Digesters	East Plant	\$ 195,000
Clean Grit from Aeration Basins ¹	Both Plants	\$ -
Clean Grit from Flow Equalization Basins ¹	Both Plants	\$ -
Replace Liners at Flow Equalization Basins ²	Both Plants	\$ 353,630
Repaint Piping and Valves at Digester Building	West Plant	\$ 7,500
Repair/replace Concrete Containment at Diesel Storage	Both Plants	\$ 3,000
Install New Vortex Grit Unit	East Plant	\$ 323,440
Install New Vortex Grit Unit	West Plant	\$ 326,890
Install Soft Starters on Aerators	West Plant	\$ 91,430
Install Flow Meters and Level Sensors ³	East Plant	\$ 422,630
Install Flow Meters and Level Sensors ³	West Plant	\$ 431,250
Replace Horizontal Aerators ⁴	West Plant	\$ 924,600
Construct Concrete Road to Access RAS Pump Station	West Plant	\$ 13,800
Structural Inspection of Concrete Structures ⁵	Both Plants	\$ 20,000
Replace Light Fixtures in Admin Building with LEDs	Both Plants	\$ 3,510
Replace Clarifier Equipment ⁶	West Plant	\$ 1,048,800
Improve Digester Building (HVAC, sound attenuation)	West Plant	\$ 112,130
Construct New Final Clarifiers and RAS Pump Station	East Plant	\$ 3,708,750
Total		\$ 8,465,220

1 - Costs should be negotiated with a local contractor

2 - Cost presented is for full replacement. Repair costs are approximately \$3,000 per day for labor and \$0.50/square foot for material

3 - Includes flow meters on the discharge side of influent pumps, wet weather pumps, RAS pumps, WAS lines and FEB drain lines. Also includes FEB level sensor.

4 - Cost listed is for replacement with vertical shaft aerators at AB 1 only. Replacing the disc aerators in-kind is expected to cost approximately \$70,000 (total, all three basins).

5 - Only those structures expected to remain in long-term operation should be inspected. Results of inspection may reveal additional CIP projects not listed here.

6 - Budget includes draining and inspecting first, to determine feasibility of repair. Includes 20% contingency.

7.4 LONG TERM (6-20 YEARS)

The long-term projects identified include those that would be required to meet the permitted capacity (and associated peak flows) of both treatment plants, as operated independently. Also considered a long-term project, and included in this section, are the costs associated with combining treatment at one plant.

7.4.1 Continued Operation of Two Separate Plants

As presented in Section 6, upgrades to the existing influent pump stations should be anticipated at both plants within the planning horizon. Furthermore, the chlorine contact basin at the East Plant will require additional capacity to meet the peak flow conditions, and additional clarification capacity should be constructed to address peak flow conditions at the West Plant. Table 7.4-1 summarizes the recommended long-term CIPs. These timeline for implementing these listed projects is highly dependent on the influent flows to both plants, and the continued effects on peak flows due to I&I in the collection system.

Table 7.4-1. Long Term CIPs

Project	Location	Total Installed Cost
Upgrade Influent Pump Stations ¹	Both Plants	\$ 1,725,000
Expand Chlorine Contact Basin	East Plant	\$ 112,500
Construct New Secondary Clarifier ²	West Plant	\$ 1,495,000
Yard Piping and Miscellaneous Electrical Work ³	Both Plants	\$ 373,030
Total		\$ 3,705,530

1 - Costs to add additional pumping capacity to provide full peak flow pumping capability with the largest pump out of service.

2 - Required for peak flows through the plant above 6.6 MGD.

3 - Costs to extend piping to new treatment units, reconnect valves, run power to equipment.

7.4.2 Consolidating Treatment to One Plant (at the West Plant location)

If consolidating flow to one plant is pursued, it is expected to be completed in phases. Depending upon the rate at which flow is redirected, major improvements are not anticipated in the short-term planning horizon. The projects listed in Table 7.4-2 are those that would be needed once the final stage of transitioning flow is completed and the combined plant is permitted to 4.5 MGD. Several of these projects, such as upgrades to the influent pump station, and installing new aeration equipment, could be phased in over time. Pump station upgrades are often implemented by constructing the wet well and leaving 'space' for future pumps which can be added as needed. Installing new aeration equipment can also be executed over time, by adding mechanical aerators or adding blower capacity in increments.

Table 7.4-2. Consolidated Treatment CIPs

Project	Total Installed Cost
Modification to Discharge Permit	\$ 50,000
Upgrade Influent Pump Station	\$ 1,725,000
Construct Primary Clarifiers	\$ 3,450,000
Install New Vortex Grit Unit ¹	\$ 323,440
Install New Aeration Equipment	\$ 1,725,000
Construct Final Clarifiers & RAS Pump Station	\$ 3,708,750
Construct Chlorine Contact Basin and Liquid Chemical Feed System	\$ 879,750
Miscellaneous Site Civil, Yard Piping, Electrical Upgrades ²	\$ 1,779,290
Total	\$ 13,641,230

1 - Unit from East Plant could be relocated

2 - Represents 15% of subtotal

8 CONCLUSIONS AND RECOMMENDATIONS

The City is committed to maintaining its wastewater treatment plants in a way that protects operations personnel and meets all state and federal regulations for discharge to receiving waters. To do so, time and funds should be committed to several key projects that offer the greatest return on investment for keeping the plants operational and safe. At the same time, it is recommended that the City begin the planning process for several of the short-term projects. Based on the recent economic turmoil, federal funding for infrastructure projects similar to that which became available after the 2008 recession is being considered by lawmakers. Should such funding become available, the City could be well positioned as a recipient if projects are ready for construction or 'shovel ready.'

8.1 PROJECTS FOR IMMEDIATE IMPLEMENTATION

The projects related to safety as presented in Table 7.2-1 should be implemented as soon as possible. The most involved of those listed is the conversion from gaseous chemical disinfection to a liquid chemical system. Such a transition would require engineering services for design and construction management.

The City has expressed interest in employing peracetic acid (PAA) for disinfection and this option was examined as part of the master planning process. The results of Plummer's investigation suggest that the availability of PAA in Oklahoma could be a limiting factor in implementing this alternative. Plummer is aware of only one wastewater plant in the state that uses PAA for disinfection. However, there are several plants in other states for which PAA has proven effective. Prior to making a final decision regarding use of this chemical, it is recommended that McAlester and Plummer staff consult with plant operators at these locations to gain insight into any unique operational issues that should be considered if this option is pursued.

8.2 PROJECTS FOR NEAR TERM (1-5 YEARS) IMPLEMENTATION

Concurrently with implementing the projects to improve safety, the City would be well served to earmark funds for planning and completing many of the near term projects identified in Table 7.3-1. However, prior to committing to some of the more substantial improvements listed, the City should carefully consider whether long term operations will continue at independent plants or at a consolidated plant.

The scope of projects such as replacing aerators at the West Plant would be substantially altered should future plans call for consolidated operations. Similarly, proceeding with the recommendation to construct new secondary clarifiers at the East Plant would only be prudent if the East Plant is expected to remain in operation for at least the next 10-15 years.

As the City prepares for planning and implementation of these near-term projects, consideration should also be given to conducting a collection system evaluation to better assess the condition of

infrastructure and the impacts of I&I. Since peak flow is a controlling factor for the hydraulic capacity of wastewater treatment units, identifying methods to reduce the peak flow event could potentially result in smaller treatment units and cost savings.

To this end, the City would realize significant benefits in the long-term by improving flow metering within the plant. Placing flow meters in key locations would offer valuable insight into actual plant flows that can be used to more precisely size equipment and treatment units in the future. This project is listed separately, for each plant, in Table 7.3-1.

8.3 SUMMARY OF RECOMMENDATIONS

Based on the information obtained and analyzed during the course of developing this Wastewater Master Plan, it is the recommendation of Plummer Associates, Inc. that the City of McAlester proceed with implementing the following projects and procedures:

1. Complete the projects listed in Table 7.2-1 as soon as possible.
 - a. Retain the services of a design consultant to convert from gas to liquid disinfection.
 - b. Begin discussions with other plant operators related to the benefits and drawbacks of peracetic acid (PAA).
2. Retain the services of an engineering consultant to conduct a wastewater collection system evaluation to include, at minimum, the following:
 - a. Flow metering throughout the system, focused in areas of known deterioration.
 - b. Quantifying the extent of I&I and recommendations for improvements to reduce it.
 - c. A plan for diverting flow from the East Plant to the West Plant (in phases). The plan should characterize the extent to which any flow redirection alleviates pressure on the East Plant and identify any treatment upgrades required to handle additional flows at the West Plant.
3. Establish a plan for future operations, whether continued independent operations or at a consolidated plant.
4. Prioritize and secure design funds for the projects listed in Table 7.3-1 to be positioned for federal funding.

9 REFERENCES

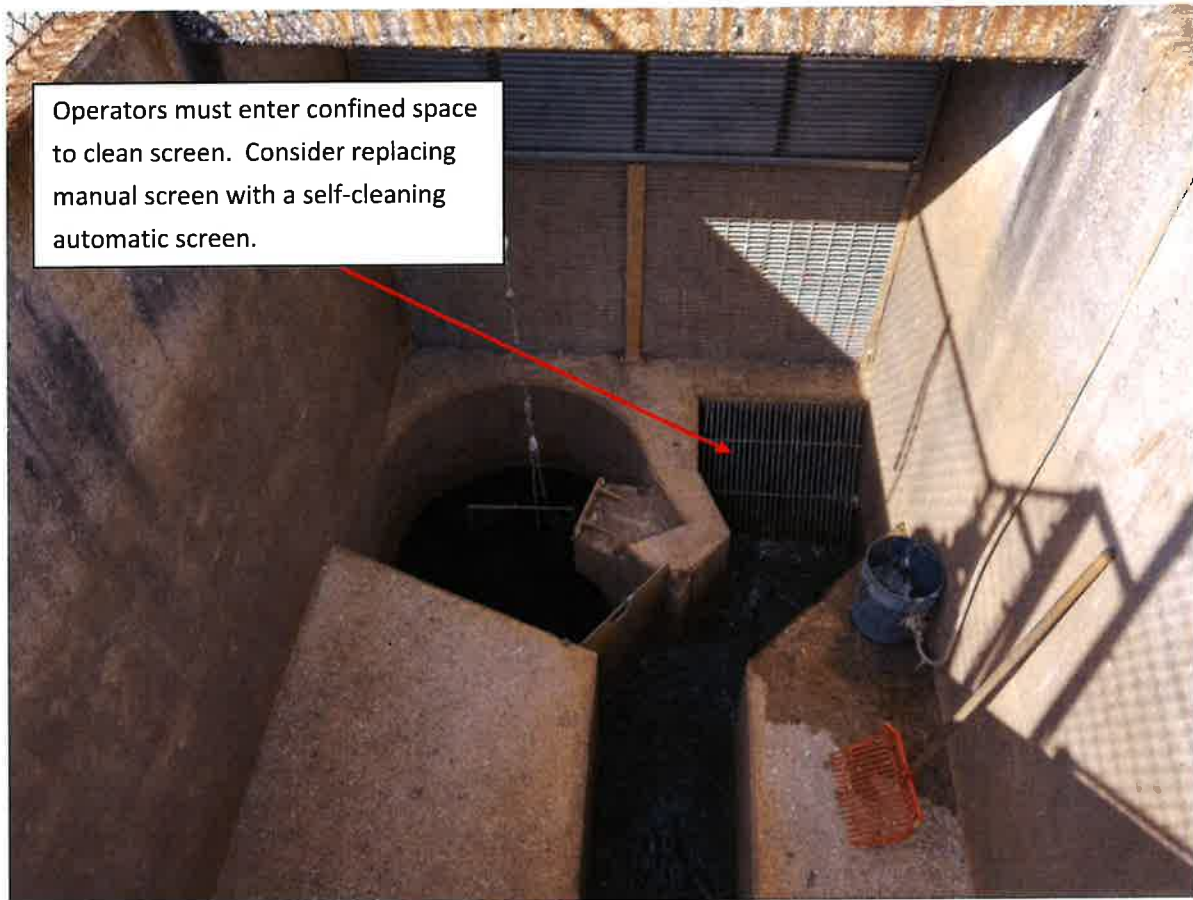
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- [4]"Wastewater Treatment", *Cityofmcalester.com*, 2020. [Online]. Available: https://www.cityofmcalester.com/residents/utilities/utility_maintenance/wastewater_treatment.php. [Accessed: 04- Apr- 2020].
- [5]Mesheck & Associates, LLC, "McAlester Sewer Network GIS", McAlester, 2018.

APPENDIX

APPENDIX A
FIELD OBSERVATIONS FROM CONDITION ASSESSMENT

WEST PLANT CONDITION ASSESSMENT FIELD OBSERVATIONS

Process Unit	Field Observations
Screen	<ul style="list-style-type: none">• SAFETY – Manual cleaning of the screens requires the operator to climb down a ladder into a confined space.• Manual screen with its large openings is allowing quite a bit of debris to go through the screens and end up in downstream treatment units and equipment.• Ladder is showing surface corrosion.• Fence around screen fault shows signs of corrosion.• Influent Flow meter becomes submerged at flows between 3 to 4 MGD, making the flow readings unreliable. The meter also has only a local readout.• pH probe installed with original construction has been removed long ago. Continuous pH readings on influent is usually not required unless there is a potential for occasional slug inputs of very low or high pH waste streams.• Comminutor installed when structure was originally constructed is no longer in place. Removing the comminutor likely improves performance through the plant as the small debris is not able to make it through the treatment process to the discharge.



Looking down into screen structure at West Plant

Process Unit	Field Observations
Main Pump Station	<ul style="list-style-type: none"> • SAFETY – There is a metal plate over the Pump 1 suction opening to the wet well that is severely corroded and could potentially give way if a person were to stand on it. • A crack in the divider concrete wall at the influent/effluent junction box could allow raw wastewater from the influent side of the junction box to leak into the effluent side of the junction box. This should be examined regularly to verify that the raw wastewater is not leaking into the treated effluent. • The original pumps at the main pump station have been replaced with new Gorman-Rupp T-Series pumps in a metal building at grade. This building lacks ventilation, but operations staff mentioned that the door is kept open at all times. If the operation of the building were to change and the doors and windows were kept closed, a ventilation system would be needed. • Three of the pumps are 8-inch pumps and pump flow to the aeration basins. The fourth pump is a 10-inch pump. • Pump 1 has recently been losing suction. Operations thinks there is a small leak in a pipe joint that is allowing the water to drain from the pump after it turns off. • Pump operation is based on a series of floats, with the three 8-inch pumps on one set of floats and the 10-inch stormwater pump on its own set of floats. The high level float does trigger an audible alarm outside the building. • Piping: Pump suction pipe from the wet well into each pump is PVC, with metal fittings into the pump. All pump discharge pipes are steel and are generally in good shape. The tee fitting from pump 3 into the discharge header is leaking. This leak is causing some corrosion of the metal pipe and should be fixed to prolong the life of the discharge header. • Most of the light bulbs were out, but plant operations already have replacement bulbs in hand for replacement.



Outside of Main Pump Station at West Plant



Pump 1 (foreground), Pump 2 (behind), Pump 3 (to the left), Pump 4 not shown further to the left

Process Unit	Field Observations
Flow Equalization Basin	<ul style="list-style-type: none"> • 60-mil HDPE liner appears to be aged but generally in good shape. There is one large visible tear above the water line. Condition of the liner below the water line is unknown. • Original decanter is no longer in use. • A drain pipe and valve added after original construction is used to drain basin. • Aerator runs in basin to keep odors down and keep algae under control. • Operating practice is to maintain some water in the basin to keep the liner weighed down. • According to Wayne Russell the basin was partially cleaned out 20 years ago but has never been fully cleaned.



West Plant Flow Equalization Basin

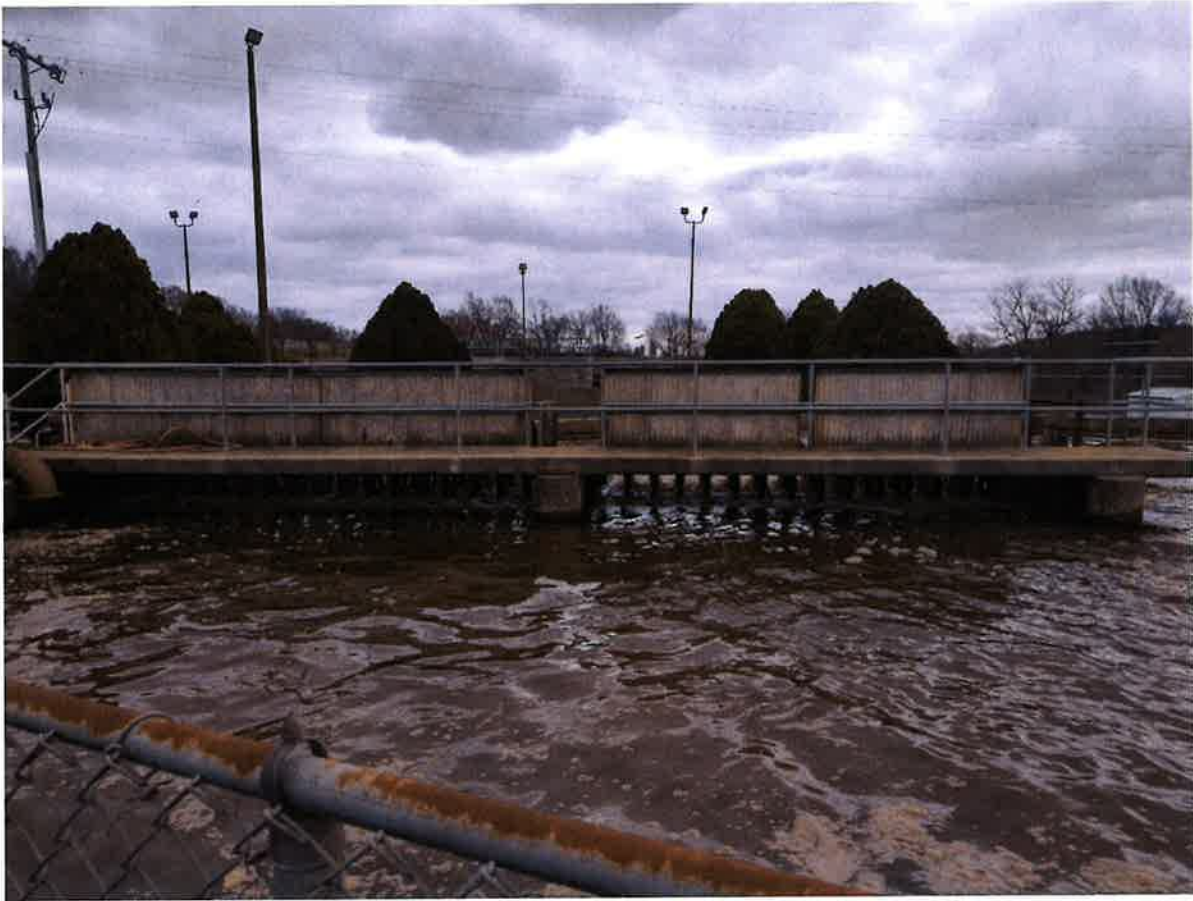
Process Unit	Field Observations
Aeration Basins	<ul style="list-style-type: none"> • All Aeration Basins <ul style="list-style-type: none"> ○ Disk aerators are a frequent repair item. Repair issues include bearing failures and shafts that break. These types of repairs are common at most plants that use this type of horizontal shaft aeration equipment. ○ Original 4-inch shafts were replaced with 6-inch shafts and they now appear to be holding up better. ○ Basins partially filled with grit, but it is not clear how much basin volume is taken up with grit and debris. • Aeration Basin 1 <ul style="list-style-type: none"> ○ SAFETY – Access to grease bearings at middle of basin is precarious and requires operator to go through handrail and stand on center dividing wall. ○ Original grit unit has been out of service for decades. The chain and flight equipment broke. ○ Bearing guards used to keep water off of bearings do not work well, which adds to bearing grease demand and rate of bearing failure. ○ Handrail and walkways showing age, but appear sound. ○ Lights around basin mostly do not work. Bulbs only last a month when changed. Wayne Russell mentioned wanting to change them to LED lights. • Aeration Basins 2 and 3 <ul style="list-style-type: none"> ○ A few cracks observed in top of concrete walls. ○ Fence and handrail in good condition. ○ Slide gates controlling flow through and around aeration basin 2 are in need of repair. ○ Operators use spray water on the surface continuously (hose left spraying onto surface) to keep foaming under control.



West Plant Aeration Basin 1 looking south



View of aerator bearing that operators must access for maintenance



West Plant Aeration Basin 2



West Plant Aeration Basin 3



Flow Diversion Box at West Plant Aeration Basin 3

Process Unit	Field Observations
Final Clarifiers/ RAS Pump Station	<ul style="list-style-type: none"> • North Final Clarifier <ul style="list-style-type: none"> ○ SAFETY – There are wire connections made outside of a junction box. ○ Has a crack in the concrete walls that allows water to drain into the tank when empty. ○ The steel bridge to the center column shows signs of surface corrosion but does not appear to be near eminent failure. ○ The gear box and motor are in very poor shape. ○ The scrapper arms are corroded brittle, and bent. ○ The inlet openings in the sludge collector arm do sometimes get plugged with rags that make it past the influent screen. ○ Scum removal system is not performing. ○ The scum baffle and weirs sometimes slip down from their anchored positions. Full replacement of the weir and scum baffle would be good but is not a high priority. ○ Local control stand for the clarifier equipment is not functional. Operators have to go back to the breaker to shut down the equipment. • South Final Clarifier <ul style="list-style-type: none"> ○ Similar issues to North Clarifier with two exceptions: <ol style="list-style-type: none"> 1) The scum system works a little better but is still not operating at ideal performance. 2) There is a crack in the concrete at the top of the wall that should be watched to see if it gets worse over time. • Common to Both Clarifiers <ul style="list-style-type: none"> ○ A concrete road from the adjacent plant road up to the clarifiers and RAS pumps would be beneficial to allow vehicle access right up to the treatment equipment. Without a road when the ground is wet vehicle tires dig into the ground and make access difficult. ○ Operators have to climb down a ladder to access the effluent launders for frequent cleaning. While this is not unusual for plants, special care should be taken performing this task to prevent slips and falls. • RAS Pump Station <ul style="list-style-type: none"> ○ Original pumps have been replaced with Gorman Rupp T-Series pumps, that according to the operators work well, but do require some occasional manual cleaning to remove rags. ○ Telescoping valve sending RAS to the RAS wet well need repairs. ○ RAS Pump Building is older and showing its age. ○ Original control panel for pumps only has one breaker still working. It is mainly functioning as an electrical junction box.



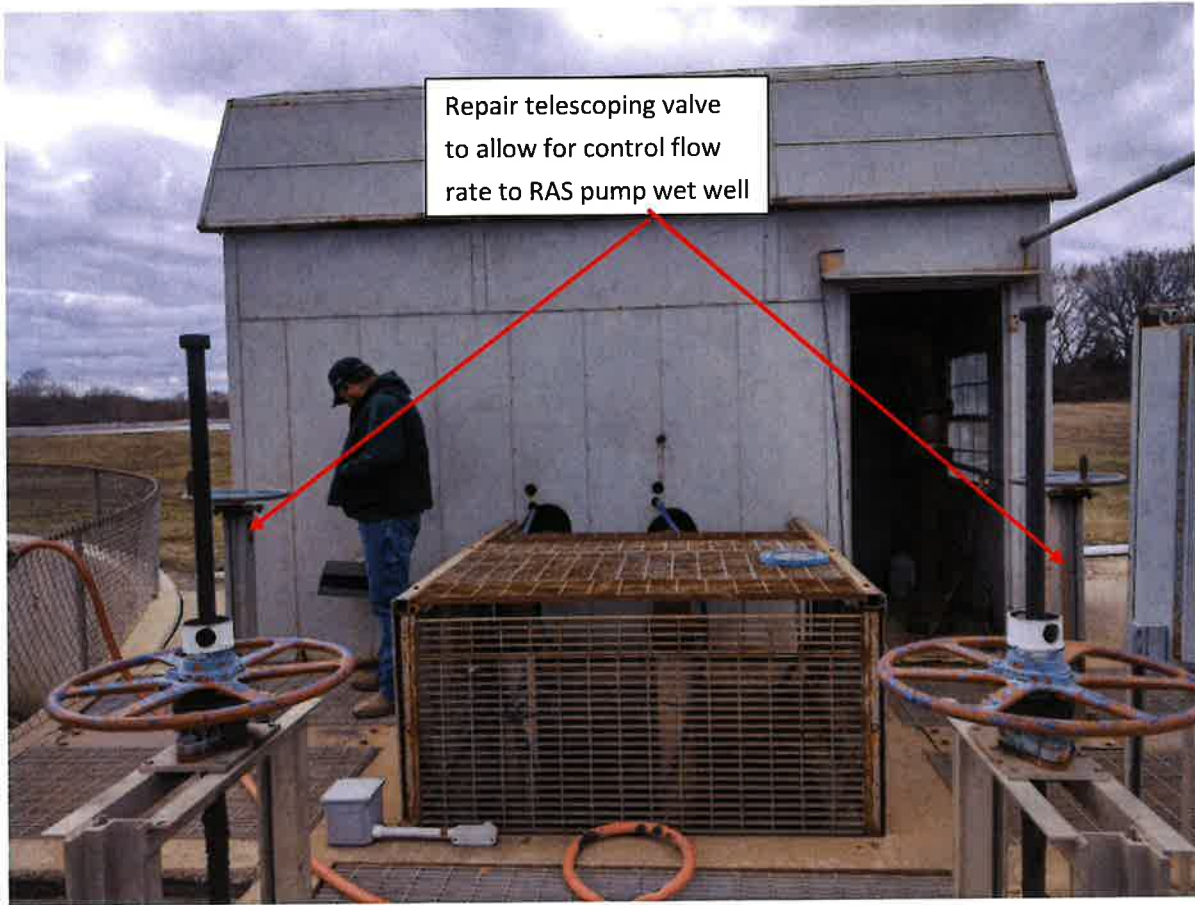
North Clarifier at West Plant



North Clarifier Gear Box and Motor



South Clarifier at West Plant

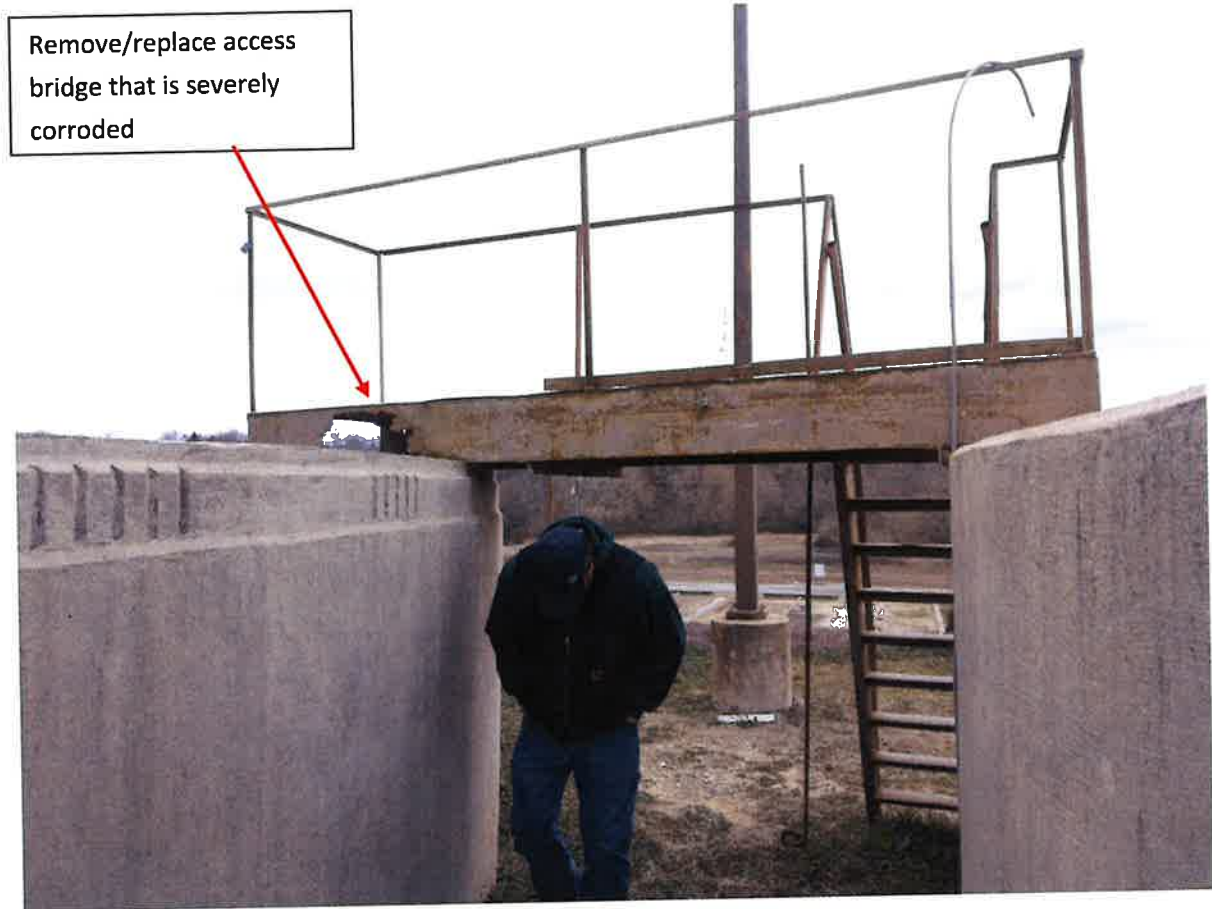


RAS Pump Station at West Plant



RAS Pumps at West Plant

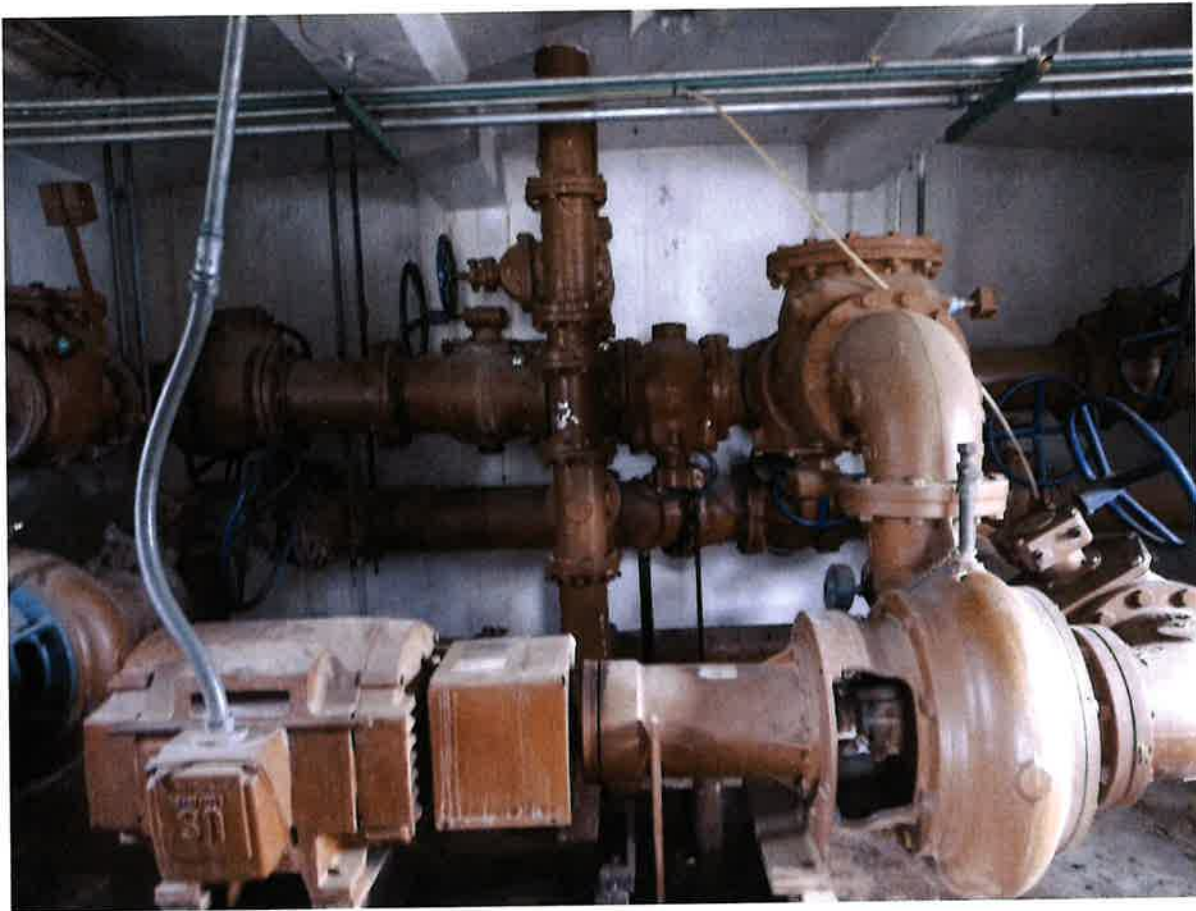
Process Unit	Field Observations
Sludge Digesters	<ul style="list-style-type: none"> • SAFETY – Metal bridge between the two digesters could fail at any moment due to severe structural corrosion. • SAFETY – Building with blowers and pumps is missing windows, the roof leaks in rain, and there is inadequate ventilation. Only ventilation provided through broken windows. Inside the building it is extremely loud when blowers are running, which is typically 24/7. Lighting inside the building is inadequate for routine operations. • A horizontal concrete construction joint near the ground/wall interface has separated causing a slow leak. • Air piping and sludge piping in the building is in very poor condition. Multiple repair couplings on the air piping. Paint failing on sludge piping, much of the piping is corroded. • Many of the original valves are frozen shut and cannot be actuated. Operators said that each digester has one functioning drain valve that they use to waste sludge. • Jet pumps are no longer used for digesters, although air from digester blowers appears to provide adequate mixing. • Mixing pattern in the digesters is violent causing waves several feet high to repeatedly splash up against the basin walls.



Metal Access Platform Between Digesters at West Plant



Air Piping and Blowers (to left) in Digester Building at West Plant



Sludge Piping in West Plant Digester Building. Most Valves are Frozen In Place (open or closed).

Process Unit	Field Observations
Drying Beds	<ul style="list-style-type: none"> • Drying beds are generally in good shape. Some structural cracks in concrete walls at the joints, but not significant. • Operators report that the beds themselves no longer drain well and could use replacement of the sand and gravel drain system. • All fill pipes and valves are original. Some of the valves are broken. • Drying beds are manually shoveled out. Process is very labor intensive.



Drying Beds at West Plant

Process Unit	Field Observations
Miscellaneous Items	<ul style="list-style-type: none"> • The concrete structural containment walls around the diesel storage tank are in poor condition. In one area the rubber water stop is hanging out of the wall. Although during the plant tour the containment area was holding rainwater. The diesel tank itself was reported to be roughly one year old. • The magnetic flow meter added in 1994 from the main lift station to Aeration Basin 1 has not been functional for a long time. Per Wayne Russell it could be bad power, but he is not sure. • Effluent flume box is open structure without surrounding handrail. The meter at the effluent flume is in good working order. • Administration Building <ul style="list-style-type: none"> ○ Roof has a leak in the southwest corner. ○ Door to Wayne's office is rotting. ○ Window glass is loose inside frame ○ Building in general is older and interior is showing signs of age. <p style="margin-left: 40px;">Building exterior in ok shape.</p>



West Plant Effluent Flume



West Plant Diesel Storage Area

Process Unit	Field Observations
Sitework	<ul style="list-style-type: none"> • The concrete outfall structure in good shape. Only issued noted is snakes and fire ants between fence and outfall at creek. • The ductile iron Influent pipe at creek crossing appears to be in good shape. The additional concrete pipe supports added in recent years have prevented the piping from collapsing into the creek. • Some of the exterior chain link fence with barbed wire fence is damaged. • There is a grading and drainage issue near aeration basin 3 that allows ponding on the north side of the basin. • Concrete sidewalks are in adequate shape, but many are cracked. • Asphalt roads are also in adequate shape, but many areas could use repairs.



West Plant Outfall



West Plant Influent Pipe

Process Unit	Field Observations
Site Electrical	<ul style="list-style-type: none"> • SAFETY – No maintenance has been done on any of the electrical equipment except for the generator. Only repairs. Few of the original indicator lights still work. • Just about all electrical equipment, including transformer, motor control center in admin building, automatic transfer switch, and generator are all from 1985. • Phase indicator, voltage and amp meters still work. • Generator is exercised weekly under load. Automatic transfer switch moves plant power on to generator, but process to put plant back into grid power is manual. • Generator is only large enough to run pumps and lights. • Generator manufacturer is no longer making repair parts. • All electrical equipment in the plant is run through the administration building motor control center • Operations staff mentioned they would prefer soft starters for the aerators, which receive a hard jolt when started now that can break the old, metal aerators as they begin to spin. • Administration building lights have old ballasts, bulbs do not last as long as new bulbs should.



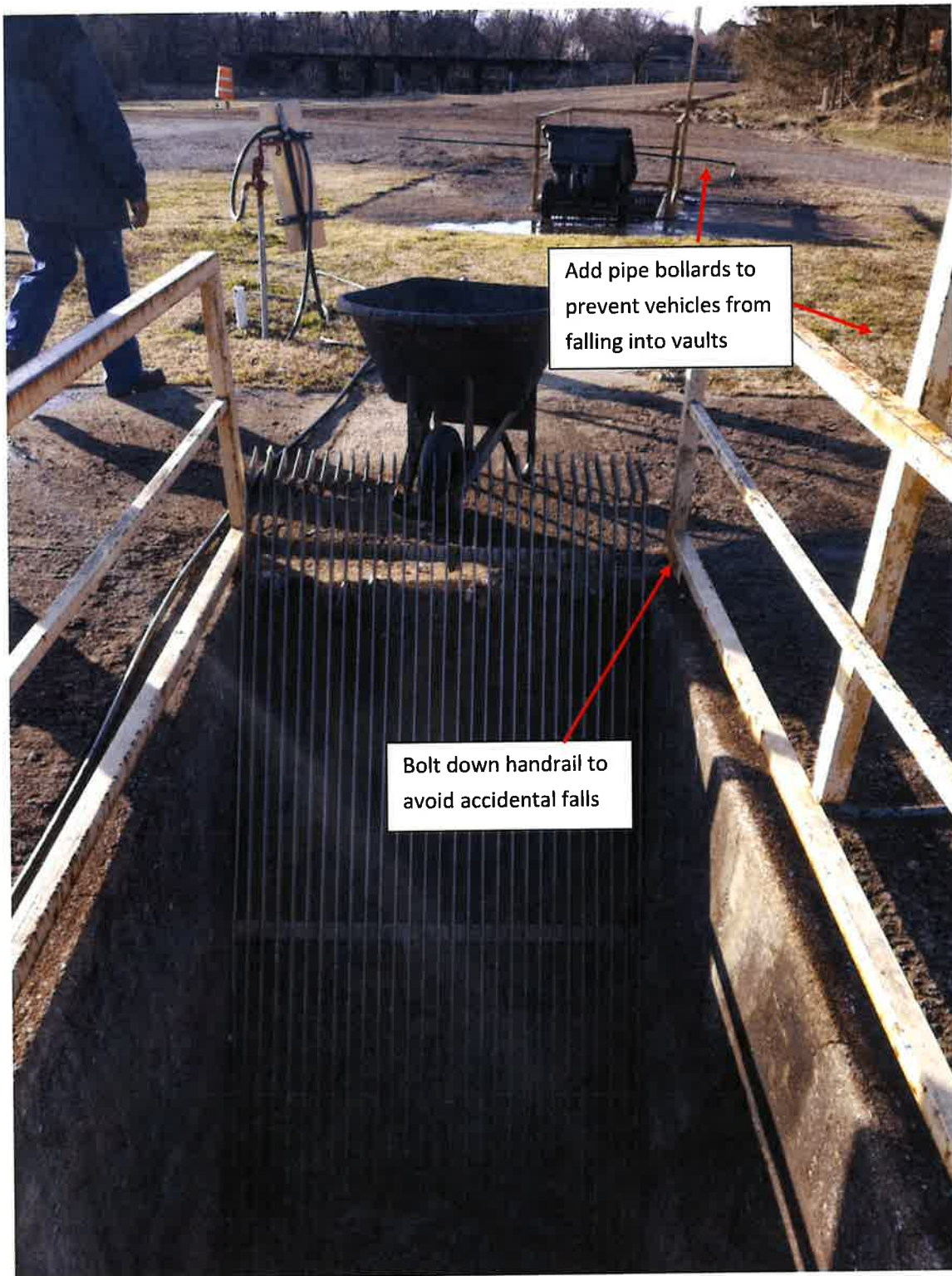
West Plant Motor Control Center



West Plant Backup Power Generator

EAST PLANT CONDITION ASSESSMENT FIELD OBSERVATIONS

Process Unit	Field Observations
Screen	<ul style="list-style-type: none">• SAFETY – There are two separate concrete below ground vaults with a manual screen in each. Handrail around vault is rusted and not bolted down.• Cleaning does not require entering a confined space.• North screen receives less flow than south.• According to operators during peak flows the water level gets within one foot of top of the vault but does not overflow. However, during a power failure when pumps are not running they have seen overflows.



East Plant Screens (north screen in foreground, south screen in background)

Process Unit	Field Observations
Main Pump Station	<ul style="list-style-type: none"> • Pump station has a single wet well that is shared by both the main pumps and storm water pumps. Both sets of pumps are controlled by floats in the wet well. • Original screw pumps are no longer in service. Repair of the bottom bearing of these pumps posed an extreme safety hazard because operators had to block off the influent pipe and then work in the wet well. It is good that these pumps are no longer in use. • Main Pumps <ul style="list-style-type: none"> ○ The original pumps at the main pump station have been replaced with new Gorman-Rupp T-Series pumps in a metal building at grade. ○ Two of the pumps are 6-inch pumps and the third pump is an 8-inch pump. All three pump to the abandoned grit structure and then on to the aeration basins. ○ These pumps all have VFDs as starters, which the operators like. ○ The pump suction pipes are not bolted in place with pipe supports and move around more than they should. • Stormwater Pumps <ul style="list-style-type: none"> ○ The stormwater pump station is located in a below ground fiberglass vault. ○ The hatch and access ladder to enter the pump station are in good condition. ○ The vault also has functioning lights and ventilation, which is critical for a below ground structure. ○ The two dry pit centrifugal pumps are used frequently, and pump directly to the 9 million gallon pond. ○ The pump inlet gate valves are frozen open, which would make removal of one of the pumps very difficult. ○ Check valves on the pump discharge need repairs. ○ Access to remove pumps and other equipment in the vault is extremely poor.



Inside of Main Pump Station at East Plant



Inside of Stormwater Pump Station at East Plant



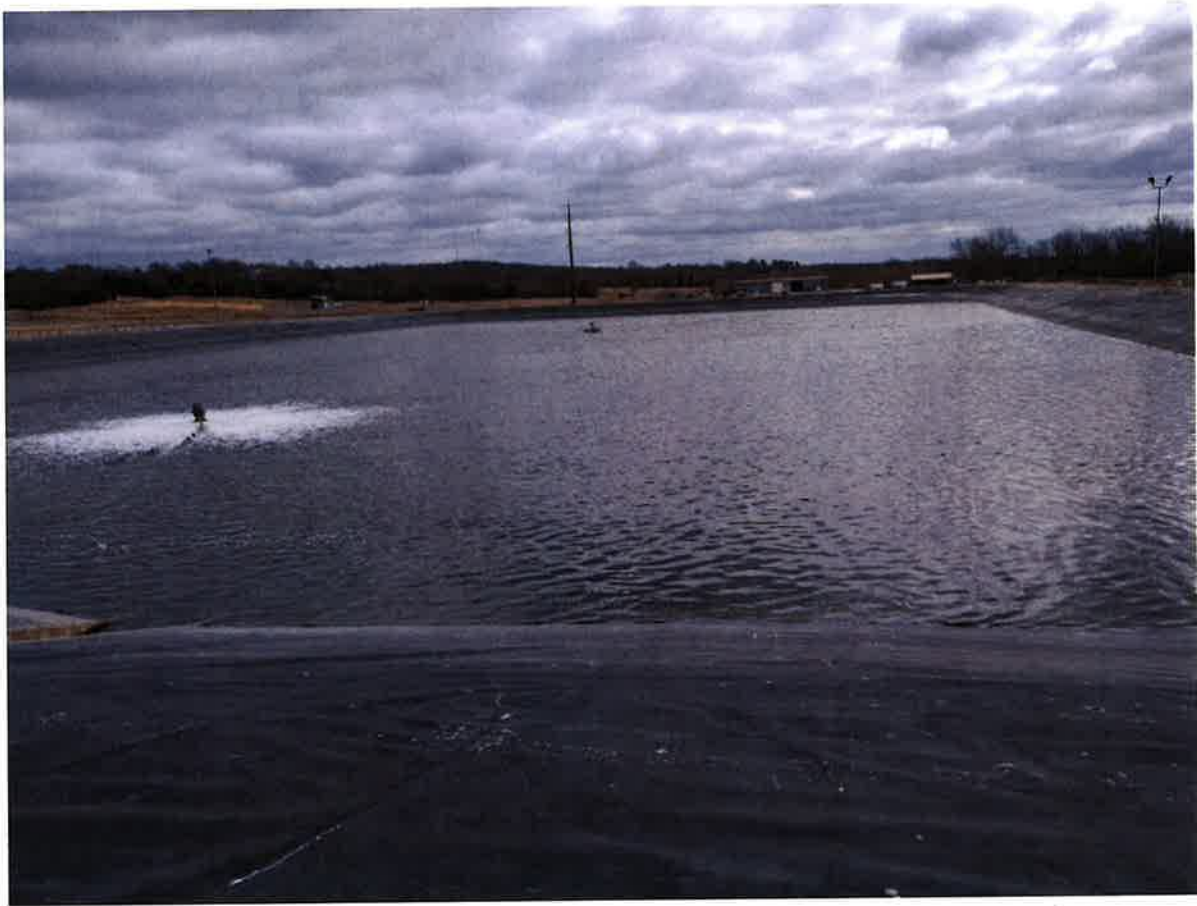
Stormwater Pump at East Plant

Process Unit	Field Observations
Grit Removal	<ul style="list-style-type: none"> Existing grit removal system has long ago been abandoned and is severely corroded. Equipment could be replaced to provide some grit removal. Operators would prefer any new grit removal be added prior to the Main Pump Station.



Grit Basin at East Plant. Equipment for Grit Removal Has Not Functioned For Many Years.

Process Unit	Field Observations
Flow Equalization Basin	<ul style="list-style-type: none"> ● 9 Million Gallon Basin: <ul style="list-style-type: none"> ○ This HDPE lined earthen basin is the main flow equalization basin for the plant. ○ The HDPE liner is visibly ripped in many locations. ○ Basin has two aerators, one of which does not work. ○ Drain system does not work well. Operators think a flap of the liner has covered the pipe opening. They can pump in through that pipe but draining out is a problem. ○ Basin is drained using submersible pumps that pump back to aeration basins. ○ Unknown quantities of debris and grit at bottom of pond. ○ Electrical feed is undersized. Operators can either run the mixer or the drain pump, not both at the same time. ● 3 Million Gallon Basin: <ul style="list-style-type: none"> ○ This basin is not part of routine operations. Original pump station that delivered flow into basin is no longer in use after construction of new main lift station. Flow in is mainly from trucks disposing of leachate into the plant. Flow out is just evaporation and any leaks that may be present in the liner. ○ Aerator is broken. Operators believe it is the motor.



9 Million Gallon Flow Equalization Basin at East Plant Looking East



Pump Station Out of 9 Million Gallon Flow Equalization Basin At East Plant. Original Suction Pipe blocked. Operators Set Up Semi Permanent Hoses for Flow Out of Basin.

Process Unit	Field Observations
Aeration Basins	<ul style="list-style-type: none"> • Influent Flume <ul style="list-style-type: none"> ○ Structure includes two fiberglass Parshall flumes with ultrasonic level detectors that all appear to be in good condition. • Aeration Basins <ul style="list-style-type: none"> ○ SAFETY - Safety guard over motor/mixer coupling is missing. ○ Overall concrete aeration basins are in good condition. ○ Each of the four aeration basins include a single horizontal shaft aerator/mixer. Operators report that these aerators run well and only require lubrication as part of routine maintenance. ○ Removing aerators requires a crane, but that is very infrequent occurrence as they can typically be repaired in place. ○ Drain valves (mud valves) need to be replaced. ○ One of the aeration basins is missing a functioning light.



Aeration Basin at East Plant, Looking South



Motor to Aerator Coupling Missing Safety Guard

Process Unit	Field Observations
Final Clarifiers/ RAS Pump Station	<ul style="list-style-type: none"> ● Clarifiers <ul style="list-style-type: none"> ○ Concrete center wall between two clarifiers has some visible cracks. From a visual inspection with the basins filled it is unclear whether or not this is a structural problem or not. Operations staff has taken the precaution of not draining one clarifier without draining the other at the same time. This severely reduces plant operation redundancy because all clarifier are drained if one needs to be drained. ○ The chain and flight sludge/scum removal mechanism has frequent maintenance problems, which can be typical with this type of equipment. ○ Scum skimmer pipe is badly corroded. ○ Scum pump is very old Gorman-Rupp self priming pump, but still works. ● RAS Pump Station <ul style="list-style-type: none"> ○ Each clarifier has a dedicated Gorman-Rupp T-Series pump that runs 24/7. ○ Pumps and piping look old but do operate. ○ The strap on flow meters have never functioned. Based on where they are installed the pipe is probably not flowing full, which would keep the meters from providing accurate readings.



Final Clarifier at East Plant Looking South



RAS Pumps at Final Clarifiers at East Plant

Process Unit	Field Observations
Chlorine System	<ul style="list-style-type: none"> • Chlorine Contact Basin <ul style="list-style-type: none"> ○ SAFETY – Metal Walkway between the two basins appears frail as if it could collapse soon. Plummer recommends should not be used and the area should be roped off. ○ Wooden baffles look very deteriorated. Operators mentioned that they may be replaced soon. • Chlorine Gas Storage Room <ul style="list-style-type: none"> ○ SAFETY – Gaseous chlorine and gaseous sulfur dioxide are stored in the same room. <u>These two chemicals should not be stored in the same room.</u> One of them should be moved immediately. ○ SAFETY – exterior of building has alarm lights, but no audible alarm. ○ Instruments and gas feed equipment are older but functional. ○ Building room leaks when it rains. ○ The monorail/crane needs to be replaced. ○ Building wall heaters are functioning.





East Plant Chlorine Building. Chlorine Cylinder in foreground, Sulfur Dioxide Cylinder in Background.

Process Unit	Field Observations
Sludge Digesters	<ul style="list-style-type: none"> • Digester mixing system originally used pumps and blowers. Now only blowers are used. Gorman Rupp T Series pumps are used to pump sludge to drying beds. • Fiberglass mixing header is falling apart and had to be repaired with leftover parts from the water treatment plant. • Most of the valves are functional except for one. • Everything with the system is old and has been repaired many times. • Digester Blower Room <ul style="list-style-type: none"> ○ Blowers are replaced/repared by operations frequently. The blower in use is a low cost positive displacement blower and frequent repairs and replacement can be common with this type of equipment. ○ Building has poor lighting and ventilation fan does not work. ○ Building has poor accessibility for replacement of blower components.



Air Piping into West Digester at East Plant



Inside of Digester at East Plant



Inside of Digester Pump Room at East Plant



Inside of Blower Room for Digesters at East Plant

Process Unit	Field Observations
Drying Beds	<ul style="list-style-type: none"> • Drying beds are generally in good shape. • Drying beds are manually shoveled out. Process is very labor intensive.



Drying Beds at East Plant

Process Unit	Field Observations
Miscellaneous Items	<ul style="list-style-type: none"> • The concrete containment walls around the diesel storage tank are in poor condition. There is a major crack in the wall that was leaking rain water during the tour. The diesel tank itself was reported to be roughly one year old. • Old concrete trickling filter basin is abandoned and partially filled with debris. • Storage building by digesters is old and roof leaks badly. • Red wooden storage building is also used to house VFDs for aerators. Operators like VFDs on aerators because it allows them to adjust input power to match seasonal demand changes. Because the building is a wooden storage shed it may not resist high winds or tornado, which could take out the VFDs powering the aerators. • Administration Building <ul style="list-style-type: none"> ○ Roof leaks. ○ Building is older and is showing signs of age.



