

**ORDINANCE NO. 2797**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2781 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2023-2024; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2781 setting forth the Budget for Fiscal Year 2023-2024 beginning July 1, 2023 and ending June 30, 2024 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 2023-2024 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 2023-2024 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 & A-20, 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 2023-2024 Budget.

**SECTION 2:** All portions of the existing FY 2023-2024 Budget, Ordinance No. 2781 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**SECTION 3:** That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.


**SECTION 4:** 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.

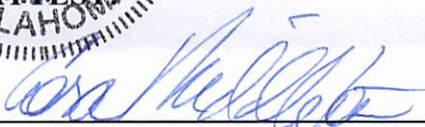
SECTION 5: That an emergency is hereby declared to exist, and for the provision of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

**PASSED and the EMERGENCY CLAUSE ruled on separately this 23rd day of January, 2024.**

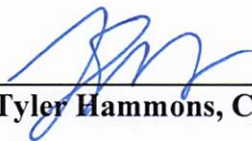


**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By   
**John Browne, Mayor**

  
**Cora Middleton, City Clerk**

**Approved as to form and legality this 23rd day of January, 2024.**

  
**John Tyler Hammons, City Attorney**



**City of McAlester**  
**Budget Amendment - FY 2023-2024**  
**General Fund**  
**January 23, 2024**

**Appropriations**

| Fund Number | Account Number | Department           | Description                      | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|----------------------|----------------------------------|--------------------------|---|-------------------------|
| 01          | 5210101        | City Manager         | Full Time Payroll                | 263,766                  | (100,000)                               | 163,766                 |
| 01          | 5431103        | Fire                 | OT Payroll                       | 105,000                  | 40,000                                  | 145,000                 |
| 01          | 5431105        | Fire                 | Severance                        | 50,000                   | 60,000                                  | 110,000                 |
| 01          | 5210207        | City Manager         | Clothing Allowance               | 375                      | (375)                                   | -                       |
| 01          | 5210107        | City Manager         | Group Insurance                  | 28,033                   | (8,000)                                 | 20,033                  |
| 01          | 5211207        | Finance              | Clothing Allowance               | 625                      | (625)                                   | -                       |
| 01          | 5211331        | Finance              | Employee Travel & Training       | 5,000                    | (2,000)                                 | 3,000                   |
| 01          | 5212207        | City Clerk           | Clothing Allowance               | 250                      | (250)                                   | -                       |
| 01          | 5212331        | City Clerk           | Employee Travel & Training       | 2,100                    | (800)                                   | 1,300                   |
| 01          | 5212107        | City Clerk           | Group Insurance                  | 18,039                   | (3,500)                                 | 14,539                  |
| 01          | 5213107        | Municipal Court      | Clothing Allowance               | 375                      | (375)                                   | -                       |
| 01          | 5213107        | Municipal Court      | Group Insurance                  | 17,950                   | (2,500)                                 | 15,450                  |
| 01          | 5213331        | Municipal Court      | Employee Travel & Training       | 1,500                    | (1,465)                                 | 35                      |
| 01          | 5225207        | IT                   | Clothing Allowance               | 250                      | (250)                                   | -                       |
| 01          | 5225331        | IT                   | Employee Travel & Training       | 3,500                    | (3,500)                                 | -                       |
| 01          | 5321101        | Patrol               | FT Payroll                       | 2,060,189                | (25,000)                                | 2,035,189               |
| 01          | 5321331        | Patrol               | Employee Travel & Training       | 9,000                    | (4,000)                                 | 5,000                   |
| 01          | 5321107        | Patrol               | Group Insurance                  | 331,735                  | (15,000)                                | 316,735                 |
| 01          | 5322107        | Animal Control       | Group Insurance                  | 8,909                    | (3,000)                                 | 5,909                   |
| 01          | 5322207        | Animal Control       | Clothing Allowance               | 250                      | (88)                                    | 162                     |
| 01          | 5324207        | Communications       | Clothing Allowance               | 500                      | (500)                                   | -                       |
| 01          | 5324331        | Communications       | Employee Travel & Training       | 1,000                    | (520)                                   | 480                     |
| 01          | 5432202        | EMS                  | Operating Supplies               | 50,000                   | (20,000)                                | 30,000                  |
| 01          | 5432204        | EMS                  | Small Tools                      | 5,500                    | (3,000)                                 | 2,500                   |
| 01          | 5542207        | Parks                | Clothing Allowance               | 2,875                    | (370)                                   | 2,505                   |
| 01          | 5542209        | Parks                | Playground Maintenance           | 35,000                   | (25,000)                                | 10,000                  |
