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:

<u>SECTION 1</u>: 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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

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

			Estimated Revenue or Fund Ba	Balance	Amount of Amendment	Balance
Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendmen
					(2001020)	
01	40106		Sales Tax Revenues	9,894,128	(250,000)	9,644,12
01	40107		Use Tax Revenues	2,317,835	(150,000)	2,167,83
01	40109		Tobacco/Cigarette Tax	142,000	(20,000)	122,00
01	40103		Auto Tax	138,000	(20,000)	118,00
			Total		(440,000)	
			Appropriations		1. (
					Amount of	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amendment Increase (Decrease)	Balance After Amendmen
			See Attachment			
					-	
Original Bu	FUND INFOI udget - Rever Amendments udget - Reven	nues *** \$ 17,902,726 (440,000) nues \$ 17,462,726	*** Does not include appropriated	fund balance.		
/	udget - Expen Amendments udget - Expen	(440,000)				
Ар		the City Council this ary 23, 2024	Explanation of Budget Amendmen Appropriate funds to reduce expenditures to		e decline.	
Approved	SEN					
Attest:	2 //	Mayor -	Dected Du	5."	P1 - 11	
- Q	A M	Lity Clerk	Posted By Date	BA#	Pkt.#	

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

Appropriations

			Appropriations			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	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	Playgrournd 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		Facility Maintenance	Employee Travel & Training	3,000	(2,524)	476
01		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		Planning & Comm Dev		10,000	(5,000)	5,000
01		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		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 Interdepartmental	Employee Travel & Training Contingency - Pay Adjust	500	(500)	-
01		Interdepartmental	Contingency - Pay Adjust Contingency - Clothing Allowance	80,000 5,000	(80,000)	-
01	5215160 5215640	Interdepartmental	Transfer to Econ Dev	200,553	(5,000)	
01		Interdepartmental	Transfer to Econ Dev Transfer to E911	200,333	(10,000)	125,553 (10,000)
01	5215639 5215640	Interdepartmental	Transfer to E911 Transfer To Nutrition		(10,000)	(10,000)
01	JZ13040	microeparimentat	Transer to (Audition)		(10,000)	(10,000)
 				 	-	
				į į	(440,000)	

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

Fund Number	Account Number	Department	Estimated Revenue or Fund Balance Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
02	40411		Water Districts/wholesale	2,400,000	(84,925)	2,315,075
02	40601		Investment Income	9,000	2,257	11,25
02	40625		Reimbursement	10,000	35,367	45,36
				10,000		
02	40418		Penalties	-	5,201	5,20
			Total		(42,100)	
			Appropriations			
Fund	Account		·	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
02	5216207	Utility Office	Clothing Allowance	1,125	(388)	73
02	5216331	Utility Office	Employee Travel & Training	500	(500)	<u>.</u>
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 5975107	Utility Maint Utility Maint	Clothing Allowance Group Insurance	5,000 219,618	(515)	4,485 189,618
02	5975331	Utility Maint	Employee Travel & Training	4,000	(30,000)	3,485
02	5974101	WaterTreatment	FT Payroll	4,000	29,215	29,215
02	5974101	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
				-	(42,100)	
Original Br Current Br Original Br Current Br	Janua	\$ 11,846,303 (42,100) nues \$ 11,804,203 additures \$ 11,846,303 (42,100)	*** Does not include appropriated fund balance. Explanation of Budget Amendment: Appropriate funds to reduce expenditures to account for the reduction of the Also Appropriating funds for Water Treatment Plant Staff to St			
Attest:		Willet	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	<u>Description</u>	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
						-
Current B Original B	FUND INFO sudget - Rever Amendments udget - Rever	nues *** \$ 327,500 46,537 nues \$ 374,037	*** Does not include appropriated fund balance.		-	
		he City Council this ry 23, 2023	Explanation of Budget Amendment: Increasing revenues to recognize interest received			
Approve	d: Del	S Mayor		-		
Attest:	malle	A CHECK	Posted By Date	BA#	Pkt.#_	

City of McAlester Budget Amendment - FY 2022-2023 <u>Police Grant Fund</u> <u>January 23, 2023</u>

Fund Number	Account Number	Department	t	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
14	40330			Grant Revenue		19,370	19,37
							-
							-
							_
				Total		19,370	
				Appropriations	 	17,010	
Fund Number	Account Number	Department	t	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
14	53214451	Patrol		Police Equipment	-	19,370	19,37
	, , , , , , , , , , , , , , , , , , , ,						-
							-
							-
							-
							-
							-
							-
			-				
						19,370	
	FUND INFO	RMATION				19,570	
Original Bu	udget - Revei Amendments idget - Rever	nues *** \$	19,370 19,370	*** Does not include appropriated fund balance.			
Original Bu	ıdget - Exper Amendments	nditures \$	- 19,370				
Current Bu	dget - Expen		19,370	·			
Apr	=	he City Council this	S	Explanation of Budget Amendment:	ahin a		
Approved	M	ry 23, 2023		Appropriating funds from Grant Revenue to purchase fingerprint ma	crime		
Attest:	In l	Mayor Motion		Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2022-2023 <u>State Forfeiture Fund</u> <u>January 23, 2023</u>