West Plant Diesel Storage Area

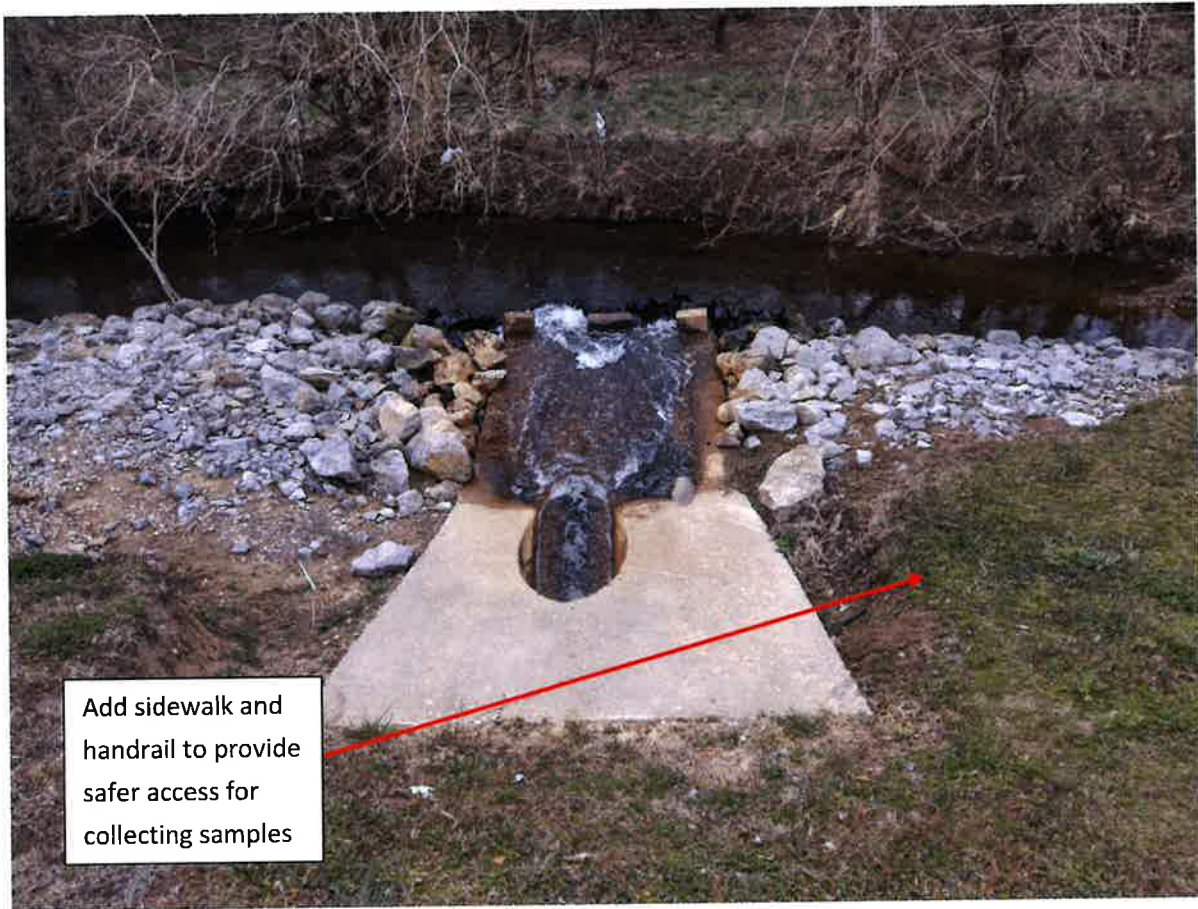


Storage Building at East Plant Looking North



Red Wooden Storage Shed with Aerator VFDs at East Plant Looking North

Process Unit	Field Observations
Sitework	<ul style="list-style-type: none"> • SAFETY – Access to outfall for samples is sloped grass hill, which can be slippery when wet. A sidewalk with a handrail is recommended. • SAFETY – South side of the plant adjacent to the creek has no fence. It creates an attractive nuisance, especially to kids playing in the creek. • SAFETY – Site lacks significant lighting, and most treatment units lack sufficient lighting. • Asphalt roads in poor condition, in most places only wide enough for a single vehicle. • When creek floods the water comes close to the edge of the chlorine contact basin. Items that could be washed away should not be placed closer to creek than the edge of the chlorine contact basin.



Outfall at East Plant

Process Unit	Field Observations
Site Electrical	<ul style="list-style-type: none"> • SAFETY – There is a roof leak over the motor control center. • SAFETY – Motor control center has not had any type of maintenance that any operators can remember. • SAFETY – There is a buried conduit from the administration building that runs through the creek. It is only a matter of time before it is damaged by debris in the creek or some other event. The resulting damage may cause electrical damage on either end of where the wire connects. • Generator is exercised weekly under load. Automatic transfer switch moves plant power on to generator. Operators did not report any functional problems. • Generator is only large enough to run main lift station pumps and chlorine building. • A second motor control center is located in the digester building. Parts of it still work. It is very old. • Operations staff mentioned they would prefer soft starters or VFDs for the pumps. New influent pumps and aeration basin aerators have VFDs which can start slowly and are causing less damage to equipment when started.



Motor Control Center at East Plant



Electrical Conduit at Bottom of Creek at East Plant



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>June 9, 2020</u>	Item Number:	<u>2</u>
Department:	<u>Finance</u>		
	<u>Sherri Swift, Chief Financial</u>		
Prepared By:	<u>Officer</u>	Account Code:	<u></u>
Date Prepared:	<u>June 1, 2020</u>	Budgeted Amount:	<u></u>
	<u></u>	Exhibits:	<u>2</u>

Subject

Consider and act upon, an Ordinance adopting the budget of the City of McAlester, Oklahoma, for the fiscal year 2020-2021; providing for severability clause; and declaring an emergency.

Recommendation

Motion to approve an Ordinance adopting the budget for fiscal year 2020-2021 and declaring an emergency.

Discussion

On May 26, 2020, 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 2020-2021 Annual Operating Budget.

Approved By

Department Head
City Manager

P. Stasiak

Initial

PJS

Date

6-4-2020

ORDINANCE NO. _____

**AN ORDINANCE ADOPTING THE BUDGET OF THE CITY OF
MCALESTER, OKLAHOMA FOR THE FISCAL YEAR 2020-2021.**

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 2020-2021; and

WHEREAS, a notice was published that the City Council for the City would meet on May 26th, 2020, at the hour of 6:00 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 2020-2021 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 2020-2021 is hereby adopted at the departmental level, which budget shows total resources available in the amount of **\$71,778,617** with **\$31,156,548** of that being estimated beginning fund balance. Also shown is **\$40,622,069** as current year revenues which includes **\$7,545,617** of operating transfers to other funds. Expenditures are **\$35,165,364** at the fund/departmental budgeted appropriations with operating transfers amount of **\$7,545,617** that totals the amount of **\$42,710,768** resulting in an estimated ending fund balance of **\$29,067,849.**

Section 2. Budgeted resources, including any appropriated fund balance for each separate fund of the City of McAlester, for the fiscal year 2020-2021 are set forth in summary in the attached exhibit, and are hereby appropriated for expenditure at the departmental level during the fiscal year 2020-2021.

Section 3. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2020-2021, within a fund, subject to a dollar limitation of \$25,000 and without 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 9th day of June 2020.

CITY OF MCALESTER, OKLAHOMA,
A Municipal Corporation

By: _____
John Browne, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 9th day of June, 2020.

William J. Ervin, City Attorney

Fund: Department:	Appropriation Amount
General Fund:	
Council / Mayor	\$108,959
Manager	\$498,965
Finance	\$276,852
City Clerk	\$81,736
Court	\$87,458
Legal	\$163,856
Information Services	\$241,209
Criminal Investigation	\$488,649
Patrol	\$2,791,707
Animal Control	\$3,150
Communications	\$182,766
Fire	\$3,048,023
EMS	\$108,765
Parks	\$391,389
Swimming Pool	\$92,794
Recreation	\$136,391
Cemetery	\$123,444
Facility Maintenance	\$155,709
Planning & Community Development	\$201,626
Human Resources	\$168,225
Streets	\$714,358
Carl Alebert Building	\$76,173
Interdepartmental	3,006,383
Transfers Out	752,009
MPWA:	
Utility Office	\$353,283
Landfill	\$84,515
Sanitation	\$1,993,974
Engineering	\$348,874
Wastewater Treatment	\$698,422
Water Treatment	\$1,425,174
Utility Maintenance	1,103,891
Interdepartmental	1,093,836
Transfers Out	1,890,265
Airport Authority Fund:	
Airport	\$162,800
Transfers Out	0
Parking Authority Fund:	
Parking Lot Operations	\$2,000
Nutrition Fund:	
Nutrition	\$233,233
Sub-Title D Fund:	
Landfill	\$228,500
Employee Retirement:	
Interdepartmental	\$1,331,200
Juvenile Fine / Reserve Fund:	
City Attorney	\$12,071
Narcotics	6,096
Police Grant Fund:	
Police	\$0
State Forfeiture Fund:	
Narcotics	\$0
Cemetery Care Fund:	
Cemetery	\$5,400

Bond Trustee Fund: Finance	\$4,594,395
Airport Grant Fund: Airport	\$0
Educational Fund: Finance Transfers Out	\$423,777 0
Tourism Fund: Tourism Transfers Out	\$352,043 308,735
SE Expo Center Fund: S.E. Expo	\$368,735
E-911 Fund: E-911	\$685,186
Economic Development Fund: Finance Planning & Community Development Transfers Out	\$114,390 1,570,718 0
Gifts & Contributions Fund: Interdepartmental	\$0
CDBG Grants Fund: Engineering	\$0
Fleet Maintenance Fund: Fleet Maintenance	\$470,321
Workers Compensation Fund: Interdepartmental	\$215,000
Emergency Fund:	\$0
Dedicated Sales Tax - MPWA Finance Transfers Out	\$10,000 4,594,395
Repayment (CIP) Fund: City Manager Police Fire Streets Utility Billing Water Treatment Utility Maintenance Facility Maintenance Fleet Maintenance	135,000 22,076 0 15,918 0 56,513 407,265 \$0 \$152,410
Federal Forfeiture Fund: Narcotics	\$0
Technology Fund: Information Technology	\$86,600
Stormwater Fund: Engineering	\$1,051,675
Infrastructure Fund: City Manager Facility Maintenance Streets Wastewater Treatment Water Treatment Utility Maintenance	50,000 35,000 1,041,709 100,000 0 550,000
MRHC-Cancer Center Fund Expenditure	\$423,777
Sinking Fund Fund Expenditure	\$1,000
	42,710,768

CITY OF MCALESTER

BUDGET FOR FISCAL YEAR 2020-2021

**PETER STASIAK
CITY MANAGER**

June 9, 2020

June 09, 2020

Honorable Mayor and City Council Members
City of McAlester
McAlester, Oklahoma

Mayor and Council Members:

It is my pleasure to submit to you the Annual Operating Budget for the City of McAlester for Fiscal Year 2020-2021. The adoption of an annual budget is required by the City Charter and State law. It must also be adopted by the City Council at least 7 days before the beginning of the new fiscal year (July 1) and transmitted to the State Auditor and Inspector within 30 days of the start of the fiscal year. We encourage our citizens to review the City's budget document, which contains vital information on all aspects of the City's operations.

Budget

The Annual Operating Budget for Fiscal Year 2020-2021 embraces the following tenets in order to ensure the financial strength and future of the City:

1. Provides for a balanced budget and;
2. Meets the Charter requirement of maintaining a minimum reserve of 10% in an Emergency Fund.

Budget Format

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

Budget Overview

The budget of the City of McAlester, Oklahoma for the fiscal year 2020-2021 is adopted at the departmental level. The budget shows total resources available in the amount of \$71,778,617 with \$31,156,548 of that being an estimated beginning fund balance. Also shown is \$40,622,069 as current year revenues, which includes \$7,545,404 of operating transfers to other funds. Expenditures are \$35,165,364 at the fund/departmental budgeted appropriations with operating transfers in the amount of \$7,545,404 which total the amount of \$42,710,768. This leaves a remaining estimated ending fund balance in the amount of \$29,067,849.

Annual Operating Budget Highlights

A. General Fund

Due to the destabilization of the local economy by the worldwide pandemic and the oil and gas industry, sales tax revenue is budgeted at an unprecedented 20% decrease. Use Tax is budgeted at a 23% increase based on continued growth. This General Fund budget for all revenues for FY 2020-21 has been reduced \$2.3 million.

The projected revenue for the General Fund for FY 2020-2021 is \$13,900,596 which includes a transfer from the McAlester Public Works Authority (MPWA) of \$1,400,876. The expenditures for the General Fund for FY 2020-2021 are \$13,900,596 which includes transfers out of \$186,991 to Nutrition, \$557,018 to Capital, and \$8,000 to Technology for a total transfer amount of \$752,009.

Under City Council Department, we have decreased the amount of funding to the local organizations that the Council funds. Dues for participating in the Oklahoma Municipal League (OML) have been budgeted.

NOTE: With this budget, as in the previous years, we have incorporated Oklahomans for Independent Living \$18,000 and Pittsburg County Emergency Management \$40,000. Unfortunately, we were unable to include funding for Pittsburg County Child Advocacy in FY 2020-2021. It goes without saying, the particular funding for any of these local organizations is a policy decision made by the City Council.

Under City Manager Department, this budget has the cost of the City's Labor Relations Consultants at \$26,472 and City Manager's Contingency of \$44,138.

All departments budgeted in the General Fund have experienced significant decreases. All expenditures have been reduced by 10%. In addition, all personnel are taking 12 furlough days throughout the fiscal year. No merit increases, no COLA, clothing or boot allowances have been budgeted. The 2% discretionary contribution to the Defined Pension Benefit Plan has been suspended.

Under Interdepartmental Department, this budget is only funding items that are general to the whole fund such as audit services, utility costs, insurance, etc., and items not related to a specific department or division. Workers Compensation is budgeted here. As expenses are incurred, the budget will be allocated to the various departments during the fiscal year. Included in this fund also is a Severance Contingency, Fuel Contingency, and a City Manager Contingency that will be allocated to departments within the General Fund as needed.

B. McAlester Public Works Authority

The projected revenue for the McAlester Public Works Authority (MPWA) Fund for FY 2020-2021 is \$8,992,234. The expenditures for the MPWA fund are \$8,992,234, which includes a transfer of \$1,400,876 to General Fund and a transfer of \$489,389 to the Dedicated Sales Tax Fund.

Under Refuse Collection Department, this budget funds the Allied Waste Contract of \$1,984,674.

Under Water Treatment Department, this budget funds the contractual responsibilities of the City as set forth by the agreement with Inframark, formally Severn Trent as passed by Council.

Under Utility Maintenance Department, this budget reflects \$120,000 in water main repairs and \$20,000 in sewer main repairs. Expenditures for street repairs and maintenance caused from sewer and water line breaks has been budgeted at \$100,000. Water and sewer line replacement will continue to be funded through the Infrastructure Tax.

Like the General Fund, all departments budgeted in MPWA Fund have experienced significant decreases. All expenditures have been reduced by 10%. In addition, all personnel are taking 12 furlough days throughout the fiscal year. No merit increases, no COLA, clothing or boot allowances have been budgeted. The 2% discretionary contribution to the Defined Pension Benefit Plan has been suspended.

Under Interdepartmental Fund, this budget is only funding items that are general to the whole fund such as audit services, utility costs, insurance, etc., and items not related to a specific department or division. Workers Compensation is budgeted here. As expenses are incurred, the budget will be allocated to the various departments during the fiscal year.

C. Other Funds

Under Airport Fund, this budget has total revenues of \$162,800, which includes a \$69,000 grant awarded as part of the Coronavirus Aid, Relief, and Economic Security "CARES" Act of 2020. This will fund operating expenditures for this department.

Under Nutrition Fund, this budget reflects revenue from a nutrition grant that the city receives for funding our Senior Citizens Nutrition Program at Stipe Center of \$46,242. Total revenues of this fund are \$233,233 which includes transfers in of \$175,902 from the general fund, and a city match amount of \$11,089. Total expenditures are \$233,233.

Under Landfill Fund, this budget includes revenues budgeted at \$435,764, which \$405,693 is Sub-Title "D". Expenditures of \$228,500. This fund is used to prepare and maintain the current landfill for closure.

Under Juvenile Fund, this budget includes funding 25% of the Judge and Prosecutor's payroll expenditures.

Under Expo Center Fund, this budget is funded by a transfer from Tourism, room rentals for special events and concessions. The Expenditures include personnel services, which include payroll and benefits for one full-time employee, upkeep/maintenance, minimal utilities, and \$50,000 contingency for large events.

Under the Tourism Fund, this budget reflects a decrease in hotel/motel tax revenue to \$682,057. The expenditures include half of the shared funding for the Pride in McAlester and McAlester Main Street. Also included are expenditures for promotional materials for tourism, but no special events are being funded.

Under the E911 Fund, this budget includes revenues of \$655,839 and expenditures of \$685,186 which reflects a \$29,347 budgeted appropriated fund balance. With the decrease in the number of landlines to the ratio of cell phones, these revenues have been on the decrease. The rise in the cost required of this fund to keep up with the technology fund has produced a rise in the expenditures that are not covered by declining revenues.

Under the Education Fund, this budget is funded with a one-eighth cent sales tax revenue in the amount of \$423,777.

Under the Economic Development Fund, the expenditure for a Small Business Economic Development consultant is included in this budget. The expenditures budgeted include half of the Pride in McAlester and McAlester Main Street programs.

Under the Fleet Maintenance Service Fund, this budget is an internal service fund for all maintenance on city vehicles and equipment. It is funded with \$470,321 revenues and expenditures. The expenditures are charged out to the departments on a monthly basis.

Under the Worker's Compensation Service Fund, this budget is an internal service fund for all worker's compensation claims. We are self-funded and have an administrator disburse these funds. The fund increased for safety awareness program and is budgeted for \$215,000 in revenues and expenditures. The expenditures are charged out to the departments on a monthly basis.

Under the Dedicated Sales Tax Fund, this budget is funded with a 1 cent sales tax revenue budgeted at \$3,390,217 and a budgeted transfer in from MPWA of \$489,389. The expenditures are transfers to our bond trustee to pay our bond payments with a total of \$4,594,395, plus \$10,000 in associated fees. MPWA has funded a shortfall for the past 5 years. This budget reflects the continued shortfall of \$724,289 in appropriated fund balance.

Under the Technology Fund, the revenue budgeted in this fund is \$86,600 and comes from the \$25 technology fee attached to each municipal court ticket. It receives 50% of each \$25 fee and includes the transfer in from General Fund of \$8,000. This budget funds \$86,600 in technology updates.

Under the Storm Water Fund, this fund was created by the Storm Water Ordinances. This includes revenues of \$1,051,675. The expenditures include \$212,265 for Canal Wall Replacement, \$39,410 Street Sweeper payments, \$550,000 Storm Water Improvements and \$250,000 Capital Outlay.

Under the Capital Fund, this budget funds our continuing lease and loan payments for our MCC Controls, AMI System, dump trucks and fleet vehicles. Capital projects are detailed in the separate Five-Year Capital Improvement Program (CIP) but not yet funded in the fiscal year.

Under the Infrastructure Fund, sales tax revenues from the vote of the citizens will fund \$1,695,109 of Infrastructure needs. Street Reconstruction Projects, \$591,709, Concrete panel Replacement \$100,000, Asphalt Overlay Program \$350,000, Rehab West Waste-Water Plant \$250,000, Lift Stations \$100,000, Water Line Replacement \$150,000, Sewer Line Replacement \$150,000, and Facility Maintenance \$35,000. This budget has a contingency account for the City Manager of \$50,000.

Under the MRHC Cancer Center Fund, sales tax revenues from the vote of the citizens will total \$423,777.

D. Work Force

The budget reflects staffing at 170 full time employees for FY 2020-2021. A decrease compared to FY 2019-2020 as depicted below. The annual operating budget continues to fund the following benefits; Health, Dental, Vision, Life, and Long-term Disability Insurance for each employee. Pensions are funded at the same level as the previous budget.

FULL TIME EQUIVALENT POSITIONS	CURRENT FTE 2019-2020	CURRENT% OF TOTAL FTE	PROPOSED FTE 2020-2021	PROPOSED % OF TOTAL FTE
Administration	35	16%	21	12%
Police	62	28%	56	33%
Fire	43	19%	41	24%
Community Service	31	14%	13	8%
Public Works	28	12%	16	9%
Public Utilities	26	12%	23	14%
Total	223	100%	170	100%

Closing Remarks

The FY 2020-2021 budget reflects major turning points to the City's financial operations. Sales tax is not only the major source of revenue for the City's operational fund, the General fund sales tax is the only source of revenue related to improving and funding capital programs. Under the direction of the Council, the City will continue to work within limited resources to provide the services which our residents deserve and demand while looking for new or more efficient revenue sources and/or reducing services in areas of this budget.

Respectfully submitted,

Pete Stasiak
City Manager

Sherri Swift
Chief Financial Officer

Enclosure(s)

CITY OF McALESTER
COMBINED FINAL BUDGET SUMMARY
FY 2020-2021

	GENERAL FUND	MPWA ENTERPRISE FUNDS	OTHER FUNDS	TOTALS
ALL BUDGETED FUNDS:				
BEGINNING FUND BALANCE - ESTIMATED	\$ 808,038	\$ 772,520	29,575,990	\$ 31,156,548
RESOURCES:				
TAXES	10,323,855	-	6,615,937	16,939,792
LICENSES & PERMITS	107,279	-	-	107,279
INTERGOVERNMENTAL	61,607	-	692,081	753,688
CHARGES FOR SERVICES	1,132,003	8,885,833	2,639,795	12,657,631
FINES & FORFEITURES	598,489	-	157,200	755,689
INTEREST & MISCELLANEOUS	276,487	106,401	1,479,698	1,862,586
OPERATING TRANSFERS	1,400,876	-	6,144,528	7,545,404
LOAN PROCEEDS	-	-	-	-
TOTAL RESOURCES	13,900,596	8,992,234	17,729,239	40,622,069
TOTAL AVAILABLE FOR APPROPRIATIONS	14,708,634	9,764,754	47,305,229	71,778,617
APPROPRIATIONS:				
CITY COUNCIL	108,959	-	-	108,959
CITY MANAGER	498,965	-	185,000	683,965
FINANCE	276,852	-	1,450,990	1,727,842
CITY CLERK	81,736	-	-	81,736
MUNICIPAL COURT	87,458	-	-	87,458
LEGAL	163,856	-	12,071	175,927
INTERDEPARTMENTAL	3,006,383	-	-	3,006,383
INFORMATION SERVICES	241,209	-	86,600	327,809
CID CRIMINAL INVESTIGATION	488,649	-	-	488,649
POLICE	2,791,707	-	22,076	2,813,783
NARCOTICS	-	-	6,096	6,096
ANIMAL SHELTER	3,150	-	-	3,150
COMMUNICATIONS	182,766	-	-	182,766
FIRE	3,048,023	-	-	3,048,023
EMS	108,765	-	-	108,765
PARKS	391,389	-	-	391,389
SWIMMING POOL	92,794	-	-	92,794
RECREATION	136,391	-	-	136,391
CEMETERY	123,444	-	-	123,444
FACILITY MAINTENANCE	155,709	-	35,000	190,709
CARL ALBERT BUILDING	76,173	-	-	76,173
PLANNING & COMMUNITY DEVELOPMENT	201,626	-	1,570,718	1,772,344
HUMAN RESOURCES/RISK MANAGEMENT	168,225	-	-	168,225
STREETS	714,358	-	1,057,627	1,771,985
UTILITY BILLING & COLLECTION	-	353,283	-	353,283
LANDFILL	-	84,515	228,500	313,015
REFUSE COLLECTION	-	1,993,974	-	1,993,974
ENGINEERING	-	348,874	1,051,675	1,400,549
WASTEWATER TREATMENT	-	698,422	100,000	798,422
WATER TREATMENT	-	1,425,174	56,513	1,481,687
UTILITY MAINTENANCE	-	1,103,891	957,265	2,061,156
INTERDEPARTMENTAL	-	1,093,836	4,604,395	5,698,231
TOURISM	-	-	352,043	352,043
NUTRITION	-	-	233,233	233,233
E911	-	-	685,186	685,186
EDUCATION	-	-	423,777	423,777
SE EXPO	-	-	368,735	368,735
CDBG GRANTS	-	-	-	-
MRHC - CANCER FUND	-	-	423,777	423,777
FLEET MAINTENANCE	-	-	622,731	622,731
WORKERS COMPENSATION	-	-	215,000	215,000
AIRPORT	-	-	162,800	162,800
PARKING	-	-	2,000	2,000
SINKING	-	-	1,000	1,000
TRANSFERS OUT	752,009	1,890,265	4,903,130	7,545,404
TOTAL APPROPRIATIONS	13,900,596	8,992,234	19,817,938	42,710,768
ESTIMATED ENDING FUND BALANCE -	\$ 808,038	\$ 772,520 (1)	\$ 27,487,291	\$ 29,067,849

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

01 -GENERAL FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		10,724,819.40	11,597,955.00	10,945,520.15	10,323,855.00
LICENSES AND PERMITS		96,117.67	79,864.00	107,280.18	107,279.00
GRANTS		43,495.18	50,000.00	147,322.06	61,607.00
CHARGES FOR SERVICES		1,421,770.55	1,372,173.00	1,178,567.69	1,132,003.00
FINES AND FORFEITURES		692,073.58	797,785.00	745,066.86	598,489.00
MISCELLANEOUS		381,363.84	345,605.00	332,539.99	276,487.00
TRANSFERS		1,775,254.50	2,372,986.00	2,092,993.44	1,400,876.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>139.012.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>15,134,894.72</u>	<u>16,755,380.00</u>	<u>15,549,290.37</u>	<u>13,900,596.00</u>
<u>EXPENDITURE SUMMARY</u>					
101-CITY COUNCIL		107,313.25	121,414.00	133,798.94	108,959.00
210-CITY MANAGER		442,838.16	545,209.00	542,492.36	498,965.00
211-FINANCE		329,850.51	361,397.00	335,356.90	276,852.00
212-CITY CLERK		128,772.33	131,456.00	127,278.80	81,736.00
213-MUNICIPAL COURT		213,146.67	207,783.00	207,911.07	87,458.00
214-LEGAL		142,698.76	175,514.00	167,279.04	163,856.00
225-INFORMATION SERVICES		291,843.57	312,184.00	422,709.89	241,209.00
320-CID CRIMINAL INVEST		512,475.42	616,763.00	619,908.98	488,649.00
321-PATROL		3,284,029.83	3,412,237.00	3,593,334.70	2,791,707.00
322-ANIMAL CONTROL		51,549.27	48,468.00	52,295.50	3,150.00
324-COMMUNICATIONS		191,505.10	190,439.00	199,482.38	182,766.00
431-FIRE		3,351,939.48	3,482,190.00	3,599,394.14	3,048,023.00
432-E M S		116,889.57	124,342.00	104,824.42	108,765.00
542-PARKS		846,390.27	874,107.00	844,682.91	391,389.00
543-SWIMMING POOL		150,429.10	128,869.00	104,455.81	92,794.00
544-RECREATION		202,276.18	255,276.00	203,450.50	136,391.00
547-CEMETERY		258,551.13	269,499.00	271,827.63	123,444.00
548-FACILITY MAINTENANCE		281,800.05	290,187.00	280,237.50	155,709.00
551-CARL ALBERT BUILDING		18,207.40	95,269.00	82,762.82	76,173.00
652-PLANNING & COMM DEV		398,928.26	359,832.00	323,417.00	201,626.00
653-HUMAN RESOURCES/RISK		249,001.35	312,538.00	298,194.93	168,225.00
865-STREETS		941,984.67	984,111.00	1,093,121.36	714,358.00
215-INTERDEPARTMENTAL		<u>2,400,719.30</u>	<u>3,456,296.00</u>	<u>2,435,199.35</u>	<u>3,758,392.00</u>
*** TOTAL EXPENDITURES ***		<u>14,913,139.63</u>	<u>16,755,380.00</u>	<u>16,043,416.93</u>	<u>13,900,596.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>221,755.09</u>	<u>0.00</u>	<u>(494,126.56)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

02 -MPWA

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	9,056,007.92	9,552,681.00	8,885,834.05	8,885,833.00
	MISCELLANEOUS	89,395.62	67,479.00	106,400.02	106,401.00
	TRANSFERS	45,761.47	0.00	0.00	0.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>481,345.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>9,191,165.01</u>	<u>10,101,505.00</u>	<u>8,992,234.07</u>	<u>8,992,234.00</u>
<u>EXPENDITURE SUMMARY</u>					
	216-UTILITY BILL & COLL	515,332.63	563,295.00	520,509.50	353,283.00
	864-LANDFILL	110,770.98	90,250.00	91,373.38	84,515.00
	866-REFUSE COLLECTION	1,967,363.25	2,027,668.00	1,770,189.52	1,993,974.00
	871-ENGINEERING	400,702.64	444,333.00	408,733.82	348,874.00
	973-WASTEWATER TREATMENT	766,171.81	761,574.00	770,895.02	698,422.00
	974-WATER TREATMENT	1,395,817.19	1,441,258.00	1,372,664.26	1,425,174.00
	975-UTILITY MAINTENANCE	968,633.05	1,308,637.00	1,149,298.75	1,103,891.00
	267-INTERDEPARTMENTAL	<u>2,988,617.01</u>	<u>3,464,490.00</u>	<u>3,201,870.78</u>	<u>2,984,101.00</u>
***	TOTAL EXPENDITURES ***	<u>9,113,408.56</u>	<u>10,101,505.00</u>	<u>9,285,535.03</u>	<u>8,992,234.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>77,756.45</u>	<u>0.00</u>	<u>(293,300.96)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

03 -AIRPORT AUTHORITY

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	101,870.06	103,100.00	9,740.40	93,800.00
	MISCELLANEOUS	25.00	0.00	0.00	69,000.00
	TRANSFERS	<u>382,123.00</u>	<u>99,902.00</u>	<u>13,244.60</u>	<u>0.00</u>
***	TOTAL REVENUES ***	484,018.06	203,002.00	22,985.00	162,800.00
=====					
<u>EXPENDITURE SUMMARY</u>					
876-AIRPORT		<u>470,660.95</u>	<u>203,002.00</u>	<u>530,329.56</u>	<u>162,800.00</u>
***	TOTAL EXPENDITURES ***	470,660.95	203,002.00	530,329.56	162,800.00
=====					
	REVENUES OVER (UNDER) EXPENDITURES	13,357.11	0.00	(507,344.56)	0.00
=====					

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

05 -PARKING AUTHORITY

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	<u>3,360.00</u>	<u>4,500.00</u>	<u>3,888.00</u>	<u>4,000.00</u>
	*** TOTAL REVENUES ***	<u>3,360.00</u>	<u>4,500.00</u>	<u>3,888.00</u>	<u>4,000.00</u>
<u>EXPENDITURE SUMMARY</u>					
	218-PARKING LOT OPER.	<u>1,850.83</u>	<u>2,580.00</u>	<u>1,717.99</u>	<u>2,000.00</u>
	*** TOTAL EXPENDITURES ***	<u>1,850.83</u>	<u>2,580.00</u>	<u>1,717.99</u>	<u>2,000.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>1,509.17</u>	<u>1,920.00</u>	<u>2,170.01</u>	<u>2,000.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

08 -NUTRITION

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
GRANTS		58,683.17	53,000.00	47,780.38	46,242.00
MISCELLANEOUS		30,000.00	0.00	0.00	0.00
TRANSFERS		<u>192,560.00</u>	<u>243,719.00</u>	<u>243,720.94</u>	<u>186,991.00</u>
*** TOTAL REVENUES ***		281,243.17	296,719.00	291,501.32	233,233.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
549-NUTRITION		<u>293,895.54</u>	<u>296,719.00</u>	<u>301,890.37</u>	<u>233,233.00</u>
*** TOTAL EXPENDITURES ***		293,895.54	296,719.00	301,890.37	233,233.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		(12,652.37)	0.00	(10,389.05)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

09 -LANDFILL RES./SUB-TITLE D

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	414,906.53	412,300.00	412,827.86	412,893.00
	MISCELLANEOUS	<u>43,732.59</u>	<u>40,000.00</u>	<u>49,036.62</u>	<u>22,871.00</u>
*** TOTAL REVENUES ***		<u>458,639.12</u>	<u>452,300.00</u>	<u>461,864.48</u>	<u>435,764.00</u>
<u>EXPENDITURE SUMMARY</u>					
864-LANDFILL		<u>87,263.55</u>	<u>228,500.00</u>	<u>58,033.31</u>	<u>228,500.00</u>
*** TOTAL EXPENDITURES ***		<u>87,263.55</u>	<u>228,500.00</u>	<u>58,033.31</u>	<u>228,500.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>371,375.57</u>	<u>223,800.00</u>	<u>403,831.17</u>	<u>207,264.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

11 -EMPLOYEE RETIREMENT
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		<u>1,155,736.16</u>	<u>1,331,200.00</u>	<u>2,226,266.11</u>	<u>1,331,200.00</u>
*** TOTAL REVENUES ***		<u>1,155,736.16</u>	<u>1,331,200.00</u>	<u>2,226,266.11</u>	<u>1,331,200.00</u>
<u>EXPENDITURE SUMMARY</u>					
220-CITY TREASURER		<u>1,332,117.79</u>	<u>1,331,200.00</u>	<u>1,334,645.69</u>	<u>1,331,200.00</u>
*** TOTAL EXPENDITURES ***		<u>1,332,117.79</u>	<u>1,331,200.00</u>	<u>1,334,645.69</u>	<u>1,331,200.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(176,381.63)</u>	<u>0.00</u>	<u>891,620.42</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

13 -JUVENILE FINE/RESERVE

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	4,723.00	18,167.00	4,985.03	18,167.00
	TRANSFERS	<u>7,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL REVENUES ***	<u>12,523.00</u>	<u>18,167.00</u>	<u>4,985.03</u>	<u>18,167.00</u>
<u>EXPENDITURE SUMMARY</u>					
	214-LEGAL	11,717.80	12,071.00	11,653.83	12,071.00
	323-NARCOTICS	<u>804.63</u>	<u>6,096.00</u>	<u>4,169.40</u>	<u>6,096.00</u>
***	TOTAL EXPENDITURES ***	<u>12,522.43</u>	<u>18,167.00</u>	<u>15,823.23</u>	<u>18,167.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.57</u>	<u>0.00</u>	<u>(10,838.20)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

14 -POLICE GRANT FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
GRANTS		<u>1,346.74</u>	<u>0.00</u>	<u>1,809.44</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>1,346.74</u>	<u>0.00</u>	<u>1,809.44</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
321-PATROL		<u>1,123.84</u>	<u>0.00</u>	<u>1,223.15</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>1,123.84</u>	<u>0.00</u>	<u>1,223.15</u>	<u>0.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>222.90</u>	<u>0.00</u>	<u>586.29</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

16 -STATE FORFEITURE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	13,280.92	0.00	2,155.02	0.00
	MISCELLANEOUS	<u>809.95</u>	<u>0.00</u>	<u>837.69</u>	<u>0.00</u>
***	TOTAL REVENUES ***	14,090.87	0.00	2,992.71	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	323-NARCOTICS	<u>33,265.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
***	TOTAL EXPENDITURES ***	33,265.51	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	(19,174.64)	0.00	2,992.71	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

19 -FIRE IMPROVEMENT GRNT
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

20 -CEMETERY CARE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	2,624.92	4,050.00	2,774.95	2,775.00
	MISCELLANEOUS	<u>7,243.01</u>	<u>7,400.00</u>	<u>7,986.96</u>	<u>6,927.00</u>
*** TOTAL REVENUES ***		9,867.93	11,450.00	10,761.91	9,702.00
<u>EXPENDITURE SUMMARY</u>					
	211-FINANCE	<u>1,360.00</u>	<u>5,400.00</u>	<u>0.00</u>	<u>5,400.00</u>
*** TOTAL EXPENDITURES ***		1,360.00	5,400.00	0.00	5,400.00
REVENUES OVER (UNDER) EXPENDITURES		8,507.93	6,050.00	10,761.91	4,302.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

21 -BOND TRUSTEE FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		100,274.32	0.00	75,711.44	0.00
TRANSFERS		<u>4,730,499.37</u>	<u>4,534,957.00</u>	<u>3,807,542.82</u>	<u>4,594,395.00</u>
*** TOTAL REVENUES ***		<u>4,830,773.69</u>	<u>4,534,957.00</u>	<u>3,883,254.26</u>	<u>4,594,395.00</u>
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		<u>6,261,827.54</u>	<u>4,534,957.00</u>	<u>3,918,608.56</u>	<u>4,594,395.00</u>
*** TOTAL EXPENDITURES ***		<u>6,261,827.54</u>	<u>4,534,957.00</u>	<u>3,918,608.56</u>	<u>4,594,395.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(1,431,053.85)</u>	<u>0.00</u>	<u>(35,354.30)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

24 -AIRPORT GRANT

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
GRANTS		4,384,342.89	0.00	445,069.51	0.00
TRANSFERS		<u>260,259.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>4,644,601.89</u>	<u>0.00</u>	<u>445,069.51</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
876-AIRPORT		<u>4,904,548.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>4,904,548.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(259,946.97)</u>	<u>0.00</u>	<u>445,069.51</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

25 -AIRPORT HANGARS
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
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REVENUE SUMMARY

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EXPENDITURE SUMMARY

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

26 -EDUCATIONAL FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		458,324.40	536,549.00	515,550.52	423,777.00
MISCELLANEOUS		35,606.50	32,000.00	27,854.75	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>2,145,500.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		493,930.90	2,714,049.00	543,405.27	423,777.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		<u>818,774.33</u>	<u>2,714,049.00</u>	<u>2,495,971.59</u>	<u>423,777.00</u>
*** TOTAL EXPENDITURES ***		818,774.33	2,714,049.00	2,495,971.59	423,777.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		(324,843.43)	0.00	(1,952,566.32)	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

27 -TOURISM FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		858,282.88	850,000.00	782,833.94	682,057.00
MISCELLANEOUS		275.50	200.00	298.28	200.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>452,133.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		858,558.38	1,302,333.00	783,132.22	682,257.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
655-TOURISM		<u>671,101.37</u>	<u>1,289,560.00</u>	<u>1,126,933.33</u>	<u>660,778.00</u>
*** TOTAL EXPENDITURES ***		671,101.37	1,289,560.00	1,126,933.33	660,778.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		<u>187,457.01</u>	<u>12,773.00</u>	<u>(343,801.11)</u>	<u>21,479.00</u>
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

28 -SE EXPO CENTER

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	93,033.24	145,000.00	92,381.94	60,000.00
	MISCELLANEOUS	2,497.55	0.00	14,616.12	0.00
	TRANSFERS	<u>365,240.00</u>	<u>467,623.00</u>	<u>467,626.85</u>	<u>308,735.00</u>
***	TOTAL REVENUES ***	460,770.79	612,623.00	574,624.91	368,735.00
=====					
<u>EXPENDITURE SUMMARY</u>					
654-S.E.	EXPO	<u>442,225.86</u>	<u>612,623.00</u>	<u>439,102.53</u>	<u>368,735.00</u>
***	TOTAL EXPENDITURES ***	442,225.86	612,623.00	439,102.53	368,735.00
=====					
	REVENUES OVER (UNDER) EXPENDITURES	18,544.93	0.00	135,522.38	0.00
=====					

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

29 -E-911

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		656,601.26	755,000.00	594,736.31	645,839.00
MISCELLANEOUS		8,807.80	10,000.00	4,371.56	10,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>29,347.00</u>	<u>0.00</u>	<u>29,347.00</u>
*** TOTAL REVENUES ***		665,409.06	794,347.00	599,107.87	685,186.00
=====					
<u>EXPENDITURE SUMMARY</u>					
324-COMMUNICATIONS		<u>1,004,807.41</u>	<u>794,347.00</u>	<u>763,355.22</u>	<u>685,186.00</u>
*** TOTAL EXPENDITURES ***		1,004,807.41	794,347.00	763,355.22	685,186.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		(339,398.35)	0.00	(164,247.35)	0.00
=====					

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

30 -ECONOMIC DEVELOPMENT

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		131,099.86	0.00	0.00	0.00
GRANTS		158,000.00	0.00	0.00	0.00
CHARGES FOR SERVICES		60,000.00	0.00	60,000.50	60,000.00
MISCELLANEOUS		39,333.51	20,000.00	33,558.62	20,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>1,636,901.00</u>	<u>0.00</u>	<u>1,636,901.00</u>
*** TOTAL REVENUES ***		388,433.37	1,656,901.00	93,559.12	1,716,901.00
=====					
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		206,768.12	123,390.00	44,104.64	114,390.00
652-PLANNING & COMM DEV		<u>445,774.46</u>	<u>1,533,511.00</u>	<u>408,296.47</u>	<u>1,570,718.00</u>
*** TOTAL EXPENDITURES ***		652,542.58	1,656,901.00	452,401.11	1,685,108.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		(264,109.21)	0.00	(358,841.99)	31,793.00
=====					

C I T Y O F M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

31 -OKLA THEATER

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
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EXPENDITURE SUMMARY

=====	=====	=====	=====
=====	=====	=====	=====
=====	=====	=====	=====

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

32 -GRANTS & CONTRIBUTIONS
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		225,168.20	362,726.00	414,899.79	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>8,343.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		225,168.20	371,069.00	414,899.79	0.00
<u>EXPENDITURE SUMMARY</u>					
215-INTERDEPARTMENTAL		<u>19,576.25</u>	<u>371,069.00</u>	<u>432,669.27</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		19,576.25	371,069.00	432,669.27	0.00
REVENUES OVER (UNDER) EXPENDITURES		205,591.95	0.00	(17,769.48)	0.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

33 -CDBG GRANTS FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
GRANTS		165,478.93	137,902.00	67,416.63	0.00
TRANSFERS		<u>112,869.00</u>	<u>268,862.00</u>	<u>460,910.12</u>	<u>0.00</u>
*** TOTAL REVENUES ***		<u>278,347.93</u>	<u>406,764.00</u>	<u>528,326.75</u>	<u>0.00</u>
<u>EXPENDITURE SUMMARY</u>					
971-CDBG		<u>284,606.13</u>	<u>406,764.00</u>	<u>284,953.94</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		<u>284,606.13</u>	<u>406,764.00</u>	<u>284,953.94</u>	<u>0.00</u>
REVENUES OVER (UNDER) EXPENDITURES		<u>(6,258.20)</u>	<u>0.00</u>	<u>243,372.81</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

35 -FLEET MAINTENANCE

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	530,915.69	567,807.00	578,515.08	470,321.00
	MISCELLANEOUS	<u>10,262.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>541,178.19</u>	<u>567,807.00</u>	<u>578,515.08</u>	<u>470,321.00</u>
<u>EXPENDITURE SUMMARY</u>					
	862-FLEET MAINTENANCE	<u>541,178.19</u>	<u>567,807.00</u>	<u>578,515.00</u>	<u>470,321.00</u>
	*** TOTAL EXPENDITURES ***	<u>541,178.19</u>	<u>567,807.00</u>	<u>578,515.00</u>	<u>470,321.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.08</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

36 -WORKER'S COMPENSATION

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	143,297.72	345,000.00	456,608.34	215,000.00
	MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>4,046.19</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	143,297.72	345,000.00	460,654.53	215,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	215-INTERDEPARTMENTAL	<u>143,297.72</u>	<u>345,000.00</u>	<u>457,545.27</u>	<u>215,000.00</u>
	*** TOTAL EXPENDITURES ***	143,297.72	345,000.00	457,545.27	215,000.00
		=====	=====	=====	=====
	REVENUES OVER (UNDER) EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,109.26</u>	<u>0.00</u>
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

38 -DEDICATED SALES TAX-MPWA
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		4,163,064.75	4,292,394.00	4,124,404.04	3,390,217.00
MISCELLANEOUS		2,435.24	2,500.00	1,264.91	500.00
TRANSFERS		339,983.56	603,063.00	264,779.46	489,389.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>724,289.00</u>
*** TOTAL REVENUES ***		4,505,483.55	4,897,957.00	4,390,448.41	4,604,395.00
=====					
<u>EXPENDITURE SUMMARY</u>					
215-INTERDEPARTMENTAL		<u>4,485,530.43</u>	<u>4,897,957.00</u>	<u>4,442,520.09</u>	<u>4,604,395.00</u>
*** TOTAL EXPENDITURES ***		4,485,530.43	4,897,957.00	4,442,520.09	4,604,395.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		19,953.12	0.00	(52,071.68)	0.00
=====					

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

40 -EMERGENCY FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
MISCELLANEOUS		56,745.31	35,000.00	58,687.87	35,000.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		56,745.31	535,000.00	58,687.87	35,000.00
<u>EXPENDITURE SUMMARY</u>					
267-INTERDEPARTMENTAL		<u>0.00</u>	<u>500,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		0.00	500,000.00	0.00	0.00
REVENUES OVER (UNDER) EXPENDITURES		56,745.31	35,000.00	58,687.87	35,000.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

41 -CIP FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
GRANTS		47,803.35	112,569.00	113,433.91	0.00
CHARGES FOR SERVICES		250,498.87	272,000.00	269,765.91	182,164.00
MISCELLANEOUS		44,388.97	2,000.00	56,368.87	50,000.00
TRANSFERS		699,665.00	1,025,903.00	783,889.28	557,018.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>112,366.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,042,356.19	1,524,838.00	1,223,457.97	789,182.00
<u>EXPENDITURE SUMMARY</u>					
210-CITY MANAGER		158,056.45	131,917.00	139,261.48	135,000.00
321-PATROL		89,360.60	29,666.00	34,330.67	22,076.00
431-FIRE		43,069.90	166,000.00	0.00	0.00
542-PARKS		192,209.34	152,202.00	117,442.06	0.00
547-CEMETERY		11,554.96	0.00	0.00	0.00
548-FACILITY MAINTENANCE		0.00	20,000.00	0.00	0.00
862-FLEET MAINTENANCE		127,310.29	45,870.00	5,868.04	152,410.00
865-STREETS		86,659.80	437,842.00	714,614.09	15,918.00
871-ENGINEERING		4,224.00	0.00	0.00	0.00
974-WATER TREATMENT		56,512.32	73,013.00	84,798.74	56,513.00
975-UTILITY MAINTENANCE		<u>389,117.04</u>	<u>468,328.00</u>	<u>361,012.72</u>	<u>407,265.00</u>
*** TOTAL EXPENDITURES ***		1,158,074.70	1,524,838.00	1,457,327.80	789,182.00
REVENUES OVER (UNDER) EXPENDITURES		(115,718.51)	0.00	(233,869.83)	0.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

42 -FEDERAL FORFEITURE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	12,376.11	0.00	0.00	0.00
	MISCELLANEOUS	<u>179.91</u>	<u>0.00</u>	<u>294.39</u>	<u>0.00</u>
*** TOTAL REVENUES ***		12,556.02	0.00	294.39	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	321-PATROL	<u>4,712.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		4,712.05	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		7,843.97	0.00	294.39	0.00
		=====	=====	=====	=====

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

44 -TECHNOLOGY FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	FINES AND FORFEITURES	89,579.75	96,000.00	80,240.69	78,600.00
	TRANSFERS	<u>18,000.00</u>	<u>8,000.00</u>	<u>8,000.10</u>	<u>8,000.00</u>
	*** TOTAL REVENUES ***	<u>107,579.75</u>	<u>104,000.00</u>	<u>88,240.79</u>	<u>86,600.00</u>
<u>EXPENDITURE SUMMARY</u>					
	225-INFORMATION SERVICES	<u>102,898.93</u>	<u>104,000.00</u>	<u>131,287.75</u>	<u>86,600.00</u>
	*** TOTAL EXPENDITURES ***	<u>102,898.93</u>	<u>104,000.00</u>	<u>131,287.75</u>	<u>86,600.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>4,680.82</u>	<u>0.00</u>	<u>(43,046.96)</u>	<u>0.00</u>

C I T Y O F M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET
MARCH 31ST, 2020

46 -STORMWATER FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
	CHARGES FOR SERVICES	876,615.30	876,483.00	1,051,675.06	1,051,675.00
	APPROP. FUND BALANCE	<u>0.00</u>	<u>800,000.00</u>	<u>0.00</u>	<u>0.00</u>
	*** TOTAL REVENUES ***	<u>876,615.30</u>	<u>1,676,483.00</u>	<u>1,051,675.06</u>	<u>1,051,675.00</u>
<u>EXPENDITURE SUMMARY</u>					
	871-ENGINEERING	<u>566,380.96</u>	<u>1,676,483.00</u>	<u>1,053,070.33</u>	<u>1,051,675.00</u>
	*** TOTAL EXPENDITURES ***	<u>566,380.96</u>	<u>1,676,483.00</u>	<u>1,053,070.33</u>	<u>1,051,675.00</u>
	REVENUES OVER (UNDER) EXPENDITURES	<u>310,234.34</u>	<u>0.00</u>	<u>(1,395.27)</u>	<u>0.00</u>

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

48 -INFRASTRUCTURE FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		1,819,332.64	2,146,197.00	2,062,202.01	1,695,109.00
FINES AND FORFEITURES		89,204.75	85,000.00	79,854.97	78,600.00
MISCELLANEOUS		4,968.50	1,000.00	12,627.20	3,000.00
TRANSFERS		85,000.00	0.00	0.00	0.00
APPROP. FUND BALANCE		<u>0.00</u>	<u>1,192,790.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***		1,998,505.89	3,424,987.00	2,154,684.18	1,776,709.00
=====					
<u>EXPENDITURE SUMMARY</u>					
210-CITY MANAGER		24,778.42	50,000.00	49.08	50,000.00
548-FACILITY MAINTENANCE		223,757.31	135,000.00	195,950.52	35,000.00
865-STREETS		569,629.75	1,437,445.00	694,181.71	1,041,709.00
973-WASTEWATER TREATMENT		30,542.74	431,180.00	19,088.73	100,000.00
974-WATER TREATMENT		126,443.06	547,500.00	753,096.75	0.00
975-UTILITY MAINTENANCE		181,331.89	555,000.00	782,580.27	550,000.00
267-INTERDEPARTMENTAL		<u>112,869.00</u>	<u>268,862.00</u>	<u>460,910.12</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***		1,269,352.17	3,424,987.00	2,905,857.18	1,776,709.00
=====					
REVENUES OVER (UNDER) EXPENDITURES		729,153.72	0.00	(751,173.00)	0.00
=====					

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

49 -MRHC - CANCER CENTER FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		327,224.54	536,549.00	515,550.52	423,777.00
MISCELLANEOUS		(0.01)	0.00	0.00	0.00
*** TOTAL REVENUES ***		327,224.53	536,549.00	515,550.52	423,777.00
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		327,224.53	536,549.00	515,550.52	423,777.00
*** TOTAL EXPENDITURES ***		327,224.53	536,549.00	515,550.52	423,777.00

CITY OF MCALESTER

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

50 -SINKING FUND
FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
<u>REVENUE SUMMARY</u>					
TAXES		<u>0.00</u>	<u>1,000.00</u>	<u>921.86</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***		0.00	1,000.00	921.86	1,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
211-FINANCE		<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***		0.00	1,000.00	0.00	1,000.00
		=====	=====	=====	=====
REVENUES OVER (UNDER) EXPENDITURES		0.00	0.00	921.86	0.00
		=====	=====	=====	=====

C I T Y O F M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

80 -FIXED ASSETS ACCT GROUP

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
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EXPENDITURE SUMMARY

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C I T Y O F M C A L E S T E R

FY 2020/2021 PROPOSED BUDGET

MARCH 31ST, 2020

90 -DISBURSEMENT FUND

FUND SUMMARY

ACCOUNT #	ACCOUNT NAME	ACTUAL FY 2018-2019	BUDGET FY 2019-2020	PROJECTIONS FY 2019-2020	BUDGET FY 2020-2021
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EXPENDITURE SUMMARY