| 01          | 5542331        | Parks                | Employee Travel & Training       | 4,000                    | (1,187)                                 | 2,813                   |
| 01          | 5542358        | Parks                | Tree Board/Trees                 | 4,000                    | (4,000)                                 | -                       |
| 01          | 5544101        | Recreation           | FT Payroll                       | 90,546                   | (10,000)                                | 80,546                  |
| 01          | 5544207        | Recreation           | Clothing Allowance               | 1,125                    | (420)                                   | 705                     |
| 01          | 5544331        | Recreation           | Employee Travel & Training       | 500                      | (500)                                   | -                       |
| 01          | 5544331        | Recreation           | Chemicals                        | 15,000                   | (5,000)                                 | 10,000                  |
| 01          | 5547204        | Cemetery             | Small Tools                      | 4,000                    | (3,000)                                 | 1,000                   |
| 01          | 5547331        | Cemetery             | Employee Travel & Training       | 250                      | (200)                                   | 50                      |
| 01          | 5548331        | Facility Maintenance | Employee Travel & Training       | 3,000                    | (2,524)                                 | 476                     |
| 01          | 5652101        | Planning & Comm Dev  | FT Payroll                       | 359,003                  | (25,000)                                | 334,003                 |
| 01          | 5652107        | Planning & Comm Dev  | Group Insurance                  | 62,689                   | (7,470)                                 | 55,219                  |
| 01          | 5652207        | Planning & Comm Dev  | Clothing Allowance               | 1,375                    | (1,015)                                 | 360                     |
| 01          | 5652320        | Planning & Comm Dev  | Clean-up                         | 10,000                   | (5,000)                                 | 5,000                   |
| 01          | 5652331        | Planning & Comm Dev  | Employee Travel & Training       | 4,000                    | (850)                                   | 3,150                   |
| 01          | 5653207        | HR                   | Clothing Allowance               | 375                      | (375)                                   | -                       |
| 01          | 5653331        | HR                   | Employee Travel & Training       | 1,500                    | (1,150)                                 | 350                     |
| 01          | 5653340        | HR                   | Clothing Allocation              | 5,000                    | (5,000)                                 | -                       |
| 01          | 5863107        | Safety               | Group Insurance                  | 8,966                    | (8,000)                                 | 966                     |
| 01          | 5865101        | Streets              | FT Payroll                       | 691,068                  | (43,000)                                | 648,068                 |
| 01          | 5865107        | Streets              | Group Insurance                  | 157,047                  | (15,000)                                | 142,047                 |
| 01          | 5865207        | Streets              | Clothing Allowance               | 4,250                    | (691)                                   | 3,559                   |
| 01          | 5865331        | Streets              | Employee Travel & Training       | 500                      | (500)                                   | -                       |
| 01          | 5215140        | Interdepartmental    | Contingency - Pay Adjust         | 80,000                   | (80,000)                                | -                       |
| 01          | 5215160        | Interdepartmental    | Contingency - Clothing Allowance | 5,000                    | (5,000)                                 | -                       |
| 01          | 5215640        | Interdepartmental    | Transfer to Econ Dev             | 200,553                  | (75,000)                                | 125,553                 |
| 01          | 5215639        | Interdepartmental    | Transfer to E911                 |                          | (10,000)                                | (10,000)                |
| 01          | 5215640        | Interdepartmental    | Transfer To Nutrition            |                          | (10,000)                                | (10,000)                |
|             |                |                      |                                  |                          |   | -                       |
|             |                |                      |                                  |                          |   | -                       |
|             |                |                      |                                  |                          | (440,000)                               |                         |

**City of McAlester**  
**Budget Amendment - FY 2022-2023**  
**MPWA**  
**January 23, 2023**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description               | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|---------------------------|--------------------------|---|-------------------------|
| 02          | 40411          |            | Water Districts/wholesale | 2,400,000                | (84,925)                                | 2,315,075               |
| 02          | 40601          |            | Investment Income         | 9,000                    | 2,257                                   | 11,257                  |
| 02          | 40625          |            | Reimbursement             | 10,000                   | 35,367                                  | 45,367                  |
| 02          | 40418          |            | Penalties                 | -                        | 5,201                                   | 5,201                   |
|             |                |            | <b>Total</b>              |                          | <b>(42,100)</b>                         |                         |

