ORDINANCE NO. 2558

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

WHEREAS, the City Council heretofore adopted Ordinance No. 2538 setting forth the Budget for Fiscal Year 2015-2016 beginning July 1, 2015 and ending June 30, 2016; and

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

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

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

WHEREAS, the City Council has determined that the proposed amendment to the FY 2015-2016 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendment to the FY 2015-2016 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-2, which is attached hereto and fully incorporated herein by reference, be, and the same hereby are, completely adopted and approved as an amendment to the said FY 2015-2016 Budget.

SECTION 2: All portions of the existing FY 2015-2016 Budget, Ordinance No. 2538 except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.

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

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

PASSED and the EMERGENCY CLAUSE ruled on separately this <u>26th</u> day of <u>January</u>, 2016.

CITY OF MCALESTER, OKLAHOMA A Municipal Corporation

By

Steve Harrison, Mayor

ATTEST:

Cora Middleton, City Clerk

Approved as to form and legality this 26th day of January, 2016.

William J. Ervin, City Attorney

City of McAlester Budget Amendment - FY 2015-2016 General Fund January 26, 2016

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Tast			·
·			Appropriations	<u> </u>		
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5210110	City Manager	Pension- Defined Benefit	10,912	(6,670)	4,242
01	5211110	Finance	Pension- Defined Benefit	29,511	(14,926)	14,585 4,967
01	5212110	City Clerk	Pension- Defined Benefit	9,823 9,892	(4,856)	5,516
01	5213110	Court	Pension- Defined Benefit	6,859	(4,376) (2,777)	4,082
01	5225110	Information Technology	Pension- Defined Benefit Pension- Defined Benefit	5,454	(2,438)	3,016
01	5320110	CID Patrol	Pension- Defined Benefit	4,755	(2,118)	2,637
01 01	5321110 5322110	Animal Control	Pension- Defined Benefit	3,366	(1,391)	1,975
01	5324110	Communications	Pension- Defined Benefit	17,653	(9,435)	8,218
Ōi	5431110	Fire	Pension- Defined Benefit	5,066	(2,286)	2,780
01	5542110	Parks	Pension- Defined Benefit	51,285	(22,676)	28,609
01	5544110	Recreation	Pension- Defined Benefit	13,966	(6,687)	7,279 2,228
01	5547110	Cemetery	Pension- Defined Benefit	13,779	(11,551) (6,027)	7,752
01	5548110	Facility Maintenance	Pension- Defined Benefit	24,316	(13,650)	10,666
01	5652110	Planning & Community Dev	Pension- Defined Benefit Pension- Defined Benefit	12,406	(6,419)	5,987
01	5653110 5865110	Human Resources Streets	Pension- Defined Benefit	60,381	(35,013)	25,368
01 01	5215110	Interdepartmental	Pension- Defined Benefit	-	153,296	153,296
- 	3213110					
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			The second secon	L		
Current Bud Original Bud Current Bud		\$ \$15,187,237 \$ \$15,187,237 ures \$15,187,237 228,708 ures \$15,415,945 e City Council this	Does not include appropriated fund balance. Explanation of Budget Amendment:			
Approved:	January	26, 2016	Appropriate funds for Allocation of the Defined Benefit Pension budgeting system. This topic was brought before the Audit and F Mid-Year Review. This will not impact the overall amount of the b	inance Committee to I		
Attest:	m /	aver Motor	Posted Rv Date BA#	Pkt.#		

City of McAlester Budget Amendment - FY 2015-2016 **MPWA**

January 26, 2016

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Appropriations		-	
			Аругорганов	Balance	Amount of Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
02 02 02 02 02	5216110 5864110 5871110 5973110	Utility Billing Landfill Engineering Waste Water Treatment	Pension- Defined Benefit	29,646 11,170 31,603 50,092	(17,401) (4,758) (15,774) (24,666)	12,245 6,412 15,829 25,426
02 02	5975110 5267110	Utility Maintenance Interdepartmental	Pension- Defined Benefit Pension- Defined Benefit	38,246	(23,438) 86,037	14,808 - 86,037
	FUND INFO	DRMATION I			•	
Original Bud	iget - Revenue Amendments		*** Does not include appropriated fund balance.			
Original Bud	get - Revenue: Iget - Expenditi Amendments Iget - Expenditi	ures \$ 9,201,329 95,000				
,		e City Council this	Explanation of Budget Amendment: Appropriate funds for Allocation of the Defined Benefit Pension budgeting system. This topic was brought before the Audit and	budget to a Interdepar	tmental by fund be done during our	
Approved:	moH	Thom	Mid-Year Review. This will not impact the overall amount of the	budget.		
Attest		hayer Janot Story	Posted By Date BA#	Pkt.#		

City of McAlester Budget Amendment - FY 2015-2016 General Fund January 26, 2016

					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	40999	Department	Appropriated Fund Balance	228,708	781,490	1,010,19
01	40702	·	Transfer From MPWA	2,061,559	(110,000)	1,951,55
			Total	L L	671,490	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
01	5431101	Fire	Overtime	50,000	50,000	100,00
01		Fire	Vehicle/ Equipment Maintenance	50,000	50,000	100,00
01		Court	County Incarceration Expense	39,500	40,000	79,50
01		Interdepartmental	Worker's Compensation	168,308	(45,000)	123,30
01	5215631	Interdepartmental	Transfer to CIP	1,002,333	576,490	1,578,82
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				i	671,490	
· T	FUND INFO	RMATION		·		
— Aricinal Budo	et - Revenues		*** Does not include appropriated fund balance.			
	mendments	(110,000)				
	et - Revenues	\$15,077,237				
Juli Cill Doug	01 - 110101.000	4.0,077,20				
Original Budg	et - Expenditur	res \$15,187,237				
Ā	mendments	900,198				
Current Budg	et - Expenditur	es \$16,087,435				
	noroved by the	City Council this	Explanation of Budget Amendment:			
. 4						
	January :	26, 2016	Appropriate funds for additional funds for Mid Year Review.			
pproved:	_11					
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City Clerk