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=====	=====	=====	=====

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

(----- 2019-2020 -----) (----- 2020-2021 -----)								
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-102 GASOLINE TAX	33,181	34,275	33,141	34,500	24,721	33,303	33,303	33,303
4-0-103 AUTO TAX	124,436	126,704	128,281	128,082	96,053	127,421	127,421	127,421
4-0-104 FRANCHISE TAX	541,172	597,272	659,102	615,500	477,309	633,490	633,490	633,490
4-0-105 ALCOHOLIC BEVERAGES TAX	144,972	146,079	185,766	179,452	171,001	227,754	227,754	227,754
4-0-106 SALES TAX	7,524,277	7,787,024	8,326,130	8,584,788	6,030,322	8,248,808	6,780,435	6,780,435
4-0-107 USE TAX	1,431,842	1,095,265	1,259,895	1,930,209	1,250,249	1,532,947	2,379,654	2,379,654
4-0-109 TOBACCO/CIGARETTE TAX	158,727	161,927	132,506	125,424	103,511	141,798	141,798	141,798
4-0-202 BUILDING PERMITS	27,038	18,906	14,040	21,000	15,301	24,745	24,745	24,745
4-0-203 ELECTRIC LICENSES	5,990	6,480	5,530	5,730	4,105	6,360	6,360	6,360
4-0-204 PLUMBING LICENSES	2,790	2,945	1,975	2,183	1,430	2,451	2,451	2,451
4-0-205 LOADING LICENSES	2,800	1,890	1,750	1,155	1,610	2,760	2,760	2,760
4-0-207 ELECTRIC PERMITS	6,706	6,306	5,004	6,050	5,569	8,625	8,625	8,625
4-0-208 PLUMBING PERMITS	12,140	10,255	9,533	11,650	6,996	10,094	10,094	10,094
4-0-209 GARAGE SALE PERMITS	1,390	1,465	1,120	863	665	1,106	1,106	1,106
4-0-210 MISCELLANEOUS PERMITS/LICENSE	709	3,316	5,111	3,062	14,166	17,842	17,842	17,842
4-0-216 CARNIVAL/CIRCUS PERMITS	1,000	0	500	0	0	0	0	0
4-0-218 BEER LICENSE/MIXED BEVERAGE	11,080	14,035	36,740	13,000	8,525	14,314	14,314	14,314
4-0-219 FOOD/EATING EST. PERMITS	2,910	2,605	2,885	1,680	1,285	2,143	2,143	2,143
4-0-221 HEAT/AIR CONTR. LICENSES	3,185	3,850	3,145	3,758	2,525	4,191	4,191	4,191
4-0-222 PEDDLER/SOLICITOR PERMITS	1,460	1,485	2,285	2,500	2,520	3,806	3,806	3,806
4-0-223 PEST CONTROL LICENSES	600	500	400	500	100	171	171	171
4-0-224 PLUMBING/HEAT/AIR CONTR.	4,774	4,162	3,420	4,250	3,138	5,071	5,071	5,071
4-0-226 SIGN LICENSES/PERMITS	1,360	1,675	1,255	1,478	475	729	729	729
4-0-227 BURN PERMITS	1,575	1,025	1,425	1,005	1,300	1,671	1,671	1,671
4-0-228 UTILITY CONSTRUCTION PERMITS	0	0	0	0	700	1,200	1,200	1,200
4-0-300 GRANT REVENUE-HIWAY SAFETY	53,464	45,420	43,495	50,000	33,587	57,578	57,578	57,578
4-0-302 GRANT REVENUE - MARIJUANA	10,000	0	0	0	0	0	0	0
4-0-303 GRANT REVENUE-COPS	124,502	61,902	0	0	0	0	0	0
4-0-304 HIDTA OT GRANT REVENUE	0	7,575	0	0	0	0	0	0
4-0-305 MOU-ALCOHOL GRANT REVENUE	797	0	0	0	0	0	0	0
4-0-330 GRANT REVENUE	0	0	0	0	2,350	4,029	4,029	4,029
4-0-335 BCBS WELLNESS CREDIT	0	0	0	0	50,000	85,715	0	0
4-0-400 COURT ADMIN FEE	4,585	2,681	4,701	3,090	3,182	4,095	4,095	4,095
4-0-401 COURT COSTS	354,507	326,197	292,107	323,659	191,895	252,336	242,744	242,744
4-0-402 CEMETERY OPENINGS	23,275	23,275	18,375	19,524	13,322	19,425	19,425	19,425
4-0-403 INCARCERATION FEE	48,949	47,579	16,660	12,350	12,478	17,151	17,151	17,151
4-0-406 SWIMMING POOLS	29,701	31,151	27,617	32,500	11,464	19,652	11,464	11,464
4-0-407 SWIMMING POOL CONCESSION	0	0	1,528	0	9	16	0	0
4-0-408 AMBULANCES	534,744	506,224	464,602	498,500	406,875	542,177	542,177	542,177
4-0-416 STREET & CURB CUTS	2,013	935	4,696	2,250	1,699	2,897	2,897	2,897
4-0-419 RECREATION FEES	3,738	1,420	3,690	1,500	1,110	1,054	1,110	1,110
4-0-422 OIL/GAS LEASES & ROYALTIES	329,038	387,562	365,435	335,000	166,798	237,478	217,750	217,750
4-0-423 ABATEMENTS	30,732	106,874	171,131	89,500	25,273	42,187	42,187	42,187
4-0-425 RENTAL PROPERTY	0	0	0	0	3,000	0	3,000	3,000
4-0-426 RENTAL ROOMS	4,719	4,205	5,415	6,100	3,981	4,732	4,796	4,796
4-0-427 ALARMS	14,015	11,340	13,680	13,500	15,375	20,803	15,375	15,375
4-0-428 SOFTBALL COMPLEX CONCESSION	25,130	14,064	21,798	18,500	5,847	9,281	4,732	4,732

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-429 SOFTBALL COMPLEX FEES	13,619	15,876	9,125	15,200	3,100	5,314	3,100	3,100
4-0-430 FIRING RANGE FEES	510	60	1,210	1,000	0	0	0	0
4-0-501 POLICE FINES	810,814	737,817	690,394	795,985	553,261	743,387	596,989	596,989
4-0-503 POLICE FINE - TAG FEE	350	560	1,680	1,800	980	1,680	1,500	1,500
4-0-601 INVESTMENT INCOME	27,813	54,811	40,520	40,500	28,063	38,692	25,035	25,035
4-0-602 SURPLUS/AUCTION REVENUE	0	0	179	0	6,281	10,768	15,000	15,000
4-0-604 HAY SALES	760	780	925	0	0	0	0	0
4-0-605 VENDORS	208	50	0	0	0	0	0	0
4-0-606 DEMOLITIONS	760	1,020	8,723	1,005	940	1,303	1,200	1,200
4-0-608 CEMETERY LOTS	15,400	16,669	6,694	16,800	11,747	10,688	12,000	12,000
4-0-609 OTC INTERCEPT COLLECTION FEE	198	93	212	100	402	11	402	402
4-0-610 MISCELLANEOUS	5,993	4,016	2,780	5,000	3,073	4,345	4,345	4,345
4-0-612 CEMETERY FEES (OT,SET-UP,DIS)	10,925	8,475	5,225	12,500	2,250	3,514	3,514	3,514
4-0-613 P-CARD CASH BACK	626	371	542	500	623	792	792	792
4-0-615 CREDIT CARD PAYMENT FEES	14,879	14,139	13,168	14,500	8,796	11,829	10,796	10,796
4-0-623 EDUCATION & TRAINING REVENUE	9,025	3,050	0	3,000	2,925	5,014	1,000	1,000
4-0-624 UTILITY REIMBURSEMENT	6,686	5,130	5,591	6,000	3,951	4,441	4,441	4,441
4-0-625 REIMBURSEMENTS	25,522	49,974	69,349	35,200	37,628	52,080	52,080	52,080
4-0-627 RANDY GREEN REIMBURSEMENT	8,047	10,666	10,684	10,500	5,765	8,114	8,114	8,114
4-0-628 DEA OT REIMBURSEMENT	3,252	18,716	0	0	0	0	0	0
4-0-630 HEATHCARE REIMB. BY STATE	0	0	216,774	200,000	130,153	180,950	137,768	137,768
4-0-702 TFR FROM MPWA	1,799,134	1,537,701	1,775,255	1,872,986	1,400,876	2,092,993	1,400,876	1,400,876
4-0-705 TRANSFER FROM EMERGENCY FUND	0	0	0	500,000	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	139,012	0	0	0	0
TOTAL REVENUES	14,394,543	14,087,824	15,134,895	16,755,380	11,372,617	15,549,290	13,900,596	13,900,596

4-0-702 TFR FROM MPWA

PERMANENT NOTES:

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

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

101-CITY COUNCIL

					(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5101102 PART-TIME PAYROLL	4,400	4,500	4,300	4,500	3,375	4,500	4,500	4,500
5101108 FICA	273	279	267	279	209	279	279	279
5101109 UNEMPLOYMENT	0	0	0	45	0	0	45	45
5101111 MEDICARE	<u>64</u>	<u>66</u>	<u>63</u>	<u>65</u>	<u>49</u>	<u>66</u>	<u>65</u>	<u>65</u>
TOTAL PERSONAL SERVICES	4,737	4,845	4,629	4,889	3,633	4,845	4,889	4,889
<hr/>								
<u>MATERIALS & SUPPLIES</u>								
5101202 OPERATING SUPPLIES	<u>2,551</u>	<u>1,980</u>	<u>582</u>	<u>900</u>	<u>609</u>	<u>805</u>	<u>800</u>	<u>800</u>
TOTAL MATERIALS & SUPPLIES	2,551	1,980	582	900	609	805	800	800
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
5101319 MISCELLANEOUS	994	250	243	500	334	171	450	450
5101330 DUES & SUBSCRIPTIONS	23,493	24,043	23,165	22,226	21,227	35,719	22,048	22,048
5101331 EMPLOYEE TRAVEL & TRAININ	629	397	2,494	317	317	0	0	0
5101350 ELECTIONS	3,090	9,433	2,201	14,082	13,977	10,544	14,172	14,172
5101351 PITTSBURG COUNTY-CHILD ADVOCA	0	0	0	4,500	4,500	7,714	0	0
5101353 PITTSBURG EMERGENCY MGMT	50,000	50,000	50,000	50,000	37,500	50,000	45,000	45,000
5101355 OIL-OK FOR INDEPENDENT LIVING	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>24,000</u>	<u>18,000</u>	<u>24,000</u>	<u>21,600</u>	<u>21,600</u>
TOTAL OTHER SERVICES & CHARGES	102,205	108,123	102,102	115,625	95,855	128,149	103,270	103,270
<hr/>								
<u>CAPITAL OUTLAY</u>								
TOTAL								
<hr/>								
TOTAL 101-CITY COUNCIL	109,494	114,947	107,313	121,414	100,097	133,799	108,959	108,959

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

210-CITY MANAGER

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5210101 FULL-TIME PAYROLL	215,551	181,743	292,150	364,058	273,928	376,627	333,669	333,669
5210104 LONGEVITY (DEC-MAY & JUN-NOV)	450	510	1,050	1,385	720	1,234	1,440	1,440
5210105 SEVERANCE/UNUSED LEAVE	0	822	0	0	0	0	0	0
5210106 WORKER'S COMPENSATION	288	0	0	0	0	0	0	0
5210107 GROUP INSURANCE	21,090	16,040	24,726	31,453	20,064	30,090	31,331	31,331
5210108 FICA	12,742	10,848	17,200	22,099	15,683	19,944	21,149	21,149
5210109 UNEMPLOYMENT	580	531	997	700	0	0	748	748
5210111 MEDICARE	3,110	2,611	4,074	5,168	3,856	4,986	4,946	4,946
5210112 VEHICLE ALLOWANCE	6,000	6,000	6,000	6,000	4,500	6,857	6,000	6,000
5210113 PENSION - CONTRACT	13,563	13,545	13,047	13,513	10,705	13,801	11,137	11,137
5210114 PENSION-DEFINED CONTRIBUTION	3,070	5,088	7,170	6,580	2,920	1,481	5,933	5,933
5210115 DEFERRED COMPENSATION-CONTRACT	<u>2,925</u>	<u>3,900</u>	<u>4,992</u>	<u>4,138</u>	<u>2,070</u>	<u>3,549</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	279,368	241,639	371,405	455,094	334,446	458,570	416,353	416,353
<u>MATERIALS & SUPPLIES</u>								
5210202 OPERATING SUPPLIES	1,704	1,450	2,611	2,000	1,227	1,719	1,800	1,800
5210207 CLOTHING ALLOWANCE	120	123	252	0	0	0	0	0
5210212 FUEL EXPENSE	<u>0</u>	<u>0</u>	<u>392</u>	<u>820</u>	<u>372</u>	<u>498</u>	<u>692</u>	<u>692</u>
TOTAL MATERIALS & SUPPLIES	1,824	1,573	3,255	2,820	1,599	2,217	2,492	2,492
<u>OTHER SERVICES & CHARGES</u>								
5210302 CONSULTANTS/LABOR RELATIONS	15,680	43,136	25,737	31,080	305	129	26,472	26,472
5210317 ADVERTISING & PRINTING	0	0	0	500	22	38	450	450
5210330 DUES & SUBSCRIPTIONS	3,625	2,571	3,789	9,400	3,420	3,892	8,460	8,460
5210331 EMPLOYEE TRAVEL & TRAININ	7,881	4,220	4,526	5,418	5,417	7,539	0	0
5210339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>	<u>600</u>
TOTAL OTHER SERVICES & CHARGES	27,187	49,927	34,051	46,398	9,165	11,597	35,982	35,982
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>17,752</u>	<u>17,980</u>	<u>34,127</u>	<u>40,897</u>	<u>9,141</u>	<u>70,108</u>	<u>44,138</u>	<u>44,138</u>
TOTAL CAPITAL OUTLAY	17,752	17,980	34,127	40,897	9,141	70,108	44,138	44,138
TOTAL 210-CITY MANAGER	326,131	311,118	442,838	545,209	354,351	542,492	498,965	498,965

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

211-FINANCE

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5211101 FULL-TIME PAYROLL	252,496	282,406	234,606	272,836	190,990	260,282	210,811	210,811
5211102 PART-TIME PAYROLL	8,762	1,333	0	0	0	0	0	0
5211104 LONGEVITY (DEC-MAY & JUN-NOV)	1,590	1,770	670	635	330	566	150	150
5211105 SEVERANCE/UNUSED LEAVE	0	3,492	16,718	5,424	5,424	7,081	0	0
5211107 GROUP INSURANCE	29,644	34,727	33,794	38,637	25,249	36,937	38,705	38,705
5211108 FICA	15,153	16,693	14,747	18,284	11,760	14,844	13,080	13,080
5211109 UNEMPLOYMENT	964	1,027	1,230	875	292	501	748	748
5211111 MEDICARE	3,544	3,904	3,449	4,276	3,173	3,472	3,059	3,059
5211114 PENSION-DEFINED CONTRIBUTION	<u>11,503</u>	<u>12,854</u>	<u>10,745</u>	<u>13,477</u>	<u>3,084</u>	<u>1,895</u>	<u>6,666</u>	<u>6,666</u>
TOTAL PERSONAL SERVICES	323,656	358,205	315,959	354,444	240,302	325,578	273,219	273,219
<u>MATERIALS & SUPPLIES</u>								
5211202 OPERATING SUPPLIES	1,877	1,127	4,004	2,359	2,359	3,958	2,125	2,125
5211207 CLOTHING ALLOWANCE	<u>610</u>	<u>573</u>	<u>748</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	2,487	1,700	4,752	2,359	2,359	3,958	2,125	2,125
<u>OTHER SERVICES & CHARGES</u>								
5211317 ADVERTISING & PRINTING	567	0	90	100	49	84	90	90
5211330 DUES & SUBSCRIPTIONS	1,010	1,045	1,615	1,575	1,177	2,018	1,418	1,418
5211331 EMPLOYEE TRAVEL & TRAININ	<u>5,233</u>	<u>6,662</u>	<u>7,434</u>	<u>2,919</u>	<u>2,919</u>	<u>3,718</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	6,810	7,707	9,139	4,594	4,145	5,820	1,508	1,508
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 211-FINANCE	332,953	367,612	329,851	361,397	246,806	335,357	276,852	276,852

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

212-CITY CLERK

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	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	80,585	81,933	88,112	94,295	70,080	96,117	57,600	57,600
5212104 LONGEVITY	660	720	780	1,035	570	977	840	840
5212107 GROUP INSURANCE	13,901	14,852	15,373	14,199	9,882	14,823	7,754	7,754
5212108 FICA	4,880	4,965	5,368	5,786	4,330	5,606	3,623	3,623
5212109 UNEMPLOYMENT	386	358	487	350	38	65	187	187
5212111 MEDICARE	1,141	1,161	1,255	1,353	1,013	1,311	847	847
5212114 PENSION- DEFINED CONTRIBUTION	<u>3,540</u>	<u>3,524</u>	<u>3,684</u>	<u>3,152</u>	<u>1,086</u>	<u>564</u>	<u>1,844</u>	<u>1,844</u>
TOTAL PERSONAL SERVICES	105,092	107,512	115,059	120,170	87,000	119,463	72,695	72,695
<u>MATERIALS & SUPPLIES</u>								
5212202 OPERATING SUPPLIES	424	231	885	650	597	1,023	585	585
5212207 CLOTHING ALLOWANCE	<u>159</u>	<u>116</u>	<u>27</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	583	347	912	650	597	1,023	585	585
<u>OTHER SERVICES & CHARGES</u>								
5212308 CONTRACTED SERVICES	1,055	3,359	2,837	2,720	914	1,096	2,448	2,448
5212317 ADVERTISING & PRINTING	2,175	2,590	3,080	2,882	2,882	2,655	2,250	2,250
5212330 DUES & SUBSCRIPTIONS	291	306	334	825	548	939	743	743
5212331 EMPLOYEE TRAVEL & TRAININ	3,054	1,052	941	859	859	1,472	0	0
5212339 CODIFICATION	<u>4,761</u>	<u>350</u>	<u>5,609</u>	<u>3,350</u>	<u>368</u>	<u>631</u>	<u>3,015</u>	<u>3,015</u>
TOTAL OTHER SERVICES & CHARGES	11,335	7,657	12,801	10,636	5,571	6,793	8,456	8,456
TOTAL 212-CITY CLERK	117,010	115,516	128,772	131,456	93,167	127,279	81,736	81,736

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

213-MUNICIPAL COURT

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5213101 FULL TIME PAYROLL	81,040	82,985	87,552	91,785	71,741	98,491	44,753	44,753
5213102 PART-TIME PAYROLL	44,147	43,567	47,961	48,302	33,472	46,526	0	0
5213104 LONGEVITY (JUN-NOV & DEC-MAY)	2,070	2,130	2,190	2,230	1,110	1,903	720	720
5213107 GROUP INSURANCE	13,806	14,759	15,304	15,249	9,842	14,763	7,631	7,631
5213108 FICA	5,600	5,648	6,272	8,861	4,904	6,346	2,819	2,819
5213109 UNEMPLOYMENT	735	682	892	700	98	169	187	187
5213111 MEDICARE	1,310	1,321	1,467	2,072	1,153	1,495	659	659
5213114 PENSION-DEFINED CONTRIBUTION	<u>4,042</u>	<u>4,109</u>	<u>4,198</u>	<u>4,448</u>	<u>1,299</u>	<u>662</u>	<u>1,433</u>	<u>1,433</u>
TOTAL PERSONAL SERVICES	152,749	155,200	165,835	173,647	123,619	170,354	58,202	58,202
<u>MATERIALS & SUPPLIES</u>								
5213202 OPERATING SUPPLIES	427	35	2,539	1,500	740	1,269	1,350	1,350
5213207 CLOTHING ALLOWANCE	<u>370</u>	<u>362</u>	<u>320</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	797	397	2,859	1,500	740	1,269	1,350	1,350
<u>OTHER SERVICES & CHARGES</u>								
5213317 ADVERTISING & PRINTING	577	380	0	600	0	0	0	0
5213330 DUES & SUBSCRIPTIONS	110	110	110	200	55	0	180	180
5213331 EMPLOYEE TRAVEL & TRAINING	2,193	803	1,907	919	50	86	0	0
5213335 COUNTY INCARCERATION EXPENSE	140,624	99,088	25,036	14,610	14,610	19,008	13,050	13,050
5213336 FEES	2,400	2,400	2,400	3,000	2,555	3,695	2,700	2,700
5213338 CREDIT CARD MACHINE	16,843	17,063	15,032	13,307	10,490	13,562	11,976	11,976
5213340 CASH LONG/SHORT	<u>(8)</u>	<u>(17)</u>	<u>(32)</u>	<u>0</u>	<u>(141)</u>	<u>(62)</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	162,738	119,827	44,453	32,636	27,619	36,289	27,906	27,906
TOTAL 213-MUNICIPAL COURT	316,284	275,424	213,147	207,783	151,979	207,911	87,458	87,458

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

214-LEGAL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5214101 FULL-TIME PAYROLL	41,624	44,077	31,582	46,701	35,321	48,467	43,460	43,460
5214102 PART-TIME PAYROLL	30,249	40,401	31,960	42,065	25,003	34,432	42,065	42,065
5214103 OVERTIME PAYROLL	0	62	0	0	0	0	0	0
5214107 GROUP INSURANCE	5,773	7,418	3,824	7,738	4,294	6,310	7,704	7,704
5214108 F.I.C.A.	3,898	5,242	3,731	5,442	3,771	4,877	5,303	5,303
5214109 UNEMPLOYMENT	475	356	476	350	187	321	561	561
5214111 MEDICARE	912	1,227	873	1,273	882	1,141	1,240	1,240
5214114 PENSION-DEFINED CONTRIBUTION	<u>832</u>	<u>883</u>	<u>606</u>	<u>2,150</u>	<u>379</u>	<u>198</u>	<u>1,373</u>	<u>1,373</u>
TOTAL PERSONAL SERVICES	83,763	99,666	73,053	105,719	69,838	95,746	101,706	101,706
<u>MATERIALS & SUPPLIES</u>								
5214202 OPERATING SUPPLIES	565	0	1,301	1,000	289	495	900	900
5214207 CLOTHING ALLOWANCE	<u>0</u>	<u>0</u>	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	565	0	1,421	1,000	289	495	900	900
<u>OTHER SERVICES & CHARGES</u>								
5214302 CONSULTANTS	85,821	50,202	66,993	68,000	50,585	69,761	61,200	61,200
5214330 DUES & SUBSCRIPTIONS	50	50	50	100	50	86	50	50
5214331 EMPLOYEE TRAVEL & TRAININ	<u>0</u>	<u>1,007</u>	<u>1,182</u>	<u>695</u>	<u>695</u>	<u>1,191</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	85,871	51,260	68,225	68,795	51,330	71,038	61,250	61,250
TOTAL 214-LEGAL	170,199	150,926	142,699	175,514	121,457	167,279	163,856	163,856

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

225-INFORMATION SERVICES

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5225101 FULL TIME PAYROLL	70,025	104,093	109,533	116,378	88,151	121,074	63,772	63,772
5225104 LONGEVITY (DEC-MAY & JUN-NOV)	1,230	1,290	1,350	1,385	690	1,183	1,380	1,380
5225107 GROUP INSURANCE	7,539	14,849	23,114	15,412	14,781	22,171	7,707	7,707
5225108 FICA	3,872	5,967	6,209	7,301	5,111	6,612	4,039	4,039
5225109 UNEMPLOYMENT	222	454	511	350	0	0	187	187
5225111 MEDICARE	905	1,395	1,452	1,708	1,195	1,546	945	945
5225114 PENSION-DEFINED CONTRIBUTION	<u>1,689</u>	<u>2,388</u>	<u>2,419</u>	<u>2,777</u>	<u>721</u>	<u>372</u>	<u>343</u>	<u>343</u>
TOTAL PERSONAL SERVICES	85,483	130,437	144,587	145,311	110,650	152,958	78,373	78,373
<u>MATERIALS & SUPPLIES</u>								
5225202 OPERATING SUPPLIES	509	354	493	475	238	170	428	428
5225207 CLOTHING ALLOWANCE	396	394	450	500	475	814	0	0
5225212 FUEL EXPENSE	<u>907</u>	<u>965</u>	<u>966</u>	<u>1,000</u>	<u>611</u>	<u>735</u>	<u>600</u>	<u>600</u>
TOTAL MATERIALS & SUPPLIES	1,812	1,713	1,909	1,975	1,324	1,719	1,028	1,028
<u>OTHER SERVICES & CHARGES</u>								
5225330 DUES & SUBSCRIPTIONS	1,465	1,480	744	1,000	0	0	900	900
5225331 EMPLOYEE TRAVEL & TRAINING	4,560	2,880	5,477	2,890	2,889	3,760	0	0
5225339 VEHICLE/EQUIP. MAINTENANCE	144	0	424	1,000	48	83	900	900
5225349 SOFTWARE MAINTENANCE	<u>77,437</u>	<u>70,308</u>	<u>138,703</u>	<u>160,008</u>	<u>159,976</u>	<u>264,190</u>	<u>160,008</u>	<u>160,008</u>
TOTAL OTHER SERVICES & CHARGES	83,605	74,667	145,348	164,898	162,914	268,033	161,808	161,808
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 225-INFORMATION SERVICES	170,900	206,816	291,844	312,184	274,888	422,710	241,209	241,209

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

320-CID CRIMINAL INVEST

(----- 2019-2020 -----) (----- 2020-2021 -----)								
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5320100 FULL TIME PAYROLL NON-UNIFORM	41,979	41,497	43,480	46,327	29,324	45,225	51,469	51,469
5320101 FULL TIME PAYROLL	408,800	385,091	309,377	374,301	294,099	404,196	284,823	284,823
5320103 OVERTIME PAYROLL	15,844	27,964	5,202	19,000	2,475	3,281	19,000	19,000
5320104 LONGEVITY	9,645	8,925	7,820	9,120	3,855	5,966	6,840	6,840
5320105 SEVERANCE/UNUSED LEAVE	27,824	22,537	10,447	14,871	14,871	0	0	0
5320106 WORKER'S COMPENSATION	11,113	0	0	0	0	0	0	0
5320107 GROUP INSURANCE	55,045	56,965	49,544	53,935	34,610	51,913	45,985	45,985
5320108 FICA	2,729	2,722	2,819	2,997	2,996	2,928	3,277	3,277
5320109 UNEMPLOYMENT	1,613	1,438	1,867	1,225	0	0	1,122	1,122
5320111 MEDICARE	7,980	7,575	5,633	6,900	5,211	6,660	4,975	4,975
5320112 HOLIDAY PAY	27,374	34,539	24,784	26,300	22,091	33,118	26,000	26,000
5320113 PENSION UNIFORM	57,457	54,724	44,059	49,650	40,782	53,607	37,737	37,737
5320114 PENSION-DEFINED CONTRIBUTION	1,930	1,885	1,919	2,067	426	301	1,666	1,666
5320121 GRANT- DOJ MARIJUANA OT	16,445	3,165	7	0	0	0	0	0
5320123 HIDTA OT GRANT	<u>9,069</u>	<u>4,993</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	694,846	654,020	506,958	606,693	450,742	607,194	482,894	482,894
<u>MATERIALS & SUPPLIES</u>								
5320202 OPERATING EXPENSE	2,713	1,373	753	2,296	1,363	1,977	2,061	2,061
5320207 CLOTHING ALLOWANCE	<u>6,005</u>	<u>4,744</u>	<u>3,470</u>	<u>2,520</u>	<u>2,520</u>	<u>4,320</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	8,718	6,117	4,223	4,816	3,883	6,297	2,061	2,061
<u>OTHER SERVICES & CHARGES</u>								
5320306 INFORMANTS	720	0	0	500	0	0	400	400
5320308 CONTRACTED SERVICES	180	900	180	3,654	3,654	6,264	3,294	3,294
5320328 INTERNET SERVICE	1,209	1,079	1,115	1,100	90	154	0	0
5320331 EMPLOYEE TRAVEL & TRAINING	<u>539</u>	<u>1,190</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,647	3,169	1,295	5,254	3,744	6,418	3,694	3,694
TOTAL 320-CID CRIMINAL INVEST	706,211	663,306	512,475	616,763	458,369	619,909	488,649	488,649

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

321-PATROL

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5321100 FULL-TIME PAYROLL (NON-UNIFORM)	217,402	220,815	231,186	244,723	185,340	253,536	226,722	226,722
5321101 FULL-TIME PAYROLL (UNIFORM)	1,807,191	1,743,704	1,834,008	1,945,632	1,441,147	1,988,864	1,650,902	1,650,902
5321102 PART-TIME PAYROLL	0	1,740	0	0	0	0	0	0
5321103 OVERTIME PAYROLL	20,358	15,599	15,857	28,560	15,936	17,244	25,000	25,000
5321104 LONGEVITY (DEC-MAY & JUN-NOV)	26,120	24,735	24,120	24,459	12,450	21,343	21,960	21,960
5321105 SEVERANCE/UNUSED LEAVE	25,237	8,481	10,285	8,615	8,615	0	0	0
5321106 WORKER'S COMPENSATION	27,464	30,526	40,931	96,900	96,899	162,340	0	0
5321107 GROUP INSURANCE	264,616	278,771	306,902	287,963	196,065	295,918	275,431	275,431
5321108 FICA	8,112	8,284	8,710	9,220	6,973	9,019	2,571	2,571
5321109 UNEMPLOYMENT	7,614	7,200	10,406	7,000	396	679	6,732	6,732
5321111 MEDICARE	32,128	31,527	33,212	32,625	26,640	34,745	21,544	27,544
5321112 HOLIDAY PAY - PER CONTRACT	96,571	121,283	141,477	121,329	120,393	182,126	99,800	99,800
5321113 PENSION (UNIFORM)	261,215	254,468	270,240	269,125	213,994	277,761	241,555	241,555
5321114 PENSION - DEFINED CONTRIBUTION	6,573	6,666	6,498	7,081	1,948	1,014	1,307	1,307
5321120 GRANT - OT HIWAY SAFETY	38,862	42,148	47,003	50,000	34,463	54,788	50,000	50,000
5321121 MOU-ALCOHOL GRANT	<u>0</u>	<u>416</u>	<u>3,469</u>	<u>3,000</u>	<u>2,364</u>	<u>4,053</u>	<u>3,000</u>	<u>3,000</u>
TOTAL PERSONAL SERVICES	2,839,465	2,796,363	2,984,303	3,136,232	2,363,622	3,303,430	2,632,524	2,632,524
MATERIALS & SUPPLIES								
5321202 OPERATING SUPPLIES	12,038	6,442	19,681	15,000	8,019	12,341	13,500	13,500
5321207 CLOTHING ALLOWANCE	36,514	27,228	43,592	44,455	31,139	53,132	0	0
5321208 CANINE UNIT SUPPLIES	602	885	915	1,800	684	1,070	1,620	1,620
5321209 JAIL/PRISONER EXPENSE	0	0	201	2,500	0	0	300	300
5321212 FUEL EXPENSE	<u>73,700</u>	<u>88,494</u>	<u>93,161</u>	<u>86,000</u>	<u>66,994</u>	<u>89,154</u>	<u>46,000</u>	<u>46,000</u>
TOTAL MATERIALS & SUPPLIES	122,854	123,050	157,550	149,755	106,836	155,697	61,420	61,420
OTHER SERVICES & CHARGES								
5321305 PHYSICALS	1,595	0	1,900	1,425	0	0	1,425	1,425
5321306 INFORMANTS	0	0	0	500	0	0	0	0
5321308 CONTRACTED SERVICES	5,663	4,804	180	350	180	231	315	315
5321316 REPAIRS & MAINTENANCE	1,230	1,518	1,277	5,000	2,326	3,987	2,500	2,500
5321317 ADVERTISING & PRINTING/PROMO.	850	54	0	750	65	111	675	675
5321325 FIRING RANGE	9,360	7,297	1,867	7,000	4,949	8,407	6,300	6,300
5321330 DUES	1,250	1,263	1,500	1,500	1,500	2,571	1,350	1,350
5321331 EMPLOYEE TRAVEL & TRAININ	8,435	8,404	8,445	7,000	5,855	4,876	0	0
5321332 COMMUNITY SERVICES PROGRAM	3,278	4,590	3,752	4,500	1,343	1,429	3,750	3,750
5321339 VEHICLE/EQUIP. MAINTENANCE	<u>75,455</u>	<u>116,682</u>	<u>123,256</u>	<u>98,225</u>	<u>77,179</u>	<u>112,594</u>	<u>81,448</u>	<u>81,448</u>
TOTAL OTHER SERVICES & CHARGES	107,117	144,613	142,177	126,250	93,397	134,207	97,763	97,763
CAPITAL OUTLAY								
TOTAL								

01 -GENERAL FUND

321-PATROL

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES								
DEBT SERVICE								
TOTAL								
TOTAL 321-PATROL	3,069,435	3,064,026	3,284,030	3,412,237	2,563,855	3,593,335	2,791,707	2,791,707

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

322-ANIMAL CONTROL

	(----- 2019-2020 -----)						(----- 2020-2021 -----)	
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5322101 FULL-TIME PAYROLL	29,298	30,155	31,418	29,527	25,620	35,519	0	0
5322103 OVERTIME PAYROLL	0	0	0	600	0	0	0	0
5322104 LONGEVITY (DEC-MAY & JUN-NOV)	330	390	450	480	240	411	0	0
5322106 WORKER'S COMPENSATION	531	4	858	0	0	0	0	0
5322107 GROUP INSURANCE	6,867	7,347	7,612	7,613	4,877	7,316	0	0
5322108 FICA	1,837	1,861	1,943	1,935	1,592	2,084	0	0
5322109 UNEMPLOYMENT	187	181	221	175	21	36	0	0
5322111 MEDICARE	430	435	454	452	372	487	0	0
5322112 HOLIDAY PAY	0	0	0	600	0	0	0	0
5322114 PENSION-DEFINED CONTRIBUTION	<u>586</u>	<u>603</u>	<u>605</u>	<u>565</u>	<u>189</u>	<u>111</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	40,066	40,975	43,561	41,947	32,912	45,965	0	0
<u>MATERIALS & SUPPLIES</u>								
5322202 OPERATING SUPPLIES	1,668	286	685	1,500	431	738	1,350	1,350
5322207 CLOTHING ALLOWANCE	333	245	258	0	0	0	0	0
5322212 FUEL EXPENSE	<u>3,125</u>	<u>3,846</u>	<u>3,467</u>	<u>3,021</u>	<u>2,009</u>	<u>2,582</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	5,126	4,376	4,410	4,521	2,440	3,320	1,350	1,350
<u>OTHER SERVICES & CHARGES</u>								
5322339 VEHICLE/EQUIP. MAINTENANCE	<u>1,085</u>	<u>5,784</u>	<u>3,579</u>	<u>2,000</u>	<u>1,935</u>	<u>3,010</u>	<u>1,800</u>	<u>1,800</u>
TOTAL OTHER SERVICES & CHARGES	1,085	5,784	3,579	2,000	1,935	3,010	1,800	1,800
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 322-ANIMAL CONTROL	46,277	51,135	51,549	48,468	37,288	52,296	3,150	3,150

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

324-COMMUNICATIONS

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5324101 FULL TIME PAYROLL	171,388	149,329	137,515	138,992	112,052	152,363	133,662	133,662
5324103 OVERTIME PAYROLL	4,601	1,305	5,438	2,674	2,674	4,118	1,500	1,500
5324104 LONGEVITY	1,020	1,140	0	100	0	0	0	0
5324105 SEVERANCE/UNUSED LEAVE	2,256	450	0	0	0	0	0	0
5324106 WORKER'S COMPENSATION	0	12,879	3,539	300	299	0	0	0
5324107 GROUP INSURANCE	27,553	28,822	26,674	30,516	19,544	29,315	30,374	30,374
5324108 FICA	10,854	8,908	8,825	8,830	7,213	9,273	8,473	8,473
5324109 UNEMPLOYMENT	798	789	1,076	700	34	58	748	748
5324111 MEDICARE	2,539	2,122	2,064	2,065	1,687	2,169	1,982	1,982
5324112 HOLIDAY PAY	0	0	0	1,500	0	0	1,500	1,500
5324114 PENSION-DEFINED CONTRIBUTION	<u>6,175</u>	<u>3,704</u>	<u>4,204</u>	<u>2,585</u>	<u>1,183</u>	<u>649</u>	<u>3,672</u>	<u>3,672</u>
TOTAL PERSONAL SERVICES	227,183	209,447	189,335	188,262	144,686	197,945	181,911	181,911
<u>MATERIALS & SUPPLIES</u>								
5324202 OPERATING SUPPLIES	0	65	361	950	266	344	855	855
5324207 CLOTHING ALLOWANCE	<u>240</u>	<u>492</u>	<u>706</u>	<u>123</u>	<u>122</u>	<u>210</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	240	557	1,066	1,073	388	554	855	855
<u>OTHER SERVICES & CHARGES</u>								
5324331 EMPLOYEE TRAVEL & TRAINING	<u>2,374</u>	<u>1,549</u>	<u>1,104</u>	<u>1,104</u>	<u>1,104</u>	<u>984</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	2,374	1,549	1,104	1,104	1,104	984	0	0
TOTAL 324-COMMUNICATIONS	229,797	211,553	191,505	190,439	146,178	199,482	182,766	182,766

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

431-FIRE

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	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)	163,833	193,746	139,740	204,186	157,048	214,170	190,940	190,940
5431101 FULL-TIME PAYROLL (UNIFORM)	1,954,063	1,963,211	2,099,416	2,155,041	1,637,716	2,180,592	1,966,140	1,966,140
5431103 OVERTIME PAYROLL	103,409	105,129	102,089	78,272	78,271	104,259	60,000	60,000
5431104 LONGEVITY (DEC-MAY & JUN-NOV)	24,110	24,460	25,950	28,010	13,960	23,503	22,500	22,500
5431105 SEVERANCE/UNUSED LEAVE	101,714	129,314	97,248	47,439	46,050	75,283	0	0
5431106 WORKER'S COMPENSATION	99,393	109,646	44,468	30,517	30,517	50,699	0	0
5431107 GROUP INSURANCE	301,572	313,249	314,994	327,285	232,304	314,511	327,299	327,299
5431108 FICA	2,553	2,614	2,734	3,883	3,882	4,673	2,044	2,044
5431109 UNEMPLOYMENT	7,795	8,430	10,943	7,525	204	350	7,667	7,667
5431111 MEDICARE	34,199	35,218	35,953	35,731	29,204	39,257	31,821	31,821
5431112 ACCUMULATION 30 MO. REDUCTION	0	0	0	43,166	43,165	59,247	14,936	14,936
5431113 PENSION (UNIFORM)	298,477	300,300	317,200	334,089	252,311	336,548	300,527	300,527
5431114 PENSION-DEFINED CONTRIBUTION	<u>1,994</u>	<u>2,033</u>	<u>2,047</u>	<u>2,224</u>	<u>710</u>	<u>458</u>	<u>1,042</u>	<u>1,042</u>
TOTAL PERSONAL SERVICES	3,093,113	3,187,350	3,192,783	3,297,368	2,525,343	3,403,550	2,924,916	2,924,916
<u>MATERIALS & SUPPLIES</u>								
5431202 OPERATING SUPPLIES	12,876	13,895	12,644	13,000	9,004	11,037	11,700	11,700
5431203 REPAIRS & MAINT SUPPLIES	7,082	6,143	5,857	7,000	3,477	5,960	6,300	6,300
5431204 SMALL TOOLS	3,167	2,703	70	3,400	508	871	3,060	3,060
5431207 CLOTHING ALLOWANCE	27,901	26,901	24,958	27,000	26,520	41,219	0	0
5431212 FUEL EXPENSE	<u>15,949</u>	<u>15,244</u>	<u>14,341</u>	<u>9,701</u>	<u>9,701</u>	<u>13,278</u>	<u>5,400</u>	<u>5,400</u>
TOTAL MATERIALS & SUPPLIES	66,974	64,886	57,870	60,101	49,210	72,365	26,460	26,460
<u>OTHER SERVICES & CHARGES</u>								
5431305 PHYSICALS	11,925	12,850	10,450	12,500	1,025	814	11,250	11,250
5431316 REPAIRS & MAINTENANCE	8,916	3,055	4,562	14,500	8,708	14,761	13,050	13,050
5431328 INTERNET SERVICE	2,266	2,266	2,365	3,050	3,049	3,313	2,255	2,255
5431329 PROMOTIONAL	3,194	1,772	3,384	3,500	2,669	0	3,150	3,150
5431330 DUES & SUBSCRIPTIONS	5,701	6,518	5,964	7,000	4,506	7,424	6,300	6,300
5431331 EMPLOYEE TRAVEL & TRAININ	8,365	4,278	5,099	2,526	2,526	4,329	0	0
5431339 VEHICLE/EQUIP. MAINTENANCE	<u>99,065</u>	<u>78,769</u>	<u>69,463</u>	<u>81,645</u>	<u>81,644</u>	<u>92,838</u>	<u>60,642</u>	<u>60,642</u>
TOTAL OTHER SERVICES & CHARGES	139,434	109,508	101,287	124,721	104,127	123,479	96,647	96,647
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 431-FIRE	3,299,521	3,361,744	3,351,939	3,482,190	2,678,680	3,599,394	3,048,023	3,048,023

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

432-E M S

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
TOTAL								
<hr/>								
<u>MATERIALS & SUPPLIES</u>								
5432202 OPERATING SUPPLIES	28,959	25,354	24,446	31,000	16,841	21,245	27,900	27,900
5432203 REPAIR & MAINT SUPPLIES	2,510	3,218	2,106	2,750	703	786	2,475	2,475
5432204 SMALL TOOLS	1,066	894	2,655	7,000	4,866	8,343	6,300	6,300
5432212 FUEL EXPENSE	<u>8,434</u>	<u>11,786</u>	<u>14,510</u>	<u>10,500</u>	<u>9,707</u>	<u>13,010</u>	<u>6,400</u>	<u>6,400</u>
TOTAL MATERIALS & SUPPLIES	40,970	41,252	43,717	51,250	32,118	43,383	43,075	43,075
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
5432308 CONTRACTED SERVICES	71,728	68,306	63,632	65,025	41,060	55,503	58,523	58,523
5432316 REPAIRS & MAINTENANCE	3,185	5,677	5,861	4,000	2,225	1,538	3,600	3,600
5432330 DUES & SUBSCRIPTIONS	916	239	0	1,500	0	0	1,350	1,350
5432331 EMPLOYE TRAVEL & TRAINING	2,757	2,300	3,295	2,567	2,567	4,400	2,217	2,217
5432339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>385</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	78,586	76,522	73,172	73,092	45,852	61,441	65,690	65,690
<hr/>								
TOTAL 432-E M S	119,556	117,774	116,890	124,342	77,969	104,824	108,765	108,765

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

542-PARKS

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5542101 FULL-TIME PAYROLL	436,704	434,469	456,125	477,194	364,131	499,308	177,323	177,323
5542102 PART-TIME PAYROLL	14,179	20,545	11,255	22,280	4,858	8,328	10,580	10,580
5542103 OVERTIME PAYROLL	1,485	59	7	1,344	1,344	2,304	0	0
5542104 LONGEVITY (DEC-MAY & JUN-NOV)	8,400	8,304	7,890	8,435	3,570	6,120	3,165	3,165
5542105 SEVERANCE/UNUSED LEAVE	0	7,056	3,092	116	115	198	0	0
5542106 WORKER'S COMPENSATION	23,368	18,691	13,983	11,366	11,366	19,123	0	0
5542107 GROUP INSURANCE	76,066	83,661	103,178	105,704	62,885	94,140	38,211	38,211
5542108 FICA	27,383	27,930	28,243	31,581	22,591	29,437	11,846	11,846
5542109 UNEMPLOYMENT	2,378	2,407	2,881	2,100	466	799	935	935
5542111 MEDICARE	6,404	6,532	6,605	7,386	5,284	6,885	2,770	2,770
5542114 PENSION-DEFINED CONTRIBUTION	<u>17,229</u>	<u>16,400</u>	<u>16,729</u>	<u>17,634</u>	<u>4,867</u>	<u>2,563</u>	<u>5,193</u>	<u>5,193</u>
TOTAL PERSONAL SERVICES	613,595	626,054	649,987	685,140	481,476	669,204	250,023	250,023
<u>MATERIALS & SUPPLIES</u>								
5542202 OPERATING SUPPLIES	5,005	4,335	8,299	9,000	6,014	7,552	8,100	8,100
5542203 REPAIRS & MAINT SUPPLIES	36,039	37,279	35,341	38,500	16,940	27,889	34,650	34,650
5542204 SMALL TOOLS	2,166	1,116	1,614	4,166	1,841	3,156	3,949	3,949
5542206 CHEMICALS	14,298	8,987	10,470	11,528	0	4,315	7,500	7,500
5542207 CLOTHING ALLOWANCE	2,365	2,543	2,874	2,390	2,400	4,114	0	0
5542209 PLAYGROUND MAINTENANCE SUPPLIE	0	0	8,240	5,708	214	5,745	5,137	5,137
5542212 FUEL EXPENSE	<u>18,218</u>	<u>23,486</u>	<u>19,646</u>	<u>21,728</u>	<u>15,609</u>	<u>20,944</u>	<u>13,037</u>	<u>13,037</u>
TOTAL MATERIALS & SUPPLIES	78,090	77,745	86,485	93,020	43,017	73,716	72,373	72,373
<u>OTHER SERVICES & CHARGES</u>								
5542308 CONTRACTED SERVICES	10,616	7,269	9,738	15,000	12,791	18,886	15,000	15,000
5542316 REPAIRS & MAINTENANCE	2,710	6,159	19,428	5,000	600	2,143	4,500	4,500
5542319 LIGHTS REPLACEMENT	14,484	0	12,366	13,500	6,226	22,990	12,150	12,150
5542328 INTERNET SERVICE	1,840	2,019	2,010	2,092	1,717	2,385	1,950	1,950
5542330 DUES & SUBSCRIPTIONS	408	413	1,432	600	538	273	500	500
5542331 EMPLOYEE TRAVEL & TRAININ	2,563	2,996	3,098	2,128	2,161	3,551	0	0
5542339 VEHICLE/EQUIP. MAINTENANCE	59,863	59,612	59,411	53,127	34,993	47,384	30,843	30,843
5542358 TREE BOARD/TREES	<u>3,638</u>	<u>3,523</u>	<u>2,435</u>	<u>4,500</u>	<u>(885)</u>	<u>4,151</u>	<u>4,050</u>	<u>4,050</u>
TOTAL OTHER SERVICES & CHARGES	96,121	81,990	109,918	95,947	58,140	101,763	68,993	68,993
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 542-PARKS	787,806	785,789	846,390	874,107	582,633	844,683	391,389	391,389

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

543-SWIMMING POOL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5543102 PART-TIME PAYROLL	69,558	90,014	98,881	82,317	45,110	77,331	66,192	66,192
5543103 OVERTIME PAYROLL	12,889	4,170	4,348	553	553	948	0	0
5543106 WORKER'S COMPENSATION	0	113	1,066	0	0	0	0	0
5543108 F.I.C.A.	5,112	5,839	6,400	5,138	2,831	4,853	4,104	4,104
5543109 UNEMPLOYMENT	773	861	1,201	3,150	452	775	3,150	3,150
5543111 MEDICARE	<u>1,196</u>	<u>1,366</u>	<u>1,497</u>	<u>1,202</u>	<u>662</u>	<u>1,135</u>	<u>960</u>	<u>960</u>
TOTAL PERSONAL SERVICES	89,527	102,364	113,393	92,360	49,608	85,042	74,406	74,406
<u>MATERIALS & SUPPLIES</u>								
5543202 OPERATING SUPPLIES	9,241	6,248	5,847	7,540	2,428	4,163	4,163	4,163
5543203 REPAIRS & MAINT SUPPLIES	25,641	11,169	8,293	8,469	2,030	3,175	3,175	3,175
5543206 CHEMICALS	<u>15,412</u>	<u>15,348</u>	<u>13,968</u>	<u>16,000</u>	<u>7,044</u>	<u>12,075</u>	<u>7,000</u>	<u>7,000</u>
TOTAL MATERIALS & SUPPLIES	50,294	32,765	28,107	32,009	11,503	19,414	14,338	14,338
<u>OTHER SERVICES & CHARGES</u>								
5543316 REPAIRS & MAINTENANCE	<u>8,522</u>	<u>5,379</u>	<u>8,929</u>	<u>4,500</u>	<u>2,561</u>	<u>0</u>	<u>4,050</u>	<u>4,050</u>
TOTAL OTHER SERVICES & CHARGES	8,522	5,379	8,929	4,500	2,561	0	4,050	4,050
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 543-SWIMMING POOL	148,343	140,509	150,429	128,869	63,672	104,456	92,794	92,794

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

544-RECREATION

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5544101 FULL TIME PAYROLL	76,215	86,100	76,483	96,756	67,817	86,165	29,585	29,585
5544102 PART TIME PAYROLL	36,885	29,745	36,464	65,115	31,195	48,303	52,092	52,092
5544103 OVERTIME PAYROLL	17	288	104	187	187	321	0	0
5544104 LONGEVITY	1,205	1,140	95	1,500	750	1,286	0	0
5544105 SEVERANCE/UNUSED LEAVE	8,800	0	18,310	1,101	1,100	1,886	0	0
5544106 WORKER'S COMPENSATION	2,476	0	1,902	598	597	1,024	0	0
5544107 GROUP INSURANCE	15,482	18,700	17,861	22,910	12,252	17,855	7,619	7,619
5544108 FICA	7,557	7,212	8,121	10,190	6,368	8,203	5,064	5,064
5544109 UNEMPLOYMENT	881	852	1,053	2,800	475	814	2,462	2,462
5544111 MEDICARE	1,767	1,687	1,899	2,383	1,489	1,919	1,184	1,184
5544114 PENSION-DEFINED CONTRIBUTION	<u>2,122</u>	<u>2,531</u>	<u>2,347</u>	<u>3,670</u>	<u>1,278</u>	<u>664</u>	<u>935</u>	<u>935</u>
TOTAL PERSONAL SERVICES	153,405	148,255	164,638	207,210	123,509	168,439	98,941	98,941
<u>MATERIALS & SUPPLIES</u>								
5544202 OPERATING SUPPLIES	15,742	11,446	13,625	16,250	12,946	4,928	14,625	14,625
5544203 REPAIRS & MAINTENANCE SUPPLIES	13,076	4,981	6,119	6,983	5,852	7,446	6,285	6,285
5544206 CHEMICALS	2,477	0	678	2,500	1,600	0	2,250	2,250
5544207 CLOTHING ALLOWANCE	818	768	716	876	876	1,501	0	0
5544212 FUEL EXPENSE	<u>2,046</u>	<u>2,198</u>	<u>1,741</u>	<u>2,300</u>	<u>0</u>	<u>1,457</u>	<u>1,380</u>	<u>1,380</u>
TOTAL MATERIALS & SUPPLIES	34,159	19,393	22,880	28,909	21,274	15,332	24,540	24,540
<u>OTHER SERVICES & CHARGES</u>								
5544308 CONTRACT LABOR	13,039	9,773	10,903	13,000	7,737	13,075	8,200	8,200
5544328 INTERNET SERVICE	626	1,285	520	1,387	0	0	525	525
5544331 EMPLOYEE TRAVEL & TRAINING	0	0	210	120	120	26	0	0
5544339 VEHICLE/EQUIP. MAINTENANCE	<u>5,149</u>	<u>3,320</u>	<u>3,126</u>	<u>4,650</u>	<u>3,602</u>	<u>6,579</u>	<u>4,185</u>	<u>4,185</u>
TOTAL OTHER SERVICES & CHARGES	18,814	14,378	14,759	19,157	11,459	19,680	12,910	12,910
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 544-RECREATION	206,379	182,026	202,276	255,276	156,242	203,451	136,391	136,391