**Appropriations**

| Fund Number | Account Number | Department        | Description                  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|-------------------|------------------------------|--------------------------|---|-------------------------|
| 02          | 5216207        | Utility Office    | Clothing Allowance           | 1,125                    | (388)                                   | 737                     |
| 02          | 5216331        | Utility Office    | Employee Travel & Training   | 500                      | (500)                                   | -                       |
| 02          | 5864207        | Landfill          | Clothing Allowance           | 500                      | (50)                                    | 450                     |
| 02          | 5864101        | Landfill          | FT Payroll                   | 89,554                   | (10,135)                                | 79,419                  |
| 02          | 5864107        | Landfill          | Group Insurance              | 26,169                   | (6,282)                                 | 19,887                  |
| 02          | 5864207        | Landfill          | Clothing Allowance           | 500                      | (50)                                    | 450                     |
| 02          | 5871107        | Engineering       | Group Insurance              | 44,986                   | (3,500)                                 | 41,486                  |
| 02          | 5871207        | Engineering       | Clothing Allowance           | 875                      | (875)                                   | -                       |
| 02          | 5871331        | Engineering       | Employee Travel & Training   | 2,000                    | (949)                                   | 1,051                   |
| 02          | 5973207        | Wastewater        | Clothing Allowance           | 3,500                    | (603)                                   | 2,897                   |
| 02          | 5973331        | Wastewater        | Employee Travel & Training   | 2,500                    | (1,364)                                 | 1,136                   |
| 02          | 5975207        | Utility Maint     | Clothing Allowance           | 5,000                    | (515)                                   | 4,485                   |
| 02          | 5975107        | Utility Maint     | Group Insurance              | 219,618                  | (30,000)                                | 189,618                 |
| 02          | 5975331        | Utility Maint     | Employee Travel & Training   | 4,000                    | (515)                                   | 3,485                   |
| 02          | 5974101        | WaterTreatment    | FT Payroll                   |                          | 29,215                                  | 29,215                  |
| 02          | 5974108        | WaterTreatment    | FICA                         |                          | 1,895                                   | 1,895                   |
| 02          | 5974109        | WaterTreatment    | Unemployment                 |                          | 1,488                                   | 1,488                   |
| 02          | 5974111        | WaterTreatment    | Medicare                     |                          | 443                                     | 443                     |
| 02          | 5974114        | WaterTreatment    | Pension Defined Contribution |                          | 585                                     | 585                     |
| 02          | 5267140        | Interdepartmental | Contengency - Pay            | 30,000                   | (20,000)                                | 10,000                  |
|             |                |                   |                              |                          | <b>(42,100)</b>                         |                         |

| FUND INFORMATION                     |                      |
|--------------------------------------|----------------------|
| Original Budget - Revenues ***       | \$ 11,846,303        |
| Amendments                           | (42,100)             |
| <b>Current Budget - Revenues</b>     | <b>\$ 11,804,203</b> |
| Original Budget - Expenditures       | \$ 11,846,303        |
| Amendments                           | (42,100)             |
| <b>Current Budget - Expenditures</b> | <b>\$ 11,804,203</b> |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2023

**Explanation of Budget Amendment:**

Appropriate funds to reduce expenditures to account for the reduction in revenue decline.  
 Also Appropriating funds for Water Treatment Plant Staff to Start May 2024

Approved:   
 Mayor

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2022-2023**  
**LANDFILL**  
**January 23, 2023**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description       | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------------|--------------------------|---|-------------------------|
| 09          | 40601          |            | INVESTMENT INCOME | 15,000                   | 46,537                                  | 61,537                  |
|             |                |            |                   |                          |   | -                       |
|             |                |            |                   |                          |   | -                       |
|             |                |            | Total             |                          | 46,537                                  |                         |

**Appropriations**

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------|--------------------------|---|-------------------------|
|             |                |            |             |                          |   | -                       |
|             |                |            |             |                          |   | -                       |
|             |                |            |             |                          |   | -                       |
|             |                |            |             |                          | -                                       |                         |

| FUND INFORMATION               |            |
|--------------------------------|------------|
| Original Budget - Revenues *** | \$ 327,500 |
| Amendments                     | 46,537     |
| Current Budget - Revenues      | \$ 374,037 |
| Original Budget - Expenditures | \$ -       |
| Amendments                     | -          |
| Current Budget - Expenditures  | -          |

\*\*\* Does not include appropriated fund balance.


Approved by the City Council this  
 January 23, 2023

Explanation of Budget Amendment:

Increasing revenues to recognize interest received

Approved: 

Mayor

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_









**City of McAlester**  
**Budget Amendment - FY 2023-2024**  
**AIRPORT GRANT**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description         | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|---------------------|--------------------------|---|-------------------------|
| 24          | 40330          | Airport    | City Contribution   | -                        | 722,026                                 | 722,026                 |
| 24          | 40331          | Airport    | FAA/AIP             | -                        | 919,307                                 | 919,307                 |
| 24          | 40332          | Airport    | OAC Grant Revenue   |                          | 869,880                                 | 869,880                 |
| 24          | 40333          | Airport    | Choctaw Partnership |                          | 250,000                                 | 250,000                 |
|             |                |            |                     |                          |   |                         |
|             |                |            |                     |                          |   |                         |
|             |                |            |                     |                          |   |                         |
|             |                |            | <b>Total</b>        |                          | <b>2,761,213</b>                        |                         |