City of McAlester Budget Amendment - FY 2015-2016 MPWA January 26, 2016

			Estimated Revenue or Fund Balance			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
			Test			
L i			Total Appropriations	<u> </u>		
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02 02	5974302 5974329	Water Treatment Water Treatment	Consultants DEQ Fees	1,219,976 6,000	30,000 35,000	1,249,976 41,000
02 02	5267106 5267622	Interdepartmental Interdepartmental	Worker's Compensation Transfer to General	2,061,559	45,000 (110,000)	45,000 1,951,559
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	FUND INFO	DBMATION I			•	
Current Bud	dget - Revenue Amendments Iget - Revenue Iget - Expendit	\$ 9,201,329 \$ \$ 9,201,329 ures \$ 9,201,329				
ll .	Amendments Iget - Expenditu	95,000 ures \$ 9,296,329				
,	•	e City Council this y 26, 2016	Explanation of Budget Amendment: Appropriate funds for additional funds for Mid Year Review.			
Approved:	Tur 7	tain				
Attest:		Assur Assur	2			
4	Cit	y Clerk	Date BA#	Pkt.#		

City of McAlester Budget Amendment - FY 2015-2016 **Capital Fund** January 26, 2016

Fund Number	Account Number 40720	Department	Description Transfer from General	Balance	Amount of Amendment Increase (Decrease)	Balance After Amendment 1,578,82
					576,490	
		· · · · · · · · · · · · · · · · · · ·	Appropriations		370,490	
					Amount of	
Fund	Account			Balance Before	Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
41	5974403	Water Treatment	20 Inch Water Line Relocation	622,584	(115,000)	507,58 50,00
41	5974401 5974405	Water Treatment Water Treatment	Capital Outlay WTP Lagoons	200,000	106,000	306,000
41	5974404	Water Treatment	WTP Filter (#5)	23,525	175,000	198,52
41	5975409	Utility Maintenance	Sewer Projects		158,490 27,000	158,49 27,00
41	5973401 5863401	Waste Water Treatment Traffic Control	Capital Outlay Capital Outlay		175,000	175,00
urrent Budg riginal Budg	FUND INFO get - Revenue: Amendments get - Revenue: get - Expenditt Amendments	\$ 1,304,787 851,490 \$ 2,156,277 ures \$ 1,304,787 2,568,547			576,490	
A	• •	e City Council this y 26, 2016	Explanation of Budget Amendment: Appropriate funds for additional funds for Mid Year Rev Water Treatment Plant -Capital Outlay (\$25,000 Pump	Rebuild, \$7,514 Air Dryer & Reg	ulater, and \$10,000	Security Gate)
Approved:	m H	dayor / in	Utility Maintenance - Sewer Projects (Adams Street \$7 Waste Water Treatment - Capital Outlay (Line Camera Traffic Control - Capital Outlay (Carl Albert Parkway Si	a \$27,000)		
Attest:	m	MANA TOTAL	Sted By Date B	A#Pkt.#		

City of McAlester Budget Amendment - FY 2015-2016 Grants, Gifts, & Contributions January 26, 2016

Fund	Account	Posterio di	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
Number	Number	Department		Amendation	4,500	4,500
32	40613		Donations - Streetscape		9,400	9,40
32	40609		Donations - Police (Dog)		25,000	25,00
32	40625		Donations - Deak Walking Track Donations - Cemetery Veterans Flag project		12,000	12,000
32	40626		Non-Uniform Revenue		3,918	3,918
32	40615 40610		Donations - Utilities	-	114	11-
32			Donations - Parks (for Trees)	-	100	10
	40603		Dollations - 1 and (101 11449)			
			Total		55,032	
			Appropriations			
					Amount of	
				Balance	Amendment	Balance
				Before	Increase	After
Fund	Account	_	Dannistian	Amendment	(Decrease)	Amendment
Number	Number	Department	Description	Amendment 300	100	40
32	5215203		Expense for Parks (Trees)	664	3,918	4,58
32	5215215		Non-Uniform Council Expense	618	114	73
32	5215210		Donations for Utilities		4,500	4,50
32	5215213		Streetscape Donations Expense		9,400	9,40
32	5215209		Police Donations Expense Deak Walking Track Expense	-	25,000	25,00
32	5215225		Cemetery Veterans Flag project	-	12,000	12,00
32	5215226		Centery velocas riag project			<u> </u>
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			The second of th			
· i-					55,032	
 +	FUND INFORMA	ATION I				
ι			*** Does not include appropriated fund balance.			
	get - Revenues ***	\$ - 55,032	Does not include appropriated tand balance.			
	Amendments					
Current Bud	get - Revenues	\$ 55,032				
Ocioinal Bud	get - Expenditures	s -				
Original boo	Amendments	200,902				
	get - Expenditures	\$ 200,902				
Carrent Duu	go maporiana oo]			
Α	pproved by the City	y Council this	Explanation of Budget Amendment:			
	January 26,		Appropriate funds for additional funds for Mid Year Rev	iew.		
	Julian's 29,					
Approved:	11					
	Man					
	Mayor	, ,				
Attest:	1/.	m				
/ -	A 11/2	1/1/7	Posted Ry Date BA	# Pkt.#		
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