

**ORDINANCE NO. 2793**

**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; AND PROVIDING FOR A SEVERABILITY CLAUSE.**

**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 thru A-6, 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**SECTION 3:** That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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.

PASSED this 12th day of December, 2023.



CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation

By   
John Browne, Mayor

  
Cora Middleton, City Clerk

Approved as to form and legality this 12th day of December, 2023.

  
John Tyler Hammons, City Attorney

**City of McAlester**  
**Budget Amendment - FY 2023-2024**  
**Workers Comp Ins**  
**November 30, 2023**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
36	40400	Workers Comp	Charges for Services	402,500	100,000	502,500
36	40625	Workers Comp	Reimbursements	-	6,464	6,464
			Total		106,464	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
36	5215301	Workers Comp	Medical Services	110,000	56,464	166,464
36	5215307	Workers Comp	W/C Taxes	7,000	10,000	17,000
36	5215309	Workers Comp	Insurance	162,000	40,000	202,000
					-	-
					-	-
					-	-
					106,464	

FUND INFORMATION	
Original Budget - Revenues ***	
Amendments	106,464
Current Budget - Revenues	\$ 106,464
Original Budget - Expenditures	
Amendments	106,464
Current Budget - Expenditures	\$ 106,464

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

Approved by the City Council this  
 November 30, 2023

Explanation of Budget Amendment:  
 Appropriate Funds for increase in workers comp expense

Approved: 

Attest:   
 City Clerk

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

**City of McAlester**  
**Budget Amendment - FY 2022-2023**  
**MPWA**  
**November 30, 2023**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40999		Fund Balance		145,500	
			Total		145,500	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5267106	Interdepartmental	Workers Comp		145,500	
					145,500	

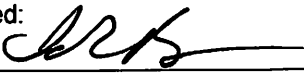
FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	145,500
Current Budget - Revenues	\$ 145,500
Original Budget - Expenditures	
Amendments	145,500
Current Budget - Expenditures	\$ 145,500

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

Approved by the City Council this  
November 30, 2023

Explanation of Budget Amendment:

Appropriate Funds for increase in workers comp expense

Approved:   
Mayor

Attest:   
City Clerk

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



**City of McAlester**  
**Budget Amendment - FY 2023-2024**  
**Airport**  
**November 30, 2023**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
03	40999		Fund Balance	-		-
03	40413		Aviation Fuel Sales	92,942	226,623	319,565
			Total		226,623	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
03	5876214	Airport	Fuel Jet-A	-	185,000	185,000
03	5876213	Airport	Fuel AV Gas	70,000	41,623	111,623
						-
						-
					226,623	

<b>FUND INFORMATION</b>	
Original Budget - Revenues ***	
Amendments	226,623
Current Budget - Revenues	\$ 226,623
Original Budget - Expenditures	
Amendments	226,623
Current Budget - Expenditures	\$ 226,623

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

Approved by the City Council this  
 November 30, 2023

Explanation of Budget Amendment:

Increasing revenue in Aviation fuel & increasing Expense for both Jet Fuel and AV Gas.

Approved: 

Attest:   
 City Clerk

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

**City of McAlester**  
**Budget Amendment - FY 2023-24**  
**Infrastructure**  
**November 30, 2023**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
48	40999		Fund Balance	-	234,410	234,410
48	40330		Grant Revenue		217,438	217,438
48	40625		Reimbursements- PSO Rebate		6,157	6,157
			Total		458,005	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	-
48	5865406	Streets	Sidewalk Projects	200,000	30,000	230,000
48	5865401	Streets	Street Reconstruction Projects	400,000	353,905	753,905
48	5975408	Utility Maintenance	Main Adams To Chicksaw Improvement	-	40,900	40,900
48	5975409	Utility Maintenance	Main, Chicksaw To Comanche	-	33,200	33,200
						-
					458,005	

<b>FUND INFORMATION</b>	
Original Budget - Revenues ***	
Amendments	458,005
Current Budget - Revenues	\$ 458,005
Original Budget - Expenditures	
Amendments	458,005
Current Budget - Expenditures	\$ 458,005

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

Approved by the City Council this  
 November 30, 2023

**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: 

Mayor

Attest:   
 City Clerk

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

**City of McAlester**  
**Budget Amendment - FY 2023-24**  
**DWSRF**  
**November 30, 2023**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
51	40999		Fund balance	-	11,766,659	
51	40800		Loan Proceeds Revenue	-	2,308,951	
			<b>Total</b>		<b>14,075,610</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
51	5974401		1A & 1B Water Tower Controls		430,584	430,584
51	5974402		02 Trans/Ashland Ave		1,842,832	1,842,832
51	5974403		03 Trans Improve Brewer Rd		149,396	149,396
51	5974404		04 Trans Improve Talawanda		127,113	127,113
51	5974405		04A Steven Taylor Ind		269,856	269,856
51	5974406		05 Dist Improve Ind High School		147,895	147,895
51	5974407		06 Dist Improve Strong Blvd		291,808	291,808
51	5974408		08 Dist improve Main St & 3rd		1,003,544	1,003,544
51	5974409		09 Dist Improve 3rd & 4th ST		750,474	750,474
51	5974410		10 KTC Phase 2/Carl Albert		1,801,640	1,801,640
51	5974411		11 Dist Improve Park Ave		170,790	170,790
51	5974412		12 Dist Improve S Main/BUS69		1,331,440	1,331,440
51	5974413		13 Dist Improve Kinkead		450,325	450,325
51	5974414		14 Dist Improve West St		1,101,025	1,101,025
51	5974427		13A KFC Pump Station		1,108,500	1,108,500
51	5974428		13B 16" Water Line Main St		2,722,210	2,722,210
51	5974480				13,699,432	


**FUND INFORMATION**

Original Budget - Revenues ***		
Amendments	14,075,610	
Current Budget - Revenues	\$ 14,075,610	
Original Budget - Expenditures		
Amendments	13,699,432	
Current Budget - Expenditures	\$ 13,699,432	

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

Approved by the City Council this  
November 30, 2023

Approved: 

Attest:   
City Clerk

**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.

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