**Appropriations**


| Fund Number | Account Number | Department | Description                   | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------------------------|--------------------------|---|-------------------------|
|             |                |            |                               |                          | -                                       |                         |
| 24          | 5876410        | Airport    | Airport Terminal Construction | -                        | 2,529,113                               | 2,529,113               |
| 24          | 5876411        | Airport    | Terminal Design & Engineer    |                          | 232,100                                 | 232,100                 |
|             |                |            |                               |                          |   |                         |
|             |                |            |                               |                          |   |                         |
|             |                |            |                               |                          |   |                         |
|             |                |            |                               |                          | <b>2,761,213</b>                        |                         |

| FUND INFORMATION               |              |
|--------------------------------|--------------|
| Original Budget - Revenues *** |              |
| Amendments                     | 2,761,213    |
| Current Budget - Revenues      | \$ 2,761,213 |
| Original Budget - Expenditures |              |
| Amendments                     | 2,761,213    |
| Current Budget - Expenditures  | \$ 2,761,213 |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

Explanation of Budget Amendment:  
 Allocating Funds for Terminal Construction project

Approved: 

Mayor

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2023-2024**  
**Tourism Fund**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description             | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------------------|--------------------------|---|-------------------------|
|             |                |            |                         |                          |   | -                       |
| 27          | 40999          |            | Fund Balance            | -                        | 3,720                                   | 3,720                   |
| 27          | 40200          |            | Penalties and Late Fees | -                        | 1,072                                   | 1,072                   |
| 27          | 40610          |            | The Okla Gift Shop      | 4,000                    | (2,500)                                 | 1,500                   |
|             |                |            |                         |                          |   |                         |
|             |                |            |                         |                          |   |                         |
|             |                |            |                         |                          |   |                         |
|             |                |            | <b>Total</b>            |                          | 2,292                                   |                         |

**Appropriations**

| Fund Number | Account Number | Department | Description         | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|---------------------|--------------------------|---|-------------------------|
|             |                |            |                     |                          | -                                       |                         |
| 27          | 5655207        | Tourism    | Clothing Allowance  | 250                      | (250)                                   | -                       |
| 27          | 5655313        | Tourism    | Electric Utility    |                          | 95                                      | 95                      |
| 27          | 5655322        | Tourism    | Liability Insurance |                          | 1,572                                   | 1,572                   |
| 27          | 5655328        | Tourism    | Internet Services   |                          | 875                                     |                         |
|             |                |            |                     |                          |   |                         |
|             |                |            |                     |                          |   |                         |
|             |                |            |                     |                          |   |                         |
|             |                |            |                     |                          | 2,292                                   |                         |

| FUND INFORMATION                     |                     |
|--------------------------------------|---------------------|
| Original Budget - Revenues ***       | \$ 757,040          |
| Amendments                           | 2,292               |
| <b>Current Budget - Revenues</b>     | <b>\$ 759,332</b>   |
| Original Budget - Expenditures       | \$ 1,010,044        |
| Amendments                           | 2,292               |
| <b>Current Budget - Expenditures</b> | <b>\$ 1,012,336</b> |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

**Explanation of Budget Amendment:**

Allocating Revenues for Penalties, Decreasing Revenue for Okla Gift Shop  
 Decreasing expenditures for clothing Allowance and allocating funds for utilities & insurance

Approved: 

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2023-2024**  
**E911**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description                | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|----------------------------|--------------------------|---|-------------------------|
| 29          | 40300          | E911       | Grant Revenue              | -                        | 53,399                                  | 53,399                  |
| 29          | 40625          | E911       | Reimbursements             | -                        | 320                                     | 320                     |
| 29          | 40601          | E911       | Investment Income          | 1,000                    | 77                                      | 1,077                   |
| 29          | 40720          | E911       | Transfer From General Fund | 225,556                  | (10,000)                                | 215,556                 |
|             |                |            |                            |                          |   |                         |
|             |                |            |                            |                          |   |                         |
|             |                |            |                            |                          |   |                         |
|             |                |            |                            |                          |   |                         |
|             |                |            | <b>Total</b>               |                          | 43,796                                  |                         |