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

547-CEMETERY

	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>PERSONAL SERVICES</u>								
5547101 FULL-TIME PAYROLL	176,881	155,836	163,519	174,121	134,468	184,621	69,410	69,410
5547102 PART-TIME PAYROLL	0	0	0	0	0	0	2,000	2,000
5547103 OVERTIME PAYROLL	2,652	805	0	5,000	0	0	3,000	3,000
5547104 LONGEVITY (DEC-MAY & JUN-NOV)	4,440	2,310	2,370	2,410	1,200	2,057	0	0
5547105 SEVERANCE/UNUSED LEAVE	34,019	1,118	0	0	0	0	0	0
5547106 WORKER'S COMPENSATION	5,998	34,347	6,603	0	0	0	0	0
5547107 GROUP INSURANCE	30,533	32,663	34,401	38,200	24,521	36,782	15,238	15,238
5547108 FICA	13,112	9,835	10,195	11,255	8,487	11,025	4,613	4,613
5547109 UNEMPLOYMENT	1,169	912	1,280	875	95	162	374	374
5547111 MEDICARE	3,067	2,300	2,384	2,632	1,985	2,578	1,079	1,079
5547114 PENSION-DEFINED CONTRIBUTION	<u>5,771</u>	<u>4,576</u>	<u>4,046</u>	<u>3,789</u>	<u>1,244</u>	<u>669</u>	<u>2,194</u>	<u>2,194</u>
TOTAL PERSONAL SERVICES	277,641	244,703	224,799	238,282	172,000	237,894	97,908	97,908
<u>MATERIALS & SUPPLIES</u>								
5547202 OPERATING SUPPLIES	384	0	0	1,790	1,789	3,067	1,740	1,740
5547203 REPAIRS & MAINT SUPPLIES	10,893	9,857	4,681	6,571	6,571	11,264	5,971	5,971
5547204 SMALL TOOLS	707	0	0	900	535	369	810	810
5547206 CHEMICALS	150	343	692	1,000	1,000	0	900	900
5547207 CLOTHING ALLOWANCE	1,263	1,195	1,218	855	855	1,466	0	0
5547212 FUEL EXPENSE	<u>5,923</u>	<u>5,952</u>	<u>6,008</u>	<u>5,600</u>	<u>4,328</u>	<u>6,745</u>	<u>3,360</u>	<u>3,360</u>
TOTAL MATERIALS & SUPPLIES	19,320	17,346	12,599	16,716	15,078	22,910	12,781	12,781
<u>OTHER SERVICES & CHARGES</u>								
5547308 CONTRACTED SERVICES	970	4,560	5,495	5,820	3,315	3,883	5,238	5,238
5547328 INTERNET SERVICE	747	754	755	755	568	758	680	680
5547330 DUES & SUBSCRIPTIONS	198	0	0	0	0	0	0	0
5547331 TRAVEL & TRAINING	0	0	527	329	235	403	0	0
5547339 VEHICLE/EQUIP. MAINTENANCE	<u>13,932</u>	<u>12,413</u>	<u>14,376</u>	<u>7,597</u>	<u>3,547</u>	<u>5,980</u>	<u>6,837</u>	<u>6,837</u>
TOTAL OTHER SERVICES & CHARGES	15,847	17,727	21,153	14,501	7,666	11,024	12,755	12,755
<u>CAPITAL OUTLAY</u>								
TOTAL								
<hr/>								
TOTAL 547-CEMETERY	312,808	279,776	258,551	269,499	194,743	271,828	123,444	123,444

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

548-FACILITY MAINTENANCE

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5548101 FULL-TIME PAYROLL	113,202	115,305	121,148	124,584	97,222	133,301	31,851	31,851
5548103 OVERTIME PAYROLL	0	0	0	1,000	0	0	1,000	1,000
5548104 LONGEVITY (JUN-NOV & DEC-MAY)	1,950	2,370	2,550	2,675	1,350	2,314	420	420
5548107 GROUP INSURANCE	20,731	22,161	22,936	23,000	14,763	22,122	7,591	7,591
5548108 FICA	7,027	7,189	7,470	7,952	6,184	8,033	2,063	2,063
5548109 UNEMPLOYMENT	573	537	706	525	26	45	187	187
5548111 MEDICARE	1,643	1,681	1,747	1,860	1,446	1,879	482	482
5548114 PENSION-DEFINED CONTRIBUTION	<u>4,707</u>	<u>4,740</u>	<u>4,843</u>	<u>3,117</u>	<u>1,454</u>	<u>767</u>	<u>1,020</u>	<u>1,020</u>
TOTAL PERSONAL SERVICES	149,832	153,984	161,399	164,713	122,446	168,460	44,614	44,614
<u>MATERIALS & SUPPLIES</u>								
5548202 OPERATING SUPPLIES	650	87	424	900	0	0	810	810
5548203 REPAIRS & MAINTENANCE SUPPLIES	37,283	36,995	38,666	35,200	22,985	28,020	31,680	31,680
5548204 SMALL TOOLS	1,017	593	1,427	2,000	1,582	2,712	1,800	1,800
5548207 CLOTHING ALLOWANCE	736	735	750	750	745	1,277	0	0
5548212 FUEL EXPENSE	<u>2,805</u>	<u>3,262</u>	<u>3,042</u>	<u>3,300</u>	<u>1,952</u>	<u>2,471</u>	<u>1,980</u>	<u>1,980</u>
TOTAL MATERIALS & SUPPLIES	42,490	41,672	44,309	42,150	27,264	34,480	36,270	36,270
<u>OTHER SERVICES & CHARGES</u>								
5548308 CONTRACTED SERVICES-CLEANING	19,615	22,420	28,755	23,000	14,675	18,986	20,700	20,700
5548309 FIRE ALARM MAINTENANCE	4,118	1,138	1,138	2,500	0	0	1,139	1,139
5548311 PARKING RENTAL	5,820	5,820	5,820	5,820	4,365	5,820	5,820	5,820
5548316 REPAIRS & MAINTENANCE	22,206	20,736	22,306	37,004	36,892	36,351	35,104	35,104
5548317 ELEVATOR REPAIR/MAINTENANCE	1,150	1,269	3,178	3,300	0	0	1,500	1,500
5548318 ELEVATOR MAINTENANCE AGREEMENT	6,468	5,487	5,747	6,200	7,327	12,561	5,580	5,580
5548328 INTERNET SERVICE	988	931	854	1,000	700	932	932	932
5548339 VEHICLE/EQUIP. MAINTENANCE	<u>9,722</u>	<u>6,862</u>	<u>8,294</u>	<u>4,500</u>	<u>1,732</u>	<u>2,648</u>	<u>4,050</u>	<u>4,050</u>
TOTAL OTHER SERVICES & CHARGES	70,088	64,664	76,092	83,324	65,692	77,297	74,825	74,825
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 548-FACILITY MAINTENANCE	262,411	260,319	281,800	290,187	215,402	280,238	155,709	155,709

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

551-CARL ALBERT BUILDING

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>								
5551202 OPERATING SUPPLIES	0	0	0	0	110	0	0	0
5551203 REPAIRS & MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,275</u>	<u>3,274</u>	<u>1,802</u>	<u>1,620</u>	<u>1,620</u>
TOTAL MATERIALS & SUPPLIES	0	0	0	3,275	3,384	1,802	1,620	1,620
<u>OTHER SERVICES & CHARGES</u>								
5551308 CONTRACT SERVICES	0	0	0	19,620	9,600	12,343	14,400	14,400
5551312 EQUIPMENT RENTALS	0	0	0	1,125	0	0	0	0
5551313 ELECTRIC UTILITY	0	0	8,339	31,599	22,400	30,923	30,323	30,323
5551314 GAS UTILITY	0	0	2,995	7,178	7,177	5,388	4,500	4,500
5551315 TELEPHONE UTILITY	0	0	0	(416)	0	0	0	0
5551316 REPAIR & MAINTENANCE	0	0	0	5,700	720	7,004	5,130	5,130
5551317 ELEVATOR REPAIR/MAINTENANCE	0	0	0	1,500	0	386	1,350	1,350
5551318 ELEVATOR MAINTENANCE	0	0	0	8,580	0	15,840	8,260	8,260
5551328 INTERNET SERVICE	<u>0</u>	<u>0</u>	<u>6,873</u>	<u>17,108</u>	<u>6,177</u>	<u>9,077</u>	<u>10,590</u>	<u>10,590</u>
TOTAL OTHER SERVICES & CHARGES	0	0	18,207	91,994	46,075	80,961	74,553	74,553
TOTAL 551-CARL ALBERT BUILDING	0	0	18,207	95,269	49,459	82,763	76,173	76,173

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

652-PLANNING & COMM DEV

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	165,232	170,139	193,807	217,508	167,318	225,082	108,799	108,799
5652104 LONGEVITY (DEC-MAY & JUN-NOV)	810	870	1,080	1,265	630	1,080	300	300
5652105 SEVERANCE/UNUSED LEAVE	11,282	1,609	594	0	0	0	0	0
5652106 WORKER'S COMPENSATION	0	0	0	129	129	213	0	0
5652107 GROUP INSURANCE	26,499	28,487	43,743	34,647	30,132	45,873	23,313	23,313
5652108 FICA	10,525	10,161	11,762	13,471	10,202	12,922	6,764	6,764
5652109 UNEMPLOYMENT	945	1,139	1,188	700	81	139	374	374
5652110 PENSION-DEFINED BENEFIT	0	0	0	0	(213)	(365)	0	0
5652111 MEDICARE	2,462	2,376	2,751	3,150	2,386	3,022	1,582	1,582
5652114 PENSION-DEFINED CONTRIBUTION	<u>6,546</u>	<u>4,724</u>	<u>7,219</u>	<u>10,032</u>	<u>2,138</u>	<u>1,110</u>	<u>3,447</u>	<u>3,447</u>
TOTAL PERSONAL SERVICES	224,301	219,506	262,143	280,902	212,801	289,076	144,579	144,579
<u>MATERIALS & SUPPLIES</u>								
5652202 OPERATING SUPPLIES	530	975	1,251	1,800	1,670	2,537	1,620	1,620
5652204 SMALL TOOLS	0	0	67	150	58	99	135	135
5652207 CLOTHING ALLOWANCE	775	985	1,096	740	740	1,269	0	0
5652212 FUEL EXPENSE	<u>2,306</u>	<u>2,727</u>	<u>2,016</u>	<u>1,400</u>	<u>951</u>	<u>1,334</u>	<u>440</u>	<u>440</u>
TOTAL MATERIALS & SUPPLIES	3,610	4,687	4,430	4,090	3,418	5,239	2,195	2,195
<u>OTHER SERVICES & CHARGES</u>								
5652302 CONSULTANTS	400	5,914	0	0	0	0	0	0
5652317 ADVERTISING & PRINTING	1,654	2,152	1,479	2,100	959	1,206	1,870	1,870
5652318 ABATEMENTS	4,346	18,751	10,070	15,000	8,340	14,297	13,500	13,500
5652319 DEMOLITION	59,006	48,377	112,141	50,000	5,050	7,800	35,000	35,000
5652330 DUES & SUBSCRIPTIONS	1,608	1,623	1,902	1,900	351	602	1,700	1,700
5652331 EMPLOYEE TRAVEL & TRAININ	1,985	3,355	3,326	2,443	2,248	3,028	0	0
5652336 FEES	1,268	1,226	1,235	1,600	1,003	1,125	1,420	1,420
5652339 VEHICLE/EQUIP. MAINTENANCE	<u>2,478</u>	<u>3,920</u>	<u>2,202</u>	<u>1,797</u>	<u>1,796</u>	<u>1,044</u>	<u>1,362</u>	<u>1,362</u>
TOTAL OTHER SERVICES & CHARGES	72,744	85,318	132,355	74,840	19,747	29,102	54,852	54,852
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 652-PLANNING & COMM DEV	300,656	309,511	398,928	359,832	235,967	323,417	201,626	201,626

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

653-HUMAN RESOURCES/RISK

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5653101 FULL-TIME PAYROLL	103,047	101,118	140,374	175,364	136,255	189,403	82,195	82,195
5653102 PART TIME	0	13,202	986	0	0	0	0	0
5653104 LONGEVITY (DEC-MAY & JUN-NOV)	2,730	2,790	2,850	1,405	690	1,183	0	0
5653106 WORKER'S COMPENSATION	0	149	265	6,132	134	229	0	0
5653107 GROUP INSURANCE	13,919	14,862	22,039	27,290	18,427	27,379	15,415	15,415
5653108 FICA	6,455	7,077	8,810	10,344	8,478	11,178	5,096	5,096
5653109 UNEMPLOYMENT	394	424	781	126	88	150	374	374
5653111 MEDICARE	1,510	1,655	2,060	2,605	1,983	2,614	1,192	1,192
5653114 PENSION-DEFINED CONTRIBUTION	<u>2,689</u>	<u>4,963</u>	<u>6,097</u>	<u>8,655</u>	<u>2,295</u>	<u>1,842</u>	<u>2,598</u>	<u>2,598</u>
TOTAL PERSONAL SERVICES	130,743	146,240	184,262	231,921	168,349	233,978	106,870	106,870
<u>MATERIALS & SUPPLIES</u>								
5653202 OPERATING SUPPLIES	621	150	957	713	564	966	642	642
5653207 CLOTHING ALLOWANCE	369	497	476	210	210	360	0	0
5653212 FUEL EXPENSE	560	614	574	640	316	434	384	384
5653213 SAFETY EXPENSE	23,482	14,297	24,554	25,500	12,787	14,721	20,000	20,000
5653215 AWARDS/NUC PROGRAM	<u>8,452</u>	<u>8,423</u>	<u>9,686</u>	<u>10,000</u>	<u>5,832</u>	<u>9,728</u>	<u>9,000</u>	<u>9,000</u>
TOTAL MATERIALS & SUPPLIES	33,484	23,981	36,247	37,063	19,708	26,209	30,026	30,026
<u>OTHER SERVICES & CHARGES</u>								
5653308 CONTRACTED SERVICES	5,345	5,495	1,210	26,500	14,416	24,335	20,000	20,000
5653317 ADVERTISING & PRINTING	2,483	1,968	1,973	3,500	10	17	500	500
5653330 DUES & SUBSCRIPTIONS	515	194	648	1,000	598	1,025	299	299
5653331 EMPLOYEE TRAVEL & TRAININ	1,252	934	1,095	854	854	1,464	0	0
5653339 VEHICLE/EQUIP. MAINTENANCE	1,990	4,734	9,688	700	335	574	630	630
5653348 DRUG TESTING/PHYSICALS	<u>12,356</u>	<u>10,318</u>	<u>13,879</u>	<u>11,000</u>	<u>8,016</u>	<u>10,592</u>	<u>9,900</u>	<u>9,900</u>
TOTAL OTHER SERVICES & CHARGES	23,941	23,644	28,493	43,554	24,228	38,008	31,329	31,329
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 653-HUMAN RESOURCES/RISK	188,168	193,865	249,001	312,538	212,285	298,195	168,225	168,225

01 -GENERAL FUND
862-FLEET MAINTENANCE

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PERSONAL SERVICES								
TOTAL								
<hr/>								
TOTAL								

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

865-STREETS

(----- 2019-2020 -----) (----- 2020-2021 -----)								
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5865101 FULL-TIME PAYROLL	448,807	440,695	484,749	535,144	413,675	563,259	364,139	364,139
5865102 PART TIME PAYROLL	18,485	0	0	0	0	0	0	0
5865103 OVERTIME PAYROLL	10,099	8,931	27,319	30,901	23,559	39,732	8,500	8,500
5865104 LONGEVITY (DEC-MAY & JUN-NOV)	5,595	5,895	6,383	6,780	3,420	5,863	4,920	4,920
5865105 SEVERANCE/UNUSED LEAVE	1,747	2,715	1,855	576	575	986	0	0
5865106 WORKER'S COMPENSATION	50,347	2,715	1,183	304	303	520	0	0
5865107 GROUP INSURANCE	83,886	85,725	102,192	99,993	75,560	113,664	91,633	91,633
5865108 FICA	29,104	27,063	31,315	35,005	27,181	35,453	23,407	23,407
5865109 UNEMPLOYMENT	2,864	2,356	3,087	2,450	478	819	1,870	1,870
5865111 MEDICARE	6,807	6,329	7,323	8,187	6,357	8,291	5,475	5,475
5865114 PENSION-DEFINED CONTRIBUTION	<u>16,271</u>	<u>15,406</u>	<u>17,226</u>	<u>17,438</u>	<u>5,374</u>	<u>2,805</u>	<u>4,920</u>	<u>4,920</u>
TOTAL PERSONAL SERVICES	674,012	597,830	682,631	736,778	556,482	771,393	504,864	504,864
<u>MATERIALS & SUPPLIES</u>								
5865202 OPERATING SUPPLIES	990	512	841	750	713	779	675	675
5865203 REPAIR & MAINT-TRAFFIC CONTROL	34,729	34,287	30,436	35,553	4,323	52,805	32,900	32,900
5865204 SMALL TOOLS	70	0	3,674	5,500	0	6,768	4,950	4,950
5865207 CLOTHING ALLOWANCE	3,835	2,712	3,438	3,322	3,303	5,436	0	0
5865212 FUEL EXPENSE	33,202	43,261	40,967	25,472	17,616	22,654	10,272	10,272
5865218 STREET REPAIRS & MAINTENANCE	<u>327,009</u>	<u>235,042</u>	<u>62,842</u>	<u>84,350</u>	<u>29,607</u>	<u>121,010</u>	<u>75,915</u>	<u>75,915</u>
TOTAL MATERIALS & SUPPLIES	399,835	315,814	142,198	154,947	55,561	209,453	124,712	124,712
<u>OTHER SERVICES & CHARGES</u>								
5865308 CONTRACT SERVICES	0	25,605	18,776	0	0	0	0	0
5865312 EQUIPMENT RENTALS	3,714	3,778	3,826	3,900	0	0	3,500	3,500
5865328 INTERNET SERVICE	1,842	2,074	1,921	2,100	1,421	1,865	2,000	2,000
5865331 EMPLOYEE TRAVEL & TRAININ	409	55	0	76	76	130	0	0
5865339 VEHICLE/EQUIP. MAINTENANCE	<u>92,356</u>	<u>117,094</u>	<u>92,633</u>	<u>86,310</u>	<u>86,309</u>	<u>110,280</u>	<u>79,282</u>	<u>79,282</u>
TOTAL OTHER SERVICES & CHARGES	98,322	148,607	117,156	92,386	87,806	112,276	84,782	84,782
<u>CAPITAL OUTLAY</u>								
5865404 STREET REPAIR PROJECT	<u>186,987</u>	<u>40,551</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	186,987	40,551	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 865-STREETS	1,359,157	1,102,803	941,985	984,111	699,850	1,093,121	714,358	714,358

01 -GENERAL FUND

215-INTERDEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5215106 WORKER'S COMPENSATION	0	0	0	43,601	0	0	133,400	133,400
5215110 PENSION - DEFINED BENEFIT	312,084	234,516	230,017	335,485	251,614	335,488	335,485	335,485
5215130 WC SAFETY INCENTIVE	0	0	0	74,085	74,085	127,004	0	0
5215140 CONTINGENCY- PAY ADJUSTMENT	0	0	0	578,621	0	0	1,357,810	1,357,810
5215150 CONTINGENCY - SEVERANCE/LEAVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>13,097</u>	<u>0</u>	<u>0</u>	<u>132,931</u>	<u>132,931</u>
TOTAL PERSONAL SERVICES	312,084	234,516	230,017	1,044,889	325,699	462,491	1,959,626	1,959,626

5215106 WORKER'S COMPENSATION

PERMANENT NOTES:

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

5215150 CONTINGENCY - SEVERANCE/LEPERMANENT NOTES:

This is the total budget for all General Fund for Severance and is allocated monthly to the departments as it is needed throughout the year.

MATERIALS & SUPPLIES

5215202 OPERATING SUPPLIES	34,309	34,686	33,302	31,800	15,874	24,588	20,000	20,000
5215212 FUEL - CONTINGENCY	0	0	0	20,000	0	0	25,000	25,000
5215250 CONTINGENCY - (CTY MGR)	<u>2,000</u>	<u>0</u>	<u>16,594</u>	<u>52,747</u>	<u>0</u>	<u>0</u>	<u>105,000</u>	<u>105,000</u>
TOTAL MATERIALS & SUPPLIES	36,309	34,686	49,896	104,547	15,874	24,588	150,000	150,000

OTHER SERVICES & CHARGES

5215301 AUDITING	18,000	18,000	16,000	24,000	24,000	41,143	55,000	55,000
5215302 CONSULTANTS	28,166	22,213	32,717	42,000	34,848	55,395	55,395	55,395
5215308 CONTRACT LIABILITY	257	0	0	0	0	0	0	0
5215310 EDUCATION PROJECTS	5,507	4,082	0	5,186	5,185	8,889	500	500
5215312 EQUIPMENT RENTALS	27,324	27,684	26,677	25,562	15,614	18,693	16,942	16,942
5215313 ELECTRIC UTILITY	343,277	360,747	362,853	417,603	243,640	305,503	305,503	305,503
5215314 GAS UTILITY	24,133	36,493	41,034	57,139	27,513	26,841	26,841	26,841
5215315 TELEPHONE UTILITY	42,238	57,614	70,737	80,000	80,811	116,003	126,647	126,647
5215316 REPAIRS & MAINTENANCE	0	904	4,978	5,000	915	1,141	10,000	10,000
5215317 POSTAGE	12,628	11,771	9,770	12,000	10,793	8,103	13,300	13,300
5215321 AUTO INSURANCE	36,596	36,736	34,251	37,408	36,089	46,615	63,426	63,426
5215322 LIABILITY INSURANCE/BONDS	136,738	139,602	146,643	150,824	120,669	156,615	156,615	156,615
5215323 DAMAGES	0	1,319	3,988	5,000	1,000	1,714	5,000	5,000
5215330 DUES & SUBSCRIPTIONS	0	0	16,919	23,448	21,612	25,694	25,694	25,694
5215339 FLEET MAINTENANCE CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>44,166</u>	<u>150</u>	<u>258</u>	<u>35,894</u>	<u>35,894</u>
TOTAL OTHER SERVICES & CHARGES	674,864	717,165	766,566	929,336	622,840	812,607	896,757	896,757

5215339 FLEET MAINTENANCE CONTINGEPERMANENT NOTES:

Expenses are being posted by department each month. We are

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

01 -GENERAL FUND

215-INTERDEPARTMENTAL

		(----- 2019-2020 -----)					(----- 2020-2021 -----)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
		using an Internal Service Fund to track these expenditures.						
<u>TRANSFERS</u>								
5215625	TRANSFERS-AIRPORT	113,920	51,553	351,216	99,902	70,927	99,903	0
5215627	TRANSFER TO NUTRITION FUND	220,881	191,963	192,560	243,719	182,789	243,721	186,991
5215631	TRANSFER TO CAPITAL FUND	613,153	674,208	699,665	1,025,903	584,377	783,889	557,018
5215636	TRANSFER TO TECHNOLOGY	0	0	18,000	8,000	6,000	8,000	8,000
5215637	TRANSFER TO JUVENILE FINE/RESE	0	0	7,800	0	0	0	0
5215638	TRANSFER-INFRASTRUCTURE	0	0	85,000	0	0	0	0
TOTAL TRANSFERS		947,954	917,724	1,354,241	1,377,524	844,093	1,135,513	752,009
5215625	TRANSFERS-AIRPORT	PERMANENT NOTES:						
		THIS IS THE TRANSFER AMOUNT THAT GENERAL FUND IS FUNDING THE						
		AIRPORT.						
5215627	TRANSFER TO NUTRITION FUND	PERMANENT NOTES:						
		GRANT MATCH AND TRANSFER TO FUND NUTRITION PROGRAM.						
5215631	TRANSFER TO CAPITAL FUND	PERMANENT NOTES:						
		This accounts transfer money to Capital fund.						
TOTAL 215-INTERDEPARTMENTAL		1,971,211	1,904,092	2,400,719	3,456,296	1,808,505	2,435,199	3,758,392
TOTAL EXPENDITURES		14,550,705	14,170,587	14,913,140	16,755,380	11,523,842	16,043,417	13,900,596
REVENUE OVER/(UNDER) EXPENDITURES		(156,162)	(82,763)	221,755	0	(151,225)	(494,127)	0

*** END OF REPORT ***

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

02 -MPWA

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		APPROVED
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-410 WATER SALES	2,988,791	2,995,984	3,050,570	3,271,528	2,241,057	3,104,163	3,104,163	3,104,163
4-0-411 WATER DISTRICTS/WHOLESALE	1,226,724	1,597,162	1,670,593	1,727,368	988,695	1,333,149	1,333,149	1,333,149
4-0-412 WATER TAPS	13,775	18,700	4,039	5,000	3,000	5,143	5,143	5,143
4-0-413 SEWER	1,675,005	1,618,186	1,572,520	1,685,500	1,171,230	1,582,309	1,582,309	1,582,309
4-0-414 GARBAGE	2,662,097	2,687,253	2,711,362	2,814,623	2,117,593	2,817,062	2,817,062	2,817,062
4-0-415 LANDFILL	3,075	2,781	2,345	2,862	1,795	2,298	2,298	2,298
4-0-428 SEWER TAPS	6,600	3,400	6,850	7,950	3,000	3,771	3,771	3,771
4-0-429 RECYCLE FEES	37,168	37,452	37,729	37,850	28,424	37,938	37,938	37,938
4-0-601 INVESTMENT INCOME	9,238	11,391	17,784	12,500	10,059	16,632	16,632	16,632
4-0-604 UNCLAIMED METER REFUND REVENUE	0	0	0	0	874	1,499	1,499	1,499
4-0-605 RECYCLING REIMBURSEMENTS	5,933	4,857	9,551	8,950	4,713	5,235	5,235	5,235
4-0-610 MISCELLANEOUS	0	511	0	0	0	0	0	0
4-0-615 CREDIT CARD PAYMENT FEES	26,194	29,325	33,555	32,529	26,819	36,251	36,251	36,251
4-0-625 REIMBURSEMENT	14,083	24,628	28,506	8,500	45,742	46,784	46,784	46,784
4-0-647 PRETREATMENT REIMBURSEMENT	4,000	3,900	0	5,000	0	0	0	0
4-0-721 TRANSFER FROM BOND TRUSTEE FUN	0	0	45,761	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	481,345	0	0	0	0
TOTAL REVENUES	8,672,682	9,035,529	9,191,165	10,101,505	6,643,001	8,992,234	8,992,234	8,992,234

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

02 -MPWA

216-UTILITY BILL & COLL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5216101 FULL-TIME PAYROLL	249,027	239,759	238,758	267,352	191,955	263,995	123,253	123,253
5216102 PART TIME PAYROLL	10,684	15,755	12,566	18,583	14,888	21,116	0	0
5216103 OVERTIME PAYROLL	1,913	(17)	0	2,500	371	636	2,500	2,500
5216104 LONGEVITY (DEC-MAY & JUN-NOV)	1,500	1,500	1,500	1,500	750	1,286	300	300
5216105 SEVERANCE/UNUSED LEAVE	1,394	2,493	2,137	374	374	528	0	0
5216106 WORKER'S COMPENSATION	1,010	0	150	97	97	166	0	0
5216107 GROUP INSURANCE	49,375	51,285	54,851	57,055	34,134	50,152	30,515	30,515
5216108 FICA	15,932	15,309	15,620	17,999	13,056	16,955	7,815	7,815
5216109 UNEMPLOYMENT	1,711	1,707	1,856	1,575	610	1,046	748	748
5216111 MEDICARE	3,726	3,580	3,653	4,209	3,054	3,966	1,828	1,828
5216114 PENSION-DEFINED CONTRIBUTION	<u>7,835</u>	<u>7,254</u>	<u>6,569</u>	<u>8,300</u>	<u>1,659</u>	<u>905</u>	<u>2,702</u>	<u>2,702</u>
TOTAL PERSONAL SERVICES	344,107	338,624	337,660	379,544	260,947	360,752	169,661	169,661
MATERIALS & SUPPLIES								
5216202 OPERATING SUPPLIES	2,820	6,087	2,604	5,000	2,544	3,346	4,500	4,500
5216207 CLOTHING ALLOWANCE	1,780	1,509	1,092	1,015	1,015	1,739	0	0
5216212 FUEL EXPENSE	<u>6,608</u>	<u>6,427</u>	<u>6,149</u>	<u>6,000</u>	<u>3,751</u>	<u>5,068</u>	<u>3,600</u>	<u>3,600</u>
TOTAL MATERIALS & SUPPLIES	11,208	14,022	9,845	12,015	7,310	10,154	8,100	8,100
OTHER SERVICES & CHARGES								
5216302 CONSULTANTS	0	0	14,255	2,500	0	0	0	0
5216308 CONTRACTED SERVICES	480	1,123	10,567	9,121	1,519	172	7,500	7,500
5216316 REPAIRS & MAINTENANCE	0	0	0	1,000	0	0	500	500
5216317 POSTAGE	32,698	32,147	33,029	30,100	24,539	30,774	31,000	31,000
5216328 INTERNET SERVICE	0	1,349	620	629	450	429	630	630
5216331 TRAVEL & TRAINING	0	1,890	718	186	0	0	0	0
5216336 MAILING FEES	24,368	27,124	26,449	25,100	20,723	27,130	27,130	27,130
5216338 CREDIT CARD PROCESSING	33,054	40,593	37,295	37,100	33,761	44,732	45,032	45,032
5216339 VEHICLE/EQUIP. MAINTENANCE	11,316	8,100	7,981	12,000	7,814	7,981	7,480	7,480
5216340 CASH LONG/SHORT	231	49	5)	0	26	40	0	0
5216341 PAYSITE KIOSK EXPENSE	0	0	0	4,000	3,750	6,273	6,250	6,250
5216345 BAD DEBT EXPENSE	<u>37,084</u>	<u>104,478</u>	<u>36,919</u>	<u>50,000</u>	<u>30,455</u>	<u>32,073</u>	<u>50,000</u>	<u>50,000</u>
TOTAL OTHER SERVICES & CHARGES	139,231	216,852	167,828	171,736	123,037	149,604	175,522	175,522
CAPITAL OUTLAY								
5216401 CAPITAL OUTLAY	<u>0</u>	<u>13,207</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	13,207	0	0	0	0	0	0
TRANSFERS								
TOTAL								
TOTAL 216-UTILITY BILL & COLL	494,547	582,706	515,333	563,295	391,294	520,510	353,283	353,283

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

02 -MPWA

864-LANDFILL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5864101 FULL TIME PAYROLL	84,312	62,430	46,690	47,278	37,078	50,951	45,342	45,342
5864103 OVERTIME PAYROLL	133	2,886	3,488	3,039	3,039	5,209	3,000	3,000
5864104 LONGEVITY(DEC-MAY & JUN-NOV)	2,175	1,875	1,688	1,500	750	1,286	1,500	1,500
5864105 SEVERANCE/UNUSED LEAVE	481	0	0	0	0	0	0	0
5864106 WORKER'S COMPENSATION	0	0	905	325	325	556	0	0
5864107 GROUP INSURANCE	13,846	9,273	15,845	13,496	9,815	14,722	15,537	15,537
5864108 FICA	5,358	4,105	3,174	3,210	2,545	3,388	3,090	3,090
5864109 UNEMPLOYMENT	379	196	245	175	0	0	187	187
5864111 MEDICARE	1,253	960	743	751	595	792	723	723
5864114 PENSION-DEFINED CONTRIBUTION	<u>3,959</u>	<u>2,933</u>	<u>2,544</u>	<u>2,371</u>	<u>680</u>	<u>373</u>	<u>1,478</u>	<u>1,478</u>
TOTAL PERSONAL SERVICES	111,895	84,659	75,321	72,145	54,827	77,278	70,857	70,857
<u>MATERIALS & SUPPLIES</u>								
5864202 OPERATING SUPPLIES	750	131	131	300	0	0	0	0
5864203 REPAIRS & MAINT SUPPLIES	0	0	0	400	0	0	0	0
5864204 SMALL TOOLS	0	0	0	300	0	0	0	0
5864207 CLOTHING ALLOWANCE	410	250	244	250	251	430	0	0
5864212 FUEL EXPENSE	<u>3,811</u>	<u>2,430</u>	<u>5,779</u>	<u>3,608</u>	<u>3,474</u>	<u>4,548</u>	<u>2,525</u>	<u>2,525</u>
TOTAL MATERIALS & SUPPLIES	4,972	2,811	6,154	4,858	3,725	4,978	2,525	2,525
<u>OTHER SERVICES & CHARGES</u>								
5864312 EQUIPMENT RENTALS	3,882	3,963	4,017	0	0	0	4,018	4,018
5864329 DEQ FEES	529	576	100	1,000	408	700	1,000	1,000
5864331 EMPLOYEE TRAVEL & TRAINING	90	90	120	105	105	180	0	0
5864339 VEHICLE/EQUIP. MAINTENANCE	<u>6,115</u>	<u>12,940</u>	<u>25,058</u>	<u>12,142</u>	<u>8,406</u>	<u>8,238</u>	<u>6,115</u>	<u>6,115</u>
TOTAL OTHER SERVICES & CHARGES	10,617	17,569	29,296	13,247	8,920	9,118	11,133	11,133
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 864-LANDFILL	127,484	105,039	110,771	90,250	67,472	91,373	84,515	84,515

02 -MPWA

866-REFUSE COLLECTION

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5866101 FULL-TIME PAYROLL	0	0	0	20,478	20,478	25,864	0	0
5866104 LONGEVITY (DEC-MAY & JUN-NOV)	0	0	0	630	630	1,080	0	0
5866106 WORKER'S COMPENSATION	0	0	0	554	554	918	0	0
5866107 GROUP INSURANCE	0	0	0	3,675	3,675	5,250	0	0
5866108 FICA	0	0	0	1,311	1,311	1,542	0	0
5866109 UNEMPLOYMENT	0	0	0	10	9	15	0	0
5866111 MEDICARE	0	0	0	307	307	361	0	0
5866114 PENSION-DEFINED CONTRIBUTION	0	0	0	336	335	172	0	0
TOTAL PERSONAL SERVICES	0	0	0	27,301	27,299	35,202	0	0
MATERIALS & SUPPLIES								
5866207 CLOTHING ALLOWANCE	0	0	0	146	146	250	0	0
5866212 FUEL EXPENSE	4,998	7,710	7,200	7,500	3,796	5,106	7,500	7,500
5866230 RECYCLING CENTER EXPENSE	1,519	2,216	710	800	617	850	800	800
TOTAL MATERIALS & SUPPLIES	6,517	9,927	7,910	8,446	4,559	6,205	8,300	8,300
OTHER SERVICES & CHARGES								
5866306 CONTRACTED REFUSE SERVICES	1,778,132	1,853,446	1,936,953	1,981,921	1,336,439	1,718,753	1,985,674	1,985,674
5866307 CONTRACTED RECYCLE SERVICES	22,155	22,562	22,500	9,000	5,850	10,029	0	0
5866339 VEHICLE/EQUIP. MAINTENANCE	0	300	0	1,000	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	1,800,287	1,876,308	1,959,453	1,991,921	1,342,289	1,728,782	1,985,674	1,985,674
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
TOTAL 866-REFUSE COLLECTION	1,806,804	1,886,235	1,967,363	2,027,668	1,374,147	1,770,190	1,993,974	1,993,974

02 -MPWA

871-ENGINEERING

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5871101 FULL-TIME PAYROLL	168,328	259,946	199,216	240,898	143,524	215,643	183,087	183,087
5871102 PART-TIME PAYROLL	0	0	92,039	99,662	88,857	113,884	102,180	102,180
5871103 OVERTIME PAYROLL	0	108	0	0	0	0	0	0
5871104 LONGEVITY (DEC-MAY & JUN-NOV)	800	0	300	625	400	514	300	300
5871105 SEVERANCE/UNUSED LEAVE	11,407	0	0	9,278	9,278	0	0	0
5871106 WORKER'S COMPENSATION	3,555	0	0	0	0	0	0	0
5871107 GROUP INSURANCE	25,317	29,125	31,074	38,478	27,135	40,177	23,164	23,164
5871108 FICA	10,868	16,104	17,515	21,744	14,721	18,859	17,705	17,705
5871109 UNEMPLOYMENT	876	1,358	1,559	1,225	391	670	935	935
5871111 MEDICARE	2,542	3,766	4,097	5,085	3,463	4,444	4,142	4,142
5871114 PENSION-DEFINED CONTRIBUTION	<u>5,854</u>	<u>8,563</u>	<u>9,609</u>	<u>11,924</u>	<u>2,382</u>	<u>1,556</u>	<u>5,761</u>	<u>5,761</u>
TOTAL PERSONAL SERVICES	229,546	318,970	355,409	428,919	290,149	395,748	337,274	337,274
<u>MATERIALS & SUPPLIES</u>								
5871202 OPERATING SUPPLIES	1,027	1,375	1,260	2,200	2,095	3,033	1,980	1,980
5871204 SMALL TOOLS	0	47	133	300	0	0	150	150
5871207 CLOTHING ALLOWANCE	480	485	481	499	499	855	0	0
5871212 FUEL EXPENSE	<u>919</u>	<u>1,231</u>	<u>1,235</u>	<u>722</u>	<u>722</u>	<u>922</u>	<u>400</u>	<u>400</u>
TOTAL MATERIALS & SUPPLIES	2,425	3,139	3,109	3,721	3,316	4,810	2,530	2,530
<u>OTHER SERVICES & CHARGES</u>								
5871302 CONSULTANTS	150,240	81,888	38,166	6,500	2,375	4,071	6,500	6,500
5871316 REPAIRS & MAINTENANCE	0	209	0	300	0	0	0	0
5871329 DEQ FEES	748	0	0	1,000	0	0	0	0
5871330 DUES & SUBSCRIPTIONS	1,143	815	813	1,500	911	1,561	850	850
5871331 EMPLOYEE TRAVEL & TRAININ	2,536	476	1,502	555	555	677	0	0
5871339 VEHICLE/EQUIP. MAINTENANCE	<u>2,672</u>	<u>1,212</u>	<u>1,703</u>	<u>1,838</u>	<u>1,089</u>	<u>1,867</u>	<u>1,720</u>	<u>1,720</u>
TOTAL OTHER SERVICES & CHARGES	157,340	84,599	42,185	11,693	4,929	8,176	9,070	9,070
<u>CAPITAL OUTLAY</u>								
TOTAL								
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 871-ENGINEERING	389,312	406,708	400,703	444,333	298,394	408,734	348,874	348,874

02 -MPWA

972-UTILITIES ADMIN DEPT

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<hr/>								
<u>MATERIALS & SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	<hr/>							
<hr/>								
TOTAL	<hr/>							

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

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973-WASTEWATER TREATMENT

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5973101 FULL-TIME PAYROLL	408,512	412,079	421,155	435,909	338,021	463,288	383,155	383,155
5973103 OVERTIME PAYROLL	2,333	2,092	927	3,000	343	587	3,000	3,000
5973104 LONGEVITY (DEC-MAY & JUN-NOV)	5,910	5,145	5,130	5,465	2,670	4,577	5,340	5,340
5973105 SEVERANCE/UNUSED LEAVE	964	15,271	0	0	0	0	0	0
5973106 WORKER'S COMPENSATION	0	1,365	58	0	0	0	0	0
5973107 GROUP INSURANCE	82,151	83,225	108,748	91,672	68,555	102,831	99,420	99,420
5973108 FICA	25,854	26,848	25,822	27,737	21,050	27,324	24,273	24,273
5973109 UNEMPLOYMENT	2,252	2,380	2,861	2,100	157	270	2,057	2,057
5973111 MEDICARE	6,047	6,279	6,039	6,487	4,923	6,390	5,677	5,677
5973114 PENSION-DEFINED CONTRIBUTION	<u>11,901</u>	<u>11,906</u>	<u>12,164</u>	<u>5,344</u>	<u>3,740</u>	<u>1,988</u>	<u>6,100</u>	<u>6,100</u>
TOTAL PERSONAL SERVICES	545,923	566,592	582,903	577,714	439,458	607,256	529,022	529,022
MATERIALS & SUPPLIES								
5973203 REPAIRS & MAINT SUPPLIES	42,162	47,189	26,234	34,899	26,232	34,703	31,410	31,410
5973204 SMALL TOOLS	631	97	459	0	0	0	0	0
5973206 CHEMICALS	2,991	5,724	1,866	3,500	836	1,433	3,500	3,500
5973207 CLOTHING ALLOWANCE	2,888	2,515	2,763	2,859	2,858	4,900	0	0
5973210 RESIDUAL HANDLING-CHEMICALS	24,298	18,195	0	0	0	0	0	0
5973212 FUEL EXPENSE	<u>8,656</u>	<u>9,320</u>	<u>12,454</u>	<u>9,440</u>	<u>7,362</u>	<u>10,238</u>	<u>9,064</u>	<u>9,064</u>
TOTAL MATERIALS & SUPPLIES	81,626	83,041	43,776	50,698	37,288	51,274	43,974	43,974
OTHER SERVICES & CHARGES								
5973302 CONSULTANTS (IND. PRETREATMENT	21,600	21,600	21,600	26,400	17,600	22,629	26,400	26,400
5973304 LAB TESTING	37,461	34,703	38,576	32,000	23,191	30,212	30,000	30,000
5973308 CONTRACT SERVICES	0	33,157	9,092	0	0	0	0	0
5973316 REPAIRS & MAINTENANCE	26,612	16,893	16,537	25,800	14,937	12,241	23,220	23,220
5973328 INTERNET SERVICE	3,731	1,935	2,053	2,100	1,451	1,930	2,000	2,000
5973329 DEQ FEES	23,965	25,513	24,198	25,000	11,253	19,291	22,000	22,000
5973330 DUES & SUBSCRIPTIONS	29	29	22	800	55	0	150	150
5973331 EMPLOYEE TRAVEL & TRAININ	0	30	143	62	62	0	0	0
5973339 VEHICLE/EQUIP. MAINTENANCE	<u>20,337</u>	<u>21,927</u>	<u>27,270</u>	<u>21,000</u>	<u>17,474</u>	<u>26,062</u>	<u>21,656</u>	<u>21,656</u>
TOTAL OTHER SERVICES & CHARGES	133,735	155,788	139,493	133,162	86,023	112,364	125,426	125,426
CAPITAL OUTLAY								
5973401 CAPITAL OUTLAY	<u>12,292</u>	<u>14,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	12,292	14,545	0	0	0	0	0	0
TOTAL 973-WASTEWATER TREATMENT	773,577	819,965	766,172	761,574	562,769	770,895	698,422	698,422

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

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974-WATER TREATMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5974106 WORKER'S COMPENSATION	541	0	1,882	1,339	1,159	1,987	0	0
TOTAL PERSONAL SERVICES	541	0	1,882	1,339	1,159	1,987	0	0
MATERIALS & SUPPLIES								
5974203 REPAIRS & MAINT SUPPLIES	3,570	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	3,570	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES								
5974302 CONSULTANTS	1,239,798	1,291,353	1,325,341	1,353,338	981,921	1,302,353	1,353,338	1,353,338
5974308 CONTRACTED SERVICES	61,505	51,496	47,496	71,244	38,051	58,117	60,000	60,000
5974316 REPAIRS & MAINTENANCE	0	2,465	0	0	0	0	0	0
5974328 INTERNET SERVICE	0	0	0	1,200	0	0	0	0
5974329 DEQ FEES	10,782	9,482	9,854	6,000	0	0	2,500	2,500
5974339 VEHICLE/EQUIP. MAINTENANCE	16,054	2,516	11,245	6,653	6,652	7,663	6,836	6,836
TOTAL OTHER SERVICES & CHARGES	1,328,138	1,357,311	1,393,935	1,438,435	1,026,625	1,368,133	1,422,674	1,422,674
CAPITAL OUTLAY								
5974402 RESIDUAL HANDLING PROJECT	0	0	0	1,484	1,484	2,544	2,500	2,500
TOTAL CAPITAL OUTLAY	0	0	0	1,484	1,484	2,544	2,500	2,500
TOTAL 974-WATER TREATMENT	1,332,249	1,357,311	1,395,817	1,441,258	1,029,269	1,372,664	1,425,174	1,425,174

02 -MPWA

975-UTILITY MAINTENANCE

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5975101 FULL-TIME PAYROLL	271,255	256,977	354,571	478,965	310,344	418,303	386,170	386,170
5975103 OVERTIME PAYROLL	24,851	22,735	44,870	43,056	33,371	44,161	25,000	25,000
5975104 LONGEVITY (DEC-MAY & JUN-NOV)	1,290	1,590	1,650	1,465	480	823	480	480
5975105 SEVERANCE/UNUSED LEAVE	1,721	2,699	12,760	12,710	12,710	16,832	0	0
5975106 WORKER'S COMPENSATION	5,490	(48,141)	9,834	3,729	3,729	6,292	0	0
5975107 GROUP INSURANCE	53,858	52,832	68,602	54,740	39,158	55,569	99,538	99,538
5975108 FICA	18,427	17,368	25,470	32,596	22,271	28,227	25,522	25,522
5975109 UNEMPLOYMENT	2,053	1,556	2,415	2,450	835	1,431	2,244	2,244
5975110 PENSION-DEFINED BENEFIT	0	0	0	0	0	365	0	0
5975111 MEDICARE	4,310	4,062	5,957	7,623	5,209	6,601	5,969	5,969
5975114 PENSION-DEFINED CONTRIBUTION	<u>11,340</u>	<u>11,290</u>	<u>13,305</u>	<u>14,516</u>	<u>4,148</u>	<u>1,861</u>	<u>5,485</u>	<u>5,485</u>
TOTAL PERSONAL SERVICES	394,594	322,968	539,434	651,850	432,254	580,465	550,408	550,408
MATERIALS & SUPPLIES								
5975202 OPERATING SUPPLIES	1,829	4,471	3,634	1,906	1,672	2,713	1,410	1,410
5975204 SMALL TOOLS	999	0	293	1,659	616	1,055	1,600	1,600
5975207 CLOTHING ALLOWANCE	2,596	1,920	2,999	3,285	3,284	5,630	0	0
5975208 WTP REPAIRS & MAINTENANCE	0	0	6,209	3,909	0	0	0	0
5975209 UTILITY MAINTENANCE SUPP.	106,997	154,072	36,802	39,101	21,052	20,634	35,191	35,191
5975210 RESIDUAL HANDLING CHEMICALS	0	0	10,112	10,100	8,628	14,791	15,000	15,000
5975211 WATER METERS	47,855	53,542	83,362	135,000	75,731	126,997	125,000	125,000
5975212 FUEL EXPENSE	22,721	24,927	37,473	33,073	27,504	34,658	27,838	27,838
5975218 STREET REPAIRS & MAINTENANCE	96,441	97,613	105,161	125,000	40,726	61,295	100,000	100,000
5975230 SEWER MAIN REPAIR	0	13,937	6,287	20,000	11,927	17,953	20,000	20,000
5975235 WATER MAIN REPAIR	48,654	7,021	70,806	165,000	84,074	111,953	120,000	120,000
5975240 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>1,050</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	328,093	357,503	364,189	538,033	275,213	397,680	446,039	446,039
OTHER SERVICES & CHARGES								
5975308 CONTRACTED SERVICES	23,434	43,018	6,153	16,039	16,039	27,496	25,000	25,000
5975328 INTERNET SERVICE	810	804	893	894	675	947	894	894
5975329 DEQ FEES	1,002	460	1,915	2,000	0	0	1,000	1,000
5975330 DUES & SUBSCRIPTIONS	0	73	350	500	406	695	450	450
5975331 EMPLOYEE TRAVEL & TRAININ	249	0	1,213	4,902	4,420	3,591	0	0
5975334 SEWER MAIN REPAIR	0	0	0	0	90	64	100	100
5975339 VEHICLE/EQUIP. MAINTENANCE	<u>61,513</u>	<u>85,287</u>	<u>54,488</u>	<u>94,419</u>	<u>94,169</u>	<u>138,360</u>	<u>80,000</u>	<u>80,000</u>
TOTAL OTHER SERVICES & CHARGES	87,009	129,641	65,011	118,754	115,798	171,154	107,444	107,444
CAPITAL OUTLAY								
TOTAL								

CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

02 -MPWA

975-UTILITY MAINTENANCE

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 975-UTILITY MAINTENANCE	809,696	810,112	968,633	1,308,637	823,265	1,149,299	1,103,891	1,103,891

02 -MPWA

267-INTERDEPARTMENTAL

		(----- 2019-2020 -----) (----- 2020-2021 -----)						
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
PERSONAL SERVICES								
5267106 WORKER'S COMPENSATION	0	0	0	34,341	0	0	81,600	81,600
5267110 PENSION - DEFINED BENEFIT	153,228	115,584	107,227	67,248	50,435	67,248	68,000	68,000
5267130 WC SAFETY INCENTIVE	0	0	0	18,315	18,315	31,397	0	0
5267140 CONTINGENCY - PAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>251,222</u>	<u>251,222</u>
TOTAL PERSONAL SERVICES	153,228	115,584	107,227	119,904	68,750	98,645	400,822	400,822
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.							
MATERIALS & SUPPLIES								
5267202 OPERATING SUPPLIES	<u>12,398</u>	<u>10,188</u>	<u>6,787</u>	<u>19,200</u>	<u>9,887</u>	<u>14,626</u>	<u>15,000</u>	<u>15,000</u>
TOTAL MATERIALS & SUPPLIES	12,398	10,188	6,787	19,200	9,887	14,626	15,000	15,000
OTHER SERVICES & CHARGES								
5267301 AUDITING	14,500	16,000	19,000	16,000	12,000	20,572	20,572	20,572
5267302 CONSULTANTS	22,279	26,039	26,595	28,000	16,157	27,697	21,500	21,500
5267312 EQUIPMENT RENTALS	0	1,009	0	7,000	2,674	2,853	0	0
5267313 ELECTRIC UTILITY	414,090	466,168	481,206	518,326	300,349	389,926	329,900	329,900
5267314 GAS UTILITY	6,676	11,470	11,438	13,909	8,602	7,381	7,381	7,381
5267315 TELEPHONE UTILITY	114,939	125,627	119,647	126,776	126,775	166,931	138,096	138,096
5267316 REPAIRS & MAINTENANCE	172	317	1,695	2,665	1,221	147	1,446	1,446
5267321 AUTO INSURANCE - FLEET	7,642	7,029	7,147	7,375	7,348	9,560	9,560	9,560
5267322 LIABILITY INSURANCE/BONDS	46,577	48,622	51,166	61,045	61,044	51,140	51,140	51,140
5267323 DAMAGES	4,042	1,806	11,110	22,841	22,840	39,155	10,000	10,000
5267339 VEHICLE/EQUIP. MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,928</u>	<u>0</u>	<u>0</u>	<u>22,394</u>	<u>22,394</u>
TOTAL OTHER SERVICES & CHARGES	630,915	704,086	729,004	814,865	559,009	715,363	611,989	611,989
CAPITAL OUTLAY								
5267480 CONTINGENCY (CITY MGR)	<u>0</u>	<u>0</u>	<u>16,611</u>	<u>20,722</u>	<u>1,000</u>	<u>1,714</u>	<u>52,275</u>	<u>52,275</u>
TOTAL CAPITAL OUTLAY	0	0	16,611	20,722	1,000	1,714	52,275	52,275
DEBT SERVICE								
5267521 CDBG LOAN #8908	<u>13,750</u>	<u>13,750</u>	<u>13,750</u>	<u>13,750</u>	<u>10,312</u>	<u>13,750</u>	<u>13,750</u>	<u>13,750</u>
TOTAL DEBT SERVICE	13,750	13,750	13,750	13,750	10,312	13,750	13,750	13,750
TRANSFERS								
5267622 TRANSFERS - GENERAL FUND	1,799,134	1,537,701	1,775,255	1,872,986	1,400,876	2,092,993	1,400,876	1,400,876
5267627 TRANSFER - CDBG GRANT MATCH	0	91,936	0	0	0	0	0	0
5267631 TRANSFER TO CIP FUND	80,000	0	0	0	0	0	0	0
5267638 TRANSFER-DEDICATED SALES TAX	<u>404,954</u>	<u>509,589</u>	<u>339,984</u>	<u>603,063</u>	<u>239,047</u>	<u>264,779</u>	<u>489,389</u>	<u>489,389</u>
TOTAL TRANSFERS	2,284,088	2,139,226	2,115,238	2,476,049	1,639,923	2,357,773	1,890,265	1,890,265

02 -MPWA

267-INTERDEPARTMENTAL

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED 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	3,094,379	2,982,834	2,988,617	3,464,490	2,288,882	3,201,871	2,984,101	2,984,101
TOTAL EXPENDITURES	8,828,047	8,950,910	9,113,409	10,101,505	6,835,491	9,285,535	8,992,234	8,992,234
REVENUE OVER/(UNDER) EXPENDITURES	(155,365)	84,619	77,756	0	(192,490)	(293,301)	0	0

*** END OF REPORT ***

03 -AIRPORT AUTHORITY

				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-409 SURCHARGE	10,510	10,165	2,871	4,300	2,296	0	2,500	2,500
4-0-421 HANGAR RENTALS	93,871	92,440	95,199	95,000	86,691	9,740	87,500	87,500
4-0-424 AIRP. PROPERTY RENT/FAA	3,800	3,800	3,800	3,800	950	0	3,800	3,800
4-0-610 MISCELLANEOUS	0	0	25	0	0	0	69,000	69,000
4-0-720 TRANSFER FROM GENERAL	113,920	51,553	321,634	99,902	70,927	7,196	0	0
4-0-725 TRANSFER FROM ECON DEVELOPMENT	0	60,489	60,489	0	0	6,049	0	0
TOTAL REVENUES	222,101	218,447	484,018	203,002	160,864	22,985	162,800	162,800

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

03 -AIRPORT AUTHORITY

876-AIRPORT

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5876101 FULL-TIME PAYROLL	87,813	96,292	100,792	104,126	78,345	102,303	23,186	23,186
5876104 LONGEVITY (DEC-MAY & JUN-NOV)	1,440	2,220	2,340	2,415	1,200	1,368	0	0
5876105 SEVERANCE/UNUSED LEAVE	1,621	0	0	0	0	0	0	0
5876106 WORKER'S COMPENSATION	0	0	0	480	887	0	0	0
5876107 GROUP INSURANCE	17,838	22,137	22,795	22,657	13,140	20,516	7,559	7,559
5876108 FICA	5,601	6,059	6,374	6,652	4,999	6,407	1,438	1,438
5876109 UNEMPLOYMENT	564	579	675	525	56	810	187	187
5876110 PENSION-DEFINED BENEFIT	11,448	8,964	8,226	4,324	3,242	8,226	0	0
5876111 MEDICARE	1,310	1,417	1,491	1,556	1,169	1,498	336	336
5876114 PENSION-DEFINED CONTRIBUTION	2,294	2,091	2,109	2,250	692	2,227	0	0
5876130 WC SAFETY INCENTIVE	0	0	0	1,320	1,320	0	0	0
5876140 CONTINGENCY - PAY ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,512</u>	<u>31,512</u>
TOTAL PERSONAL SERVICES	129,929	139,758	144,802	146,305	105,050	143,355	64,218	64,218
<u>MATERIALS & SUPPLIES</u>								
5876203 REPAIRS & MAINT SUPPLIES	2,889	4,012	4,806	4,200	3,516	5,767	3,780	3,780
5876204 SMALL TOOLS	0	163	113	200	0	136	100	100
5876207 CLOTHING ALLOWANCE	877	745	712	810	810	854	0	0
5876208 LAND MAINTENANCE SUPP.	1,971	0	297	0	0	0	0	0
5876212 FUEL EXPENSE	<u>1,972</u>	<u>2,155</u>	<u>2,684</u>	<u>2,593</u>	<u>1,898</u>	<u>2,446</u>	<u>1,500</u>	<u>1,500</u>
TOTAL MATERIALS & SUPPLIES	7,708	7,075	8,613	7,803	6,224	9,204	5,380	5,380
<u>OTHER SERVICES & CHARGES</u>								
5876313 ELECTRIC UTILITY	17,844	17,710	14,815	18,400	11,485	15,892	12,000	12,000
5876314 GAS UTILITY	454	439	691	730	681	1,122	800	800
5876315 TELEPHONE UTILITY	443	328	286	340	361	250	400	400
5876316 REPAIRS & MAINTENANCE	250	273	136	458	457	163	350	350
5876321 AUTO INSURANCE	314	285	431	444	313	517	484	484
5876322 INSURANCE/BONDS	11,026	10,394	10,612	10,982	7,744	12,734	10,319	10,319
5876329 DEQ FEES	348	448	0	700	348	0	500	500
5876330 DUES & SUBSCRIPTIONS	0	50	10	100	100	12	100	100
5876331 EMPLOYEE TRAVEL & TRAININ	115	87	100	150	150	121	0	0
5876339 VEHICLE/EQUIP. MAINTENANCE	<u>5,415</u>	<u>5,330</u>	<u>9,592</u>	<u>3,500</u>	<u>1,404</u>	<u>10,811</u>	<u>4,585</u>	<u>4,585</u>
TOTAL OTHER SERVICES & CHARGES	36,209	35,344	36,672	35,804	23,044	41,621	29,538	29,538
<u>CAPITAL OUTLAY</u>								
5876401 CAPITAL OUTLAY	23,690	0	6,199	1,200	1,200	7,439	1,200	1,200
5876480 CONTINGENCY	<u>3,375</u>	<u>0</u>	<u>0</u>	<u>11,215</u>	<u>0</u>	<u>0</u>	<u>62,464</u>	<u>62,464</u>
TOTAL CAPITAL OUTLAY	27,065	0	6,199	12,415	1,200	7,439	63,664	63,664

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

03 -AIRPORT AUTHORITY

876-AIRPORT

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
5876501 OUTER MARKER LEASE PAYMENT	0	2,700	2,700	675	675	2,700	0	0
5876511 FNB LOAN #119817 PAYMENTS	<u>60,240</u>	<u>60,240</u>	<u>40,998</u>	<u>0</u>	<u>0</u>	<u>48,198</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	60,240	62,940	43,698	675	675	51,898	0	0
<u>TRANSFERS</u>								
5876622 TRANSFER TO AIRPORT GRANT FUND	<u>0</u>	<u>33,453</u>	<u>230,677</u>	<u>0</u>	<u>0</u>	<u>276,812</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	0	33,453	230,677	0	0	276,812	0	0
<hr/>								
TOTAL 876-AIRPORT	261,150	278,571	470,661	203,002	136,193	530,330	162,800	162,800
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TOTAL EXPENDITURES	261,150	278,571	470,661	203,002	136,193	530,330	162,800	162,800
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REVENUE OVER/(UNDER) EXPENDITURES	(39,049)	(60,124)	13,357	0	24,671	(507,345)	0	0
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*** END OF REPORT ***

05 -PARKING AUTHORITY

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-425 SPACE RENTAL	4,740	4,500	3,360	4,500	3,160	3,888	4,000	4,000
TOTAL REVENUES	4,740	4,500	3,360	4,500	3,160	3,888	4,000	4,000

05 -PARKING AUTHORITY

218-PARKING LOT OPER.