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
16	40500		Forfeitures		942	942
16	40601		Investment Income		147	147
						-
			Total		1,089	-
			Appropriations		1,009	
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendmen
						-
				-		-
						<u> </u>
						•
	-					-
-						-
						-
						-
					-	
Original Bu	FUND INFOR udget - Reven Amendments udget - Reven udget - Expen	ues *** \$ 1,	*** Does not include appropriated fund balanc	e.		
	Amendments dget - Expen		-:			
Apr	=	e City Council this y 23, 2023	Explanation of Budget Amendment: Increasing Revenue for Forfeitures and Investment Income recei	ved		
Approved (MN					
Attest:	Gra 1	Mayor	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2022-2023 **BOND Trustee Fund 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
21	40601		Investment Income		106,131	106,131
			Total		106,131	-
	·		Appropriations		1	·
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
				-		-
					_	
Current Bu	FUND INFO udget - Rever Amendments udget - Rever udget - Exper Amendments udget - Exper	106,131 s 106,131 additures s -	*** Does not include appropriated fund balance.			
	Januai	ne City Council this ry 23, 2023	Explanation of Budget Amendment: Increasing Revenue for Investment Income received			
Approved Attest:		Mayor Mother	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2023-2024 <u>AIRPORT GRANT</u> 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
			Total		2,761,213	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	
24	5876410	Airport	Airport Terminal Contruction		2,529,113	2,529,113
24	5876411	Airport	Terminal Design & Engineer		232,100	232,100
24	3070411	Miport	Tommu Dosign & Disgrace.		232,100	232,100
					2,761,213	
Original Bu	FUND INFO udget - Reve Amendments udget - Reve udget - Expe Amendments udget - Expe	nues *** s	*** Does not include appropriated fund balance.	L	-, -, -, -	
Ap		the City Council this ary 23, 2024	Explanation of Budget Amendment: Allocating Funds for Terminal Construction project			
Approved	d:	Ch				
Attest:	gal	Mayor Meddle Core	Posted By Date	BA#	Pkt.#	

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

Fund	Account		Estimated Revenue or Fund Balance	Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
_						•
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
			Total		2,292	
		.l	Appropriations	1.	2,272	
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendmen
					-	
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	
		1		<u> </u>	2,292	
	FUND INFO	RMATION				
Original B	udget - Reve	nues *** \$ 757,040	*** Does not include appropriated fund balance) .		
-	Amendment					
			· N			
Current B	udget - Reve	nues \$ 759,332				
Original B	udget - Expe	nditures \$ 1,010,044				
	Amendment					
		-				
Current B	udget - Expe	nditures \$ 1,012,336				
Ar	proved by	the City Council this	⊒ Explanation of Budget Amendment:			
•		ary 23, 2024	Allocating Revenues for Penalties, Decreasing Revenue for Okl	a Gift Shop		
		•	Decreaseing expenditures for clothing Allowance and allocatin		& insurance	
Approve	d: 12	6-				
		Mayor				
	_					
Attest: /	1	Me mat				

City of McAlester Budget Amendment - FY 2023-2024 <u>E911</u> <u>January 23, 2024</u>

Fund Number	Account Number	Departs	ment	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	<u> </u>	33,399	320
29	40601	E911		Investment Income	1,000	77	1,077
29	40720	E911		Transfer From General Fund	225,556	(10,000)	215,556
				Total		43,796	
	1	1		Appropriations		1	
Fund Number	Account Number	Departr	nent	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	5324207	E911		Clothing Allowance	1.250	- (1.250)	
29	5324207	E911		Employee Travel & Training	1,250	(1,250) 1,000	1.600
29	5324331	E911		Group Insurance	55,613	(10,000)	1,690 45,613
29	5324107	E911		OT Payroll	18,500	1,737	20,237
	3324103	BJII		O I I ayıon	16,500	1,737	20,237
		ļ				(8,513)	
_	FUND INFO sudget - Reve Amendments udget - Reve	nues *** \$	841,028 43,796 884,824	*** Does not include appropriated fund balance	9.		
	udget - Expendents		841,028 (8,513)				
	udget - Exper		832,515				
Approve	Janua	the City Counci		Explanation of Budget Amendment: Recognizing Grant Funds and reimbursements funds and Decr Decreaseing Clothing Allowance and Group Insurance but allo			ing and OT Pay
Attest:	N Wal	WAR	1/	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	Tranfer 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
Original Budge Current Budge Current Budge	Amendments et - Revenues et - Expenditur Amendments et - Expenditur	(75,000 \$ (75,000 res \$ (75,000			(75,000)	-
App	-	y 23, 2024	Decreasing Revenue by the amount transferred from General I	Fund and decreasin	g expenditures	
Approved:	ark					
Attest:	a/M	Aayor Allow y 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
		1	Total		161,376.79	
			Appropriations			
Fund	Account			Balance Before	Amount of Amendment Increase	Balance After
Number	Number	Department	Description	Amendment	(Decrease)	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
					664,363.56	
Original Bi Current Bi Original Bi	FUND INFOR udget - Rever Amendments udget - Reven udget - Expen Amendments udget - Expen	tues *** 161,377 ues \$ 161,377 ditures 664,364	*** Does not include appropriated fund balance.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	proved by t	he City Council this ry 23, 2023	Explanation of Budget Amendment:			
Approved	d: DN	Mayor	Appropriating funds for donations and expenses for Midyear			
Attest:	M.	Mayor Mullitar iny Clerk	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2022-23 ARPA