**Appropriations**


| Fund Number | Account Number | Department | Description                | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|----------------------------|--------------------------|---|-------------------------|
|             |                |            |                            |                          | -                                       |                         |
| 29          | 5324207        | E911       | Clothing Allowance         | 1,250                    | (1,250)                                 | -                       |
| 29          | 5324331        | E911       | Employee Travel & Training | 690                      | 1,000                                   | 1,690                   |
| 29          | 5324107        | E911       | Group Insurance            | 55,613                   | (10,000)                                | 45,613                  |
| 29          | 5324103        | E911       | OT Payroll                 | 18,500                   | 1,737                                   | 20,237                  |
|             |                |            |                            |                          |   |                         |
|             |                |            |                            |                          |   |                         |
|             |                |            |                            |                          |   |                         |
|             |                |            |                            |                          | (8,513)                                 |                         |

| FUND INFORMATION                     |                   |
|--------------------------------------|-------------------|
| Original Budget - Revenues ***       | \$ 841,028        |
| Amendments                           | 43,796            |
| <b>Current Budget - Revenues</b>     | <b>\$ 884,824</b> |
| Original Budget - Expenditures       | \$ 841,028        |
| Amendments                           | (8,513)           |
| <b>Current Budget - Expenditures</b> | <b>\$ 832,515</b> |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

**Explanation of Budget Amendment:**  
 Recognizing Grant Funds and reimbursements funds and Decreasing Funding from General Fund  
 Decreasing Clothing Allowance and Group Insurance but allocating grant funding to Travel & Training and OT Payroll

Approved: 

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2023-2024**  
**Economic Development**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department           | Description                | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|----------------------|----------------------------|--------------------------|---|-------------------------|
| 30          | 40720          | Economic Development | Transfer from General Fund | 200,553                  | (75,000)                                | 125,553                 |
|             |                |                      |                            |                          |   |                         |
|             |                |                      |                            |                          |   |                         |
|             |                |                      |                            |                          |   |                         |
|             |                |                      |                            |                          |   |                         |
|             |                |                      |                            |                          |   |                         |
|             |                |                      | Total                      |                          | (75,000)                                |                         |

**Appropriations**

| Fund Number | Account Number | Department   | Description       | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|--------------|-------------------|--------------------------|---|-------------------------|
| 30          | 5652353        | Economic Dev | Incentive Program | 200,000                  | (75,000)                                | 125,000                 |
|             |                |              |                   | -                        |   | -                       |
|             |                |              |                   |                          |   |                         |
|             |                |              |                   |                          |   |                         |
|             |                |              |                   |                          |   |                         |
|             |                |              |                   |                          |   |                         |
|             |                |              |                   |                          | (75,000)                                |                         |


| FUND INFORMATION               |             |
|--------------------------------|-------------|
| Original Budget - Revenues *** |             |
| Amendments                     | (75,000)    |
| Current Budget - Revenues      | \$ (75,000) |
| Original Budget - Expenditures |             |
| Amendments                     | (75,000)    |
| Current Budget - Expenditures  | \$ (75,000) |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

Explanation of Budget Amendment:  
 Decreasing Revenue by the amount transferred from General Fund and decreasing expenditures

Approved: 

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2022-2023**  
**Grants & Contributions**  
**January 23, 2023**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description                 | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-----------------------------|--------------------------|---|-------------------------|
| 32          | 40602          |            | Donations-Cemetery          | -                        | 6,475.00                                | 6,475                   |
| 32          | 40603          |            | Donations-Parks (for trees) |                          | 600.00                                  | 600                     |
| 32          | 40604          |            | Donations-Parks             |                          | 134,774.00                              | 134,774                 |
| 32          | 40609          |            | Donations-Police            |                          | 5,000.00                                | 5,000                   |
| 32          | 40610          |            | Donations-Utilities         |                          | 25.87                                   | 26                      |
| 32          | 40615          |            | Non-Uniform Council         |                          | 218.90                                  | 219                     |
| 32          | 40636          |            | Donations-Senior Nutrition  |                          | 1,483.02                                | 1,483                   |
| 32          | 40637          |            | Donations-Streets           |                          | 7,800.00                                | 7,800                   |
| 32          | 40643          |            | Donations-Economic Dev      |                          | 5,000.00                                | 5,000                   |
|             |                |            | <b>Total</b>                |                          | <b>161,376.79</b>                       |                         |

**Appropriations**

| Fund Number | Account Number | Department | Description             | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------------------|--------------------------|---|-------------------------|
| 32          | 5215202        |            | Cemetery Expense        | -                        | 101,880.99                              | 101,881                 |
| 32          | 5215204        |            | Expense for Parks       |                          | 219,277.57                              | 219,278                 |
| 32          | 5215209        |            | Police Donation Expense |                          | 16,387.94                               | 16,388                  |
| 32          | 5215215        |            | Non-Uniform Council     |                          | 1,265.82                                | 1,266                   |
| 32          | 5215228        |            | Mullen Splash Pad       |                          | 22,950.00                               | 22,950                  |
| 32          | 5215336        |            | Senior Nutrition        |                          | 144.15                                  | 144                     |
| 32          | 5215337        |            | Street Dept Expense     |                          | 79,483.13                               | 79,483                  |
| 32          | 5215340        |            | Fleet Expense           |                          | 120.53                                  | 121                     |
| 32          | 5215341        |            | UTM Expense             |                          | 89,115.00                               | 89,115                  |
| 32          | 5215413        |            | StreetScape             |                          | 35,055.00                               | 35,055                  |
| 32          | 5215342        |            | Misc Depts              |                          | 98,683.43                               | 98,683                  |
|             |                |            |                         |                          | <b>664,363.56</b>                       |                         |