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED			
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
5218313 ELECTRIC UTILITY	<u>1,494</u>	<u>2,399</u>	<u>1,851</u>	<u>2,580</u>	<u>1,116</u>	<u>1,718</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	1,494	2,399	1,851	2,580	1,116	1,718	2,000	2,000
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5218313 ELECTRIC UTILITY	PERMANENT NOTES:							
	UNDERGROUND PARKING LOT AT 3RD & CARL ALBERT							
	LIGHT BILL FOR THE PARKING LOT							
<hr/>								
TOTAL 218-PARKING LOT OPER.	1,494	2,399	1,851	2,580	1,116	1,718	2,000	2,000
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TOTAL EXPENDITURES	1,494	2,399	1,851	2,580	1,116	1,718	2,000	2,000
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REVENUE OVER/(UNDER) EXPENDITURES	3,246	2,101	1,509	1,920	2,044	2,170	2,000	2,000
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

08 -NUTRITION

				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 NUTRITION GRANTS	50,332	53,824	58,683	53,000	34,375	47,780	46,242	46,242
4-0-625 REIMBURSEMENTS	0	0	30,000	0	0	0	0	0
4-0-720 GENERAL FUND CITY MATCH	11,088	11,089	9,241	11,089	8,317	11,089	11,089	11,089
4-0-723 TRANSFER FROM GENERAL FUND	209,793	180,874	183,319	232,630	174,472	232,632	175,902	175,902
TOTAL REVENUES	271,213	245,787	281,243	296,719	217,165	291,501	233,233	233,233

08 -NUTRITION

549-NUTRITION

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5549101 FULL TIME PAYROLL	101,304	105,284	108,678	105,487	94,902	126,193	83,730	83,730
5549102 PART TIME PAYROLL	73,141	62,115	68,154	60,267	38,869	53,980	30,000	30,000
5549103 OVERTIME PAYROLL	44	0	3	0	0	0	0	0
5549104 LONGEVITY	1,260	1,380	1,500	1,830	810	1,389	1,080	1,080
5549105 SEVERANCE/UNUSED LEAVE	945	2,139	778	10,756	10,756	18,438	0	0
5549106 WORKER'S COMPENSATION	4,428	144	256	248	249	421	0	0
5549107 GROUP INSURANCE	23,444	27,568	27,973	29,695	17,703	26,162	22,729	22,729
5549108 FICA	10,823	10,385	10,911	11,288	9,107	11,972	7,118	7,118
5549109 UNEMPLOYMENT	1,481	1,353	1,651	1,925	616	1,056	1,870	1,870
5549110 PENSION-DEFINED BENEFIT	12,732	9,876	9,048	7,001	5,251	7,001	0	0
5549111 MEDICARE	2,531	2,429	2,552	2,640	2,130	2,800	1,665	1,665
5549114 PENSION-DEFINED CONTRIBUTION	2,898	2,984	3,010	3,653	1,041	506	1,446	1,446
5549130 WC SAFETY INCENTIVE	0	0	0	4,455	4,455	7,637	0	0
5549140 CONTINGENCY-PAY ADJUSTMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>46,167</u>	<u>46,167</u>
TOTAL PERSONAL SERVICES	235,032	225,657	234,514	239,245	185,888	257,555	195,805	195,805
<u>MATERIALS & SUPPLIES</u>								
5549202 OPERATING SUPPLIES	93	201	1,330	3,036	2,737	2,921	2,100	2,100
5549207 CLOTHING ALLOWANCE	1,647	1,420	1,296	1,750	1,117	1,769	0	0
5549212 FUEL EXPENSE	<u>6,095</u>	<u>5,773</u>	<u>6,805</u>	<u>5,800</u>	<u>4,594</u>	<u>6,117</u>	<u>3,480</u>	<u>3,480</u>
TOTAL MATERIALS & SUPPLIES	7,835	7,394	9,430	10,586	8,448	10,807	5,580	5,580
<u>OTHER SERVICES & CHARGES</u>								
5549308 CONTRACT SERVICES	15,849	21,897	23,355	23,000	14,751	19,155	18,000	18,000
5549315 TELEPHONE UTILITY	4,814	5,106	4,892	4,650	4,112	5,797	5,797	5,797
5549321 AUTO INSURANCE	772	579	772	796	801	1,029	4,493	4,493
5549322 LIABILITY INSURANCE/BONDS	3,500	3,793	3,536	3,642	2,807	3,622	32	32
5549339 VEHICLE/EQUIP. MAINTENANCE	<u>9,927</u>	<u>4,801</u>	<u>7,828</u>	<u>5,800</u>	<u>3,085</u>	<u>3,924</u>	<u>3,526</u>	<u>3,526</u>
TOTAL OTHER SERVICES & CHARGES	34,861	36,176	40,383	37,888	25,556	33,528	31,848	31,848
<u>CAPITAL OUTLAY</u>								
5549401 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>9,568</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	9,568	9,000	0	0	0	0
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 549-NUTRITION	277,728	269,227	293,896	296,719	219,892	301,890	233,233	233,233
<hr/>								
TOTAL EXPENDITURES	277,728	269,227	293,896	296,719	219,892	301,890	233,233	233,233
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(6,515)	(23,440)	(12,652)	0	(2,727)	(10,389)	0	0
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CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

09 -LANDFILL RES./SUB-TITLE D

					(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-418 PENALTIES	7,115	7,639	7,091	7,300	4,985	7,135	7,200	7,200
4-0-431 SUB-TITLE "D"	390,752	401,973	407,815	405,000	304,602	405,693	405,693	405,693
4-0-601 INVESTMENT INCOME	17,942	42,668	43,733	40,000	36,899	49,037	22,871	22,871
TOTAL REVENUES	415,809	452,280	458,639	452,300	346,485	461,864	435,764	435,764

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

09 -LANDFILL RES./SUB-TITLE D

864-LANDFILL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
5864327 SUB TITLE D EXPENSE	31,878	35,501	41,943	80,000	24,490	34,098	80,000	80,000
5864345 BAD DEBT EXPENSE	1,821	6,145	2,185	4,500	1,720	1,744	4,500	4,500
5864365 ALFA ESCROW LIABILITY PAYMENTS	<u>15,876</u>	<u>9,018</u>	<u>15,684</u>	<u>24,000</u>	<u>12,945</u>	<u>22,192</u>	<u>24,000</u>	<u>24,000</u>
TOTAL OTHER SERVICES & CHARGES	49,574	50,664	59,812	108,500	39,155	58,033	108,500	108,500
 <u>CAPITAL OUTLAY</u>								
5864410 LAND IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>27,452</u>	<u>120,000</u>	<u>0</u>	<u>0</u>	<u>120,000</u>	<u>120,000</u>
TOTAL CAPITAL OUTLAY	0	0	27,452	120,000	0	0	120,000	120,000
 <u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 864-LANDFILL	49,574	50,664	87,264	228,500	39,155	58,033	228,500	228,500
<hr/>								
TOTAL EXPENDITURES	49,574	50,664	87,264	228,500	39,155	58,033	228,500	228,500
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	366,235	401,616	371,376	223,800	307,330	403,831	207,264	207,264
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*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

11 -EMPLOYEE RETIREMENT

					(----- 2019-2020 -----)	(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-600 GAINS,LOSS, APPRECIATION	1,404,627	687,502	247,955	567,598	(1,607,739)	1,151,324	567,598	567,598
4-0-601 INVESTMENT INCOME	286,987	351,917	381,460	310,000	414,498	512,943	310,000	310,000
4-0-603 CITY CONTRIBUTIONS	651,326	450,503	427,843	453,602	340,201	388,805	453,602	453,602
4-0-610 MISCELLANEOUS	0	0	65	0	0	0	0	0
4-0-625 REIMBURSEMENT SOL. SMITHBARNEY	15,431	(98,413)	98,413	0	0	173,194	0	0
TOTAL REVENUES	2,358,371	1,391,510	1,155,736	1,331,200	(853,040)	2,226,266	1,331,200	1,331,200

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

11 -EMPLOYEE RETIREMENT

220-CITY TREASURER

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5220102 RETIREES	<u>1,094,134</u>	<u>1,164,396</u>	<u>1,213,398</u>	<u>1,201,200</u>	<u>924,585</u>	<u>1,231,732</u>	<u>1,201,200</u>	<u>1,201,200</u>
TOTAL PERSONAL SERVICES	1,094,134	1,164,396	1,213,398	1,201,200	924,585	1,231,732	1,201,200	1,201,200
<u>OTHER SERVICES & CHARGES</u>								
5220302 CONSULTANTS	29,127	26,908	24,209	20,000	11,235	19,260	20,000	20,000
5220336 FEES	<u>103,130</u>	<u>102,669</u>	<u>94,511</u>	<u>110,000</u>	<u>72,371</u>	<u>83,653</u>	<u>110,000</u>	<u>110,000</u>
TOTAL OTHER SERVICES & CHARGES	132,257	129,577	118,720	130,000	83,606	102,913	130,000	130,000
<u>PAYMENTS</u>								
TOTAL								
TOTAL 220-CITY TREASURER	1,226,391	1,293,973	1,332,118	1,331,200	1,008,191	1,334,646	1,331,200	1,331,200
TOTAL EXPENDITURES	1,226,391	1,293,973	1,332,118	1,331,200	1,008,191	1,334,646	1,331,200	1,331,200
REVENUE OVER/(UNDER) EXPENDITURES	1,131,980	97,537	(176,382)	0	(1,861,231)	891,620	0	0

*** END OF REPORT ***

13 -JUVENILE FINE/RESERVE

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-501 FINES	15,468	7,145	4,723	18,167	8,686	4,985	18,167	18,167
4-0-720 TRANSFER FROM GENERAL	0	0	7,800	0	0	0	0	0
TOTAL REVENUES	15,468	7,145	12,523	18,167	8,686	4,985	18,167	18,167

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

13 -JUVENILE FINE/RESERVE

214-LEGAL

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>PERSONAL SERVICES</u>								
5214102 PART-TIME PAYROLL	12,249	2,205	10,646	11,050	7,896	10,873	11,050	11,050
5214108 F.I.C.A.	1,317	136	869	685	489	633	685	685
5214109 UNEMPLOYMENT	0	0	0	176	0	0	176	176
5214111 MEDICARE	<u>308</u>	<u>31</u>	<u>203</u>	<u>160</u>	<u>114</u>	<u>148</u>	<u>160</u>	<u>160</u>
TOTAL PERSONAL SERVICES	13,874	2,372	11,718	12,071	8,500	11,654	12,071	12,071
<hr/>								
TOTAL 214-LEGAL	13,874	2,372	11,718	12,071	8,500	11,654	12,071	12,071

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

13 -JUVENILE FINE/RESERVE

323-NARCOTICS

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5323103 OVER TIME PAYROLL	3,471	4,354	805	5,500	2,432	4,169	5,500	5,500
5323108 FICA	0	0	0	341	0	0	341	341
5323109 UNEMPLOYMENT	0	0	0	175	0	0	175	175
5323111 MEDICARE	0	0	0	80	0	0	80	80
TOTAL PERSONAL SERVICES	3,471	4,354	805	6,096	2,432	4,169	6,096	6,096
<u>TRANSFERS</u>								
TOTAL								
TOTAL 323-NARCOTICS	3,471	4,354	805	6,096	2,432	4,169	6,096	6,096
TOTAL EXPENDITURES	17,345	6,726	12,522	18,167	10,932	15,823	18,167	18,167
REVENUE OVER/(UNDER) EXPENDITURES	(1,877)	419	1	0	(2,246)	(10,838)	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

14 -POLICE GRANT FUND

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANT REVENUE	3,639	13,793	1,347	0	1,056	1,809	0	0
TOTAL REVENUES	3,639	13,793	1,347	0	1,056	1,809	0	0

14 -POLICE GRANT FUND

321-PATROL

	(----- 2019-2020 -----)			(----- 2020-2021 -----)				
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
CAPITAL OUTLAY								
5321451 POLICE EQUIPMENT	13,000	11,395	1,124	0	714	1,223	0	0
TOTAL CAPITAL OUTLAY	13,000	11,395	1,124	0	714	1,223	0	0
<hr/>								
TOTAL 321-PATROL	13,000	11,395	1,124	0	714	1,223	0	0
<hr/>								
TOTAL EXPENDITURES	13,000	11,395	1,124	0	714	1,223	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(9,360)	2,398	223	0	342	586	0	0
<hr/>								

*** END OF REPORT ***

16 -STATE FORFEITURE FUND

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-500 FORFEITURES	26,817	26,237	13,281	0	1,257	2,155	0	0
4-0-601 INVESTMENT INCOME	450	914	810	0	625	838	0	0
TOTAL REVENUES	27,268	27,151	14,091	0	1,882	2,993	0	0

16 -STATE FORFEITURE FUND

323-NARCOTICS

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>								
5323202 OPERATING SUPPLIES	<u>0</u>	<u>741</u>	<u>1,124</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	0	741	1,124	0	0	0	0	0
<u>OTHER SERVICES & CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5323401 CAPITAL OUTLAY	<u>22,957</u>	<u>11,666</u>	<u>32,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	22,957	11,666	32,142	0	0	0	0	0
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 323-NARCOTICS	22,957	12,408	33,266	0	0	0	0	0
TOTAL EXPENDITURES	22,957	12,408	33,266	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	4,311	14,743	(19,175)	0	1,882	2,993	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

19 -FIRE IMPROVEMENT GRNT

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

19 -FIRE IMPROVEMENT GRNT
431-FIRE

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
TOTAL								
<hr/>								
TOTAL								
<hr/>								
	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000
	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000

*** END OF REPORT ***

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

20 -CEMETERY CARE FUND

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-402 CEMETERY OPENINGS	3,325	3,325	2,625	4,050	1,903	2,775	2,775	2,775
4-0-601 INVESTMENT INCOME	2,812	7,013	6,287	5,400	4,820	6,460	5,400	5,400
4-0-608 CEMETERY LOTS	2,200	2,381	956	2,000	1,678	1,527	1,527	1,527
4-0-625 REIMBURSEMENTS	33,000	0	0	0	0	0	0	0
TOTAL REVENUES	41,337	12,719	9,868	11,450	8,401	10,762	9,702	9,702

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

20 -CEMETERY CARE FUND

211-FINANCE

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES & CHARGES</u>								
TOTAL								
<u>CAPITAL OUTLAY</u>								
5211401 CAPITAL OUTLAY	0	8,650	1,360	5,400	0	0	5,400	5,400
TOTAL CAPITAL OUTLAY	0	8,650	1,360	5,400	0	0	5,400	5,400
TOTAL 211-FINANCE	0	8,650	1,360	5,400	0	0	5,400	5,400
TOTAL EXPENDITURES	0	8,650	1,360	5,400	0	0	5,400	5,400
REVENUE OVER/(UNDER) EXPENDITURES	41,337	4,068	8,508	6,050	8,401	10,762	4,302	4,302

*** END OF REPORT ***

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

21 -BOND TRUSTEE FUND

		(----- 2019-2020 -----)					(----- 2020-2021 -----)	
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
4-0-601	INVESTMENT INCOME	9,095	55,341	100,274	0	60,796	75,711	0
4-0-703	TRANSFER IN - 2003A	644,739	646,390	107,803	0	0	0	0
4-0-706	TRANSFER IN - 2011	902,078	904,852	150,665	0	0	0	0
4-0-707	TRANSFER IN - 2012	2,360,814	2,373,987	2,371,135	2,412,510	1,770,667	2,026,677	2,443,015
4-0-708	TRANSFER IN - 2013	653,226	613,761	531,262	497,070	359,297	414,146	502,700
4-0-709	TRANSFER IN - 2014	342,713	335,202	325,343	323,025	231,070	261,431	320,465
4-0-710	TRANSFER IN - 2015	907,361	1,077,724	1,244,290	1,302,352	973,383	1,105,288	1,328,215
TOTAL REVENUES		5,820,025	6,007,257	4,830,774	4,534,957	3,395,213	3,883,254	4,594,395
4-0-706	TRANSFER IN - 2011	PERMANENT NOTES: 2011 BOND REFINANCING OF THE 2003B AND 2004 BONDS						
4-0-707	TRANSFER IN - 2012	PERMANENT NOTES: 2012 BOND REFINANCING OF THE 1999A AND 1999B BONDS						
4-0-708	TRANSFER IN - 2013	PERMANENT NOTES: 2013 Bond for Streets						

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

21 -BOND TRUSTEE FUND

211-FINANCE

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
5211401 2014 CAPITAL OUTLAY	715,556	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	715,556	0	0	0	0	0	0	0
<u>DEBT SERVICE</u>								
5211506 2003A INTEREST EXPENSE	113,828	85,729	34,700	0	0	0	0	0
5211507 2003A PRINCIPAL EXPENSE	520,000	545,000	1,230,000	0	0	0	0	0
5211512 2011 INTEREST EXPENSE	54,707	31,712	6,496	0	0	0	0	0
5211513 2011 PRINCIPAL EXPENSE	845,000	875,000	445,000	0	0	0	0	0
5211516 2012 INTEREST EXPENSE	822,425	763,535	701,585	632,510	635,510	560,079	568,015	568,015
5211517 2012 PRINCIPAL EXPENSE	1,530,000	1,610,000	1,690,000	1,780,000	1,780,000	1,525,727	1,875,000	1,875,000
5211518 2013 INTEREST EXPENSE	281,870	268,456	255,660	242,070	244,330	211,910	237,700	237,700
5211519 2013 PRINCIPAL EXPENSE	375,000	380,000	315,000	255,000	255,000	214,288	265,000	265,000
5211520 2014 INTEREST EXPENSE	155,405	148,945	142,505	133,025	135,275	117,978	130,465	130,465
5211521 2014 PRINCIPAL EXPENSE	190,000	190,000	190,000	190,000	190,000	162,859	190,000	190,000
5211522 2015 INTEREST EXPENSE	453,668	437,476	415,120	382,352	384,227	337,131	353,215	353,215
5211523 2015 PRINCIPAL EXPENSE	410,000	545,000	790,000	920,000	920,000	788,578	975,000	975,000
TOTAL DEBT SERVICE	5,751,903	5,880,853	6,216,066	4,534,957	4,544,342	3,918,609	4,594,395	4,594,395
<u>TRANSFERS</u>								
5211600 TRANSFER OUT	0	0	45,761	0	0	0	0	0
TOTAL TRANSFERS	0	0	45,761	0	0	0	0	0
TOTAL 211-FINANCE	6,467,458	5,880,853	6,261,828	4,534,957	4,544,342	3,918,609	4,594,395	4,594,395
TOTAL EXPENDITURES	6,467,458	5,880,853	6,261,828	4,534,957	4,544,342	3,918,609	4,594,395	4,594,395
REVENUE OVER/(UNDER) EXPENDITURES	(647,433)	126,404	(1,431,054)	0	(1,149,129)	(35,354)	0	0

*** END OF REPORT ***

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

24 -AIRPORT GRANT

REVENUES	2016-2017	2017-2018	2018-2019	{----- 2019-2020 -----}		{----- 2020-2021 -----}		APPROVED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
4-0-330 GRANT REVENUE	147,882	247,869	4,180,222	0	236,384	405,233	0	0
4-0-332 OAC GRANT REVENUE	0	0	204,121	0	23,238	39,836	0	0
4-0-723 TRANSFER FROM AIRPORT FUND	0	33,453	260,259	0	0	0	0	0
TOTAL REVENUES	147,882	281,322	4,644,602	0	259,622	445,070	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

24 -AIRPORT GRANT

876-AIRPORT

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5876407 AIRPORT BEACON GRANT	89,025	0	0	0	0	0	0	0
5876408 REHAB RUNWAY - DESIGN ONLY	0	278,203	31,190	0	0	0	0	0
5876409 REHAB RUNWAY- CONSTRUCTION	<u>0</u>	<u>0</u>	<u>4,873,359</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	89,025	278,203	4,904,549	0	0	0	0	0
<u>PAYMENTS</u>								
TOTAL								
 TOTAL 876-AIRPORT	 89,025	 278,203	 4,904,549	 0	 0	 0	 0	 0
 TOTAL EXPENDITURES	 89,025	 278,203	 4,904,549	 0	 0	 0	 0	 0
 REVENUE OVER/(UNDER) EXPENDITURES	 58,857	 3,119	 (259,947)	 0	 259,622	 445,070	 0	 0

*** END OF REPORT ***

25 -AIRPORT HANGARS

					(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

25 -AIRPORT HANGARS
211-FINANCE

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<hr/>								
OTHER SERVICES & CHARGES								
TOTAL								
<hr/>								
TOTAL								

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

26 -EDUCATIONAL FUND

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	940,535	973,378	458,324	536,549	376,895	515,551	423,777	423,777
4-0-601 INVESTMENT INCOME	17,828	41,605	35,607	32,000	18,866	27,855	0	0
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	2,145,500	0	0	0	0
TOTAL REVENUES	958,363	1,014,983	493,931	2,714,049	395,761	543,405	423,777	423,777

4-0-999 BEG BUDGETARY FUND BALANCEPERMANENT NOTES:

ESTIMATED ENDING FUND BALANCE OF PREVIOUS QUARTER CENT TAX
REVENUE AND FINAL BOND PAYMENT.

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

26 -EDUCATIONAL FUND

211-FINANCE

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
TOTAL								
<hr/>								
<u>DEBT SERVICE</u>								
5211520 AGENT FEES	0	0	0	1,500	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	1,500	0	0	0	0
<hr/>								
<u>TRANSFERS</u>								
5211621 TRANSFER - BOND SINKING FUNDS	644,739	646,390	107,803	0	0	0	0	0
5211626 TRANSFER - PUBLIC SCHOOLS	0	0	383,746	2,144,000	1,155,236	1,980,421	0	0
5211627 TRANSFER - McALESTER PUBLIC	0	0	327,225	568,549	376,895	515,551	423,777	423,777
TOTAL TRANSFERS	644,739	646,390	818,774	2,712,549	1,532,131	2,495,972	423,777	423,777
<hr/>								
5211621 TRANSFER - BOND SINKING FUPERMANENT NOTES:								
BOND PAYMENTS FOR 2003A EDUCATIONAL BOND								
<hr/>								
TOTAL 211-FINANCE	644,739	646,390	818,774	2,714,049	1,532,131	2,495,972	423,777	423,777
<hr/>								
TOTAL EXPENDITURES	644,739	646,390	818,774	2,714,049	1,532,131	2,495,972	423,777	423,777
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	313,623	368,593	(324,843)	0	(1,136,370)	(1,952,566)	0	0
<hr/>								

*** END OF REPORT ***

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

27 -TOURISM FUND

					(----- 2019-2020 -----)		(----- 2020-2021 -----)	
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-101 HOTEL/MOTEL TAX	653,028	715,328	858,283	850,000	546,409	782,834	682,057	682,057
4-0-600 MISCELLANEOUS	148	72	276	200	174	298	200	200
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	452,133	0	0	0	0
TOTAL REVENUES	653,176	715,399	858,558	1,302,333	546,583	783,132	682,257	682,257

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

27 -TOURISM FUND

655-TOURISM

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5655101 FULL-TIME PAYROLL	60,333	39,382	70,222	68,038	52,525	72,162	37,127	37,127
5655102 PART-TIME PAYROLL	510	0	0	0	0	0	0	0
5655103 OVERTIME	702	130	0	0	0	0	0	0
5655104 LONGEVITY	240	0	0	0	0	0	0	0
5655105 SEVERANCE/UNUSED LEAVE	7,168	0	0	0	0	0	0	0
5655106 WORKER'S COMPENSATION	0	0	40	105	0	0	0	0
5655107 GROUP INSURANCE	10,344	8,283	11,781	11,350	7,394	11,091	7,365	7,365
5655108 FICA	4,157	2,399	4,119	4,230	3,274	4,238	2,302	2,302
5655109 UNEMPLOYMENT	461	176	265	263	0	0	187	187
5655110 PENSION-DEFINED BENEFIT	8,640	5,124	5,157	2,692	2,019	2,691	0	0
5655111 MEDICARE	972	561	963	989	766	991	538	538
5655114 PENSION-DEFINED CONTRIBUTION	2,732	1,939	2,697	3,274	701	368	1,174	1,174
5655130 WC SAFETY INCENTIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>495</u>	<u>495</u>	<u>849</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	96,259	57,995	95,245	91,436	67,173	92,390	48,693	48,693
<u>MATERIALS & SUPPLIES</u>								
5655202 OPERATING SUPPLIES	947	195	1,897	2,500	314	135	2,250	2,250
5655207 CLOTHING ALLOWANCE	0	125	0	0	0	0	0	0
5655212 FUEL EXPENSE	404	353	437	500	155	234	100	100
5655214 TOURISM EXPENSE	<u>23,934</u>	<u>32,616</u>	<u>34,659</u>	<u>50,000</u>	<u>46,580</u>	<u>54,728</u>	<u>40,000</u>	<u>40,000</u>
TOTAL MATERIALS & SUPPLIES	25,286	33,289	36,994	53,000	47,048	55,098	42,350	42,350
<u>OTHER SERVICES & CHARGES</u>								
5655308 CONTRACT SERVICES	0	13,906	7,637	0	0	0	0	0
5655315 TELEPHONE UTILITY	547	518	593	555	567	819	500	500
5655317 ADVERTISING	14,923	10,545	36,722	30,000	7,170	6,785	7,500	7,500
5655318 PRINTING	9,843	4,888	30,372	40,000	13,295	16,938	15,500	15,500
5655319 POSTAGE	158	183	152	600	0	0	0	0
5655328 INTERNET SERVICE	1,051	1,050	957	1,138	868	1,193	1,000	1,000
5655331 TRAVEL & TRAINING	3,607	440	1,422	0	0	0	0	0
5655340 OFFICE RENT	13,307	15,510	12,528	15,500	9,396	14,232	15,500	15,500
5655348 FESTIVAL/JULY 4TH	5,000	7,500	14,950	15,000	0	0	0	0
5655352 MISC PRIDE IN McALESTER	30,000	30,000	30,000	30,000	20,000	30,000	24,000	24,000
5655353 MAIN STREET PROGRAM	15,000	15,000	15,000	15,000	10,000	10,714	12,000	12,000
5655354 SUNBELT CLASSIC TOURNAMENT	15,000	15,000	15,000	15,000	15,000	25,715	0	0
5655356 PITTSBURG REGIONAL EXPO AUTH	5,000	5,000	5,000	0	0	0	0	0
5655357 ITALIAN FESTIVAL	<u>12,800</u>	<u>12,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	126,235	132,340	170,333	162,793	76,296	106,395	76,000	76,000
<u>CAPITAL OUTLAY</u>								
5655401 CAPITAL OUTLAY	0	35,533	3,290	237,133	236,495	405,423	0	0
5655403 CAPITAL OUTLAY-PARKS	0	0	0	210,544	128,151	0	80,000	80,000
5655404 CAPITAL OUTLAY-HISTORICAL DIST	0	0	0	29,456	29,455	0	80,000	80,000
5655480 CONTINGENCY	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>77,575</u>	<u>55,133</u>	<u>0</u>	<u>25,000</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	55,533	3,290	554,708	449,234	405,423	185,000	185,000

27 -TOURISM FUND

655-TOURISM

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
TRANSFERS								
5655628 TRANSFER TO S E EXPO FUND	370,332	360,876	365,240	427,623	334,717	467,627	308,735	308,735
5655629 TRANSFER TO CAPITAL	<u>58,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	428,665	360,876	365,240	427,623	334,717	467,627	308,735	308,735
<hr/>								
TOTAL 655-TOURISM	676,444	640,032	671,101	1,289,560	974,469	1,126,933	660,778	660,778
<hr/>								
TOTAL EXPENDITURES	676,444	640,032	671,101	1,289,560	974,469	1,126,933	660,778	660,778
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(23,269)	75,367	187,457	12,773	(427,886)	(343,801)	21,479	21,479
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*** END OF REPORT ***

28 -SE EXPO CENTER

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-430 EXPO RENTAL	87,261	86,045	53,955	80,000	54,680	82,175	40,000	40,000
4-0-431 EXPO CONCESSION	52,758	37,839	39,078	65,000	14,432	10,207	20,000	20,000
4-0-433 CATERING	1,045	0	0	0	0	0	0	0
4-0-625 REIMBURSEMENTS	0	18	2,498	0	8,526	14,616	0	0
4-0-727 TRANSFER FROM TOURISM FUND	370,332	360,876	365,240	467,623	334,717	467,627	308,735	308,735
TOTAL REVENUES	511,396	484,778	460,771	612,623	412,355	574,625	368,735	368,735

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

28 -SE EXPO CENTER

654-S.E. EXPO

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5654101 FULL TIME PAYROLL	119,254	122,806	118,236	125,701	97,381	133,857	54,737	54,737
5654102 PART-TIME PAYROLL	33,568	29,596	16,805	23,000	11,194	16,362	25,000	25,000
5654103 OVER TIME PAYROLL	12,999	3,129	1,216	2,000	0	0	2,000	2,000
5654104 LONGEVITY (DEC-MAY & JUN-NOV)	2,070	1,590	1,710	1,785	900	1,543	0	0
5654105 SEVERANCE/UNUSED LEAVE	4,597	811	0	0	0	0	0	0
5654106 WORKER'S COMPENSATION	6,043	9,644	10,724	9,596	9,677	16,307	0	0
5654107 GROUP INSURANCE	23,575	22,792	25,625	26,579	17,125	25,688	7,583	7,583
5654108 FICA	10,269	9,659	9,047	9,551	6,849	8,971	5,068	5,068
5654109 UNEMPLOYMENT	1,031	1,045	1,156	1,838	153	262	1,496	1,496
5654110 PENSION-DEFINED BENEFIT	16,764	12,924	9,806	6,219	4,664	6,218	0	0
5654111 MEDICARE	2,402	2,259	2,116	2,234	1,602	2,098	1,185	1,185
5654114 PENSION-DEFINED CONTRIBUTION	5,068	5,026	4,462	4,786	1,285	682	1,730	1,730
5654130 WC SAFETY INCENTIVE	0	0	0	2,475	2,475	4,243	0	0
5654140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	64,944	64,944
TOTAL PERSONAL SERVICES	237,640	221,282	200,902	215,764	153,304	216,230	163,743	163,743
MATERIALS & SUPPLIES								
5654202 OPERATING SUPPLIES	1,972	3,166	1,158	4,400	3,571	5,868	3,960	3,960
5654203 REPAIR & MAINT SUPPLIES	16,238	14,734	13,630	14,655	7,939	12,317	13,189	13,189
5654207 CLOTHING ALLOWANCE	1,134	1,575	935	1,563	462	792	0	0
5654210 CONCESSION SUPPLIES	26,754	23,378	26,560	40,000	14,650	19,625	15,000	15,000
5654212 FUEL EXPENSE	1,045	931	1,093	1,000	969	1,386	600	600
5654214 TOURISM EXPENSE	0	0	0	2,345	2,345	4,020	4,020	4,020
5654224 CATERING	450	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	47,593	43,785	43,375	63,963	29,936	44,009	36,769	36,769
OTHER SERVICES & CHARGES								
5654308 CONTRACT SERVICES	1,643	12,515	6,480	6,000	2,160	2,777	3,240	3,240
5654313 ELECTRIC UTILITY	70,211	81,525	79,679	80,000	54,276	65,661	72,368	72,368
5654314 GAS UTILITY	12,345	39,636	46,123	32,525	16,303	13,395	21,900	21,900
5654315 TELEPHONE UTILITY	3,032	3,330	3,214	3,500	3,297	4,281	3,500	3,500
5654316 REPAIRS & MAINTENANCE	25,710	18,790	15,013	34,000	16,665	23,518	25,000	25,000
5654317 ADVERTISING & PRINTING	5,848	4,388	0	0	0	0	0	0
5654321 AUTO INSURANCE	294	512	683	702	506	650	0	0
5654322 LIABILITY INSURANCE/BONDS	31,368	29,644	29,384	30,265	30,720	39,515	30,265	30,265
5654328 INTERNET SERVICE	4,880	9,666	8,231	9,000	5,688	7,350	6,000	6,000
5654331 TRAVEL & TRAINING	0	44	0	0	0	0	0	0
5654338 FEES	0	391	609	1,000	637	839	1,000	1,000
5654339 VEHICLE/EQUIP. MAINTENANCE	2,346	4,474	3,533	5,500	1,428	2,448	4,950	4,950
5654349 COUNCIL PARTNERSHIP	4,440	7,505	4,425	20,000	10,975	18,429	0	0
TOTAL OTHER SERVICES & CHARGES	162,117	212,421	197,374	222,492	142,655	178,864	168,223	168,223

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

28 -SE EXPO CENTER

654-S.E. EXPO

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5654401 CAPITAL OUTLAY	19,898	12,974	0	110,000	0	0	0	0
5654480 CONTINGENCY (CITY MGR)	<u>9,427</u>	<u>3,021</u>	<u>575</u>	<u>404</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	29,325	15,995	575	110,404	0	0	0	0
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
TOTAL								
TOTAL 654-S.E. EXPO	476,674	493,483	442,226	612,623	325,895	439,103	368,735	368,735
TOTAL EXPENDITURES	476,674	493,483	442,226	612,623	325,895	439,103	368,735	368,735
REVENUE OVER/(UNDER) EXPENDITURES	34,722	(8,705)	18,545	0	86,461	135,522	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

29 -E-911

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-108 911-TAX LANDLINE	336,357	257,267	214,968	255,000	177,716	233,739	246,506	246,506
4-0-110 E911 WIRELESS	234,763	290,370	441,634	500,000	272,688	360,997	399,333	399,333
4-0-601 INVESTMENT INCOME	7,799	13,420	8,808	10,000	3,066	4,372	10,000	10,000
4-0-625 REIMBURSEMENTS	0	30	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	29,347	0	0	29,347	29,347
 TOTAL REVENUES	 578,919	 561,087	 665,409	 794,347	 453,470	 599,108	 685,186	 685,186

29 -E-911

324-COMMUNICATIONS

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5324101 FULL TIME PAYROLL	352,003	413,611	415,209	422,260	340,544	468,346	405,719	405,719
5324103 OVERTIME PAYROLL	17,258	6,665	9,692	17,000	5,717	8,494	12,532	12,532
5324104 LONGEVITY (DEC-MAY & JUN-NOV)	4,560	5,280	5,160	5,600	2,790	4,783	5,580	5,580
5324105 SEVERANCE/UNUSED LV	2,647	0	5,439	4,032	0	0	0	0
5324106 WORKER'S COMPENSATION	0	0	0	1,050	0	0	0	0
5324107 GROUP INSURANCE	56,847	73,720	71,358	76,567	49,128	73,691	76,216	76,216
5324108 FICA	22,599	25,814	26,241	27,986	21,391	27,783	26,278	26,278
5324109 UNEMPLOYMENT	1,730	1,983	2,441	1,750	69	119	1,870	1,870
5324110 PENSION-DEFINED BENEFIT	47,052	36,996	34,180	17,953	13,464	17,952	0	0
5324111 MEDICARE	5,285	5,999	6,137	6,545	5,003	6,498	6,146	6,146
5324114 PENSION-DEFINED CONTRIBUTION	14,678	17,853	16,626	21,393	5,009	2,721	11,729	11,729
5324130 WC SAFETY INCENTIVE	0	0	0	4,950	4,950	8,486	0	0
TOTAL PERSONAL SERVICES	524,660	587,920	592,484	607,086	448,064	618,872	546,070	546,070
MATERIALS & SUPPLIES								
5324202 OPERATING SUPPLIES	4,789	1,847	4,751	5,000	1,094	1,519	4,500	4,500
5324207 CLOTHING ALLOWANCE	1,237	1,823	1,627	2,500	400	685	0	0
5324212 FUEL EXPENSE	1,483	1,011	533	818	341	347	500	500
TOTAL MATERIALS & SUPPLIES	7,510	4,681	6,910	8,318	1,835	2,551	5,000	5,000
OTHER SERVICES & CHARGES								
5324308 CONTRACTED SERVICES	26,905	25,775	27,526	37,600	9,992	7,667	32,120	32,120
5324315 TELEPHONE UTILITY	96,603	102,293	95,229	99,550	78,199	95,132	97,314	97,314
5324316 REPAIRS-MAINTENANCE	760	2,659	1,646	2,800	0	0	0	0
5324321 AUTO INSURANCE	142	107	142	482	170	218	100	100
5324322 LIABILITY INSURANCE/BONDS	2,513	3,147	3,199	3,225	2,775	3,568	3,496	3,496
5324331 EMPLOYEE TRAVEL & TRAININ	5,730	5,223	3,285	5,200	3,826	6,508	0	0
5324339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	1,086	0	0	1,086	1,086
TOTAL OTHER SERVICES & CHARGES	132,654	139,203	131,026	149,943	94,962	113,092	134,116	134,116
CAPITAL OUTLAY								
5324401 CAPITAL OUTLAY	28,840	28,840	274,387	29,000	21,630	28,840	0	0
5324480 CONTINGENCY	0	4,257	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	28,840	33,096	274,387	29,000	21,630	28,840	0	0
DEBT SERVICE								
TOTAL								
TRANSFERS								
TOTAL								
TOTAL 324-COMMUNICATIONS	693,663	764,900	1,004,807	794,347	566,491	763,355	685,186	685,186
TOTAL EXPENDITURES	693,663	764,900	1,004,807	794,347	566,491	763,355	685,186	685,186
REVENUE OVER/(UNDER) EXPENDITURES	(114,744)	(203,813)	(339,398)	0	(113,021)	(164,247)	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

30 -ECONOMIC DEVELOPMENT

REVENUES	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	940,535	973,378	131,100	0	0	0	0	0
4-0-333 GRANT REVENUE	1,166,666	0	158,000	0	0	0	0	0
4-0-425 RENT REVENUE-KREBS BREWERY	0	0	60,000	0	45,000	60,001	60,000	60,000
4-0-601 INVESTMENT INCOME	24,194	48,835	39,334	20,000	24,637	33,559	20,000	20,000
4-0-625 REIMBURSEMENTS	30,331	4,792	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,636,901	0	0	1,636,901	1,636,901
TOTAL REVENUES	2,161,726	1,027,005	388,433	1,656,901	69,637	93,559	1,716,901	1,716,901

30 -ECONOMIC DEVELOPMENT

211-FINANCE

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<hr/>								
PERSONAL SERVICES								
TOTAL								
<hr/>								
OTHER SERVICES & CHARGES								
5211352 MISC PRIDE IN MCALESTER	30,000	30,000	30,746	30,000	20,000	30,000	24,000	24,000
5211353 MAIN STREET PROGRAM	15,000	15,000	15,000	15,000	10,000	10,714	12,000	12,000
5211361 DEFENSE CONSULTANT SERVICES	46,449	20,259	6,967	75,000	0	0	75,000	75,000
TOTAL OTHER SERVICES & CHARGES	91,449	65,259	52,713	120,000	30,000	40,715	111,000	111,000
<hr/>								
CAPITAL OUTLAY								
TOTAL								
<hr/>								
DEBT SERVICE								
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/>								
TRANSFERS								
5211621 BOND PAYMENTS 2011	902,078	904,852	150,665	0	0	0	0	0
TOTAL TRANSFERS	902,078	904,852	150,665	0	0	0	0	0
<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/>								
TOTAL 211-FINANCE	996,917	973,500	206,768	123,390	32,543	44,105	114,390	114,390

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

30 -ECONOMIC DEVELOPMENT

652-PLANNING & COMM DEV

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>PERSONAL SERVICES</u>								
5652101 FULL-TIME PAYROLL	108,608	90,677	89,001	92,878	71,172	97,490	71,383	71,383
5652104 LONGEVITY	0	0	300	335	180	309	360	360
5652106 WORKER'S COMPENSATION	0	0	0	105	0	0	0	0
5652107 GROUP INSURANCE	12,830	11,070	11,529	11,552	7,454	11,180	7,732	7,732
5652108 FICA	6,628	5,491	5,514	5,779	4,455	5,749	4,448	4,448
5652109 UNEMPLOYMENT	217	192	272	263	0	0	187	187
5652110 PENSION	0	0	0	3,897	0	0	0	0
5652111 MEDICARE	1,550	1,284	1,290	1,355	1,042	1,345	1,040	1,040
5652114 PENSION-DEFINED CONTRIBUTION	20,150	12,006	11,305	4,661	4,195	4,552	2,152	2,152
5652130 WC SAFETY INCENTIVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>495</u>	<u>495</u>	<u>849</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	149,983	120,720	119,210	121,320	88,993	121,472	87,302	87,302
<u>MATERIALS & SUPPLIES</u>								
5652202 OPERATING SUPPLIES	853	495	308	2,000	252	336	1,800	1,800
5652207 CLOTHING ALLOWANCE	0	0	0	250	0	0	0	0
5652212 FUEL EXPENSE	<u>504</u>	<u>54</u>	<u>0</u>	<u>600</u>	<u>73</u>	<u>125</u>	<u>400</u>	<u>400</u>
TOTAL MATERIALS & SUPPLIES	1,357	550	308	2,850	325	461	2,200	2,200
<u>OTHER SERVICES & CHARGES</u>								
5652302 CONSULTANTS	53,679	145,621	54,805	150,000	89,405	134,410	185,000	185,000
5652304 SMALL BUSINESS - ECON DEV	0	0	38,000	38,000	0	0	74,475	74,475
5652317 ADVERTISING & PRINTING	779	1,117	266	2,000	525	514	2,000	2,000
5652320 ECON DEV WEBSITE	414	828	942	2,000	414	0	2,000	2,000
5652330 DUES & SUBSCRIPTIONS	1,855	640	745	2,000	450	771	2,000	2,000
5652331 EMPLOYEE TRAVEL & TRAINING	14,871	7,957	8,396	15,000	5,907	10,126	0	0
5652339 VEHICLE/EQUIP. MAINTENANCE	0	0	0	1,500	0	0	1,500	1,500
5652341 2014 OSMPC GRANT-DEFENSE DEV	0	0	0	216,000	0	0	216,000	216,000
5652342 2015 OSMPC AWARD	0	0	0	204,505	0	0	204,505	204,505
5652343 2016 OSMPC GRANT-DEFENSE DEV	41,616	73,383	42,205	203,228	27,267	35,098	203,228	203,228
5652344 2017 OSMPC GRANT BUS PK DEV	0	0	0	166,666	0	0	166,666	166,666
5652345 2018 OSMPC GRANT	0	0	59,400	158,000	0	0	158,000	158,000
5652347 DEFENSE GRANT-DEDICATED MATCH	0	0	0	93,842	0	0	93,842	93,842
5652350 BUSINESS DEVELOPMENT EXPENSE	23,863	17,739	20,012	39,600	6,056	10,352	50,000	50,000
5652351 CDBG-EDIF GRANT- KREBS BREWING	<u>1,123,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL OTHER SERVICES & CHARGES	1,260,077	247,285	226,771	1,294,341	130,024	191,271	1,361,216	1,361,216

5652304 SMALL BUSINESS - ECON DEV PERMANENT NOTES:

SMALL BUSINESS CONSULTANT FOR SMALL BUSINESS ECONOMIC
DEVELOPMENT

30 -ECONOMIC DEVELOPMENT

652-PLANNING & COMM DEV

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
5652401 CAPITAL OUTLAY	0	19,077	33,996	50,000	0	0	50,000	50,000
5652402 ECONOMIC DEV GRANT PROJECT	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>65,000</u>	<u>55,471</u>	<u>95,093</u>	<u>70,000</u>	<u>70,000</u>
TOTAL CAPITAL OUTLAY	0	19,077	38,996	115,000	55,471	95,093	120,000	120,000
<u>DEBT SERVICE</u>								
TOTAL								
<u>TRANSFERS</u>								
5652625 TRANSFER TO AIRPORT	0	60,489	60,489	0	0	0	0	0
5652629 TRANSFER TO CAPITAL	<u>58,333</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TRANSFERS	58,333	60,489	60,489	0	0	0	0	0
TOTAL 652-PLANNING & COMM DEV	1,469,751	448,121	445,774	1,533,511	274,812	408,296	1,570,718	1,570,718
TOTAL EXPENDITURES	2,466,667	1,421,621	652,543	1,656,901	307,355	452,401	1,685,108	1,685,108
REVENUE OVER/(UNDER) EXPENDITURES	(304,942)	(394,617)	(264,109)	0	(237,718)	(358,842)	31,793	31,793

*** END OF REPORT ***

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

32 -GRANTS & CONTRIBUTIONS

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-601 INVESTMENT INCOME	6	3	0	0	0	0	0	0
4-0-603 DONATIONS-PARKS (FOR TREES)	900	1,200	1,200	700	700	1,029	0	0
4-0-604 DONATIONS-PARKS (OTHER)	0	0	13,160	6,437	6,437	10,685	0	0
4-0-606 DONATIONS FOR JULY 4TH EVENT	10,000	10,000	10,000	0	0	0	0	0
4-0-607 DONATIONS-FIRE	100	65	357	3	3	5	0	0
4-0-609 DONATIONS-POLICE	0	450	406	500	500	857	0	0
4-0-610 DONATIONS FOR UTILITIES	120	157	168	358	182	426	0	0
4-0-613 DONATIONS- STREETScape	0	0	88,710	229,640	229,640	393,672	0	0
4-0-615 NON-UNIFORM COUNCIL REVENUE	4,505	4,679	5,168	4,088	3,919	6,511	0	0
4-0-620 DONATIONS-DISC GOLF COURSE	0	50	0	0	0	0	0	0
4-0-625 DONATION-DEAK WALKING TRACK	7,600	0	0	0	0	0	0	0
4-0-627 DONATIONS-ADA PLAYGROUND	120,000	0	0	0	0	0	0	0
4-0-628 DONATIONS-MULLEN SPLASH PAD	55,200	0	30,000	61,000	61,000	1,714	0	0
4-0-629 DONATIONS-BOMB DISPLAY	20,600	4,500	0	0	0	0	0	0
4-0-630 OMAG SAFETY GRANT	1,000	0	0	0	0	0	0	0
4-0-631 VETERAN MEMORIAL PJT REVENUE	2,703	1,398	0	0	0	0	0	0
4-0-632 WAYFINDING SIGNS	0	0	6,000	0	0	0	0	0
4-0-633 DONATION-ROUND ABOUT	0	0	60,000	60,000	0	0	0	0
4-0-634 DONATION-OSU WELLNESS PROGRAM	0	0	10,000	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	8,343	0	0	0	0
TOTAL REVENUES	222,734	22,501	225,168	371,069	302,381	414,900	0	0