January 23, 2024

	Estimated	Revenue	or Fund	Balance
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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	
			Total		140,772	
		1	Appropriations		110,772	
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	EWWTP Contact Basin Baffles		56,173	56,173
34	5210480	City Mgr	Contengency		74,169	74,169
	FUND INFO	RMATION			- 140,772	
Original Budget - Rev Current Budget - Rev Original Budget - Exp Current Budget - Exp	venues *** Amendments venues penditures Amendments	\$ - 140,772 \$ 140,772	*** Does not include appropriated fund balance			
Approv	ed by the Cit January 23,	ty Council this 2024	Explanation of Budget Amendment: Budget Supplement to lapse and reappropriate expenditures for related to Fiscal Year 22-23 Capital projects.	or the ongoing capi	ital projects and pu	urchases
Approved:	1218	,				
Attest:	Mayor Mayor City Clerk	Meter	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2023-2024 **Emergency 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
40	40601		Investment Income	-	50,427	50,427
			Total		50,427	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
						-
						-
						•
						•
						-
-						-
					-	
Original Bu Current Bu Original Bu	FUND INFOR Idget - Reven Amendments Idget - Reven Idget - Expen Amendments Idget - Expended	50,427 ues \$ 50,427 ditures	*** Does not include appropriated fund balance.			
Ap	•	he City Council this ry 23, 2024	Explanation of Budget Amendment: Increased Revenue for Investment income received			
Approved	Dr					
Attest:	no /	Mayor Ma	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2022-2023

January 23, 2024

			oundary 20, 2021			
			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	<u> </u>	69,557	69,557
41	40625		Reimbursements Omag insurance	1,000	76,304	77,304
					İ	-
			Total		152,629	
	<u> </u>		Appropriations		152,025	
			. appropriations		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
41	5321401	Patrol	Capital Outlay		74,580	74,580
41	5321501	Patrol	Patrol Lease Payments	3,789	(3,789)	71,500
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	20,070	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	
Current Bu	FUND INFO udget - Rever Amendments udget - Rever udget - Exper Amendments udget - Exper	nues *** \$ 1,545,182 5 152,629 nues \$ 1,697,811 nditures \$ 1,745,182 6 152,629	*** Does not include appropriated fund balance.			
Approve	Janua	the City Council this ary 23, 2024	Explanation of Budget Amendment: Increasing Revenue for Reimbursements received and increasi for ongoing projects.	ng expenditures and	d allocating fundi	ng
Attest:	as the	Mayor Lity Clerk City Clerk	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2022-2023 Child Abuse Response Fee 1-23-2024

			Estimated Revenue or Fund Balance			
					Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
43	40506		Child Abuse Response Fee	5,000	25,000	30,000
43	40601		Investment Income	-	200	200
			Total		25,200	
			Appropriations	l,	25,200	
			1 pps opi merono		Amount of	
				Balance	Amendment	Balance
Fund	Account			Before	Increase	After
Number	Number	Department	Description	Amendment	(Decrease)	Amendment
						-
43	5211626		Transfer - Child Abuse	5,000	25,000	30,000
						-
						•
						-
						-
						-
					25.000	
					25,000	
Orininal B	FUND INFO		*** Does not include appropriated fund balance.			
	Amendments		Does not include appropriated fund balance.			
Current B	udget - Rever					
Original B	udget - Exper	nditures \$ 5,000				
	Amendments	25,000				
Current Bi	udget - Expen	ditures \$ 30,000				
Ar	oproved by 1	the City Council this	Explanation of Budget Amendment:			
7 17	•	23-2024	Increased Revenue for the midyear and increased expenditures	for actimated feet	haing received	
	1-3	20-2024	micreased nevenue for the imagest and micreased expenditures	i lor estimated lees	being received	
Approve	d· 🙍	•				
Approve		2				
		Mayor				
A 44 4.	17	11. 2071			<u> </u>	
Attest:	dua 1	11.11/16/15				
((11 (V / X X / II / IL)	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2023-24 <u>Infrastruture</u> <u>January 23, 2024</u>