**FUND INFORMATION**

|                                      |                   |  |
|--------------------------------------|-------------------|--|
| Original Budget - Revenues ***       |                   |  |
| Amendments                           | 161,377           |  |
| <b>Current Budget - Revenues</b>     | <b>\$ 161,377</b> |  |
| Original Budget - Expenditures       |                   |  |
| Amendments                           | 664,364           |  |
| <b>Current Budget - Expenditures</b> | <b>\$ 664,364</b> |  |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2023

Explanation of Budget Amendment:

Appropriating funds for donations and expenses for Midyear

Approved: 

Mayor

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester  
Budget Amendment - FY 2022-23  
ARPA  
January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description       | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------------|--------------------------|---|-------------------------|
| 34          | 40999          |            | Fund Balance      |                          | 138,784                                 |                         |
| 34          | 40601          |            | Investment Income | -                        | 1,988                                   |                         |
|             |                |            |                   |                          |   | -                       |
|             |                |            | <b>Total</b>      |                          | 140,772                                 |                         |

**Appropriations**

| Fund Number | Account Number | Department           | Description                  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|----------------------|------------------------------|--------------------------|---|-------------------------|
| 34          | 5973404        | WasteWater Treatment | Newton Circle Project        |                          | 10,430                                  | 10,430                  |
| 34          | 5973406        | WasteWater Treatment | EWWTTP Contact Basin Baffles |                          | 56,173                                  | 56,173                  |
| 34          | 5210480        | City Mgr             | Contengency                  |                          | 74,169                                  | 74,169                  |
|             |                |                      |                              |                          | -                                       |                         |
|             |                |                      |                              |                          | 140,772                                 |                         |

| FUND INFORMATION                     |                   |
|--------------------------------------|-------------------|
| Original Budget - Revenues ***       | \$ -              |
| Amendments                           | 140,772           |
| <b>Current Budget - Revenues</b>     | <b>\$ 140,772</b> |
| Original Budget - Expenditures       | \$ -              |
| Amendments                           | 140,772           |
| <b>Current Budget - Expenditures</b> | <b>\$ 140,772</b> |


\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
January 23, 2024

**Explanation of Budget Amendment:**

Budget Supplement to lapse and reappropriate expenditures for the ongoing capital projects and purchases related to Fiscal Year 22-23 Capital projects.

Approved: 

Attest:   
City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_





**City of McAlester**  
**Budget Amendment - FY 2022-2023**  
**CIP**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description                             | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|---|--------------------------|---|-------------------------|
| 41          | 40300          |            | Intergovernmental - PSO Rebate          | -                        | 6,768                                   | 6,768                   |
| 41          | 40610          |            | Miscellaneous = County Fees and Penalty | -                        | 69,557                                  | 69,557                  |
| 41          | 40625          |            | Reimbursements Omag insurance           | 1,000                    | 76,304                                  | 77,304                  |
|             |                |            |   |                          |   | -                       |
|             |                |            |   |                          |   |                         |
|             |                |            |   |                          |   |                         |
|             |                |            |   |                          |   |                         |
|             |                |            |   |                          |   |                         |
|             |                |            | <b>Total</b>                            |                          | 152,629                                 |                         |

**Appropriations**

| Fund Number | Account Number | Department          | Description                    | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|---------------------|--------------------------------|--------------------------|---|-------------------------|
| 41          | 5321401        | Patrol              | Capital Outlay                 | -                        | 74,580                                  | 74,580                  |
| 41          | 5321501        | Patrol              | Patrol Lease Payments          | 3,789                    | (3,789)                                 |                         |
| 41          | 5974401        | Water Treatment     | Capital Outlay                 | 238,920                  | 50,947                                  | 289,867                 |
| 41          | 5975501        | Utility Maintenance | Lease payments                 | 23,078                   | (23,078)                                | -                       |
| 41          | 5652402        | Planning & Comm Dev | Trails and Walkability Project | -                        | 33,969                                  | 33,969                  |
| 41          | 5652403        | Planning & Comm Dev | Waterway Trails Project 2017   | 360,000                  | 91,422                                  | 451,422                 |
| 41          | 5210480        | City Manager        | Contingency                    | 31,405                   | (31,405)                                | -                       |
| 41          | 5542402        | Parks               | Choctaw Donation for Parks     | 42,050                   | (40,017)                                | 2,033                   |
|             |                |                     |                                |                          |   |                         |
|             |                |                     |                                |                          | 152,629                                 |                         |