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

32 -GRANTS & CONTRIBUTIONS

215-INTERDEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>								
5215203 EXPENSE FOR PARKS (TREES)	225	442	0	0	0	0	0	0
5215204 EXPENSE FOR PARKS (OTHER)	0	0	240	59,334	9,600	3,325	0	0
5215209 POLICE DONATION EXPENSE	0	0	0	452	451	774	0	0
5215213 STREETSCAPE	0	4,500	0	243,982	243,981	418,257	0	0
5215215 NON-UNIFORM COUNCIL EXPENSE	7,593	4,164	4,155	1,207	1,206	1,553	0	0
5215218 EMS GRANT	3,555	2,500	0	0	0	0	0	0
5215220 DISC GOLF COURSE EXPENSE	0	0	80	0	0	0	0	0
5215224 ARCHERY PARK GRANT EXPENSE	5,423	9,990	3,725	0	0	0	0	0
5215225 DEAK WALKING TRACK EXPENSE	34,842	0	0	0	0	0	0	0
5215227 ADA PLAYGROUND EXPENSE	0	143,623	0	0	0	0	0	0
5215229 BOMB DISPLAY EXPENSES	<u>20,746</u>	<u>14,977</u>	<u>1,376</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL MATERIALS & SUPPLIES	72,384	180,197	9,576	304,975	255,238	423,909	0	0
<u>OTHER SERVICES & CHARGES</u>								
5215306 EXPENSE FOR JULY 4TH EVENT	10,000	7,500	10,000	0	0	0	0	0
5215330 OMAG SAFETY GRANT EXPENSE	1,000	0	0	0	0	0	0	0
5215331 VETERAN MEMORIAL PJT EXPENSE	0	3,329	0	0	0	0	0	0
5215333 ROUND ABOUT	0	0	0	60,000	0	0	0	0
5215334 OSU WELLNESS PROGRAM	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,094</u>	<u>5,845</u>	<u>8,760</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	11,000	10,829	10,000	66,094	5,845	8,760	0	0
<u>CAPITAL OUTLAY</u>								
TOTAL								
TOTAL 215-INTERDEPARTMENTAL	83,384	191,026	19,576	371,069	261,083	432,669	0	0
TOTAL EXPENDITURES	83,384	191,026	19,576	371,069	261,083	432,669	0	0
REVENUE OVER/(UNDER) EXPENDITURES	139,350	(168,525)	205,592	0	41,298	(17,769)	0	0

*** END OF REPORT ***

33 -CDBG GRANTS FUND

		{----- 2019-2020 -----}					{----- 2020-2021 -----}		
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-330	GRANT REVENUE	108,530	107,175	165,479	0	39,326	67,417	0	0
4-0-333	GRANT - CONTINGENCY	0	0	0	137,902	0	0	0	0
4-0-625	REIMBURSEMENTS	0	5,823	0	0	0	0	0	0
4-0-721	TRANSFER FROM MPWA	0	91,936	0	0	0	0	0	0
4-0-742	TRANSFER FROM INFRASTRUCTURE	0	0	112,869	268,862	268,862	460,910	0	0
TOTAL REVENUES		108,530	204,934	278,348	406,764	308,188	528,327	0	0

33 -CDBG GRANTS FUND
 871-ENGINEERING

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
CAPITAL OUTLAY								
TOTAL								
DEBT SERVICE								
TOTAL								
<hr/>								
TOTAL								

33 -CDBG GRANTS FUND

971-CDBG

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>DEBT SERVICE</u>								
5971517 2015 CDBG PROJECT	166,162	64,121	0	0	0	0	0	0
5971518 2016 CDBG PROJECT	13,967	158,324	0	0	0	0	0	0
5971519 2017 CDBG PROJECT	0	105,683	82,600	0	0	0	0	0
5971520 2018 CDBG SEWER LINE PROJECT	0	0	202,006	130,960	137,360	235,476	0	0
5971521 2019 CDBG PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>275,804</u>	<u>28,862</u>	<u>49,478</u>	<u>0</u>	<u>0</u>
TOTAL DEBT SERVICE	180,129	328,128	284,606	406,764	166,222	284,954	0	0
<hr/>								
TOTAL 971-CDBG	180,129	328,128	284,606	406,764	166,222	284,954	0	0
<hr/>								
TOTAL EXPENDITURES	180,129	328,128	284,606	406,764	166,222	284,954	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(71,599)	(123,194)	(6,258)	0	141,966	243,373	0	0
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*** END OF REPORT ***

35 -FLEET MAINTENANCE

		(----- 2019-2020 -----)		(----- 2020-2021 -----)				
		2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED
REVENUES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
4-0-400	CHARGES FOR SERVICES (TFR IN)	487,602	556,077	530,916	567,807	431,855	578,515	470,321
4-0-625	REIMBURSEMENTS	27,805	9,893	10,263	0	0	0	0
TOTAL REVENUES		515,407	565,970	541,178	567,807	431,855	578,515	470,321

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

35 -FLEET MAINTENANCE

862-FLEET MAINTENANCE

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
PERSONAL SERVICES								
5862101 FULL-TIME PAYROLL	197,958	199,103	192,504	210,290	162,650	223,381	131,635	131,635
5862103 OVERTIME PAYROLL	1,021	646	1,239	2,800	600	738	2,800	2,800
5862104 LONGEVITY	3,210	3,810	2,190	2,285	1,140	1,954	2,280	2,280
5862105 SEVERANCE/UNUSED LEAVE	0	6,660	6,754	0	0	0	0	0
5862106 WORKER'S COMPENSATION	3,923	3,529	4,652	7,500	6,676	8,842	0	0
5862107 GROUP INSURANCE	34,569	36,344	29,976	38,327	24,568	36,851	22,942	22,942
5862108 FICA	12,472	12,991	12,543	13,431	10,346	13,413	8,476	8,476
5862109 UNEMPLOYMENT	961	891	1,399	875	148	254	561	561
5862110 PENSION-DEFINED BENEFIT	23,892	18,708	17,136	8,789	6,591	8,789	0	0
5862111 MEDICARE	2,917	3,038	2,934	3,141	2,419	3,137	1,982	1,982
5862114 PENSION-DEFINED CONTRIBUTION	9,400	9,224	7,797	9,410	2,322	1,211	4,230	4,230
5862130 WC SAFETY INCENTIVE	0	0	0	2,475	2,475	4,243	0	0
5862140 CONTINGENCY - PAY ADJUSTMENT	0	0	0	0	0	0	59,797	59,797
TOTAL PERSONAL SERVICES	290,324	294,945	279,123	299,323	219,935	302,813	234,703	234,703
MATERIALS & SUPPLIES								
5862202 OPERATING SUPPLIES	293	337	298	500	111	191	200	200
5862203 REPAIRS & MAINTENANCE SUPPLIES	177,753	187,714	157,798	182,714	130,297	168,610	150,500	150,500
5862204 SMALL TOOLS	265	692	870	1,000	210	0	500	500
5862207 CLOTHING ALLOWANCE	1,178	1,164	1,312	1,250	1,154	1,978	0	0
5862212 FUEL EXPENSE	1,919	2,672	2,540	2,306	1,826	2,007	1,385	1,385
TOTAL MATERIALS & SUPPLIES	181,408	192,579	162,818	187,770	133,598	172,786	152,585	152,585
OTHER SERVICES & CHARGES								
5862312 EQUIPMENT RENTALS	3,714	3,778	3,826	3,827	2,556	2,733	2,500	2,500
5862315 TELEPHONE UTILITY	1,025	660	760	746	612	743	751	751
5862316 REPAIRS & MAINTENANCE	12,218	14,360	38,494	21,941	42,096	63,362	42,500	42,500
5862317 EMERGENCY VEHICLES	64,966	59,646	56,148	51,400	32,428	35,948	35,000	35,000
5862331 TRAVEL & TRAINING	244	0	8	1,000	88	130	0	0
TOTAL OTHER SERVICES & CHARGES	82,167	78,445	99,237	78,914	77,780	102,916	80,751	80,751
CAPITAL OUTLAY								
5862480 CONTINGENCY	0	0	0	1,800	0	0	2,282	2,282
TOTAL CAPITAL OUTLAY	0	0	0	1,800	0	0	2,282	2,282
TOTAL 862-FLEET MAINTENANCE	553,899	565,969	541,178	567,807	431,313	578,515	470,321	470,321
TOTAL EXPENDITURES	553,899	565,969	541,178	567,807	431,313	578,515	470,321	470,321
REVENUE OVER/(UNDER) EXPENDITURES	(38,492)	1	0	0	542	0	0	0

*** END OF REPORT ***

CITY OF MCALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

36 -WORKER'S COMPENSATION

				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-400 CHARGES FOR SERVICES (TFR IN)	245,968	175,611	143,298	345,000	272,663	456,608	215,000	215,000
4-0-625 REIMBURSEMENTS	136	75,220	0	0	2,360	4,046	0	0
TOTAL REVENUES	246,104	250,831	143,298	345,000	275,023	460,655	215,000	215,000

36 -WORKER'S COMPENSATION
215-INTERDEPARTMENTAL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
OTHER SERVICES & CHARGES								
5215301 MEDICAL SERVICES	78,329	97,009	27,609	43,793	22,758	35,169	45,000	45,000
5215303 ADMINISTRATION FEES	8,259	7,781	3,937	21,000	1,762	2,634	13,000	13,000
5215305 SETTLEMENTS	56,500	51,500	20,380	30,000	49,742	0	35,000	35,000
5215307 W/C TAXES	11,619	11,051	4,569	5,000	6,078	10,420	11,000	11,000
5215309 INSURANCE	60,005	58,307	50,374	65,000	57,491	98,557	65,000	65,000
5215311 LEGAL EXPENSE	17,187	13,883	13,833	18,000	5,357	93,869	20,000	20,000
5215315 THIRD PARTY ADM FEES	11,300	11,300	19,383	22,000	15,750	21,000	20,000	20,000
5215317 TEMP TOTAL DISABILITY	2,904	0	3,211	5,207	5,206	8,925	6,000	6,000
5215319 WC SAFETY INCENTIVE PROGRAM	0	0	0	135,000	109,065	186,970	0	0
TOTAL OTHER SERVICES & CHARGES	246,104	250,831	143,298	345,000	273,210	457,545	215,000	215,000
<hr/>								
TOTAL 215-INTERDEPARTMENTAL	246,104	250,831	143,298	345,000	273,210	457,545	215,000	215,000
<hr/>								
TOTAL EXPENDITURES	246,104	250,831	143,298	345,000	273,210	457,545	215,000	215,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	1,814	3,109	0	0
<hr/>								

*** END OF REPORT ***

38 -DEDICATED SALES TAX-MPWA

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	3,762,139	3,893,512	4,163,065	4,292,394	3,015,161	4,124,404	3,390,217	3,390,217
4-0-601 INVESTMENT INCOME	952	1,484	2,435	2,500	884	1,265	500	500
4-0-702 TRANSFER IN - MPWA	404,954	509,589	339,984	603,063	239,047	264,779	489,389	489,389
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	0	0	0	724,289	724,289
TOTAL REVENUES	4,168,044	4,404,585	4,505,484	4,897,957	3,255,092	4,390,448	4,604,395	4,604,395

4-0-106 SALES TAX

PERMANENT NOTES:

DEDICATED 1 CENT SALES TAX FOR BOND DEBT

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

38 -DEDICATED SALES TAX-MPWA

215-INTERDEPARTMENTAL

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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	3,500	3,000	13,500	10,000	1,500	1,714	10,000	10,000
TOTAL DEBT SERVICE	3,500	3,000	13,500	10,000	1,500	1,714	10,000	10,000
<u>TRANSFERS</u>								
5215621 TRANSFERS-BOND TRUSTEE FUND	4,264,114	4,400,674	4,472,030	4,887,957	3,334,417	4,440,806	4,594,395	4,594,395
TOTAL TRANSFERS	4,264,114	4,400,674	4,472,030	4,887,957	3,334,417	4,440,806	4,594,395	4,594,395
TOTAL 215-INTERDEPARTMENTAL	4,267,614	4,403,674	4,485,530	4,897,957	3,335,917	4,442,520	4,604,395	4,604,395
TOTAL EXPENDITURES	4,267,614	4,403,674	4,485,530	4,897,957	3,335,917	4,442,520	4,604,395	4,604,395
REVENUE OVER/(UNDER) EXPENDITURES	(99,569)	912	19,953	0	(80,825)	(52,072)	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

40 -EMERGENCY FUND

	2016-2017	2017-2018	2018-2019	(----- 2019-2020 -----)	(----- 2020-2021 -----)			
REVENUES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-601 INVESTMENT INCOME	26,399	64,044	56,745	35,000	43,754	58,688	35,000	35,000
4-0-999 BEG BUDGETARY FUND BALANCE	0	0	0	500,000	0	0	0	0
TOTAL REVENUES	26,399	64,044	56,745	535,000	43,754	58,688	35,000	35,000

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

40 -EMERGENCY FUND
267-INTERDEPARTMENTAL

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
TRANSFERS								
5267622 TRANSFER TO THE GENERAL FUND	0	0	0	500,000	0	0	0	0
TOTAL TRANSFERS	0	0	0	500,000	0	0	0	0
<hr/>								
TOTAL 267-INTERDEPARTMENTAL	0	0	0	500,000	0	0	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	0	500,000	0	0	0	0
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	26,399	64,044	56,745	35,000	43,754	58,688	35,000	35,000
<hr/>								

*** END OF REPORT ***

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

41 -CIP FUND

REVENUES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-330 GRANT REVENUE	0	0	47,803	41,669	31,669	54,291	0	0
4-0-331 TRAIL GRANT REVENUE	117,031	0	0	70,900	0	0	0	0
4-0-333 CHOCTAW DONATION FOR PARKS	0	0	0	0	34,500	59,143	0	0
4-0-417 SERVICE CHARGES	159,847	134,325	140,330	152,000	110,943	159,841	107,164	107,164
4-0-418 PENALTIES	110,510	135,662	110,169	120,000	76,892	109,925	75,000	75,000
4-0-601 INVESTMENT INCOME	756	0	0	2,000	0	0	0	0
4-0-602 AUCTIONS/SURPLUS	97,828	70,358	1,290	0	27,382	46,940	40,000	40,000
4-0-625 REIMBURSEMENTS	36,314	137,655	43,099	0	5,500	9,429	10,000	10,000
4-0-626 LOAN PROCEEDS	1,014,765	214,895	0	0	0	0	0	0
4-0-720 TRANSFER FROM GENERAL	613,153	674,208	699,665	1,025,903	584,377	783,889	557,018	557,018
4-0-721 TRANSFER FROM MPWA	80,000	0	0	0	0	0	0	0
4-0-727 TRANSFER FROM TOURISM	58,333	0	0	0	0	0	0	0
4-0-730 TRANSFERS FROM ECONOMIC DEV	58,333	0	0	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	112,366	0	0	0	0
TOTAL REVENUES	2,346,870	1,367,103	1,042,356	1,524,838	871,262	1,223,458	789,182	789,182

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

210-CITY MANAGER

					(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
5210401 ARVEST PARK PROJECT	0	0	35,136	61,917	0	81,279	35,000	35,000
5210480 CONTINGENCY	<u>122,798</u>	<u>108,113</u>	<u>122,921</u>	<u>70,000</u>	<u>38,623</u>	<u>57,982</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	122,798	108,113	158,056	131,917	38,623	139,261	135,000	135,000
 TOTAL 210-CITY MANAGER	 122,798	 108,113	 158,056	 131,917	 38,623	 139,261	 135,000	 135,000

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

41 -CIP FUND

216-UTILITY BILL & COLL

					(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	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, 2020

41 -CIP FUND

321-PATROL

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	<u>60,675</u>	<u>13,621</u>	<u>85,681</u>	<u>7,566</u>	<u>7,149</u>	<u>12,255</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	60,675	13,621	85,681	7,566	7,149	12,255	0	0
<u>DEBT SERVICE</u>								
5321501 PATROL LEASE PAYMENTS	<u>0</u>	<u>0</u>	<u>3,679</u>	<u>22,100</u>	<u>16,557</u>	<u>22,076</u>	<u>22,076</u>	<u>22,076</u>
TOTAL DEBT SERVICE	0	0	3,679	22,100	16,557	22,076	22,076	22,076
 TOTAL 321-PATROL	 60,675	 13,621	 89,361	 29,666	 23,705	 34,331	 22,076	 22,076

CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

41 -CIP FUND

431-FIRE

(----- 2019-2020 -----) (----- 2020-2021 -----)								
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5431401 CAPITAL OUTLAY	<u>34,610</u>	<u>0</u>	<u>43,070</u>	<u>166,000</u>	<u>36,057</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	34,610	0	43,070	166,000	36,057	0	0	0
<hr/>								
5431401 CAPITAL OUTLAY	PERMANENT NOTES:							
	AMBULANCE REMOUNT \$30,000.							
<hr/>								
TOTAL 431-FIRE	34,610	0	43,070	166,000	36,057	0	0	0

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

41 -CIP FUND

542-PARKS

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5542401 CAPITAL OUTLAY	23,750	0	192,209	152,202	12,338	117,442	0	0
TOTAL CAPITAL OUTLAY	23,750	0	192,209	152,202	12,338	117,442	0	0
<hr/>								
<u>DEBT SERVICE</u>								
TOTAL								
<hr/>								
TOTAL 542-PARKS	23,750	0	192,209	152,202	12,338	117,442	0	0

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

41 -CIP FUND
547-CEMETERY

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5547401 CAPITAL OUTLAY-CEMETERY	0	0	11,555	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	11,555	0	0	0	0	0
<hr/>								
TOTAL 547-CEMETERY	0	0	11,555	0	0	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

548-FACILITY MAINTENANCE

	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5548401 CAPITAL IMPROVEMENTS	0	7,200	0	20,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	7,200	0	20,000	0	0	0	0
<hr/>								
TOTAL 548-FACILITY MAINTENANCE	0	7,200	0	20,000	0	0	0	0

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

652-PLANNING & COMM DEV

EXPENDITURES	2016-2017	2017-2018	2018-2019	{----- 2019-2020 -----}		{----- 2020-2021 -----}		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5652402 TRAILS GRANT PROJECT	57,514	0	0	0	0	0	0	0
5652403 WATERWAY TRAILS PROJECT 2017	<u>0</u>	<u>13,316</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	57,514	13,316	0	0	0	0	0	0
<hr/>								
TOTAL 652-PLANNING & COMM DEV	57,514	13,316	0	0	0	0	0	0

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

41 -CIP FUND

862-FLEET MAINTENANCE

(----- 2019-2020 -----) (----- 2020-2021 -----)								
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5862401 CAPITAL OUTLAY	<u>68,348</u>	<u>68,348</u>	<u>125,354</u>	<u>0</u>	<u>22,596</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	68,348	68,348	125,354	0	22,596	0	0	0
5862401 CAPITAL OUTLAY								
PERMANENT NOTES:								
FLEET LEASE PAYMENTS STARTED APRIL 2015.								
<u>DEBT SERVICE</u>								
5862501 FLEET VEHICLES	<u>0</u>	<u>0</u>	<u>1,956</u>	<u>45,870</u>	<u>5,252</u>	<u>5,868</u>	<u>152,410</u>	<u>152,410</u>
TOTAL DEBT SERVICE	0	0	1,956	45,870	5,252	5,868	152,410	152,410
TOTAL 862-FLEET MAINTENANCE	68,348	68,348	127,310	45,870	27,848	5,868	152,410	152,410

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

863-TRAFFIC CONTROL

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

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

865-STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5865403 CAPITAL PROJECTS	434,912	22,150	0	0	0	0	0	0
5865404 CAPITAL OUTLAY - EQUIPMENT	0	203,733	0	275,321	275,321	471,982	0	0
5865408 WASHINGTON ST PROJECT	<u>14,186</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	449,097	225,883	0	275,321	275,321	471,982	0	0
<hr/>								
<u>DEBT SERVICE</u>								
5865510 LEASE PAYMENTS	<u>97,689</u>	<u>128,659</u>	<u>86,660</u>	<u>162,521</u>	<u>152,283</u>	<u>242,632</u>	<u>15,918</u>	<u>15,918</u>
TOTAL DEBT SERVICE	97,689	128,659	86,660	162,521	152,283	242,632	15,918	15,918
<hr/>								
TOTAL 865-STREETS	546,786	354,542	86,660	437,842	427,604	714,614	15,918	15,918

CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

41 -CIP FUND

871-ENGINEERING

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	0	0	4,224	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	4,224	0	0	0	0	0
 TOTAL 871-ENGINEERING	 0	 0	 4,224	 0	 0	 0	 0	 0

41 --CIP FUND

973-WASTEWATER TREATMENT

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

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

41 -CIP FUND

974-WATER TREATMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5974401 CAPITAL OUTLAY	15,254	28,489	0	16,500	16,500	28,286	0	0
5974404 WTP FILTER	57,912	0	0	0	0	0	0	0
5974405 WTP LAGOONS & DRYING BEDS	43,795	0	0	0	0	0	0	0
5974406 MCC CONTROLS - WTP	0	255,899	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	116,960	284,388	0	16,500	16,500	28,286	0	0
<u>DEBT SERVICE</u>								
5974501 MCC CONTROLS - WTP	52,094	56,512	56,512	56,513	42,384	56,513	56,513	56,513
TOTAL DEBT SERVICE	52,094	56,512	56,512	56,513	42,384	56,513	56,513	56,513
TOTAL 974-WATER TREATMENT	169,054	340,900	56,512	73,013	58,884	84,799	56,513	56,513

41 -CIP FUND

975-UTILITY MAINTENANCE

	(----- 2019-2020 -----) (----- 2020-2021 -----)							
EXPENDITURES *	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5975401 WATER TOWER CAPITAL PROJECT	324,751	324,751	152,877	152,877	91,210	0	0	0
5975404 CAPITAL OUTLAY	0	39,633	5,190	63,786	63,786	109,347	155,600	155,600
5975409 SEWER LINE PROJECTS	130,346	0	0	0	0	0	0	0
5975410 CAPITAL OUTLAY	7,650	0	0	0	0	0	0	0
5975411 AMI SYSTEM	<u>790,409</u>	<u>216,770</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	1,253,156	581,154	158,067	216,663	154,995	109,347	155,600	155,600
<hr/>								
<u>DEBT SERVICE</u>								
5975501 LEASE PAYMENTS	0	0	10,307	30,920	23,190	30,920	30,920	30,920
5975510 UTM LOAN PAYMENTS	<u>12,942</u>	<u>220,743</u>	<u>220,743</u>	<u>220,745</u>	<u>165,558</u>	<u>220,745</u>	<u>220,745</u>	<u>220,745</u>
TOTAL DEBT SERVICE	12,942	220,743	231,050	251,665	188,747	251,665	251,665	251,665
<hr/>								
<u>TRANSFERS</u>								
TOTAL								
<hr/>								
TOTAL 975-UTILITY MAINTENANCE	1,266,098	801,897	389,117	468,328	343,743	361,013	407,265	407,265
<hr/>								
TOTAL EXPENDITURES	2,533,495	1,714,810	1,158,075	1,524,838	968,802	1,457,328	789,182	789,182
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(186,625)	(347,706)	(115,719)	0	(97,540)	(233,870)	0	0
<hr/>								

*** END OF REPORT ***

CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

42 -FEDERAL FORFEITURE FUND

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-500 FORFEITURES	14,658	11,570	12,376	0	0	0	0	0
4-0-601 INVESTMENT INCOME	157	76	180	0	226	294	0	0
TOTAL REVENUES	14,814	11,646	12,556	0	226	294	0	0

42 -FEDERAL FORFEITURE FUND
323-NARCOTICS

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>MATERIALS & SUPPLIES</u>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL								
<hr/>								
TOTAL								

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

42 -FEDERAL FORFEITURE FUND

321-PATROL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5321401 CAPITAL OUTLAY	15,367	15,623	4,712	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,367	15,623	4,712	0	0	0	0	0
<u>DEBT SERVICE</u>								
TOTAL								
TOTAL 321-PATROL	15,367	15,623	4,712	0	0	0	0	0
TOTAL EXPENDITURES	15,367	15,623	4,712	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(552)	(3,977)	7,844	0	226	294	0	0

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

44 -TECHNOLOGY FUND

					(----- 2019-2020 -----)	(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-505 TECHNOLOGY FEE	208,235	148,096	89,580	96,000	62,024	80,241	78,600	78,600
4-0-720 TRANSFER FROM GENERAL	0	0	18,000	8,000	6,000	8,000	8,000	8,000
TOTAL REVENUES	208,235	148,096	107,580	104,000	68,024	88,241	86,600	86,600

4-0-505 TECHNOLOGY FEE

PERMANENT NOTES:

NEW \$25 TECHNOLOGY FEE STARTED APRIL 2013.

44 -TECHNOLOGY FUND

225-INFORMATION SERVICES

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<u>CAPITAL OUTLAY</u>								
5225401 TECHNOLOGY UPGRADES	256,501	371,725	28,899	24,000	10,571	16,278	8,000	8,000
5225402 SOFTWARE & TECHNOLOGY UPDATES	33,269	56,343	74,000	80,000	73,366	115,010	78,600	78,600
5225480 CONTINGENCY	<u>10,395</u>	<u>2,550</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	300,165	430,619	102,899	104,000	83,937	131,288	86,600	86,600
<hr/>								
TOTAL 225-INFORMATION SERVICES	300,165	430,619	102,899	104,000	83,937	131,288	86,600	86,600
<hr/>								
TOTAL EXPENDITURES	300,165	430,619	102,899	104,000	83,937	131,288	86,600	86,600
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	(91,929)	(282,523)	4,681	0	(15,913)	(43,047)	0	0
<hr/>								

*** END OF REPORT ***

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

46 -STORMWATER FUND

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
4-0-433 STORM WATER FEE	497,424	677,453	876,615	876,483	789,819	1,051,675	1,051,675	1,051,675
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	800,000	0	0	0	0
TOTAL REVENUES	497,424	677,453	876,615	1,676,483	789,819	1,051,675	1,051,675	1,051,675

CITY OF MCALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

46 -STORMWATER FUND

871-ENGINEERING

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>								
TOTAL								
<u>OTHER SERVICES & CHARGES</u>								
5871345 BAD DEBT EXPENSE	778	4,561	2,717	500	2,136	2,226	0	0
TOTAL OTHER SERVICES & CHARGES	778	4,561	2,717	500	2,136	2,226	0	0
<u>CAPITAL OUTLAY</u>								
5871401 CAPITAL OUTLAY	123,877	173,641	120,910	297,993	211,312	262,442	250,000	250,000
5871402 CANAL WALL REPLACEMENT	144,588	109,323	247,344	150,000	57,890	64,155	212,265	212,265
5871404 MASTER DRAINAGE	66,241	231,310	41,130	210,580	64,630	110,795	0	0
5871405 STORMWATER PROJECT	0	33,314	114,871	978,000	338,328	574,042	550,000	550,000
TOTAL CAPITAL OUTLAY	334,705	547,588	524,255	1,636,573	672,161	1,011,435	1,012,265	1,012,265
<u>DEBT SERVICE</u>								
5871501 LOAN PAYMENTS-STREET SWEEPER	3,284	39,410	39,410	39,410	29,557	39,410	39,410	39,410
TOTAL DEBT SERVICE	3,284	39,410	39,410	39,410	29,557	39,410	39,410	39,410
TOTAL 871-ENGINEERING	338,768	591,559	566,381	1,676,483	703,854	1,053,070	1,051,675	1,051,675
TOTAL EXPENDITURES	338,768	591,559	566,381	1,676,483	703,854	1,053,070	1,051,675	1,051,675
REVENUE OVER/(UNDER) EXPENDITURES	158,656	85,895	310,234	0	85,965	(1,395)	0	0

*** END OF REPORT ***

48 -INFRASTRUCTURE FUND

				(----- 2019-2020 -----)			(----- 2020-2021 -----)	
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	0	0	1,819,333	2,146,197	1,507,581	2,062,202	1,695,109	1,695,109
4-0-505 FEE REVENUE	0	29,055	89,205	85,000	61,749	79,855	78,600	78,600
4-0-601 INVESTMENT INCOME	0	0	4,969	1,000	8,216	12,627	3,000	3,000
4-0-701 TRANSFER FROM GENERAL FUND	0	0	85,000	0	0	0	0	0
4-0-999 APPROPRIATED FUND BALANCE	0	0	0	1,192,790	0	0	0	0
TOTAL REVENUES	0	29,055	1,998,506	3,424,987	1,577,546	2,154,684	1,776,709	1,776,709

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

48 -INFRASTRUCTURE FUND

210-CITY MANAGER

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
5210480 CONTINGENCY	<u>0</u>	<u>0</u>	<u>24,778</u>	<u>50,000</u>	<u>1,149</u>	<u>49</u>	<u>50,000</u>	<u>50,000</u>
TOTAL CAPITAL OUTLAY	0	0	24,778	50,000	1,149	49	50,000	50,000
TOTAL 210-CITY MANAGER	0	0	24,778	50,000	1,149	49	50,000	50,000

48 -INFRASTRUCTURE FUND
211-FINANCE

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
TRANSFERS								
TOTAL								
<hr/>								
TOTAL								

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

48 -INFRASTRUCTURE FUND

548-FACILITY MAINTENANCE

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 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>223,757</u>	<u>135,000</u>	<u>114,304</u>	<u>195,951</u>	<u>35,000</u>	<u>35,000</u>
TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>223,757</u>	<u>135,000</u>	<u>114,304</u>	<u>195,951</u>	<u>35,000</u>	<u>35,000</u>
TOTAL 548-FACILITY MAINTENANCE	<u>0</u>	<u>0</u>	<u>223,757</u>	<u>135,000</u>	<u>114,304</u>	<u>195,951</u>	<u>35,000</u>	<u>35,000</u>

48 -INFRASTRUCTURE FUND

865-STREETS

EXPENDITURES	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2019-2020 -----) (----- 2020-2021 -----)								
<u>CAPITAL OUTLAY</u>								
5865401 STREET RECONSTRUCTION PROJECTS	0	0	32,547	854,970	377,537	301,113	591,709	591,709
5865402 CONCRETE PANEL REPLACEMENT	0	0	118,001	100,000	60,811	0	100,000	100,000
5865403 ASPHALT OVERLAY PROJECTS	0	0	419,082	450,417	242,436	393,068	350,000	350,000
5865404 CRACK SEALING PROJECTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>32,058</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	569,630	1,437,445	680,784	694,182	1,041,709	1,041,709
TOTAL 865-STREETS	0	0	569,630	1,437,445	680,784	694,182	1,041,709	1,041,709

48 -INFRASTRUCTURE FUND
973-WASTEWATER TREATMENT

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<u>CAPITAL OUTLAY</u>								
5973402 REHAB WEST SEWER PLANT	0	0	30,543	250,000	14,515	0	0	0
5973403 LIFT STATIONS	<u>0</u>	<u>0</u>	<u>0</u>	<u>181,180</u>	<u>16,285</u>	<u>19,089</u>	<u>100,000</u>	<u>100,000</u>
TOTAL CAPITAL OUTLAY	0	0	30,543	431,180	30,799	19,089	100,000	100,000
<hr/>								
TOTAL 973-WASTEWATER TREATMENT	0	0	30,543	431,180	30,799	19,089	100,000	100,000

48 -INFRASTRUCTURE FUND

974-WATER TREATMENT

EXPENDITURES	(----- 2019-2020 -----) (----- 2020-2021 -----)							
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5974402 SECOND WATER SOURCE PROJECT	0	0	2,500	165,000	112,425	176,444	0	0
5974403 RAW WATER PUMP -30 INCH LINE	0	0	123,943	212,000	205,996	290,514	0	0
5974404 TALAWADA DAM PROJECT	<u>0</u>	<u>0</u>	<u>0</u>	<u>170,500</u>	<u>169,198</u>	<u>286,138</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	126,443	547,500	487,618	753,097	0	0
<hr/>								
TOTAL 974-WATER TREATMENT	0	0	126,443	547,500	487,618	753,097	0	0

48 -INFRASTRUCTURE FUND

975-UTILITY MAINTENANCE

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>CAPITAL OUTLAY</u>								
5975402 WATER LINE REPLACEMENT	0	0	58,964	125,000	138,670	229,150	150,000	150,000
5975403 SEWER LINE REPLACEMENT	0	0	57,548	415,000	345,171	553,431	150,000	150,000
5975404 METER & VALVE REPLACEMENT	0	0	64,820	0	0	0	250,000	250,000
5975405 CLEARWELL	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY	0	0	181,332	555,000	493,841	782,580	550,000	550,000
 TOTAL 975-UTILITY MAINTENANCE	 0	 0	 181,332	 555,000	 493,841	 782,580	 550,000	 550,000

48 -INFRASTRUCTURE FUND
215-INTERDEPARTMENTAL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
TRANSFERS								
TOTAL								
<hr/>								
TOTAL								

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

48 -INFRASTRUCTURE FUND

267-INTERDEPARTMENTAL

					(----- 2019-2020 -----)		(----- 2020-2021 -----)	
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
5267627 TRANSFER TO CDBG GRANT FUND	0	0	112,869	268,862	268,862	460,910	0	0
TOTAL TRANSFERS	0	0	112,869	268,862	268,862	460,910	0	0
<hr/>								
TOTAL 267-INTERDEPARTMENTAL	0	0	112,869	268,862	268,862	460,910	0	0
<hr/>								
TOTAL EXPENDITURES	0	0	1,269,352	3,424,987	2,077,356	2,905,857	1,776,709	1,776,709
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	29,055	729,154	0	(499,810)	(751,173)	0	0
<hr/>								

*** END OF REPORT ***

CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

49 -MRHC - CANCER CENTER FUND

			(----- 2019-2020 -----)			(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-106 SALES TAX	0	0	327,225	536,549	376,895	515,551	423,777	423,777
4-0-601 INTEREST INCOME	0	0	(0)	0	0	0	0	0
TOTAL REVENUES	0	0	327,225	536,549	376,895	515,551	423,777	423,777

49 -MRHC - CANCER CENTER FUND
211-FINANCE

	(----- 2019-2020 -----)				(----- 2020-2021 -----)			
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<u>TRANSFERS</u>								
5211626 TRANSFER - CANCER CENTER	0	0	327,225	536,549	376,895	515,551	423,777	423,777
TOTAL TRANSFERS	0	0	327,225	536,549	376,895	515,551	423,777	423,777
 TOTAL 211-FINANCE	 0	 0	 327,225	 536,549	 376,895	 515,551	 423,777	 423,777
 TOTAL EXPENDITURES	 0	 0	 327,225	 536,549	 376,895	 515,551	 423,777	 423,777
	=====	=====	=====	=====	=====	=====	=====	=====
	=====	=====	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

50 -SINKING FUND

				(----- 2019-2020 -----)		(----- 2020-2021 -----)		
REVENUES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
4-0-100 SINKING FUND REVENUE	0	0	0	1,000	708	922	1,000	1,000
TOTAL REVENUES	0	0	0	1,000	708	922	1,000	1,000

CITY OF McALESTER
 APPROVED BUDGET
 AS OF: MARCH 31ST, 2020

50 -SINKING FUND

211-FINANCE

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
EXPENDITURES	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	APPROVED BUDGET
<hr/>								
<u>OTHER SERVICES & CHARGES</u>								
5211305 JUDGEMENT PAYMENTS	0	0	0	1,000	0	0	1,000	1,000
TOTAL OTHER SERVICES & CHARGES	0	0	0	1,000	0	0	1,000	1,000
<hr/>								
TOTAL 211-FINANCE	0	0	0	1,000	0	0	1,000	1,000
<hr/>								
TOTAL EXPENDITURES	0	0	0	1,000	0	0	1,000	1,000
<hr/>								
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	708	922	0	0
<hr/>								

*** END OF REPORT ***

80 -FIXED ASSETS ACCT GROUP
 324-COMMUNICATIONS

				(----- 2019-2020 -----)	(----- 2020-2021 -----)			
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
<hr/>								
TOTAL								

80 -FIXED ASSETS ACCT GROUP
549-NUTRITION

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
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TOTAL								

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

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET

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TOTAL

APPROVED BUDGET

AS OF: MARCH 31ST, 2020

80 -FIXED ASSETS ACCT GROUP
215-INTERDEPARTMENTAL

					(----- 2019-2020 -----)		(----- 2020-2021 -----)	
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PERSONAL SERVICES								
TOTAL								
<hr/>								
TOTAL								
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*** END OF REPORT ***

CITY OF McALESTER
APPROVED BUDGET
AS OF: MARCH 31ST, 2020

90 -DISBURSEMENT FUND
215-INTERDEPARTMENTAL

	(----- 2019-2020 -----)					(----- 2020-2021 -----)		
	2016-2017	2017-2018	2018-2019	CURRENT	Y-T-D	PROJECTED	REQUESTED	APPROVED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
<hr/>								
PERSONAL SERVICES								
TOTAL								
<hr/>								
TOTAL								
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	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000	000 000 000 000 000 000 000

*** END OF REPORT ***



McAlester City Council

AGENDA REPORT

Meeting Date:	June 9, 2020	Item Number:	3
Department:			
Prepared By:	Dalton Carlton, Public Works Director	Account Code:	
Date Prepared:	June 3, 2020	Budgeted Amount:	
		Exhibits:	3

Subject

Consider and act upon, authorizing the Mayor to sign Change Order #2 from Sunrise Construction, LLC in the amount of \$4,000.00 and adding 21 additional days to the substantial completion. This is to add a 4-foot manhole, connection to the existing sewer and additional manhole depth. During construction, a 6-inch clay tile pipe was discovered that has four homes connected to it. A manhole is required to be installed for future maintenance and meet the Department of Environmental Quality regulations. This is for the 2019 CDBG Sewer Project.

Recommendation

Motion to authorize the Mayor to sign Change Order #2 from Sunrise Construction, LLC in the amount of \$4,000.00 and adding 21 additional days to the substantial completion. This is to add a 4-foot manhole, connection of new manhole to the existing sewer and additional manhole depth. During construction, a 6-inch clay tile pipe was discovered that has four homes connected to it. A manhole is required to be installed for future maintenance and meet the Department of Environmental Quality regulations. This is for the 2019 CDBG Sewer Project.

Discussion

Approved By

		Initial	Date
Department Head	D. Carlton		
City Manager	P. Stasiak	<i>Pfs</i>	6-4-2020



June 03, 2020

City of McAlester
Attn: Dalton Carlton
PO Box 578
McAlester, OK 74502

Re: 2019 CDBG Sewer Project
Change Order No. 2

Dear Mr. Carlton:

Enclosed you will find four (4) copies of the Change Order No. Two (2) for the referenced project.

During construction of the new sewer main on Oak Street, south of Seneca Avenue, a 6-inch clay tile pipe was discovered that had four homes connected to it. Therefore it is a public sewer main and a manhole is required to be installed for future maintenance and meet DEQ regulations. This Change Order adds one manhole and connection to the sewer main. Attached is a 11X17 exhibit illustrating the findings.

We recommend approval of this Change Order in the amount of \$4,000.00. By copy of this letter we are notifying Millie Vance, of our recommendation. The contractor is proceeding with installing the sewer main but the open ditch in the road cannot be backfilled until the manhole is installed. The Contractor will need approval by the City Manager before the next council meeting as to not hold up the progression of work and for public safety to backfill the road quickly.

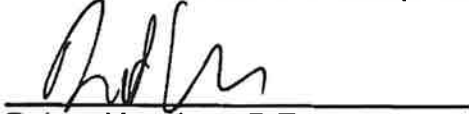
Please place this item on the agenda for approval at your next meeting and upon approval please sign all four (4) copies. Send one (1) copy to Millie Vance, one (1) copy to our office, one (1) copy to the Contractor with payment and retain the final copy for your records.

Page 2

If 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/dv
Enclosures

Project No. MC-19-11

cc w/enclosure:

Millie Vance – CDBG Grant Administrator

Todd Warren – Infrastructure Solutions Group, LLC

CHANGE ORDER No. Two (2)

Date of Issuance: 6/2/2020

Effective Date: 6/2/2020

Project: 2019 CDBG Sewer Project	Owner: City of McAlester	Owners Contract No.: MC-19-11
Contract: 2019 CDBG Sewer Project	Date of Contract: March 5, 2020	
Contractor: Sunrise Construction, LLC		

The Contract Documents are modified as follows upon execution of this Change Order:

Description:

Line Item # 2: Add One (1) 4-foot diameter manhole for the unit price bid of Price of \$2,300.00.
Line Item # 6: Add One (1) Connection of New Manhole to Existing Sewer for the unit price bid of \$700.00
Line Item # 3: Add Five (5) Feet of additional Manhole Depth at the Unit Price Bid for a total of \$1,000.00

Attachments: (documents supporting change):

Change in Contract Price:	Change in Contract Times:
Original Contract Price:	Original Contract Time: Calendar Days
\$ 178,349.00	Substantial Completion: 180 days May 22, 2020
Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> .	Increase from previously approved Change Orders No. <u>1</u> to No. <u>1</u> .
\$ 3,502.00	Substantial Completion: <u>7</u> days
Contract Price prior to this Change Order:	Contract Times prior to this Change Order:
\$ 181,851.00	Substantial Completion: 187 days May 29, 2020
Increase of this Change Order:	Increase of this Change Order:
\$ 4,000.00	Substantial Completion: <u>21</u> days
Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
\$ 185,851.00	Substantial Completion: 208 days June 19, 2020

Recommended:

Accepted:

Accepted:

by: 
 ISG LLC Project Manager
 Date: 6/2/2020

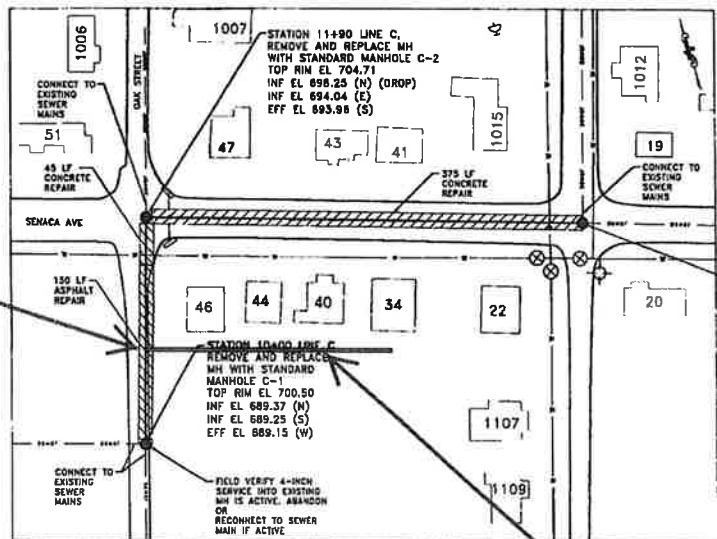


by: _____
 Owner (Authorized Signature) / Title

Date: _____

by: 
 Contractor (Authorized Signature) / Title

Date: 6/3/2020



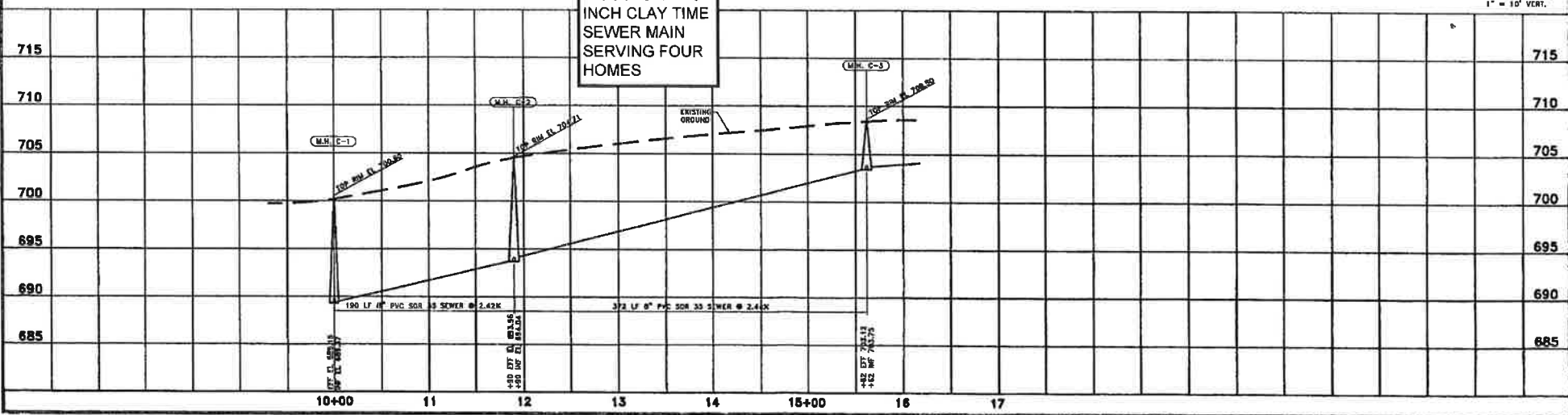
LEGEND

EXISTING WATER LINE	---
EXISTING OVERHEAD ELECTRIC	---O---
EXISTING SEWER LINE	---S---
EXISTING MANHOLE	○
EXISTING FIRE HYDRANT	⊕
EXISTING WATER VALVE	⊕
EXISTING WATER METER	⊕
EXISTING GAS METER	⊕
EXISTING TELEPHONE UNDER GROUND	---
EXISTING POWER POLE	⊕
EXISTING ELECTRIC POLE/STAL	⊕
PROPOSED SEWER	---
PROPOSED MANHOLE	●

CONTRACTOR SHALL BE RESPONSIBLE FOR PROSPECTING AND LOCATING ALL EXISTING SERVICE LINES TO BE RECONNECTED TO PROPOSED SEWER LINE.

LINE "C"

DISCOVERED 6-INCH CLAY TIME SEWER MAIN SERVING FOUR HOMES



10/27/2011 REVISED DURING	REV
12/01/2011 REVISED FOR BID AND CONSTRUCTION	REV
Date	Notes

Designed	ROY
Checked	AGG
Drawn	SD
Approved	ROY



CITY OF MCALESTER
MCALESTER, OKLAHOMA
CDBG SEWER PROJECT

LINE C P&P

Job:	MC-18-11
Scale:	1" = 100'
Sheet:	5 OF 8



McAlester City Council

AGENDA REPORT

Meeting Date:	<u>June 9, 2020</u>	Item Number:	<u>4</u>
Department:	<u>City Council</u>		
Prepared By:	<u>City Manager, Peter Stasiak</u>	Account Code:	<u></u>
Date Prepared:	<u>June 3, 2020</u>	Budgeted Amount:	<u></u>
		Exhibits:	<u>1 (Contract)</u>

Subject

Consider and act upon, a seven-year Contract between Allied Waste Systems, Inc. dba Republic Services of Alderson, and the McAlester Public Works Authority, agreeing to services for waste removal.

RECOMMENDATION

Motion to approve the seven-year Contract between Allied Waste Systems, Inc. dba Republic Services of Alderson, and the McAlester Public Works Authority.

Discussion

Approved By

		<i>Initial</i>	<i>Date</i>
Department Head			
City Manager	P. Stasiak	<u>PJS</u>	<u>6-4-2020</u>

MUNICIPAL MATERIALS MANAGEMENT AGREEMENT

This Municipal Materials Management Agreement (the "Agreement") is made and entered into this 01 day of July, 2020 ("Effective Date"), by and between the McAlester Public Works Authority of the MPWA of McAlester, Oklahoma ("Authority"), and Allied Waste Systems, Inc. dba Republic Services of Alderson, a Delaware corporation qualified to do and actually doing business in the State of Oklahoma ("Company").

RECITALS

WHEREAS, Authority desires that Company provide Services as defined herein for the Location Types as set forth in this Agreement and Company desires to do so, all in accordance with the terms of this Agreement.

NOW, THEREFORE, in consideration of the promises and the mutual covenants contained in this Agreement, the parties agree as follows:

TERMS AND CONDITIONS

- Sole and Exclusive Franchise. Company is hereby granted the sole and exclusive franchise, license, and privilege to provide for the collection and disposal or recycling, if applicable, of all conforming Waste Material (as defined in Exhibit A) for the following types of locations ("Location Types") within the territorial jurisdiction of the Authority (the "Services"):

Location Types

----- Residential Units Large Commercial Units
----- Small Commercial Units Industrial Permanent Units
----- Municipal Facilities Industrial Temporary Units

- Newly Developed Areas. If the Authority develops new areas (of the same Location Types as designated above) within the Authority's territorial jurisdiction during the Term of this Agreement, such areas shall automatically be subject to this Agreement. The Authority shall provide Company with written notification of such newly developed areas, and within thirty (30) days after receipt of such notification, Company shall provide the Services as set forth in this Agreement in such newly developed area(s). If the Authority annexes any new areas that it wishes for Company to provide the Services, the Parties shall negotiate a mutually acceptable amendment to this Agreement adding such annexed areas to the scope of the Services and setting forth the rates that will apply for the Services in such area(s).
- Scope of Services. Company shall furnish all equipment, trucks, personnel, labor, and all other items necessary to perform the Services. The Services shall not include the collection, disposal, or recycling of any Excluded Waste or Waste Material located at any Location Type not designated above, or any Waste Material/Service Types not designated in any exhibit attached hereto.
- Out of Scope Services May Be Contracted for Directly with Customers. Company may provide collection and disposal or recycling service within the territorial jurisdiction of the Authority for any Waste Material and/or Location Types that are outside the scope of this Agreement pursuant such terms and conditions as may be mutually agreed upon by Company and such Customers. Such services and agreements are outside the scope of this Agreement, and this Agreement does not require such Customers to use Company for such services, but they may do so at their discretion. The Authority agrees that Company may use any information received from the Authority in marketing all of its

available services to the Customers located within the Authority, whether included in the scope of this Agreement or not.

5. Exhibits. All Exhibits attached this Agreement are an integral part of the Agreement and are incorporated herein.

Exhibit A	Specifications for Municipal Solid Waste Services Exhibit
Exhibit B	Insurance Requirements
Exhibit C	Solid Waste Pricing
Exhibit D	Performance Bond
Exhibit E	Waste Material Specifications for Residential Units
Exhibit F	Waste Material Collections Specifications for Municipal Facilities
Exhibit G	Waste Material Collection Specifications for Commercial, Industrial & Construction and Demolitions Units.
Exhibit H	Waste Material Specification for Special Events
Exhibit I	Contractor Industrial Pricing
Exhibit J	Disaster Clean Up Specifications
Exhibit K	Included Extra Services and Contributions
Exhibit L	Price Increase Schedule

6. Term. This Agreement begins on the Effective Date and expires seven (7) years thereafter but shall automatically renew for successive seven-year periods (the "Term") unless either party provides written notice of non-renewal at least sixty (60) days prior to the expiration of the then current Term, or unless otherwise terminated in accordance with the terms of this Agreement.

7. Rates for Services; Rate Adjustments; Additional Fees and Costs.

- 7.1 Rates for Services. The rates for all Services shall be as shown on Exhibits A-I, subject to the rate adjustments and additional fees and costs as set forth herein.
- 7.2 Annual Rate Adjustments. See Rate Adjustment Schedule.
- 7.3 Change in Law Adjustments. Company may increase the rates for Services as a result of increases in costs incurred by Company due to (a) any third party or municipal hauling company or disposal or recycling facility being used; (b) changes in local, state, federal or international rules, ordinances or regulations; (c) changes in taxes, fees or other governmental charges (other than income or real property taxes); (d) uncontrollable prolonged operational changes (i.e., a major bridge closure); (e) increased fuel costs; and (f) changes in costs due to a Force Majeure Event. Any of the foregoing cost adjustments shall be retroactive to the effective date of such increase or change in cost.

8. Invoicing; Payment; Service Suspension; Audits.

- 8.1 Invoicing the Authority. The Authority shall invoice and collect from all Residential Units and Municipal Facilities Customers for Services provided by Company pursuant to this Agreement. The Authority shall report to Company (a) by the 5th of each month the total number of addresses subject to this Agreement and that have been billed for Services by the Authority and (b) on a quarterly basis, parcel data and a list of addresses billed for the Services by the Authority. Company shall invoice the Authority for the number of addresses that were billed by the Authority within fifteen (15) days of receiving the Authority's address count each month, and the Authority shall pay Company's invoices.

- 8.2 Payment. The Authority shall pay each of Company's invoices without offset within twenty (20) days of receipt Company's invoice. Payments may be made by check or ACH only; no purchasing cards or credit cards will be accepted. If Company is invoicing the Authority, Authority shall pay Company's invoices in full irrespective of whether or not the Authority collects from the Customers for such Service. Payments not made on or before their due date

may be subject to late fees of one and one-half percent (1.5%) per month (or the maximum allowed by law, if less). If the Authority withholds payment of a portion or entire invoice and it is later determined that a portion or all of such withheld amount is owed to Company, such amount shall be subject to the late fees provided herein from the original due date until paid.

8.3 Service Suspension.

8.3.1 Unpaid Invoices. If any amount due from the Authority is not paid within sixty (60) days after the date of Company's invoice, Company may suspend Services until the Authority has paid its outstanding balance in full and/or terminate this Agreement. If Company suspends Service, the Authority shall pay a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law. If any amount due to Company from an individual Customer is not paid within sixty (60) days after the date of Company's invoice, Company may suspend that Customer's Services until the Customer has paid its outstanding balance in full. If Company suspends Service, the Customer shall pay a service interruption fee in an amount determined by Company in its discretion up to the maximum amount allowed by Applicable Law.