			Estimated Revenue or Fund Balance			
Fund Number	Account Number 40106	Department	Description Sales Tax	Balance Before Amendment 2,473,532	Amount of Amendment Increase (Decrease)	Balance After Amendment 2,411,032
-						-
		<u> </u>	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 48	5975402 5975403	UTM UTM	Water Line Replacement Sewer Line Replacement	250,000 250,000	67,520	317,520
40	3973403	UTM	Sewer Line Replacement	230,000	67,520	317,520
					(62,500)	
Current Bo	FUND INFO udget - Rever Amendments udget - Exper Amendments udget - Exper	nues *** \$ 2,801,927 \$ (62,500) nues \$ 2,739,427 \$ (62,500) \$ 3,911,337 \$ (62,500)	*** Does not include appropriated fund balance.		(,,0)	
Approve	Janua	the City Council this ary 23, 2024	Explanation of Budget Amendment: Decreasing Revenue and Expenditures due to adjust for Sales To	ax decrease		
Attest:	Gas Caras	Mayor Mayor	Posted By Date	BA#	Pkt.#	

City of McAlester Budget Amendment - FY 2023-24 <u>Cancer Center</u> <u>January 23, 2024</u>

				Estimated Revenue or Fund Balance		_	
Fund Number	Account Number	Depar	tment	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)	-
	 		<u> </u>	Appropriations		Amount of	
Fund Number	Account Number	Depar	tment	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
49	5211626			Transfer Cancer Center	610 202	(15.625)	602.759
49	3211020			Transfer Cancer Center	618,383	(15,625)	602,758
							_
							-
_							-
						(15,625)	
Original B	FUND INFOI udget - Reven Amendments udget - Reven	nues *** \$	618,383 (15,625) 602,758	*** Does not include appropriated fund balance.			
	udget - Expen Amendments		618,383 (15,625)	·			
		he City Counc iry 23, 2024	602,758 cil this	Explanation of Budget Amendment: Decreasing Revenue and Expenditures due to adjust for Sales T	ax decrease		
Approved	i De						
Attest:	asa/	Mayor Julian Mayor Julian Mayor Julian Mayor Julian Mayor Julian Mayor M	Ela	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
						-
			Total		(15,625)	
			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
						•
						-
						•
						-
					(15,625)	
Original Bu	FUND INFO udget - Rever Amendments udget - Rever udget - Exper Amendments udget - Exper	\$ 618,383 \$ (15,625) hues \$ 602,758 anditures \$ 618,383 \$ (15,625)	*** Does not include appropriated fund balance	1.		
Ap	proved by	the City Council this	Explanation of Budget Amendment:			
	Janua	ary 23, 2024	Decreasing Revenue and Expenditures due to adjust for Sales	Tax decrease		
Approved	Dr	V				
Attest:	Bu 1	Mayor	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	- n	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
1-1-	*********		OWER	1 500 000	(21.250)	1 460 750
47	5974501		OWRB Loan Payment	1,500,000	(31,250)	1,468,750
						-
						-
					(31,250)	
FUND INFORMATION			*** Does not include appropriated fund balance.			
Ap	-	he City Council this ry 23, 2024	J Explanation of Budget Amendment: Decreasing Revenue and Expenditures due to adjust for Sales To	ax decrease		
Approved Attest:		Mayor Mayor	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
				<u>Y</u>		
38	40106		Sales Tax	4,947,064	(125,000)	4,822,064
			-			-
						-
			m		(125,000)	
			Total		(125,000)	
			Appropriations			
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	<u>-</u>
38	5215621		Transfers -Bond Trustee Fund	4,947,064	(125,000)	4,822,064
						-
						-
						-
						-
					(125,000)	
Current B	FUND INFO udget - Rever Amendments udget - Rever udget - Exper Amendments	nues *** \$ 4,947,064 nues \$ 4,822,064 nutres \$ 4,947,064 nutres \$ 4,947,064 nutres \$ 4,947,064		alance.		
Aį		the City Council this ary 23, 2024	Explanation of Budget Amendment: Decreasing Revenue and Expenditures due to adjust for	or Salor Tay dorroaco		
Approve		ary 20, 2027	Decreasing nevertice and expenditures due to adjust in	OI SUICS TON UCUICOSC		
	90	Mayor				
Attest:	ma /	Weddloon.	Posted By Date	BA#	Pkt.#	