**FUND INFORMATION**

|                                      |                     |
|--------------------------------------|---------------------|
| Original Budget - Revenues ***       | \$ 1,545,182        |
| Amendments                           | 152,629             |
| <b>Current Budget - Revenues</b>     | <b>\$ 1,697,811</b> |
| Original Budget - Expenditures       | \$ 1,745,182        |
| Amendments                           | 152,629             |
| <b>Current Budget - Expenditures</b> | <b>\$ 1,897,811</b> |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

**Explanation of Budget Amendment:**

Increasing Revenue for Reimbursements received and increasing expenditures and allocating funding for ongoing projects.

Approved: 

Mayor

Attest: 

City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_



**City of McAlester**  
**Budget Amendment - FY 2023-24**  
**Infrastructure**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------|--------------------------|---|-------------------------|
| 48          | 40106          |            | Sales Tax   | 2,473,532                | (62,500)                                | 2,411,032               |
|             |                |            |             |                          |   | -                       |
|             |                |            |             |                          |   | -                       |
|             |                |            | Total       |                          | (62,500)                                |                         |

**Appropriations**

| Fund Number | Account Number | Department           | Description                         | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|----------------------|-------------------------------------|--------------------------|---|-------------------------|
| 48          | 5548401        | Facility Maintenance | Infrastructure Improvements         | 65,352                   | (62,500)                                | 2,852                   |
| 48          | 5975411        | UTM                  | Thunderbird Park Sewer Improvements | 375,000                  | (270,080)                               | 104,920                 |
| 48          | 5973402        | Wastewater Treatment | Rehab Sewer Plant                   | 500,000                  | 135,040                                 | 635,040                 |
| 48          | 5975402        | UTM                  | Water Line Replacement              | 250,000                  | 67,520                                  | 317,520                 |
| 48          | 5975403        | UTM                  | Sewer Line Replacement              | 250,000                  | 67,520                                  | 317,520                 |
|             |                |                      |                                     |                          | (62,500)                                |                         |

| FUND INFORMATION               |              |
|--------------------------------|--------------|
| Original Budget - Revenues *** | \$ 2,801,927 |
| Amendments                     | (62,500)     |
| Current Budget - Revenues      | \$ 2,739,427 |
| Original Budget - Expenditures | \$ 3,911,337 |
| Amendments                     | (62,500)     |
| Current Budget - Expenditures  | \$ 3,848,837 |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

Explanation of Budget Amendment:

Decreasing Revenue and Expenditures due to adjust for Sales Tax decrease

Approved: 

Mayor

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2023-24**  
**Cancer Center**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------|--------------------------|---|-------------------------|
| 49          | 40106          |            | Sales Tax   | 618,383                  | (15,625)                                | 602,758                 |
|             |                |            |             |                          |   | -                       |
|             |                |            |             |                          |   | -                       |
|             |                |            | Total       |                          | (15,625)                                |                         |

**Appropriations**

| Fund Number | Account Number | Department | Description            | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|------------------------|--------------------------|---|-------------------------|
| 49          | 5211626        |            | Transfer Cancer Center | 618,383                  | (15,625)                                | 602,758                 |
|             |                |            |                        |                          |   | -                       |
|             |                |            |                        |                          |   | -                       |
|             |                |            |                        |                          |   | -                       |
|             |                |            |                        |                          | (15,625)                                |                         |

| FUND INFORMATION                     |                   |
|--------------------------------------|-------------------|
| Original Budget - Revenues ***       | \$ 618,383        |
| Amendments                           | (15,625)          |
| <b>Current Budget - Revenues</b>     | <b>\$ 602,758</b> |
| Original Budget - Expenditures       | \$ 618,383        |
| Amendments                           | (15,625)          |
| <b>Current Budget - Expenditures</b> | <b>\$ 602,758</b> |

\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

Explanation of Budget Amendment:

Decreasing Revenue and Expenditures due to adjust for Sales Tax decrease

Approved:



Mayor

Attest:



City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2023-24**  
**Educational Fund**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|--------------|--------------------------|---|-------------------------|
| 26          | 40106          |            | Sales Tax    | 618,383                  | (15,625)                                | 602,758                 |
|             |                |            |              |                          |   | -                       |
|             |                |            |              |                          |   | -                       |
|             |                |            | <b>Total</b> |                          | <b>(15,625)</b>                         |                         |