8.3.2 Suspension at Direction of Authority. If the Authority wishes to suspend or discontinue Services to a Customer for any reason, the Authority shall send Company a written notice (email is acceptable as long as its receipt is acknowledged by Company) identifying the Customer's address and the date the Services should be suspended or discontinued. In the event of Service suspension, the Authority shall provide additional email notification to Company if/when it wishes to reactivate the suspended Services. Upon receipt of a notice of reactivation, Company shall resume the Services on the next regularly scheduled collection day. The Authority shall indemnify, defend, and hold Company harmless from any claims, suits, damages, liabilities or expenses (including but not limited to expenses of investigation and attorneys' fees) resulting from the suspension or discontinuation of any Services at the direction of the Authority.

8.4 Audits.

8.4.1 Audit of Authority Billings. With respect to any Services in which the Company's billing is dependent upon the Authority's reporting of the number of addresses subject to this Agreement, the Authority shall perform an audit at least once each year to confirm that all addresses receiving Services under this Agreement are actually being billed by the Authority and that the Authority's reporting on such addresses is accurate. The Authority shall share all findings and documentation with respect to such audits with Company. In addition to the foregoing, Company shall be permitted to conduct its own address counts using manual counts and/or official parcel maps. If at any time Company presents to Authority data to support that the number of addresses serviced exceeds the number provided by the Authority, the parties agree to re-negotiate in good faith the number of addresses receiving and paying for services under this Agreement.

8.4.2 Audit of Company Records. The Authority may request and be provided with an opportunity to audit any relevant and non-confidential records of Company that support the calculations of charges invoiced to the Authority under this Agreement within the ninety (90) day period before the audit request. Such audits shall be paid for by the Authority and shall be conducted under mutually acceptable terms at Company's premises in a manner that minimizes any interruption in the daily activities at such premises.

9. Termination. If either party breaches any material provision of this Agreement and such breach is not substantially cured within thirty (30) days after receipt of written notice from the non-breaching party specifying such breach in reasonable detail, the non-breaching party may terminate this Agreement by giving thirty (30) days' written notice of termination to the breaching party. However, if the breach cannot be substantially cured within thirty (30) days, the Agreement may not be terminated if a cure is commenced within the cure period and for as long thereafter as a cure is diligently pursued. Upon termination, the Authority shall pay Company only such charges and fees for the Services performed on or before the termination effective date and Company shall collect its equipment, and Company shall have no further obligation to perform any Services under this Agreement.
10. Compliance with Laws. Company warrants that the Services will be performed in a good, safe and workmanlike manner, and in compliance with all applicable federal, state, provincial and local laws, rules, regulations, and permit conditions relating to the Services, including without limitation any applicable requirements relating to protection of human health, safety, or the environment ("Applicable Law"). In the event any provision of this Agreement conflicts with an existing ordinance of the Authority, this Agreement shall control and Company shall not be fined, punished, or otherwise sanctioned under such ordinance. Company reserves the right to decline to perform Services, which, in its judgment, it cannot perform in a lawful manner or without risk of harm to human health, safety or the environment.
11. Title. Title to Waste Material shall pass to Company when loaded into Company's collection vehicle or otherwise received by Company. Title to and liability for any Excluded Waste shall at no time pass to Company.
12. Excluded Waste. If Excluded Waste is discovered before it is collected by Company, Company may refuse to collect the entire waste container that contains the Excluded Waste. In such situations, Company shall contact the Authority and the Authority shall promptly undertake appropriate action to ensure that such Excluded Waste is removed and properly disposed of by the depositor or generator of the Excluded Waste. In the event Excluded Waste is present but not discovered until after it has been collected by Company, Company may, in its sole discretion, remove, transport, and dispose of such Excluded Waste at a facility authorized to accept such Excluded Waste in accordance with Applicable Law and, in Company's sole discretion, charge the Authority, depositor or generator of such Excluded Waste for all direct and indirect costs incurred due to the removal, remediation, handling, transportation, delivery, and disposal of such Excluded Waste. The Authority shall provide all reasonable assistance to Company to conduct an investigation to determine the identity of the depositor or generator of the Excluded Waste and to collect the costs incurred by Company in connection with such Excluded Waste. Subject to the Authority's providing all such reasonable assistance to Company, Company shall release Authority from any liability for any such costs incurred by Company in connection with such Excluded Waste, except to the extent that such Excluded Waste is determined to be attributed to the Authority.
13. Equipment; Access. Any equipment that Company furnishes or uses to perform the Services under this Agreement shall remain Company's property. The Authority shall be liable for all loss or damage to such equipment, except for normal wear and tear, or loss or damage resulting from Company's handling of the equipment. Authority and Customers shall use the equipment only for its proper and intended purpose and shall not overload (by weight or volume), move, or alter the equipment. The Authority shall fully reimburse Company for any and all claims resulting from personal injuries or death, or the loss of or damage to property (including the equipment) arising out of the use, operation, or possession of the equipment by the Authority or the Customers. If the equipment and/or Waste Material is not accessible so that the regularly scheduled pick-up cannot be made, such Waste Material will not be collected until the next regularly scheduled pick-up, unless the Customer calls Company and requests an extra pick-up, in which case an extra service charge will apply. Company shall not be responsible for any damages to

any property or equipment located adjacent to the collection receptacles, nor to any pavement, curbing, or other driving surfaces resulting from Company's providing the Services under this Agreement.

14. **Risk Allocation.** Except as otherwise specifically set forth herein, each party shall be responsible for any and all claims for personal injuries or death, or the loss of or damage to property, only to the extent caused by that party's negligence or acts of willful misconduct or those of its employees, contractors, subcontractors, or agents.
15. **Insurance.** During the Term of this Agreement, Company shall maintain in force, at its expense, insurance coverage with minimum limits as follows:

Workers' Compensation

Coverage A	Statutory
Coverage B - Employers Liability	\$1,000,000 each Bodily Injury by Accident
	\$1,000,000 policy limit Bodily Injury by Disease
	\$1,000,000 each occurrence Bodily Injury by Disease

Automobile Liability

Bodily Injury/Property Damage Combined – Single Limit	\$3,000,000 Coverage is to apply to all owned, non-owned, hired and leased vehicles (including trailers).
Pollution Liability Endorsement	MCS-90 endorsement for pollution liability coverage

Commercial General Liability

Bodily Injury/Property Damage	\$2,500,000 each occurrence
Combined – Single Limit	\$5,000,000 general aggregate

All such insurance policies will be primary without the right of contribution from any other insurance coverage maintained by Authority. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least "A-" and a financial size category of at least VII. Upon Authority's request, Company shall furnish Authority with a certificate of insurance evidencing that such coverage is in effect. Such certificate will also provide for thirty (30) days prior written notice of cancellation to the Authority, show the Authority as an additional insured under the Automobile and General Liability policies, and contain waivers of subrogation in favor of the Authority (excluding Worker's Compensation policy) except with respect to the sole negligence or willful misconduct of Authority.

16. **Force Majeure.** Except for Authority's obligation to pay amounts due to Company, any failure or delay in performance under this Agreement due to contingencies beyond a party's reasonable control, including, but not limited to, strikes, riots, terrorist acts, epidemic or pandemic, compliance with Applicable Laws or governmental orders, fires, bad weather and acts of God, shall not constitute a breach of this Agreement, but shall entitle the affected party to be relieved of performance at the current pricing levels under this Agreement during the term of such event and for a reasonable time thereafter. The collection or disposal of any increased volume resulting from a flood, hurricane or similar or different Act of God over which Company has no control, shall not be included as part of Company's service under this Agreement. In the event of increased volume due to a Force Majeure event, Company and the Authority shall negotiate the additional payment to be made to Company. Further, the Authority shall grant Company variances in routes and schedules as deemed necessary by Company to accommodate collection of the increased volume of Waste Materials.

17. Non-Discrimination. Company shall not discriminate against any person because of race, sex, age, creed, color, religion or national origin in its performance of Services under this Agreement.
18. Licenses and Taxes. Company shall obtain all licenses and permits (other than the license and permit granted by this Agreement) and promptly pay all taxes required by the City and by the State.
19. No Guarantees or Liquidated Damages. Unless specifically provided herein, Company provides no guarantees or warranties with respect to the Services. No liquidated damages or penalties may be assessed against Company by Authority.
20. Miscellaneous. (a) This Agreement represents the entire agreement between the Parties and supersedes all prior agreements, whether written or verbal, that may exist for the same Services. (b) Company shall have no confidentiality obligation with respect to any Waste Materials. (c) Neither party shall assign this Agreement in its entirety without the other party's prior written consent, which consent shall not be unreasonably withheld. Notwithstanding the foregoing, Company may assign this Agreement without the Authority's consent to its parent company or any of its subsidiaries, to any person or entity that purchases any operations from Company or as a collateral assignment to any lender to Company. This Agreement shall be binding upon and inure solely to the benefit of the Parties and their permitted successors and assigns. (d) Company may provide any of the Services covered by this Agreement through any of its affiliates or subcontractors, provided that Company shall remain responsible for the performance of all such services and obligations in accordance with this Agreement. (e) No intellectual property rights in any of Company's IP are granted to Authority under this Agreement. (f) All provisions of the Agreement shall be strictly complied with and conformed to by the Parties, and this Agreement shall not be modified or amended except by written agreement duly executed by the undersigned parties. (g) If any provision of this Agreement is declared invalid or unenforceable, it shall be modified so as to be valid and enforceable but so as most nearly to retain the intent of the Parties. If such modification is not possible, such provision shall be severed from this Agreement. In either case, the validity and enforceability of the remaining provisions of this Agreement shall not in any way be affected thereby. (h) Failure or delay by either party to enforce any provision of this Agreement will not be deemed a waiver of future enforcement of that or any other provision. (i) If any litigation is commenced under this Agreement, the successful party shall be entitled to recover, in addition to such other relief as the court may award, its reasonable attorneys' fees, expert witness fees, litigation related expenses, and court or other costs incurred in such litigation or proceeding. (j) This Agreement shall be interpreted and governed by the laws of the State where the Services are performed. (k) Customer and Company agree that electronic signatures are valid and effective, and that an electronically stored copy of this Agreement constitutes proof of the signature and contents of this Agreement, as though it were an original.

IN WITNESS HEREOF, the parties have entered into this Agreement as of the date first written above.

McAlester Public Works Authority,
of McAlester, Oklahoma

Allied Waste Systems, Inc. dba Republic
Services of Alderson

By: _____ By: _____

Name: _____ Name: _____

Title: _____ Title: _____

Date:8Date:

EXHIBIT A

SPECIFICATIONS FOR MUNICIPAL SOLID WASTE SERVICES

1. Waste Material. The following Waste Material shall be considered in scope during the Term of this Agreement:

_____ Municipal Solid Waste (MSW) _____ Bulky Waste
_____ Yard Waste _____ Construction Debris

2. Definitions.

2.1 Bulky Waste – Stoves, refrigerators (with all CFC and other refrigerants removed), water tanks, washing machines, furniture and other similar items with weights and/or volumes greater than those allowed for the waste container supplied.

2.2 Bundle – Tree, shrub and brush trimmings or newspapers and magazines securely tied together forming an easily handled package not exceeding four (4) feet in length or thirty-five (35) lbs. in weight.

2.3 Construction Debris – Excess building materials resulting from construction, remodeling, repair or demolition operations.

2.4 Customer – An occupant or operator of any type of premise within the Authority that is covered by this Agreement and who generates Municipal Solid Waste and/or Recyclable Material, if applicable.

2.5 Disposal Site – A Waste Material depository including, but not limited to, sanitary landfills, transfer stations, incinerators, recycling facilities and waste processing/separation centers licensed, permitted or approved by all governmental bodies and agencies having jurisdiction and requiring such licenses, permits or approvals to receive for processing or final disposal of Waste Material.

2.6 Excluded Waste – Excluded Waste consists of Special Waste, Hazardous Waste, and any other material not expressly included within the scope of this Agreement including, but not limited to, any material that is hazardous, radioactive, volatile, corrosive, highly flammable, explosive, biomedical, infectious, biohazardous, toxic or listed or characteristic hazardous waste as defined by Applicable Law or any otherwise regulated waste.

2.7 Hazardous Waste – Any amount of waste listed or characterized as hazardous by the United States Environmental Protection Agency or any state agency pursuant to the Resource Conservation and Recovery Act of 1976, as amended, and including future amendments thereto, and any other Applicable Law.

2.8 Industrial Permanent Unit – An industrial premise requiring use of a large container for the collection of its MSW for a continuous term.

2.9 Industrial Temporary Unit – An industrial premise requiring use of a large container for the collection of its Solid Waste on only a temporary basis. Solid Waste collection is generally limited to a specific event or a short-term project.

2.10 Large Commercial Unit – A commercial premise that is not classified as a Residential Unit or Municipal Facility that requires a waste container that is two (2) yards or larger per collection day for the collection of its Solid Waste.

2.11 Municipal Facilities – Those specific municipal premises as set forth on Exhibit A-1 of this Agreement, if any.

2.12 Municipal Solid Waste (or “MSW”) – Useless, unwanted or discarded nonhazardous materials (trash or garbage) with insufficient liquid content to be free-flowing that result from residential, commercial, governmental and community operations. Municipal Solid Waste does not include any Excluded Waste.

2.13 Residential Unit – A dwelling where a person or group of people live. For purposes of this Agreement, each unit in a multi-family dwelling (condominium, apartment or other grouped housing structure) shall be treated as a separate Residential Unit and a Residential Unit shall be deemed occupied when either water or power services are being supplied thereto.

2.14 Small Commercial Unit – A commercial premise that is not classified as a Residential Unit or Municipal Facility that requires no more than three (3) thirty-two (32) gallon containers per collection day for the collection of its Solid Waste. Examples of Small Commercial Units include offices, stores, service stations, restaurants, amusement centers, schools, and churches.

2.15 Special Waste – Any nonhazardous solid waste which, because of its physical characteristics, chemical make-up, or biological nature requires either special handling, disposal procedures including liquids for solidification at the landfill, documentation, and/or regulatory authorization, or poses an unusual threat to human health, equipment, property, or the environment. Special Waste includes, but is not limited to (a) waste generated by an industrial process or a pollution control process; (b) waste which may contain residue and debris from the cleanup of spilled petroleum, chemical or commercial products or wastes, or contaminated residuals; (c) waste which is nonhazardous as a result of proper treatment pursuant to Subtitle C of the Resource Conservation and Recovery Act of 1976 (“RCRA”); (d) waste from the cleanup of a facility which generates, stores, treats, recycles or disposes of chemical substances, commercial products or wastes; (e) waste which may contain free liquids and requires liquid waste solidification; (f) containers that once contained hazardous substances, chemicals, or insecticides so long as such containers are “empty” as defined by RCRA; (g) asbestos containing or asbestos bearing material that has been properly secured under existing Applicable Law; (h) waste containing regulated polychlorinated biphenyls (PCBs) as defined in the Toxic Substances Control Act (TSCA); (i) waste containing naturally occurring radioactive material (NORM) and/or technologically-enhanced NORM (TENORM); and (j) Municipal Solid Waste that may have come into contact with any of the foregoing.

2.16 Waste Material – All nonhazardous Municipal Solid Waste and, as applicable, Recyclable Material, Yard Waste, Bulky Waste and Construction Debris generated at the Location Types covered by this Agreement. Waste Material does not include any Excluded Waste.

2.17 Yard Waste – Grass, leaves, flowers, stalks, stems, tree trimmings, branches, and tree trunks. For yard waste collection services, grass, pine needles, leaves, flowers, stalks, stems, and small tree trimmings (less than two (2) feet in length and less than two (2) inches in diameter) shall be in a container, bag or box the weight of which shall not exceed thirty-five (35) pounds. Larger tree trimmings shall be laid neatly in piles at curbside. The maximum weight of any item placed out for yard waste collection shall be thirty-five (35) pounds. Branches in excess of two (2) feet in length are not required to be in a container, bag or box.

3. Collection Operations.

3.1 Location of Containers, Bags and Bundles for Collection. Each container, bag and bundle containing Waste Material shall be placed at curbside for collection. Curbside refers to that portion of right-of-way adjacent to paved or traveled Authority roadways. Containers, bags and bundles shall be placed as close to the roadway as practicable without interfering with or endangering the movement of vehicles or pedestrians. When construction work is being performed in the right-of-way, containers, bags and bundles shall be placed as close as practicable to an access point for the collection vehicle. Company may decline to collect any container, bag or bundle not so placed or any Waste Material not in a container, bag or bundle.

3.2 Hours of Collection Operations. Collection of Waste Material shall not start before 5:00 A.M. or continue after 8:00 P.M. Exceptions to collection hours shall be affected only upon the mutual agreement of the Authority and Company, or when Company reasonably determines that an exception is necessary in order to complete collection on an existing collection route due to unusual circumstances.

3.3 Routes of Collection. Collection routes shall be established by the Company. Company shall submit the Residential Unit and Municipal Facility collection routes to the Authority at least two (2) weeks in advance of the commencement date for such route collection activity. The Company may from time to time make changes in routes or days of collection affecting Residential Units or Municipal Facilities, provided such changes in routes or days of collection are submitted to the Authority at least two (2) weeks in advance of the commencement date for such changes. Authority shall promptly give written or published notice to the affected Residential Units.

3.4 Residential Collection. Company shall be obligated to collect no more than ____ containers (or their equivalent) per week from each Residential Unit. Any collections needed by a Residential Unit in excess of such amount must be individually contracted by the Residential Unit Customer with Company under terms, prices and documents acceptable to both the Residential Unit Customer and Company.

3.5 Holidays. The following shall be holidays for purposes of this Agreement: New Year's Day, President's Day, Good Friday, Memorial Day, Independence Day, Labor Day, Thanksgiving Day, and Christmas Day. Company may suspend collection service on any of these holidays, but such decision in no manner relieves Company of its obligation to provide collection service at least _____ per week.

3.6 Complaints. All service-related complaints must be made directly to the Company and shall be given prompt and courteous attention. In the case of alleged missed scheduled collections, the Company shall investigate and, if such allegations are verified, shall arrange for the collection of Waste Material not collected within one business day after the complaint is received.

3.7 Collection Equipment. The Company shall provide an adequate number of vehicles meeting standards and inspection requirements as set forth by the laws of the State for regular municipal waste collection services. For Waste Material collection, all vehicles and other equipment shall be kept in good repair and appearance at all times. Each vehicle shall have clearly visible on each side the identity of the Company.

3.8 Disposal. All Waste Material, other than processed Recyclable Material that is marketable, collected within the Authority under this Agreement shall be deposited at a Disposal Site selected by Company and properly permitted by the State.

3.9 Customer Education. The Authority shall notify all Customers at Residential Units about set-up, service-related inquiries, complaint procedures, rates, regulations, and day(s) for scheduled Waste Material collections.

3.10 Litter or Spillage. The Company shall not litter premises in the process of making collections, but Company shall not be required to collect any Waste Material that has not been placed in approved containers. During hauling, all Waste Material shall be contained, tied or enclosed so that leaking, spillage or blowing is minimized. In the event of spillage by the Company, the Company shall be required to clean up the litter caused by the spillage

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EXHIBIT B
INSURANCE REQUIREMENTS

During the term of this Contract, Contractor shall maintain in force, at its expense, insurance coverage with minimum limits as follows:

Workers' Compensation

Coverage A	Statutory
Coverage B - Employers Liability	\$1,000,000 each Bodily Injury by Accident
	\$1,000,000 policy limit Bodily Injury by Disease
	\$1,000,000 each occurrence Bodily Injury by Disease

Automobile Liability

Bodily Injury/Property Damage Combined — Single Limit	\$3,000,000
	Coverage is to apply to all owned, non-owned, hired and leased vehicles (including trailers).
Pollution Liability Endorsement	MCS-90 endorsement for pollution liability coverage

Commercial General Liability

Bodily Injury/Property Damage Combined — Single Limit	\$2,500,000 each occurrence
	\$5,000,000 general aggregate

All such insurance policies will be primary without the right of contribution from any other insurance coverage maintained by MPWA. All policies required herein shall be written by insurance carriers with a rating of A.M. Bests of at least "A-" and a financial size category of at least VII. Upon MPWA's request, Contractor shall furnish MPWA with a certificate of insurance, evidencing that such coverage's are in effect. Such certificate: (i) will also provide for 30 days prior written notice of cancellation to the MPWA; (ii) shall show MPWA as an additional insured under the Automobile and General Liability policies; and, (iii) shall contain waivers of subrogation in favor of MPWA (excluding Worker's Compensation policy) except with respect to the sole negligence or willful misconduct of MPWA. In addition, the following requirements apply:

- The Commercial General Liability policy must include Contractual Liability coverage specifically covering Contractor's Indemnification of MPWA herein.
- Coverage must be provided for Products/Completed Operations.
- The policy shall also contain a cross Liability/Severability of Interests provision assuring that the acts of one insured do not affect the applicability of coverage to another insured.

EXHIBIT C

SOLID WASTE PRICING

Add your division's formats used frequently in municipal bids – include both residential and municipal facilities sections.

New Rates Effective July 1, 2020 McAlester, Ok

Commercial	1x wk	2x week	3x week	4x week	5x week
2yd	34.61	69.22	103.83	138.46	173.07
4yd	69.22	138.46	207.69	276.91	346.13
6yd	103.83	207.69	311.52	415.36	519.20
8yd	138.46	276.91	311.52	558.81	692.27
95 gal	16.00				

Residential	1x week
cart	10.19
2nd cart	free
3rd cart	3.44
Cart Maintenance Fee	.50 per resident

(includes handicap house service)

EXHIBIT D
CONTRACTOR'S PERFORMANCE BOND

(PERFORMANCE BOND TO BE INCLUDE AFTER AWARD)

Remainder of page is left blank intentionally

EXHIBIT E
WASTE MATERIAL COLLECTION SPECIFICATIONS
FOR RESIDENTIAL UNITS

- A. The Contractor shall provide the containers and weekly curbside collection of the Waste Materials from the Residential Units as specified below. Containers, Bags, Bundles and Yard Waste shall be placed at curbside by 6:00 A.M. on the designated collection day.
1. The number of Residential Units as of commencement of contract term: 6,000 units.
 2. Contractor will provide, free of charge, a means for residential customers to call in to be placed on a list for pick up of up to five (5) bulk items, that exceed bin capacity. Contractor will provide personnel and equipment necessary to facilitate service of the first 200 units on the collection list a minimum of once per month. Nothing in this paragraph will require the contractor to accept any hazardous material or construction debris as otherwise defined in this contract. Each residential unit may request collection under this provision once per calendar year. For each additional collection, a residential unit will be charged \$50.00.
- B. Municipal Point of contact for Residential Unit Waste Collections — PROJECT MANAGEMENT:
1. Name: Donna Newman
 2. Mailing address: McAlester Public Works Authority, 28 E. Washington, McAlester, OK 74501
 3. Telephone number: (918) 423-9300 ext. 4952
 4. Email address: donna.s.newman@cityofmcalester.com
- C. Municipal Point of contact for Residential Unit Waste Collections — INVOICES:
1. Name: Sherry Alessi
 2. Mailing address: McAlester Public Works Authority, 28 E. Washington, McAlester, OK 74501
 3. Telephone number: (918) 423-9300 ext. 4960
 4. Email address: sherry.alessi@cityofmcalester.com

For purposes of this Exhibit, the term "Container" shall have the same meaning as the term "Container for Garbage, Rubbish & Yard Waste Collection" in Exhibit A.

EXHIBIT F
WASTE MATERIAL COLLECTION SPECIFICATIONS
FOR MUNICIPAL FACILITIES

- A. The Contractor shall provide the commercial containers and collection of the Waste Materials from the Municipal Facilities as specified below. Containers will be placed on Municipal Facilities property as agreed upon by CONTRACTOR and Municipal Facilities account contact.
1. Municipal Facilities as of commencement of contract term (list and frequency): 26 units (attached)
 2. Municipal Facilities may be added or deleted at any time, upon notice and agreement of the parties.
- B. Municipal Point of contact for Municipal Facility Waste Collections — PROJECT MANAGEMENT:
1. Name: Donna Newman
 2. Mailing address: McAlester Public Works Authority, 28 E. Washington, McAlester, OK 74501
 3. Telephone number: (918) 423-9300 ext. 4952
 4. Email address: donna.s.newman@cityofmcalester.com
- C. Municipal Point of contact for Municipal Facility Waste Collections — INVOICES:
1. Name: Sherry Alessi
 2. Mailing address: McAlester Public Works Authority, 28 E. Washington, McAlester, OK 74501
 3. Telephone number: (918) 423-9300 ext. 4960
 4. Email address: sherry.alessi@cityofmcalester.com
- D. Allied Waste Point of contact for Municipal Facility Waste Collections — PROJECT MANAGEMENT:
1. Name: Glenna Earthman
 2. Mailing address: Allied Waste, P.O. Box 15, Alderson, OK 74522
 3. Telephone number: (918) 426-0985
 4. Email address: gearthman@republicservices.com
- E. Allied Waste Point of contact for Municipal Facility Waste Collections — INVOICES:
1. Name: Glenna Earthman
 2. Mailing address: Allied Waste, P.O. Box 15, Alderson, OK 74522
 3. Telephone number: (918) 426-0985
 4. Email address: gearthman@republicservices.com

Facility #	Facility	Address	Quantity	Size	Frequency
1	POLICE GARAGE	2600 HEREFORD LAND	1	8 YARD	1 PER WEEK
2	MUNICIPAL AIRPORT	AIRPORT COMPLEX AVE	1	2 YARD	2 PER WEEK
	MUNICIPAL AIRPORT	AIRPORT COMPLEX AVE	1	4 YARD	2 PER WEEK
3	FIRE STATION #1 (NORTH)		1	4 YARD	1 PER WEEK
4	FIRE STATION #2 (SOUTH)	1313 S STRONG	1	2 YARD	1 PER WEEK
5	FIRE STATION #4 (KINCAID)		1	.45 YARD	1 PER WEEK
6	SWIMMING POOL-JEFF LEE	801 N 3RD	1	4 YARD	2 PER WEEK
7	STIPE CENTER	801 N 9TH ST	1	6 YARD	1 PER WEEK
8	SWIMMING POOL-STIPE POOL	801 N 9TH ST	3	.45 YARD CART	1 PER WEEK
9	MCALISTER KOMAR POOL	225 W COMANCE	1	4 YARD	1 PER WEEK
10	WATER PLANT	5200 WATER WORKS RD	1	4 YARD	1 PER WEEK
11	DOWNTOWN MCALISTER CHOCTAW ST	100-300 E CHOCTAW	20	.45 YARD CART	1 PER WEEK
12	MCALISTER RECYCLING FACILITY	FARMERS MARKET	1	8 YARD	2 PER WEEK
13	PUBLIC WORKS FACILITY	1212 N WEST	1	6 YARD	1 PER WEEK
	PUBLIC WORKS FACILITY	1212 N WEST	2	6 YARD	ON CALL
14	MCALISTER OAK HILLS CEMETERY	1311 E WASHINGTON	1	4 YARD	1 PER WEEK
15	CITY HALL	28 E WASHINGTON AVE	1	8 YARD	2 PER WEEK
16	EXPO CENTER	HWY 270 EAST	3	6 YARD	2 PER WEEK
17	MIKE DEAK BALL FIELD	1000-1400 S 13 TH	1	6 YARD	1 PER WEEK
18	POLICE FIRING RANGE	4021 N 69 BUSINESS	1	8 YARD	1 PER MO
19	MONROE COMPLEX	1600 E COLLEGE AVE	1	4 YARD	2 PER WEEK
20	CHADICK PARK	5TH & CHADICK	1	4 YARD	1 PER WEEK
21	LIBRARY	401 N 2ND ST	1	6 YARD	1 PER WEEK
22	SPORTS COMPLEX	HWY 270 WEST	3	6 YARD	3 PER WEEK
23	WASTE WATER TREATMENT PLANT (EAST)	1360 E KREBS	1	2 YARD	ON CALL
24	WASTE WATER TREATMENT PLANT (WEST)	2020 W HIGHWAY 31	1	2 YARD	ON CALL
25	MCALISTER	4900 WATER WORKS RD	1	4 YARD	1 PER WEEK
26	MCALISTER ARMORY BUILDING	POLK AVE	1	4 YARD	1 PER WEEK

EXHIBIT G
WASTE MATERIAL COLLECTION SPECIFICATIONS
FOR COMMERCIAL, INDUSTRIAL, C&D UNITS

- A. The Contractor shall provide the commercial containers and industrial/C&D boxes, and collection of the Waste Materials from those units on the days as agreed upon with municipal point of contact for commercial and contractor point of contact for industrial/C&D. Containers/boxes will be placed on commercial/industrial property as agreed upon by CONTRACTOR and commercial/industrial account contact.
1. The number of Commercial AND Industrial Units as of commencement of contract term: 900 units.
- B. Municipal Point of contact for Commercial, Industrial and C&D Unit Waste Collections — PROJECT MANAGEMENT:
1. Name: Donna Newman
 2. Mailing address: McAlester Public Works Authority, 28 E. Washington, McAlester, OK 74501
 3. Telephone number: (918) 423-9300 ext. 4952
 4. Email address: donna.s.newman@cityofincalester.com
- C. Municipal Point of contact for Commercial, Industrial and C&D Unit Waste Collections — INVOICES:
1. Name: Sherry Alessi
 2. Mailing address: McAlester Public Works Authority, 28 E. Washington, McAlester, OK 74501
 3. Telephone number: (918) 423-9300 ext. 4960
 4. Email address: sherry.alessi@cityofincalester.com
- D. Allied Waste Point of contact for Commercial, Industrial/C&D Unit Waste Collections — PROJECT MANAGEMENT:
1. Name: Glenna Earthman
 2. Mailing address: Allied Waste, P.O. Box 15, Alderson, OK 74522
 3. Telephone number: (918) 426-0985
 4. Email address: gearthman@republicservices.com
- E. Allied Waste Point of contact for Commercial, Industrial/C&D Unit Waste Collections — INVOICES:
1. Name: Glenna Earthman
 2. Mailing address: Allied Waste, P.O. Box 15, Alderson, OK 74522
 3. Telephone number: (918) 426-0985
 4. Email address: gearthman@republicservices.com

For purposes of this Exhibit, the term "Container" shall have the same meaning as the term "Container for Garbage, Rubbish & Yard Waste Collection" in Exhibit A.

EXHIBIT H
WASTE MATERIAL SPECIFICATIONS FOR SPECIAL EVENTS

Contractor will provide collection, removal and disposal services at no cost in conjunction with the City of McAlester annual two-week City-wide cleanup, which occurs in the spring and fall and in conjunction with the Pride in McAlester scheduled events.

The parties may mutually agree to approve other special events that may arise or be presented within the contract term.

EXHIBIT I
CONTRACTOR'S INDUSTRIAL PRICING

Delivery of Industrial box:	\$50.00
Industrial Box pick up and disposal (up to 5 tons) of contents:	\$330.00
Price per ton (prorated) for each ton over 5 tons:	\$45.00/ton
Rental Fee (after 7 days):	\$5.00/day
Environmental fee (per load):	\$7.50/load

All Fuel Fees will apply at the rates as posted on Inside Republic.

EXHIBIT J
DISASTER CLEAN-UP REFUSE SPECIFICATIONS

In the event of a disaster or state of emergency, and at the written request of the City, the Contractor shall provide services to collect and dispose of all additional refuse that may be generated as a result of such disaster. All rates in effect in this agreement, during time of clean-up, shall apply. The City shall pay any documented additional charges from Contracts required to cover any expenses over and above normal operations, such as, but not limited to, obtaining additional trucks, drivers, supervisors, travel, hotel, meals, etc., if additional assistance outside of the local Allied Waste operation to mobilize additional assistance is required.

Exhibit K
Included Extra Services and Contributions

- 1. Convenience Center Waste Hauling Program at McAlester landfill**
2-30yd Hauls per month at no charge up to 5 tons per haul
 - Additional Hauls will be \$330 per haul and \$55 per each ton over.
- 2. Alderson landfill open last Saturday of Month 8am to 12pm.**
 - Gate Disposal Fees apply
- 3. \$2000 annual Contribution to local Organizations**

Exhibit L
Price Increase Schedule

Year 1 – No Increase levied

Year 2 - 3.5%

Year 3 - 2.0 %

Year 4 - 2.0 %

Year 5 - 2.0 %

Year 6 - 2.0 %

Year 7 - 2.0 %



Small Town. Big Frontier.

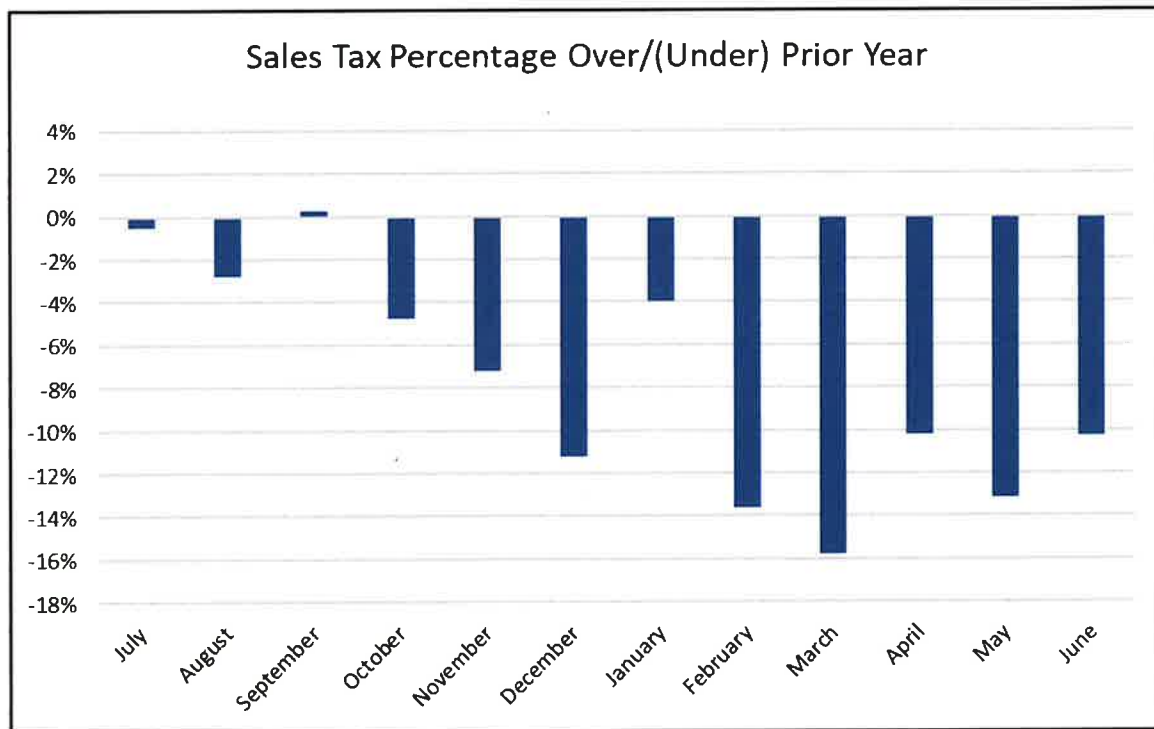
28 E. Washington · PO Box 578 · McAlester, Oklahoma 74502 · 918-423-9300 · FAX 918-421-4971 · www.cityofmcalester.com

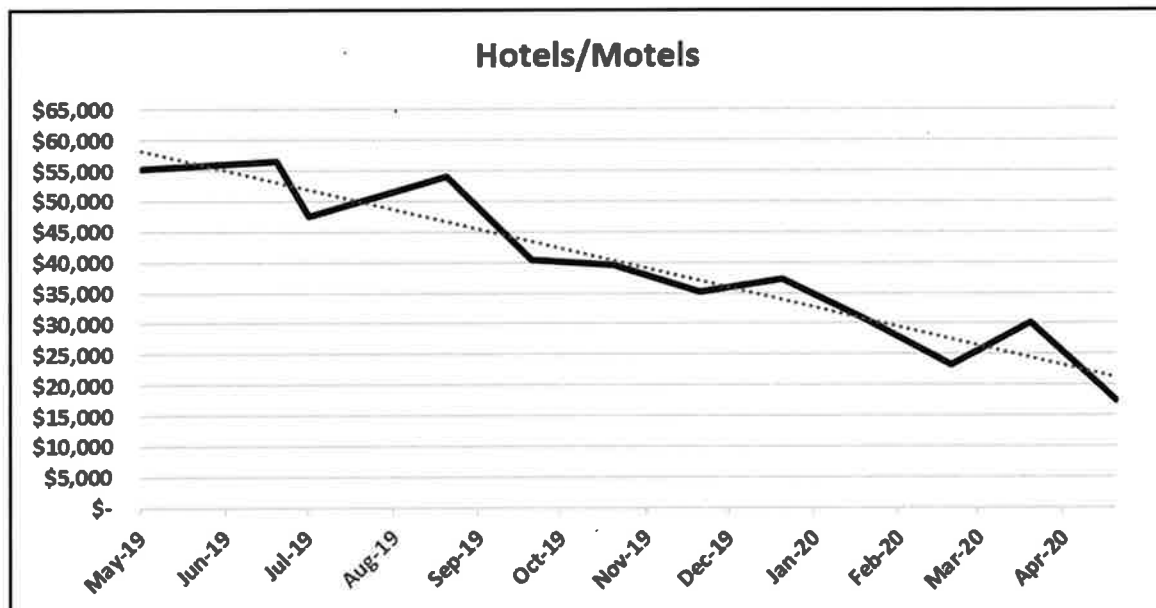
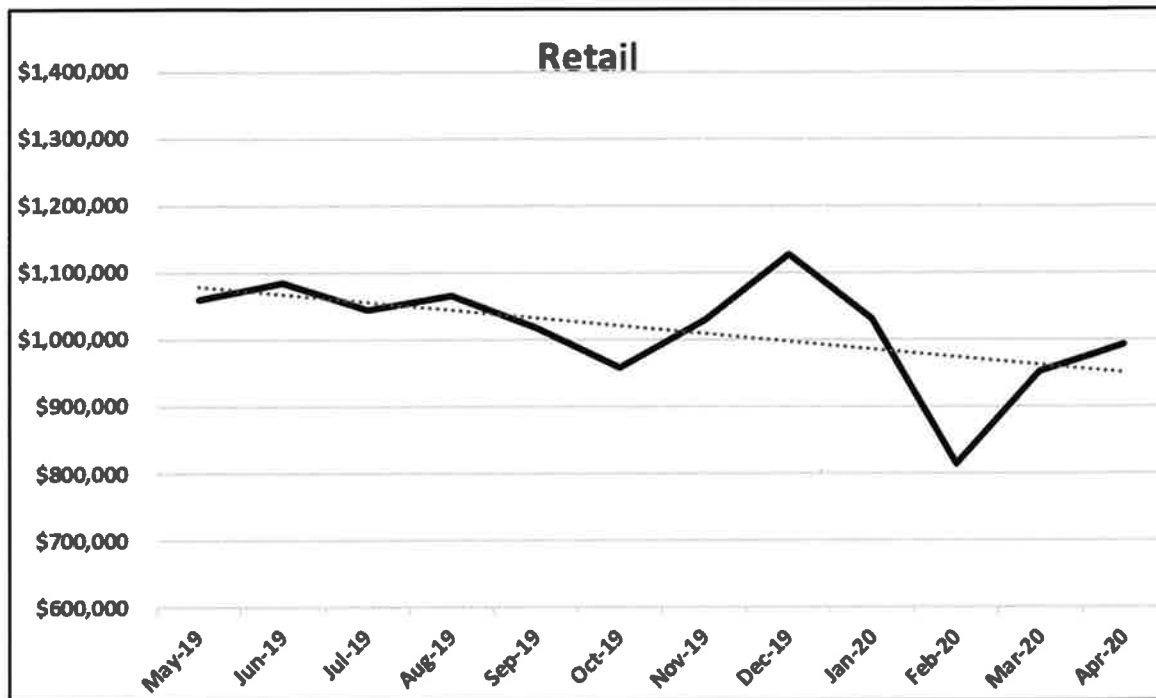
City Manager Report to the Council

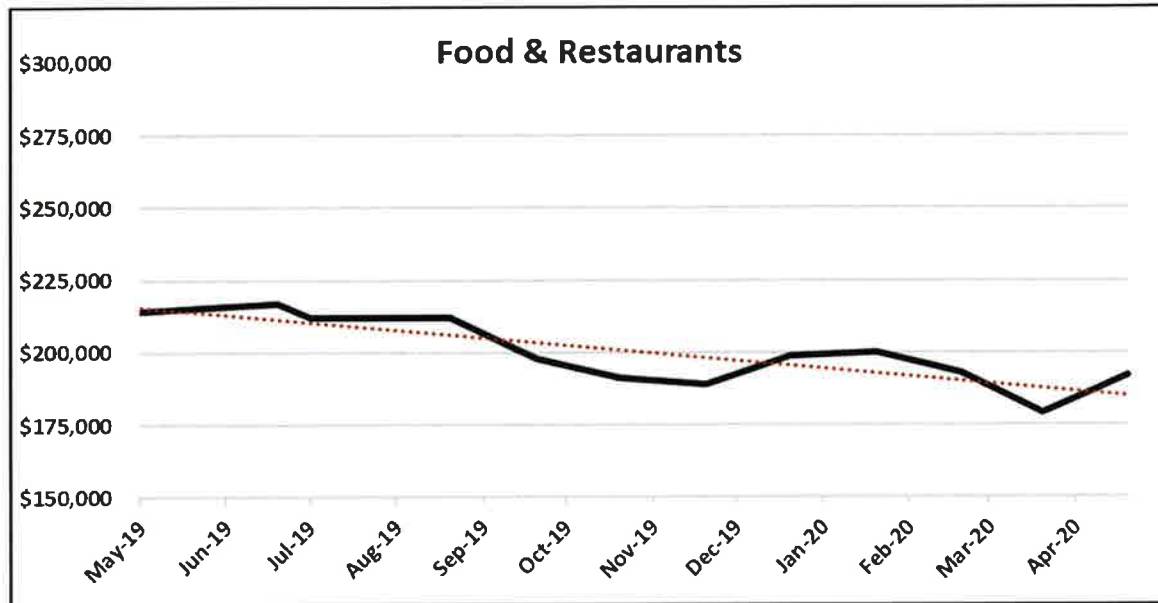
June 9, 2020

Business:

- The City has received preliminary sales tax numbers for the period April 16, 2020 through May 15, 2020. The preliminary sales tax number to be received from the Oklahoma Tax Commission is \$1.189M. The budgeted number for this period is \$1.325M or \$136K under budget. For the twelve (12) months of the year, sales tax revenue is under budget \$1.246M. Sales tax revenue compared to last year is \$353K lower.

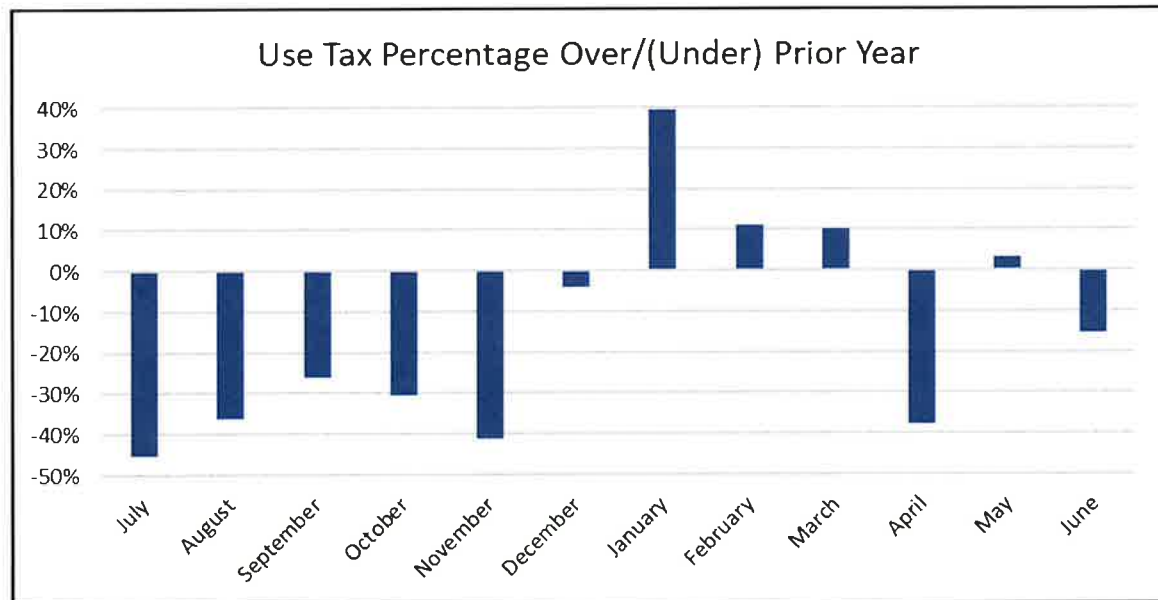






Sales tax receipts have not fallen off as dramatically as expected. The stimulus packages associated with the CARES Act are certainly doing what they were intended to do. This stimulus effect will dissipate over time.

- The preliminary use tax received for the period is \$136K as compared to \$161K budgeted, or \$25K under budget. For the twelve (12) months of the year, use tax revenue is \$278K under budget. Use tax revenue compared to last year is \$393K higher.



Use tax receipts are doing well considering the shopping center start has been delayed. The current fiscal budget for use tax contains \$600,000 budgeted for construction materials that will be delivered to the site. It is now anticipated that these materials will not be delivered until next years budget. Use tax receipts are 14.39% under budget year to date.

Parks & Recreation Department:

- Leadership Park located at “B” and Jefferson is moving forward. It is anticipated that the splash pad will be constructed and open to the public in mid to late July. This splash pad is much larger than the splash pad at Chaddick park and will contain many new amenities.
- The archery park west of town is being expanded to include a 3D walk through archery range west of the softball complex. This walk-through archery range will include 20 life size targets at different positions throughout the range. This will all be done in the natural setting of the area. Plans are to have this completed in early fall to prepare for archery (bow) season.

Public Works:

- Pierce Street – This project started out as an asphalt overlay project. When the street crews attempted to remove a thin layer of asphalt to even the street up the base was exposed. The base is a clay like material that is wet. This is the reason why the street was heaving in areas. The bridge over the canal has now been resurfaced. The base will be reclaimed and new asphalt along with curb and guttering will be installed. This project is scheduled for completion the end of June.
- Saunier Way Canal Bank Stabilization project has begun. This project is the construction of approximately 470 feet of concrete canal. The project was awarded to WWJB Construction and has a construction timeline of five (5) months. This construction project is funded through our stormwater fee.

Personnel:

	<u>Current FTE's 19-20</u>	<u>Proposed FTE's 20-21</u>
Administration	35	21
Police	62	56
Fire	43	41
Community Service	31	13
Public Works	28	16
Public Utilities	26	23
Total	<u>223</u>	<u>170</u>

Upcoming Projects:

- Wastewater Master Plan – Plummer & Associates – June 2020
- Water Line Master Plan – Infrastructure Solutions – July 2020
- Request For Proposals – Street Overlay Project – July 2020
- Personnel Study – July 2020
- Concrete Panel Replacement and Sidewalk Installation – Wade Watts Avenue from Strong Blvd. north to top of the hill – July 2020.

Leak Adjustments:

- 1400 Monarch, McAlester Utility Department installed a gasket that was not installed properly, gasket installed, leak adjustment \$164.75
- 2804 N. Pine Street, water spraying from meter on city side, washer installed, leak adjustment \$47.96
- 1925 Green Meadows Drive, Humphrey's Plumbing replaced the entire water line to the house, leak adjustment \$106.46
- 1106 S. 2nd. Street, Pace Heating and Air replaced a broken section of water line under the house, leak adjustment \$33.20
- 1206 E. Miami, All About U Plumbing fixed leak with ½ copper line, leak adjustment \$347.98
- 602 E. Monroe, All About U Plumbing replaced leaking galvanized pipe with pex, leak adjustment, \$22.93
- 271 Douglas Way, customer self-repaired galvanized pipe and replaced with PVC, leak adjustment \$128.65
- 517 E. Choctaw, faulty meter with no leak on the customer side, leak adjustment \$289.14
- 353 E. Washington Ave., 911 Plumbing found a leak under the floor and fixed with ½ copper pipe, leak adjustment \$220.78
- 738 S. 6th. Street, McAlester Mechanical repaired leak under concrete driveway, leak adjustment \$173.02
- 500 S. 14th. Street, Utility Maintenance repaired a gasket at the meter, leak adjustment \$43.31
- 228 W. Washington, customer self-repaired leak by replacing a cap on broken pipe, leak adjustment \$317.13
- 207 W. Adams, All About U Plumbing repaired by replacing poly clamps and tightened fittings, leak adjustment \$292.68
- 2210 Peaceable Rd., Beale Tire, Humphrey Plumbing repaired leak in the underground drain, leak adjustment \$329.12
- 1220 E. Osage, McAlester Mechanical LLC replace 4' of ½" copper line to hose bib, leak adjustment \$100.97

Council Chambers
Municipal Building
May 26, 2020

The McAlester Airport Authority met in Regular session on Tuesday, May 26, 2020, at 6:00 P.M. after proper notice and agenda was posted May 21, 2020.

Present in Person:	Weldon Smith, Maureen Harrison & John Browne
Present via Telephone:	Cully Stevens, Steve Cox, James Brown & Zach Prichard
Absent:	None
Presiding	John Browne, Chairman

A motion was made by Mr. Smith and seconded by Ms. Harrison to approve the following:

- Approval of the Minutes from the May 12, 2020, Regular Meeting of the McAlester Airport Authority. (*Cora Middleton, City Clerk*)
- Confirm action taken on City Council Agenda Item C, regarding claims ending May 19, 2020. (*Sherri Swift, Chief Financial Officer*) In the amount of \$216,7887.00.

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

AYE: Trustees Smith, Harrison, Brown, Prichard, Stevens, Cox & Chairman Browne
NAY: None

Chairman Browne declared the motion carried.

There being no further business to come before the Authority, Mr. Smith moved for the meeting to be adjourned, seconded by Ms. Harrison. There was no discussion, and the vote was taken as follows:

AYE: Trustees Smith, Harrison, Brown, Prichard, Stevens, Cox & Chairman Browne
NAY: None

Chairman Browne declared the motion carried.

ATTEST:

John Browne, Chairman

Cora Middleton, Secretary

Council Chambers
Municipal Building
May 26, 2020

The McAlester Public Works Authority met in Regular session on Tuesday, May 26, 2020, at 6:00 P.M. after proper notice and agenda was posted May 21, 2020.

Present in Person: Weldon Smith, Maureen Harrison & John Browne
Present via Telephone: Cully Stevens, Steve Cox, James Brown & Zach Prichard
Absent: None
Presiding: John Browne, Chairman

A motion was made by Mr. Smith and seconded by Chairman Browne to approve the following:

- Approval of the Minutes from the May 12, 2020, 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 19, 2020. (*Sherri Swift, Chief Financial Officer*) In the amount of \$840.83.
- Confirm action taken on City Council Agenda Item F, authorization for the Mayor to sign the update to the Wholesale Water Purchase Contracts. (*Sherri Swift, Chief Financial Officer*)
- Confirm action taken on City Council Agenda Item G, approval of a resolution appointing Dalton Carlton to serve on the Board of Directors of the Association for Landfill Financial Assurance (ALFA). (*Cora Middleton, City Clerk*) Resolution No. 20-13.
- Confirm action taken on City Council Agenda Item 2, a Memorandum of Understanding between the McAlester Public Works Authority and the Board of Education of Independent School District No. 80, Pittsburg County, Oklahoma that authorizes the release of funds derived from City Ordinance 2159, for the acquisition, construction, and renovation of educational facilities. (*Peter Stasiak, City Manager, Randy Hughes, MPS Superintendent*)
- Confirm action taken on City Council Agenda Item 3, authorization for the Mayor to sign Change Order #1 from Sunrise Construction, LLC in the amount of \$3,502.00. This is to add a clean out on a discovered clay tile sewer main including solid sleeve coupling, 45-degree fitting, solid cap, concrete apron in street and aggregate base backfill for the 2019 CDBG Sewer Project. This Change Order also adds 7 days to the project moving the date of Substantial Completion to May 29, 2020. (*Dalton Carlton, Public Works Director*)
- Confirm action taken on City Council Agenda Item 4, authorization for the Mayor to sign the Contractor's Final Pay No. 3 and Certificate of Substantial Completion for the contract with Built Right Construction, LLC for the Block 231 Alley Drainage

Improvements and accept the project as completed. *(Dalton Carlton, Public Works Director)*

- Confirm action taken on City Council Agenda Item 5, an Ordinance amending Ordinance No. 2656 which established the budget for fiscal year 2019-2020; repealing all conflicting ordinances; providing for a severability clause; and declaring an emergency. *(Sherri Swift, Chief Financial Officer)*

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

AYE: Trustees Smith, Stevens, Cox, Brown, Harrison, Prichard & Chairman Browne.

NAY: None

Chairman Browne declared the motion carried.

There being no further business to come before the Authority. Mr. Smith moved for the meeting to be adjourned, and the motion was seconded by Chairman Browne. There was no discussion, and the vote was taken as follows:

AYE: Trustees Smith, Harrison, Stevens, Cox, Brown, Prichard & Chairman Browne.

NAY: None

Chairman Browne declared the motion carried.

ATTEST:

John Browne, Chairman

Cora Middleton, Secretary

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is entered into by and between the City of McAlester and McAlester Firefighters Local #111 for Collective Bargaining Agreement (C.B.A) FY 2020-2021. The parties may be referred to from here on out as “The City” and “The Union”.

Due to the City’s budget shortfall caused by the effects of the Covid-19 pandemic, both parties agree that this is a one-time non-precedent setting agreement to the following Articles listed below for CBA FY 2020-2021:

HOLIDAYS, ARTICLE 17: The Union agrees that each member will retain 312 hours (13 days) in lieu of selling back the 13th holiday as done in the previous contract year. Accrual caps for Holidays and Vacations will be temporarily suspended for 2 years until the 3 current vacant positions are filled. (See **ARTICLE 42 STAFFING LEVELS**)

UNIFORM, ARTICLE 21: The Union agrees to forgo the \$585 Uniform Allowance for F.Y 2020-2021.

WAGES, ARTICLE 28: The Union agrees to a maximum of 96 furlough hours for each member, which is equal to the same furlough time as of other City employees. Each member will be responsible for scheduling their own hours with their supervisor. If the City of McAlester removes any of the furlough hours/days from **any** other city employee, the equivalent time will be removed from the Fire Department CBA members furlough totals. The Union recognizes the City will not be obligated to give back any hours taken over the amount if the amount gets reduced.

STAFFING LEVEL, ARTICLE 42: The Union agrees to reduce staffing by attrition from the minimum of 40 to 37 personnel temporally for the current CBA FY 2020 - 2021. Both parties understand that this is a temporary reduction & the City in the interest of safety agrees to start the hiring process no later than April 1, 2021, to restore staffing level back.

City

Date

Union

Date

City of McAlester
Payroll Budget

PT	V	FT	2020-2021																					
			JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL	
7	GENERALFUND (01)																							
	MAYOR/COUNCIL 101																							
	(1) MAYOR, (6) COUNCILMAN												4,500	4,500	279	65	45					4,889		
	TOTAL												4,500	4,500	279	65	45	-	-	4,889				
	CITY MANAGER 210																							
	1	CITY MANAGER	CONTRACT	66.35	138,008	600	138,608	(7,366)	-	131,242	600		6,000		137,842	8,029	8,546	1,999	187	-	11,137	167,739		
	2	ASSISTANT CITY MANAGER	140-19	55.09	114,577	1,140	115,717	(5,851)	-	109,865	540		-		110,405	7,946	6,845	1,601	187	3,000		129,985		
	3	EXECUTIVE ASSISTANT	119-23	20.57	42,779	300	43,079	(2,185)	-	40,895	300		-		41,195	7,623	2,554	597	187	1,301		53,458		
	4	GRANT WRITER/ADMINISTRATOR	125-16	25.72	53,500	900	54,400	(2,732)	-	51,667	-		-		51,667	7,733	3,203	749	187	1,632		65,172		
	TOTAL				348,864	2,940	351,804	(18,135)	-	333,669	1,440	-	6,000	-	341,109	31,331	21,149	4,946	748	5,933	11,137	416,353		
1	CITY CLERK 212																							
	5	CITY CLERK	128-12	28.61	59,498	1,140	60,638	(3,039)	-	57,600	840		-		58,440	7,754	3,623	847	187	1,844		72,696		
	TOTAL				59,498	1,140	60,638	(3,039)	-	57,600	840	-	-	-	58,440	7,754	3,623	847	187	1,844	-	72,696		
	FINANCE 211																							
1	6	CHIEF FINANCIAL OFFICER	135-02	36.44	75,801	600	76,401	(3,871)	-	72,530	-		-		72,530	7,811	4,497	1,052	187	2,292		88,369		
2	7	CHIEF ACCOUNTANT	129-27	34.87	72,528	900	73,428	(3,704)	-	69,724	-		-		69,724	7,799	4,323	1,011	187	2,203		85,247		
4	8	PAYROLL OFFICER	121-01	18.22	37,898	300	38,198	(1,935)	-	36,262	150		-		36,412	7,606	2,258	528	187	1,150		48,141		
5	9	ACCOUNTS PAYABLE CLERK	119-02	16.36	34,033	-	34,033	(1,738)	-	32,295	-		-		32,295	15,489	2,002	468	187	1,021		51,462		
TOTAL				220,260	1,800	222,060	(11,248)	-	210,811	150	-	-	-	210,961	38,705	13,080	3,059	748	6,666	-	273,219			
1	MUNICIPAL COURT 213																							
	10	COURT ADMINISTRATOR	118-33	21.64	45,011	2,040	47,051	(2,299)	-	44,753	720		-		45,473	7,631	2,819	659	187	1,433		58,202		
	TOTAL				45,011	2,040	47,051	(2,299)	-	44,753	720	-	-	-	45,473	7,631	2,819	659	187	1,433	-	58,202		
2	LEGAL 214																							
	11	PARALEGAL	124-04	21.72	45,167	600	45,767	(2,307)	-	43,461	-		-		43,461	7,704	2,695	630	187	1,373		56,049		
	Judge / Prosecutor				42,065							42,065			42,065		2,608	610	374	-		45,657		
	TOTAL				87,232	600	45,767	(2,307)	-	43,461	-		42,065	-	85,526	7,704	5,303	1,240	561	1,373		101,706		
1	INFORMATION TECHNOLOGY 225																							
	12	INFORMATION TECH. MGR	124-43	32.04	66,635	540	67,175	(3,403)	-	63,772	1,380		-		65,152	7,707	4,039	945	187	343		78,372		
	TOTAL				66,635	540	67,175	(3,403)	-	63,772	1,380	-	-	-	65,152	7,707	4,039	945	187	343	-	78,372		
1	CID 320																							
	13	EVIDENCE TECHICIAN	119-44	25.35	52,722	1,440	54,162	(2,692)	-	51,469	1,380		-		52,849	7,658	3,277	766	187	1,666		66,404		
	CID NON-UNIFORM TOTAL				52,722	1,440	54,162	(2,692)	-	51,469	1,380	-	-	-	52,849	7,658	3,277	766	187	1,666		66,404		
2	UNIFORM OFFICERS																							
	14	MASTER PATROLMAN	P13-12	26.92	55,994	5,064	61,058	(2,958)	-	58,100	1,440		-		59,540	7,669		863	187		7,740	76,000		
	15	MASTER PATROLMAN	P13-12	26.92	55,994	5,904	61,898	(2,958)	-	58,940	1,320		-		60,260	7,669		874	187		7,834	76,824		
	16	LIEUTENANT	P19-07	25.66	53,381	5,064	58,445	(2,820)	-	55,625	780		-		56,405	7,660		818	187		7,333	72,403		
	17	SERGEANT	P17-09	26.23	54,560	5,064	59,624	(2,882)	-	56,742	840		-		57,582	7,664		835	187		7,486	73,755		
	18	MASTER PATROLMAN	P13-11	26.14	54,363	3,924	58,287	(2,872)	-	55,415	1,080		-		56,495	7,664		819	187		7,344	72,510		
	HOLIDAY PAY												26,000	26,000	-					26,000				
	OVERTIME												19,000	19,000	-					19,000				
	CID UNIFORM TOTAL				274,292	25,020	299,312	(14,489)	-	284,823	5,460	-	45,000	-	335,283	38,327	-	4,209	935	-	37,737	416,491		

City of McAlester
Payroll Budget

PT	V	FT	2020-2021															POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL			
			JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)			FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%
TOTAL CID DEPARTMENT			327,013		26,460	353,473	(17,181)	-	336,292	6,840	-	45,000	-	388,132	45,985	3,277	4,975	1,122	1,666	37,737	482,895	
PATROL 321																						
1	19	CAPTAIN	P22-12	45.08	93,756	5,064	98,820	(4,952)	-	93,868	1,440		-	95,308	7,802		1,382	187		12,390	117,068	
2	20	ASSISTANT POLICE CHIEF	131-43	45.08	93,756	3,840	97,596	(4,952)	-	92,644	1,500	-	-	94,144	7,802		1,365	187		12,239	115,736	
3	21	ADMINISTRATIVE ASSISTANT	115-38	19.64	40,857	1,440	42,297	(2,087)	-	40,211	1,260		-	41,471	7,616	2,571	601	187	1,307		53,754	
POLICE NON-UNIFORM TOTAL			228,369		10,344	238,713	(11,992)	-	226,722	4,200	-	-	-	230,922	23,220	2,571	3,348	561	1,307	24,629	286,558	
UNIFORM OFFICERS																						
4	22	PATROLMAN	P13-05	21.81	45,363	4,140	49,503	(2,396)	-	47,107	360		-	47,467	7,632		688	187		6,171	62,145	
5	23	PATROLMAN	P12-05	21.02	43,730	3,540	47,270	(2,310)	-	44,960	300		-	45,260	7,627		656	187		5,884	59,614	
6	24	MASTER PATROLMAN	P13-10	25.37	52,778	5,904	58,682	(2,788)	-	55,894	1,080		-	56,974	7,658		826	187		7,407	73,052	
7	25	MASTER PATROLMAN	P13-12	26.92	55,994	4,560	60,554	(2,958)	-	57,596	1,200		-	58,796	7,669		853	187		7,643	75,148	
8	26	POLICE RECRUIT	P9-01	18.78	39,062	4,260	43,322	(2,063)	-	41,259	-		-	41,259	7,610		598	187		5,364	55,018	
9	27	LIEUTENANT	P19-12	30.07	62,552	5,400	67,952	(3,304)	-	64,648	1,320		-	65,968	7,692		957	187		8,576	83,379	
10	28	MASTER PATROLMAN	P13-12	26.92	55,994	4,560	60,554	(2,958)	-	57,596	1,260		-	58,856	7,669		853	187		7,651	75,217	
11	29	PATROLMAN	P12-01	18.78	39,056	5,304	44,360	(2,063)	-	42,297	-		-	42,297	7,610		613	187		5,499	56,206	
12	30	MASTER PATROLMAN	P13-11	26.14	54,363	4,704	59,067	(2,872)	-	56,195	1,140		-	57,335	7,664		831	187		7,454	73,471	
13	31	PATROLMAN	P12-04	21.02	43,722	5,064	48,786	(2,310)	-	46,476	300		-	46,776	7,627		678	187		6,081	61,349	
14	32	PATROLMAN	P12-05	21.02	43,730	2,400	46,130	(2,310)	-	43,820	-		-	43,820	7,627		635	187		5,697	57,965	
15	33	MASTER PATROLMAN	P13-09	24.61	51,189	3,780	54,969	(2,704)	-	52,265	960		-	53,225	7,653		772	187		6,919	68,755	
16	34	MASTER PATROLMAN	P13-07	23.13	48,104	5,064	53,168	(2,541)	-	50,627	600		-	51,227	7,642		743	187		6,660	66,458	
17	35	PATROLMAN	P12-04	20.41	42,457	5,664	48,121	(2,243)	-	45,878	-		-	45,878	7,622		665	187		5,964	60,317	
18	36	CAPTAIN	P22-12	32.00	66,552	5,064	71,616	(3,515)	-	68,100	1,380		-	69,480	7,706		1,007	187		9,032	87,414	
19	37	PATROLMAN	P12-03	19.87	41,332	4,104	45,436	(2,183)	-	43,252	-		-	43,252	7,618		627	187		5,623	57,308	
20	38	POLICE RECRUIT	P9-01	17.97	37,384	-	37,384	(1,975)	-	35,409	-		-	35,409	7,604		513	187		4,603	48,317	
21	39	SERGEANT	P17-04	22.37	46,528	4,140	50,668	(2,458)	-	48,210	360		-	48,570	7,636		704	187		6,314	63,411	
22	40	MASTER PATROLMAN	P13-09	24.61	51,189	4,560	55,749	(2,704)	-	53,045	900		-	53,945	7,653		782	187		7,013	69,580	
23	41	PATROLMAN	P12-03	19.87	41,332	2,400	43,732	(2,183)	-	41,548	-		-	41,548	7,618		602	187		5,401	55,357	
24	42	SERGEANT	P17-08	25.39	52,807	4,764	57,571	(2,789)	-	54,782	900		-	55,682	7,658		807	187		7,239	71,573	
25	43	PATROLMAN	P12-02	19.29	40,125	1,860	41,985	(2,120)	-	39,866	-		-	39,866	7,614		578	187		5,183	53,427	
26	44	LIEUTENANT	P19-12	30.07	62,552	5,064	67,616	(3,304)	-	64,312	1,380		-	65,692	7,692		953	187		8,540	83,064	
27	45	CAPTAIN	P22-12	32.00	66,552	6,444	72,996	(3,515)	-	69,480	1,260		-	70,740	7,706		1,026	187		9,196	88,856	
28	46	PATROLMAN	P12-03	19.87	41,332	1,560	42,892	(2,183)	-	40,708	-		-	40,708	7,618		590	187		5,292	54,396	
29	47	PATROLMAN	P12-03	19.87	41,332	1,046	42,378	(2,183)	-	40,195	-		-	40,195	7,618		583	187		5,225	53,808	
30	48	PATROLMAN	P12-04	20.41	42,457	4,620	47,077	(2,243)	-	44,834	-		-	44,834	7,622		650	187		5,828	59,122	
31	49	PATROLMAN	P12-01	18.78	39,056	3,600	42,656	(2,063)	-	40,593	-		-	40,593	7,610		589	187		5,277	54,256	
32	50	MASTER PATROLMAN	P13-07	23.13	48,104	5,904	54,008	(2,541)	-	51,467	600		-	52,067	7,642		755	187		6,769	67,420	
33	51	LIEUTENANT	P19-07	25.66	53,381	6,444	59,825	(2,820)	-	57,005	660		-	57,665	7,660		836	187		7,496	73,845	
34	52	SERGEANT	P17-09	26.23	54,560	5,064	59,624	(2,882)	-	56,742	960		-	57,702	7,664		837	187		7,501	73,892	
35	53	MASTER PATROLMAN	P13-09	24.61	51,189	5,304	56,493	(2,704)	-	53,789	840		-	54,629	7,653		792	187		7,102	70,362	
36	54	PATROLMAN	P12-02	19.29	40,125	2,940	43,065	(2,120)	-	40,946	-		-	40,946	7,614		594	187		5,323	54,663	
HOLIDAY PAY											50,000	99,800	-	149,800								149,800
OVERTIME											3,000	25,000	-	28,000								28,000
UNIFORM TOTAL			1,595,980		139,226	1,735,206	(84,305)	-	1,650,902	17,760	53,000	124,800	-	1,846,462	252,211	-	24,196	6,171	-	216,926	2,345,965	
TOTAL PATROL DEPARTMENT			1,824,349		149,570	1,973,920	(96,296)	-	1,877,624	21,960	53,000	124,800	-	2,077,384	275,431	2,571	27,544	6,732	1,307	241,555	2,632,523	
COMMUNICATIONS 324																						
1	55	DISPATCHER II	117-11	16.56	34,439	1,380	35,819	(1,759)	-	34,060			-	34,060	7,594	2,112	494	187	716		45,163	

City of McAlester
Payroll Budget

PT	V	FT	2020-2021																		POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
			JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%		
2	56		DISPATCHER II	117-17	17.58	36,558	840	37,398	(1,867)	-	35,531	-		-	35,531	7,601	2,203	515	187	1,122	47,160	
3	57		DISPATCHER I	117-05	15.53	32,304	-	32,304	(1,650)	-	30,655			-	30,655	7,587	1,901	444	187	1,131	41,904	
4	58		DISPATCHER II	117-09	16.23	33,760	1,380	35,140	(1,724)	-	33,416	-		-	33,416	7,592	2,072	485	187	703	44,454	
			HOLIDAY PAY										1,500		1,500		93	22			1,615	
			OVERTIME										1,500		1,500		93	22		-	1,615	
TOTAL						137,062	3,600	140,662	(7,000)	-	133,662	-	-	3,000	-	136,662	30,374	8,473	1,982	748	3,672	181,910
FIRE DEPARTMENT 431																						
1	59		FIRE CHIEF	133-31	44.11	91,745	1,440	93,185	(4,889)	-	88,296	1,800		-	90,096	7,867		1,306	187		12,613	112,069
2	60		ASSISTANT FIRE CHIEF	131-16	34.46	71,668	2,040	73,708	(4,024)	-	69,685	960		-	70,645	7,760		1,024	187		9,890	89,506
3	61		ADMINISTRATIVE ASSISTANT	115-20	16.55	34,418	300	34,718	(1,758)	-	32,960	-		-	32,960	7,594	2,044	478	187	1,042		44,304
NON-UNIFORM TOTAL (100)						197,831	3,780	201,611	(10,670)	-	190,941	2,760		-	193,701	23,221	2,044	2,809	561	1,042	22,504	245,880
UNIFORM																						
4	62		LIEUTENANT	F17-10	19.92	58,175	6,540	64,715	(2,208)	-	62,507	900		-	63,407	8,002		919	187		8,877	81,392
5	63		LIEUTENANT	F17-09	19.34	56,484	7,800	64,284	(2,144)	-	62,141	1,020		-	63,161	8,002		916	187		8,842	81,108
6	64		DRIVER OPERATOR	F15-09	18.25	53,290	6,780	60,070	(2,023)	-	58,047	660		-	58,707	8,002		851	187		8,219	75,967
7	65		LIEUTENANT	F17-10	19.92	58,175	7,800	65,975	(2,208)	-	63,767	1,020	9,085	-	73,872	8,002		1,071	187		9,070	92,203
8	66		FIREFIGHTER I	F11-08	15.77	46,037	1,740	47,777	(1,747)	-	46,029	540		-	46,569	8,002		675	187		6,520	61,953
9	67		FIRE RECRUIT	F11-03	13.60	39,715	360	40,075	(1,507)	-	38,567	-		-	38,567	8,002		559	187		5,399	52,715
10	68		FIRE RECRUIT	P9-02	12.46	36,374	840	37,214	(1,381)	-	35,834	-		-	35,834	8,002		520	187		5,017	49,559
11	69		LIEUTENANT	F17-12	21.13	61,711	7,920	69,631	(2,342)	-	67,289	1,200	2,910	-	71,399	8,002		1,035	187		9,588	90,212
12	70		LIEUTENANT	F17-10	19.92	58,175	5,340	63,515	(2,208)	-	61,307	840		-	62,147	8,002		901	187		8,701	79,938
13	71		LIEUTENANT	F17-12	21.13	61,711	7,320	69,031	(2,342)	-	66,689	1,380		-	68,069	8,002		987	187		9,530	86,775
14	72		FIREFIGHTER II	F13-09	17.22	50,271	2,160	52,431	(1,908)	-	50,523	900		-	51,423	8,002		746	187		7,199	67,556
15	73		FIREFIGHTER II	F13-03	14.42	42,098	4,320	46,418	(1,598)	-	44,820	-		-	44,820	8,002		650	187		6,275	59,933
16	74		LIEUTENANT	F17-08	18.78	54,835	6,000	60,835	(2,081)	-	58,753	780		-	59,533	8,002		863	187		8,335	76,920
17	75		CAPTAIN	F19-12	22.40	65,420	6,120	71,540	(2,483)	-	69,057	1,140		-	70,197	8,002		1,018	187		9,828	89,231
18	76		CAPTAIN	F19-11	21.75	63,516	6,900	70,416	(2,411)	-	68,005	1,140	2,941	-	72,086	8,002		1,045	187		9,680	91,000
19	77		FIRE FIGHTER II	F13-03	14.42	42,098	2,280	44,378	(1,598)	-	42,780	-		-	42,780	8,002		620	187		5,989	57,578
20	78		FIRE RECRUIT	F9-02	12.46	36,374	3,180	39,554	(1,381)	-	38,174	-		-	38,174	8,002		554	187		5,344	52,261
21	79		FIRE FIGHTER II	F13-04	14.85	43,347	3,300	46,647	(1,645)	-	45,002	-		-	45,002	8,002		653	187		6,300	60,144
22	80		FIRE FIGHTER I	F13-04	14.85	43,347	3,840	47,187	(1,645)	-	45,542	-		-	45,542	8,002		660	187		6,376	60,767
23	81		DRIVER OPERATOR	F15-12	19.95	58,245	6,480	64,725	(2,211)	-	62,514	1,380		-	63,894	8,002		926	187		8,945	81,955
24	82		LIEUTENANT	F17-12	21.13	61,711	7,560	69,271	(2,342)	-	66,929	1,320		-	68,249	8,002		990	187		9,555	86,982
25	83		DRIVER OPERATOR	F15-05	16.22	47,354	3,660	51,014	(1,797)	-	49,216	-		-	49,216	8,002		714	187		6,890	65,009
26	84		FIRE FIGHTER I	F11-03	13.60	39,715	360	40,075	(1,507)	-	38,567	-		-	38,567	8,002		559	187		5,399	52,715
27	85		FIRE FIGHTER II	F13-04	14.85	43,347	4,080	47,427	(1,645)	-	45,782	-		-	45,782	8,002		664	187		6,409	61,044
28	86		FIRE RECRUIT	F11-02	13.21	38,559	240	38,799	(1,464)	-	37,335	-		-	37,335	8,002		541	187		5,227	51,292
29	87		CAPTAIN	F19-12	22.40	65,420	7,800	73,220	(2,483)	-	70,737	1,800		-	72,537	8,002		1,052	187		10,155	91,933
30	88		DRIVER OPERATOR	F15-07	17.20	50,218	3,840	54,058	(1,906)	-	52,152	480		-	52,632	8,002		763	187		7,368	68,953
31	89		FIRE RECRUIT	F09-02	12.46	36,374	420	36,794	(1,381)	-	35,414	-		-	35,414	8,002		514	187		4,958	49,074
32	90		FIREFIGHTER II	F13-06	15.75	45,999	3,600	49,599	(1,746)	-	47,853	360		-	48,213	8,002		699	187		6,750	63,851
33	91		DRIVER OPERATOR	F15-07	17.20	50,218	4,380	54,598	(1,906)	-	52,692	420		-	53,112	8,002		770	187		7,436	69,507
34	92		FIREFIGHTER I	F11-06	14.86	43,388	720	44,108	(1,647)	-	42,461	420		-	42,881	8,002		622	187		6,003	57,696
35	93		FIRE FIGHTER II	F13-03	14.42	42,098	2,340	44,438	(1,598)	-	42,840	-		-	42,840	8,002		621	187		5,998	57,648
36	94		DRIVER OPERATOR	F15-06	16.70	48,767	6,300	55,067	(1,851)	-	53,216	480		-	53,696	8,002		779	187		7,517	70,181
37	95		DRIVER OPERATOR	F15-06	16.70	48,767	6,840	55,607	(1,851)	-	53,756	360		-	54,116	8,002		785	187		7,576	70,666
38	96		FIRE RECRUIT	F9-04	13.22	38,597	360	38,957	(1,465)	-	37,492	-		-	37,492	8,002		544	187		5,249	51,473
39	97		LIEUTENANT	F15-08	18.78	54,835	4,800	59,635	(2,081)	-	57,553	540		-	58,093	8,002		842	187		8,133	75,258
40	98		DRIVER OPERATOR	F15-08	17.72	51,748	8,280	60,028	(1,964)	-	58,064	660		-	58,724	8,002		851	187		8,221	75,986
41	99		FIRE RECRUIT	F9-02	12.46	36,374	1,740	38,114	(1,381)	-	36,734	-		-	36,734	8,002		533	187		5,143	50,598

City of McAlester
Payroll Budget

		2020-2021																							
PT	V	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL		
			OVERTIME											60,000	-	60,000							60,000		
			TOTAL			1,872,888	164,340	2,037,228	(71,088)	-	1,966,140	19,740	14,936	60,000	-	2,060,817	304,078	-	29,012	7,106	-	278,023	2,679,036		
			TOTAL FIRE DEPT.			2,070,719	168,120	2,238,839	(81,758)	-	2,157,081	22,500	14,936	60,000	-	2,254,518	327,299	2,044	31,821	7,667	1,042	300,527	2,924,916		
			COMMUNITY SERVICES PARKS 542																						
1	100		PARK SUPERINTENDENT	122-38	27.65	57,506	960	58,466	(2,937)	-	55,529	1,500			-	57,029	7,711	3,536	827	187	1,799		71,088		
2	101		GARDNER I	113-01	12.34	25,657	-	25,657	(1,310)	-	24,347	-			-	24,347	7,563	1,509	353	187	770		34,729		
3	102		GARDNER II	115-35	19.10	39,722	1,860	41,582	(2,029)	-	39,553	840			-	40,393	7,613	2,504	586	187	1,273		52,555		
4	103		GRDSKPR/EQUIP. OPERATOR	114-19	15.49	32,211	420	32,631	(1,645)	-	30,986	825			-	31,811		1,972	461	187	502		42,686		
5	104		GRDSKPR/EQUIP. OPERATOR	114-05	13.42	27,914	420	28,334	(1,426)	-	26,908	-			-	26,908	7,571	1,668	390	187	850		37,575		
3			PART TIME/SEASONAL OVERTIME											10,580		10,580		656	153				11,389		
			TOTAL			183,009	3,660	186,669	(9,346)	-	177,323	3,165	-	10,580	-	191,068	38,211	11,846	2,770	935	5,193	-	250,023		
			SWIMMING POOLS 543																						
			(AQUATIC DIRECTOR, 12 LIFEGUARDS , 15 WADING POOL ATTENDANTS, 3 POOL MANAGERS, & 2 CONCESSION/GATE WORKERS & 1 SR. SWIM)																						
34														66,192	-	66,192		4,104	960	3,150			74,406		
			TOTAL											66,192	-	66,192		4,104	960	3,150			74,406		
			RECREATION 544																						
1	105		SBC WORKING FOREMAN	117-01	14.99	31,177	-	31,177	(1,592)	-	29,585	-			-	29,585	7,619	1,834	429	187	935		40,589		
			PART-TIME PAYROLL (13) BASKETBALL, TENNIS, SOFTBALL LEAGUES, CONCESSIONS, ETC.											52,092	-	52,092		3,230	755	2,275	-		58,352		
13			TOTAL			31,177	-	31,177	(1,592)	-	29,585	-		52,092	-	81,677	7,619	5,064	1,184	2,462	935		98,941		
			CEMETERY 547																						
1	106		SEXTON	122-04	19.71	40,999	-	40,999	(2,094)	-	38,905	-			-	38,905	7,653	2,412	564	187	1,230		50,951		
2	107		HEAVY EQUIPMENT OPERATOR	116-08	15.30	31,830	300	32,130	(1,626)	-	30,505	-			-	30,505	7,585	1,891	442	187	964		41,574		
			OVERTIME											3,000		3,000		186	44		-		3,230		
1			PART TIME PAYROLL (1)											2,000		2,000		124	29		-		2,153		
			TOTAL			72,829	300	73,129	(3,719)	-	69,410	-	-	5,000	-	74,410	15,238	4,613	1,079	374	2,194	-	97,908		
			FACILITY MAINTENANCE 548																						
1	108		MAINTENANCE WORKER I	113-28	16.14	33,565	-	33,565	(1,714)	-	31,851	420			-	32,271	7,591	2,001	468	187	1,020		43,537		
			OVERTIME											1,000		1,000		62	15		-		1,077		
			TOTAL			33,565	-	33,565	(1,714)	-	31,851	420	-	1,000	-	33,271	7,591	2,063	482	187	1,020		44,614		
			PLANNING & COMM. DEVELOPMENT 652																						
1	109		COMMUNITY DEV DIR	129-21	32.85	68,324	900	69,224	(3,489)	-	65,735	300			-	66,035	15,681	4,094	958	187	2,086		89,040		
2	110		BUILDING INSPECTOR	120-24	21.82	45,381	-	45,381	(2,318)	-	43,064	-			-	43,064	7,632	2,670	624	187	1,361		55,539		
			TOTAL			113,705	900	114,605	(5,807)	-	108,798	300	-	-	-	109,098	23,313	6,764	1,582	374	3,447	-	144,579		

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PT	V	FT	2020-2021																				
			JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL
HUMAN RESOURCES 653																							
1	111		SAFETY OFFICER	119-22	20.57	42,779	-	42,779	(2,185)	-	40,595	-		-	40,595	7,623	2,517	589	187	1,283		52,794	
2	112		HR/BENEFITS ADM	119-24	20.77	43,208	600	43,808	(2,207)	-	41,601	-		-	41,601	7,792	2,579	603	187	1,314		54,076	
TOTAL						85,987	600	86,587	(4,391)	-	82,196	-	-	-	82,196	15,415	5,096	1,192	374	2,598		106,870	
STREETS & TRAFFIC CONTROL 865																							
1	113		T.C. TECHNICIAN CREWCHIEF	114-27	16.77	34,880	-	34,880	(1,781)	-	33,098	600		-	33,698	15,492	2,089	489	187	532		52,487	
2	114		WORKING FOREMAN	123-23	25.01	52,012	-	52,012	(2,656)	-	49,356	1,500		-	50,856	7,656	3,153	737	187	1,070		63,660	
3	115		ROLL-OFF DRIVER COORDINATOR	114-33	17.80	37,026	-	37,026	(1,891)	-	35,135	840		-	35,975	7,603	2,230	522	187	379		46,896	
4	116		CONCRETE FINISHER	119-26	21.19	44,077	-	44,077	(2,251)	-	41,826	-		-	41,826	15,524	2,593	606	187	220		60,957	
5	117		HEAVY EQUIP. OPERATOR	116-02	14.42	29,985	-	29,985	(1,531)	-	28,454	-		-	28,454	7,578	1,764	413	187	150		38,546	
6	118		STREET MAINT. WORKER	114-04	13.34	27,745	-	27,745	(1,417)	-	26,328	-		-	26,328	7,737	1,632	382	187	832		37,099	
7	119		HEAVY EQUIP. OPERATOR	116-30	19.01	39,530	-	39,530	(2,019)	-	37,512	480		-	37,992	7,612	2,355	551	187	400		49,097	
8	120		PUBLIC WORKS FOREMAN	123-45	31.13	64,740	-	64,740	(3,306)	-	61,434	1,500		-	62,934	7,700	3,902	913	187	662		76,298	
9	121		STREET MAINT. WORKER	114-01	12.95	26,930	-	26,930	(1,375)	-	25,554	-		-	25,554	7,365	1,584	371	187	269		35,331	
10	122		STREET MAINT. WORKER	114-01	12.95	26,930	-	26,930	(1,489)	-	25,441	-		-	25,441	7,365	1,577	369	187	404		35,343	
OVERTIME													8,500		8,500		527	123		-		9,150	
TOTAL						383,856	-	383,856	(19,717)	-	364,139	4,920		8,500	377,559	91,633	23,409	5,475	1,870	4,920	-	504,864	
GENERAL FUND TOTAL						6,090,771	362,270	6,410,977	(288,952)	-	6,122,025	64,635	67,936	428,729	6,683,325	978,938	129,336	92,742	28,613	45,585	590,955	8,549,884	
MPWA FUND (02)																							
UTILITY OFFICE 216																							
1	123		CUSTOMER SVC MANAGER	118-27	20.39	42,403	-	42,403	(2,165)	-	40,237	300		-	40,537	7,622	2,513	588	187	1,281		52,728	
2	124		CUSTOMER SVC CLERK II	116-03	14.54	30,241	-	30,241	(1,544)	-	28,697	-		-	28,697	7,579	1,779	416	187	605		39,263	
3	125		METER READER	114-02	13.08	27,198	-	27,198	(1,389)	-	25,809	-		-	25,809	7,735	1,600	374	187	816		36,522	
4	126		METER READER	114-12	14.44	30,044	-	30,044	(1,534)	-	28,509	-		-	28,509	7,579	1,768	413	187	-		38,456	
OVERTIME													2,500		2,500		155	36		-		2,691	
TOTAL						129,886	-	129,886	(6,633)	-	123,252	300		2,500	126,052	30,515	7,815	1,828	748	2,702		169,661	
LANDFILL 864																							
1	127		LANDFILL SUPERVISOR	118-39	22.97	47,782	-	47,782	(2,440)	-	45,342	1,500		-	46,842	15,537	2,904	679	187	1,478		67,627	
OVERTIME													3,000		3,000		186	44		-		3,230	
TOTAL						47,782	-	47,782	(2,440)	-	45,342	1,500		3,000	49,842	15,537	3,090	723	187	1,478		70,857	
ENGINEERING 871																							
1	128		PUBLIC WORKS DIRECTOR	135-17	48.63	101,150	-	101,150	(5,166)	-	95,985	-		-	95,985	7,900	5,951	1,392	187	3,000		114,414	
1	129		ADMINISTRATIVE ASSISTANT	115-20	16.55	34,418	300	34,718	(1,758)	-	32,960	300		-	33,260	7,594	2,062	482	187	1,051		44,636	
1	130		ENVIRONMENTAL PROG DIRECTOR	121-41	27.13	56,424	600	57,024	(2,882)	-	54,143	-		-	54,143	7,671	3,357	785	187	1,711		67,853	
PT	PT		ENGINEERING TECH @24 HR/W	PT-01	27.50	34,320	-	34,320	-	-	34,320	-		-	34,320		2,128	498	187			37,132	
2	PT		ENGINEER @29 HR/W	PT-01	45.00	67,860	-	67,860	-	-	67,860	-		-	67,860		4,207	984	187			73,238	
TOTAL						294,172	900	295,072	(9,805)	-	285,267	300	-	-	183,387	23,164	17,705	4,141	935	5,761		337,274	
WASTE WATER 973																							
1	131		WW SUPERINTENDENT	125-14	25.21	52,445	1,320	53,765	(2,678)	-	51,087	1,500		-	52,587	7,693	3,260	763	187	1,658		66,148	

FLEET MAINTENANCE 35-862																	
FLEET MAINT. SUPERINTENDENT	122-33	26.31	54,714	-	54,714	(2,794)	-	51,920	600	-	52,520	7,701	3,256	762	187	1,659	66,085
AUTO MECHANIC	118-23	19.59	40,749	-	40,749	(2,081)	-	38,668	420	-	39,088	7,616	2,423	567	187	1,235	51,117
AUTO MECHANIC	118-29	20.80	43,256	-	43,256	(2,209)	-	41,047	1,260	-	42,307	7,625	2,623	613	187	1,335	54,690
OVERTIME										2,800	2,800		174	41	-	-	3,014
TOTAL			138,719	-	138,719	(7,084)	-	131,635	2,280	-	136,715	22,942	8,476	1,982	561	4,230	174,907
JUVENILE FINES 13- 213																	
JUDGE, PROSECUTOR (Split 01/13)										11,050	11,050		685	160	187	-	12,082
										5,500	5,500		341	80	187	-	6,108
TOTAL		-	-	-	-	-	-	-	-	16,550	16,550	-	1,026	240	374	-	18,190
AIRPORT 03-876																	
GROUNDSKEEPER/CANAL CLEANER	112-01	11.75	24,434	-	24,434	(1,248)	-	23,186	-	-	23,186	7,559	1,438	336	187	-	32,706
TOTAL			24,434	-	24,434	(1,248)	-	23,186	-	-	23,186	7,559	1,438	336	187	-	32,706
NUTRITION 08- 549																	

City of McAlester
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PT	V	FT	2020-2021																		TOTAL	
			JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%		NON-UNIFORM DEFINED CONTRIBUTIO N PENSION
1	158		NUTRITION SUPERVISOR	119-17	19.38	40,300	-	40,300	(2,058)	-	38,242	1,080		-	39,322	7,615	2,438	570	187	621	50,752	
2	159		ASSISTANT COOK	110-03	10.20	21,214	-	21,214	(1,083)	-	20,131	-		-	20,131	7,548	1,248	292	187	424	29,830	
3	160		HEAD COOK	112-10	12.85	26,722	-	26,722	(1,365)	-	25,357	-		-	25,357	7,567	1,572	368	187	401	35,452	
7	PART TIME PAYROLL (7)												30,000	-	30,000		1,860	435	1,309	-	33,604	
	TOTAL		88,236	-	88,236	(4,506)	-	83,730	1,080	-	30,000	-	114,810	22,729	7,118	1,665	1,870	1,446	149,638			
TOURISM 27-655																						
			TOURISM	125-23	18.81	39,125	-	39,125	(1,998)	-	37,127	-		-	37,127	7,365	2,302	538	187	1,174	48,693	
TOTAL		39,125	-	39,125	(1,998)	-	37,127	-	-	-	-	37,127	7,365	2,302	538	187	1,174	48,693				
EXPO 28-654																						
1	161		EXPO	125-23	27.58	57,366	300	57,666	(2,930)	-	54,737	-		-	54,737	7,583	3,394	794	187	1,730	68,424	
7	OVERTIME												2,000		2,000		124	29		2,153		
	PART TIME PAYROLL (7)												25,000	-	25,000		1,550	363	1,309	28,222		
	TOTAL		57,366	300	57,666	(2,930)	-	54,737	-	27,000	-	81,737	7,583	5,068	1,185	1,496	1,730	98,799				
ECONOMIC DEVELOPMENT 30-652																						
1	162		ECON DEV DIRECTOR	133-09	35.44	73,707	1,440	75,147	(3,764)	-	71,383	360		-	71,743	7,731	4,448	1,040	187	2,152	87,302	
TOTAL		73,707	1,440	75,147	(3,764)	-	71,383	360	-	-	71,743	7,731	4,448	1,040	187	2,152	-	87,302				
COMMUNICATIONS E911 29- 324																						
1	163		E911 MANAGER	125-29	29.27	60,888	1,740	62,628	(3,109)	-	59,518	1,500		-	61,018	7,723	3,783	885	187	1,220	74,816	
2	164		DISPATCH SUPERVISOR	122-31	25.79	53,637	2,760	56,397	(2,739)	-	53,658	1,500		-	55,158	7,661	3,420	800	187	1,655	68,880	
3	165		DISPATCHER III	120-28	22.69	47,187	1,320	48,507	(2,410)	-	46,097	1,260		-	47,357	7,639	2,936	687	187	1,421	60,226	
4	166		DISPATCHER II	117-18	17.75	36,924	840	37,764	(1,886)	-	35,878	300		-	36,178	7,603	2,243	525	187	1,085	47,821	
5	167		DISPATCHER II	117-21	18.24	37,945	-	37,945	(1,938)	-	36,008	420		-	36,428	7,606	2,259	528	187	1,093	48,100	
6	168		DISPATCHER I	117-07	15.91	33,095	1,380	34,475	(1,690)	-	32,785	-		-	32,785	7,589	2,033	475	187	984	44,053	
7	169		DISPATCHER I	117-01	14.99	31,177	840	32,017	(1,592)	-	30,425	-		-	30,425	7,583	1,886	441	187	913	41,435	
8	170		DISPATCHER I	117-09	16.23	33,760	1,920	35,680	(1,724)	-	33,956	-		-	33,956	7,592	2,105	492	187	1,019	45,351	
9	171		DISPATCHER II	117-10	16.40	34,106	1,380	35,486	(1,742)	-	33,744	-		-	33,744	7,593	2,092	489	187	1,012	45,118	
10	172		911 COORDINATOR	117-37	21.45	44,608	1,320	45,928	(2,278)	-	43,650	600		-	44,250	7,630	2,743	642	187	1,327	56,779	
												4,032		4,032		250	58	-	4,340			
OVERTIME												8,500		8,500		527	123	-	9,150			
GRAND TOTAL			8,200,160	386,090	8,544,185	(391,459)	-	8,152,727	81,855	67,936	551,111	-	8,751,449	1,399,241	263,895	124,212	41,516	89,572	590,955	11,363,410		

less 300 xmas

172 TOTAL FULL TIME EMPLOYEES

76 TOTAL PART TIME/ELECTIVES/SEASONAL EMPLOYEES

	GF	MPWA	OTHER	Furloughs
2% Defined Pensic	96,000	-	-	
Materials	71,724	-	-	
96 hrs Furlough	314,071	59,868	42,638	83,613
Merit	-	-	-	-
\$300 xmas	36,000	9,300	5,700	17,100
Clothing	77,735	7,625	5,000	16,635

96,000	all departments
71,724	all departments
500,190	
161,371	all departments
51,000	
106,995	

GENERAL FUND
MPWA FUND
FLEET MAINTENANCE
JUVENILE FUNEDS
AIRPORT
NUTRITION

City of McAlester
Payroll Budget

PT	V	FT	JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL	
																								2020-2021
			TOURISM & EXPO FUNDS	987,280																				
			ECONOMIC DEVELOPMENT																					
			E911-COMMUNICATIONS																					
			GENERALFUND (01)																					
R	1	1	RECEPT/ADMIN	112-20	14.19	29,517	300	29,817	(1,507)	-	28,310	300			-	28,610	7,365	1,774	415	187	904		39,255	
		2	CENTRAL PURCHASING AGENT	121-29	24.07	50,074	840	50,914	(2,557)	-	48,357	660			-	49,017	7,365	3,039	711	187	1,547		61,866	
			MUN. COURT ADMIN.	118-45	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-		-
		1	3 PART TIME	114-1	12.95	19,524	-	19,524	-	-	19,524	-			-	-	-	-	-	-	-	-		-
		2	4 PART TIME	P12-10	24.02	31,222	-	31,222	(1,594)	-	29,628	-			-	-	29,628		1,837	430	187			32,081
3		5 PART TIME			17,263	-	17,263	(882)	-	16,381				-	-	16,381				187			16,568	
4		6 PART TIME			24,802	-	24,802	(1,267)	-	23,535				-	-	23,535				187			23,722	
		7 INFORMATION TECH	124-06	22.17	46,112	-	46,112	(2,355)	-	43,757	-			-	-	43,757	7,365	2,713	634	187	138		54,795	
2		POLICE RECRUIT		-	53,835	-	53,835	(2,749)	-	51,086	-			-	-	51,086	7,880		741	187		6,641	66,535	
3		POLICE RECRUIT		-	53,835	-	53,835	(2,749)	-	51,086	-			-	-	51,086	7,880		741	187		6,641	66,535	
4		POLICE RECRUIT		-	53,835	-	53,835	(2,749)	-	51,086	-			-	-	51,086	7,880		741	187		6,641	66,535	
R		CAPTAIN		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
5		POLICE RECRUIT		-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
R		ANIMAL CONTROL OFFICER	114-15	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
R		DRIVER OPERATOR	F15-12	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
R		FIRE MARSHAL	F19-13	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
R		COMM. SVC. DIRECTOR	132-31	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
		8 ADMINISTRATIVE ASSISTANT	115-12	15.14	31,489	-	31,489	(1,608)	-	29,881	300			-	-	30,181	7,802	1,871	438	187	-		40,479	
		9 CUSTODIAN	112-39	17.15	35,662	-	35,662	(1,821)	-	33,840	1,020			-	-	34,860	7,781	2,161	505	187	-		45,495	
		10 CUSTODIAN	112-06	12.35	25,680	-	25,680	(1,311)	-	24,368	-			-	-	24,368	7,781	1,511	353	187	-		34,200	
		11 FOREMAN	117-43	22.77	47,351	960	48,311	(2,418)	-	45,893	1,500			-	-	47,393	15,552	2,938	687	187	1,494		68,252	
		12 GRDSKPR/EQUIP. OPERATOR	114-15	14.94	31,081	420	31,501	(1,587)	-	29,914	480			-	-	30,394	7,800	1,884	441	187	320		41,026	
		13 INMATE SUPERVISOR	113-02	12.46	25,915	-	25,915	(1,323)	-	24,591	-			-	-	24,591	15,477	1,525	357	187	518		42,655	
		14 RECREATION SUPERVISOR	122-37	27.37	56,936	1,440	58,376	(2,908)	-	55,468	1,500			-	-	57,268	7,365	3,551	830	187	898		70,100	
		15 RECREATION	112-01	11.75	24,434	-	24,434	(1,248)	-	23,186	-			-	-	23,486	7,365	1,456	341	187	367		33,202	
R		CEMETERY WORKER	114-44	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
		16 HEAVY EQUIPMENT OPERATOR	116-14	16.25	33,790	420	34,210	(1,726)	-	32,484	900	-		-	-	33,384	7,365	2,070	484	187	-		43,490	
		17 GROUNDSKEEPER/ CANAL CLEANER	112-04	12.17	25,322	-	25,322	(1,293)	-	24,029	-			-	-	24,029	7,365	1,490	348	187	76		33,495	
R		BUILDING MAINT. SUPERVISOR	125-20	26.77	55,671	1,440	57,111	(2,843)	-	54,268	1,500			-	-	55,768	7,922	3,458	809	187	1,758		69,902	
R		MAINTENANCE WORKER II	115-22	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
		18 BUILDING MAINT. FOREMAN	120-26	22.26	46,292	1,080	47,372	(2,364)	-	45,008	960			-	-	45,968	7,365	2,850	667	187	1,450		58,487	
		19 BUILDING INSPECTOR	120-27	22.48	46,756	300	47,056	(2,388)	-	44,669	-			-	-	44,669	7,820	2,769	648	187	1,412		57,504	
		20 ADMIN ASSIST/ED TECH (50%)	119-04	17.03	35,412	-	35,412	(1,808)	-	33,604	-			-	-	33,604	7,365	2,083	487	187	1,062		44,789	
		21 CODE ENFORCEMENT OFF.	117-06	15.75	32,768	-	32,768	(1,673)	-	31,095	-			-	-	31,095	7,806	1,928	451	187	983		42,450	
6		HR/BENEFITS ADM	119-44	20.04	41,683	-	41,683	(2,129)	-	39,554	-			-	-	39,554	-	2,452	574	-	1,250		43,831	
7		FLOATER	118-05	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
		22 P W OPERATIONS SUPERV.	128-41	38.17	79,402	-	79,402	(4,055)	-	75,347	1,500			-	-	76,847	7,900	4,765	1,114	187	1,214		92,026	
8		23 STREET MAINT. WORKER	114-09	14.02	29,160	-	29,160	(1,489)	-	27,670	-			-	-	27,670	7,365	1,716	401	187	292		37,631	
		24 T.C. TECHNICIAN	114-18	15.33	31,893	-	31,893	(1,629)	-	30,264	480			-	-	30,744	7,365	1,906	446	187	324		40,972	
9		25 STREET MAINT. WORKER	114-01	12.95	26,930	-	26,930	(1,375)	-	25,554	-			-	-	25,554	7,365	1,584	371	187	404		35,466	
			GENERAL FUND TOTAL			1,143,645	7,200	1,150,845	(57,408)	-	1,093,437	11,100	-	-	-	1,085,613	205,667	55,331	15,163	5,236	16,411	19,923	1,403,344	
			MPWA FUND (02)																					
		26 REVENUE OFFICER	125-17	25.98	54,034	2,040	56,074	(2,759)	-	53,315	1,500			-	-	54,815	7,365	3,399	795	187	-		66,561	
		27 METER READER	114-08	13.91	28,922	-	28,922	(1,477)	-	27,445	-			-	-	27,445	7,365	1,702	398	187	578		37,676	
R		28 CUSTOMER SVC CLERK I	114-09	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
10		METER READER	114-01	-	-	-	-	-	-	-	-	-			-	-	-	-	-	-	-	-	-	
5		PART TIME	114-01	12.95	19,524	-	19,524	(997)	-	18,527	-			-	-	18,527	-	1,149	269	187	-		20,131	

City of McAlester Payroll Budget

PT	V	FT	2020-2021																						
			JOB TITLE	JOB CLASS	HOURLY BASE RATE	ANNUAL BASE SALARY	INCENT-IVES	ANNUAL SALARY (includes everything left of this column)	96 HRS FURLOUGH	MERIT BASED %	ANNUAL SALARY+INCENTI VE+MERIT	LONGEVITY	30 MO BUY BACK FIRE DEPT ONLY	HOLIDAY/ OT/ UNUSED LEAVE/PT - CITY MGR AUTO ALLOW, ETC.	CLOTHING & BOOT ALLOWANCE	SUBTOTAL	HEALTH VISION DENTAL & LIFE /ADD/ LTD INS (AMT VARIES)	FICA (6.2%)	MEDICARE (1.45%)	UNEMP. #EMP* 18,700*1%	NON-UNIFORM DEFINED CONTRIBUTIO N PENSION	POLICE (13%) & FIRE PENSION (14%) CITY MANAGER PENSION (8%)	TOTAL		
R	11	29	RECYCLING COORDINATOR	114-26	16.63	34,586	420	35,006	(1,766)	-	33,240	1,260		-	34,500	15,507	2,139	500	187	1,088		53,921			
			SR. ENGINEERING TECHNICIAN	123-20	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-			
		30	ADMINISTRATIVE ASSISTANT	115-02	13.73	28,556	300	28,856	(1,458)	-	27,398	-		-	27,398	7,791	1,699	397	187	866					
			PLANT OPERATOR	116-10	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-			
		12	UTM WORKER	114-01	12.69	26,395	-	26,395	(1,348)	-	25,047	-		-	25,047	7,365	1,553	363	187	132		38,338			
		13	UTM WORKER	114-01	12.69	26,395	-	26,395	(1,348)	-	25,047	-		-	25,047	7,365	1,553	363	187	79		34,595			
			MPWA FUND TOTAL			218,414	2,760	221,174	(11,154)	-	210,019	2,760	-	-	-	212,779	52,760	13,192	3,085	1,309	2,743	-	251,222		
FLEET MAINTENANCE 35-862																									
		31	AUTO MECHANIC	117-16	17.40	36,196	-	36,196	(1,849)	-	34,348	-		-	34,348	7,365	2,130	498	187	1,086		45,614			
		32	AUTO MECHANIC	117-14	16.99	35,329	-	35,329	(1,804)	-	33,525	-		-	33,525	7,365	2,079	486	-	177		43,631			
			TOTAL			71,525	-	71,525	(3,653)	-	67,872	-	-	-	67,872	14,731	4,208	984	187	1,263		89,245			
AIRPORT 03-876																									
R		33	AIRPORT MANAGER	119-20	-	-	-	-	-	-	-	-		-	-	-	-	-	-	-		-			
		34	GROUNDSKEEPER	112-42	17.66	36,741	-	36,741	(1,876)	-	34,865	1,440		-	36,305	7,365	2,251	526	-	191		46,638			
				TOTAL			36,741	-	36,741	(1,876)	-	34,865	1,440	-	-	36,305	7,365	2,251	526	-	191		46,638		
NUTRITION 08- 549																									
		35	VAN DRIVER	112-16	13.64	28,367	-	28,367	(1,449)	-	26,918	540		-	27,458	7,365	1,702	398	-	-		36,924			
		36	VAN DRIVER/KITCHEN AIDE	112-01	11.75	24,440	-	24,440	(1,248)	-	23,192	-		-	23,192	7,365	1,438	336	-	-		32,332			
			TOTAL			52,807	-	52,807	(2,697)	-	50,110	540	-	-	50,650	14,731	3,140	734	-	-		69,256			
EXPO 28-654																									
R			MAINTENANCE WORKER I	113-36	12.00	24,960	-	24,972	(1,275)	-	23,697	-		-	23,697	-	-	-	-	-		23,697			
			ADMIN ASST	115-19	12.00	24,960	-	24,972	(1,275)	-	23,697	-		-	23,697	-	-	-	-	-		23,697			
		37	EVENT WORKER	113-05	12.79	26,593	-	26,606	(1,358)	-	25,248	-		-	25,248	7,365	1,565	366	-	399		34,943			
				TOTAL			76,513	-	76,550	(3,907)	-	72,642	-	-	-	72,642	7,365	1,565	366	-	399		82,338		
			GRAND TOTAL			1,599,645	9,960	1,609,641	(80,696)	-	1,528,946	2,460	-	-	-	1,525,862	302,620	79,688	20,859	6,732	21,006	-	1,942,043		
			13 TOTAL VACANT POSITIONS																						
			14 TOTAL RETIREMENT POSITIONS																						
			37 TOTAL FURLOUGHED POSITIONS																						
			5 TOTAL PART-TIME																						