**Appropriations**

| Fund Number | Account Number | Department | Description                   | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------------------------|--------------------------|---|-------------------------|
| 26          | 5211627        |            | Transfer McAlester Safe Rooms | 618,383                  | (15,625)                                | 602,758                 |
|             |                |            |                               |                          |   | -                       |
|             |                |            |                               |                          |   | -                       |
|             |                |            |                               |                          |   | -                       |
|             |                |            |                               |                          |   | -                       |
|             |                |            |                               |                          | <b>(15,625)</b>                         |                         |

| FUND INFORMATION                     |                   |
|--------------------------------------|-------------------|
| Original Budget - Revenues ***       | \$ 618,383        |
| Amendments                           | <u>(15,625)</u>   |
| <b>Current Budget - Revenues</b>     | <b>\$ 602,758</b> |
| Original Budget - Expenditures       | \$ 618,383        |
| Amendments                           | <u>(15,625)</u>   |
| <b>Current Budget - Expenditures</b> | <b>\$ 602,758</b> |


\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

**Explanation of Budget Amendment:**

Decreasing Revenue and Expenditures due to adjust for Sales Tax decrease

Approved: 

Attest:   
 Mayor  
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2023-24**  
**Water Line Improvement**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------|--------------------------|---|-------------------------|
| 47          | 40106          |            | Sales Tax   | 1,236,766                | (31,250)                                | 1,205,516               |
|             |                |            |             |                          |   | -                       |
|             |                |            |             |                          |   | -                       |
|             |                |            | Total       |                          | (31,250)                                |                         |

**Appropriations**

| Fund Number | Account Number | Department | Description       | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|-------------------|--------------------------|---|-------------------------|
| 47          | 5974501        |            | OWRB Loan Payment | 1,500,000                | (31,250)                                | 1,468,750               |
|             |                |            |                   |                          |   | -                       |
|             |                |            |                   |                          |   | -                       |
|             |                |            |                   |                          |   | -                       |
|             |                |            |                   |                          |   | -                       |
|             |                |            |                   |                          | (31,250)                                |                         |

| FUND INFORMATION               |              |
|--------------------------------|--------------|
| Original Budget - Revenues *** | \$ 1,236,766 |
| Amendments                     | (31,250)     |
| Current Budget - Revenues      | \$ 1,205,516 |
| Original Budget - Expenditures | \$ 1,501,000 |
| Amendments                     | (31,250)     |
| Current Budget - Expenditures  | \$ 1,469,750 |

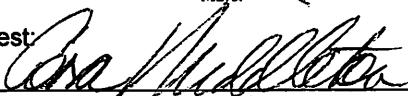
\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

Explanation of Budget Amendment:

Decreasing Revenue and Expenditures due to adjust for Sales Tax decrease

Approved: 

Attest:   
 Mayor  
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_

**City of McAlester**  
**Budget Amendment - FY 2023-24**  
**Dedicated Sales Tax**  
**January 23, 2024**

**Estimated Revenue or Fund Balance**

| Fund Number | Account Number | Department | Description  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|--------------|--------------------------|---|-------------------------|
| 38          | 40106          |            | Sales Tax    | 4,947,064                | (125,000)                               | 4,822,064               |
|             |                |            |              |                          |   | -                       |
|             |                |            |              |                          |   | -                       |
|             |                |            | <b>Total</b> |                          | <b>(125,000)</b>                        |                         |

**Appropriations**

| Fund Number | Account Number | Department | Description                  | Balance Before Amendment | Amount of Amendment Increase (Decrease) | Balance After Amendment |
|-------------|----------------|------------|------------------------------|--------------------------|---|-------------------------|
| 38          | 5215621        |            | Transfers -Bond Trustee Fund | 4,947,064                | (125,000)                               | 4,822,064               |
|             |                |            |                              |                          |   | -                       |
|             |                |            |                              |                          |   | -                       |
|             |                |            |                              |                          |   | -                       |
|             |                |            |                              |                          |   | -                       |
|             |                |            |                              |                          | (125,000)                               |                         |

| FUND INFORMATION                     |                     |
|--------------------------------------|---------------------|
| Original Budget - Revenues ***       | \$ 4,947,064        |
| Amendments                           | (125,000)           |
| <b>Current Budget - Revenues</b>     | <b>\$ 4,822,064</b> |
| Original Budget - Expenditures       | \$ 4,947,064        |
| Amendments                           | (125,000)           |
| <b>Current Budget - Expenditures</b> | <b>\$ 4,822,064</b> |


\*\*\* Does not include appropriated fund balance.

Approved by the City Council this  
 January 23, 2024

Explanation of Budget Amendment:

Decreasing Revenue and Expenditures due to adjust for Sales Tax decrease

Approved: 

Attest:   
 City Clerk

Posted By \_\_\_\_\_ Date \_\_\_\_\_ BA# \_\_\_\_\_ Pkt.# \_\_\_\_\_