

ORDINANCE NO. 2825

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA,
AMENDING ORDINANCE NO. 2812 WHICH ESTABLISHED THE
BUDGET FOR FISCAL YEAR 2024-2025; REPEALING ALL
CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY
CLAUSE; AND DECLARING AN EMERGENCY.**

WHEREAS, the City Council heretofore adopted Ordinance No. 2812 setting forth the Budget for Fiscal Year 2024-2025 beginning July 1, 2024 and ending June 30, 2025 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 2024-2025 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 2024-2025 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 & A-11, 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 2024-2025 Budget.

SECTION 2: All portions of the existing FY 2024-2025 Budget, Ordinance No. 2812 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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.

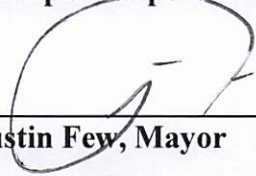
SECTION 5: That an emergency is hereby declared to exist, and for the provision of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

PASSED and the EMERGENCY CLAUSE ruled on separately this 12th day of November, 2024.




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

By


Justin Few, Mayor


Cora Middleton, City Clerk

Approved as to form and legality this 12th day of November, 2024.


John Tyler Hammons, City Attorney

City of McAlester
Budget Amendment - FY 2024-2025
DWSRF
October 30, 2024

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
51	40800		Loan Proceeds Revenue	-	6,668,709	
			Total		6,668,709	

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		312,951	312,951
51	5974402		02 Trans/Ashland Ave		28,610	28,610
51	5974403		03 Trans Improve Brewer Rd		14,107	14,107
51	5974404		04 Trans Improve Talawanda		117,143	117,143
51	5974405		04A Steven Taylor Ind		248,136	248,136
51	5974406		05 Dist Improve Ind High School		1,074	1,074
51	5974407		06 Dist Improve Strong Blvd		14,796	14,796
51	5974408		08 Dist improve Main St & 3rd		288,780	288,780
51	5974409		09 Dist Improve 3rd & 4th ST		230,791	230,791
51	5974410		10 KTC Phase 2/Carl Albert		1,501,947	1,501,947
51	5974412		12 Dist Improve S Main/BUS69		379,725	379,725
51	5974413		13 Dist Improve Kinkead		33,850	33,850
51	5974414		14 Dist Improve West St		1,299,881	1,299,881
51	5974419		19A B Street Water Improve		350,000	350,000
51	5974427		13A KFC Pump Station		91,300	91,300
51	5974428		13B 16" Water Line Main St		1,105,833	1,105,833
51	5974430		#08A		649,785	649,785
					6,668,709	

FUND INFORMATION

Original Budget - Revenues ***	
Amendments	6,668,709
Current Budget - Revenues	\$ 6,668,709
Original Budget - Expenditures	
Amendments	6,668,709
Current Budget - Expenditures	\$ 6,668,709

*** Does not include appropriated fund balance.

Approved by the City Council this
October 30, 2024

Approved:

Mayor

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 23-24 Capital projects.

Posted By _____ Date _____ BA# _____ Pkt.# _____

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
48	40625		Reimbursements		200,820	200,820
48	40999		Fund Balance		524,950	524,950
						-
			Total		725,770	

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
48	5975410	Utility Maintenance	Vanburen Wtr/Swr Project	200,000	212,600	412,600
48	5975412	Utility Maintenance	Water Smart Project	500,000	153,170	653,170
48	5973402	Wastewater Treatment	Rehab Sewer Plant	-	360,000	360,000
						-
					725,770	

A1125-002

City of McAlester
Budget Amendment - FY 2024-2025
STORMWATER
October 30, 2024

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
46	40999	Stormwater	Fund Balnce	-	154,000	154,000
46	40431	Stormwater	Permit Fee	-	1,200	1,200
			Total		155,200	

Appropriations

Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
46	5871401	Stormwater	Capital Outlay	100,000	120,000	220,000
46	5871404	Stormwater	Master Drainage	100,000	28,000	128,000
46	5871480	Stormwater	Contingency	-	5,000	5,000
					153,000	

FUND INFORMATION

Original Budget - Revenues ***	\$	1,245,000
Amendments		155,200
Current Budget - Revenues	\$	1,400,200
Original Budget - Expenditures	\$	1,245,000
Amendments		153,000
Current Budget - Expenditures	\$	1,398,000

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 30, 2024

Explanation of Budget Amendment:

allocating funds to purchase equipment needed for ongoing projects and for new projects

Approved:

Attest:

Mayor

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2024-2025
CIP
October 30, 2024

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40417		Service Charges	-	140,000	140,000
41	40610		Miscellaneous- PSO Rebate	-	15,000	15,000
41	40999		Fund Balance		187,521	187,521
41	40330		Grant Revenue	547,619	40,000	587,619
			Total		382,521	

Appropriations

Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
41	5210480	CityManager	Contingency - Pvm Mgmt Program	-	15,000	15,000
41	5321401	Patrol	Capital Outlay -		45,000	45,000
41	5548403	Facility Maintenance	LED Retrofit Grant Project		44,000	44,000
41	5548401	Facility Maintenance	Capital Improvements	200,000	(30,000)	170,000
41	5865404	Streets	Capital Outlay - Equipment	-	2,000	2,000
41	5974401	Water Treatment	Capital Outlay	2,186,213	182,649	2,368,862
41	5974405	Water Treatment	WTP Lagoons & Drying Beds	-	50,262	50,262
41	5542402	Parks	Choctaw Donation for Parks		73,610	73,610
						-
						-
					382,521	

FUND INFORMATION

Original Budget - Revenues ***	\$ 1,218,485
Amendments	382,521
Current Budget - Revenues	\$ 1,601,006
Original Budget - Expenditures	\$ 3,913,185
Amendments	382,521
Current Budget - Expenditures	\$ 4,295,706

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 30, 2024

Explanation of Budget Amendment:

Recognize Revenue from Grants and miscellaneous revenue from _____
 Budget Supplement to lapse and reappropriate expenditures for the ongoing capital projects and purchases

Approved:

Attest:

Mayor

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2024-2025
Emergency Fund
October 30, 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		19,040	19,040
						-
						-
						-
						-
			Total		19,040	

Appropriations

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

FUND INFORMATION

Original Budget - Revenues ***	\$ -
Amendments	19,040
Current Budget - Revenues	\$ 19,040
Original Budget - Expenditures	\$ -
Amendments	-
Current Budget - Expenditures	\$ -

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 30, 2024

Explanation of Budget Amendment:

Recognizing Revenue for Investment Income received

Approved: _____

Attest: _____

 Mayor

 City Clerk

Booted By _____ Date _____ BA# _____ Pkt# _____

City of McAlester
Budget Amendment - FY 2024-2025
ARPA
October 30, 2024

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
34	40335		ARPA Revenue - OWRB		2,000,000	2,000,000
34	40601		Investment Income	-	1,000	1,000
						-
			Total		2,001,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
34	5975402	UTM	DWSRF # 13B 16' WATER LINE	-	1,496,225	1,496,225
34	5975403	UTM	DWSRF # 14 12' WATER LINE		503,775	503,775
					-	
					2,000,000	

FUND INFORMATION

Original Budget - Revenues ***	\$ -
Amendments	2,001,000
Current Budget - Revenues	\$ 2,001,000
Original Budget - Expenditures	\$ -
Amendments	2,000,000
Current Budget - Expenditures	\$ 2,000,000

*** Does not include appropriated fund balance.

Approved by the City Council this
October 30, 2024

Explanation of Budget Amendment:

Recognizing revenue from Investment income & Grant from OWRB. Allocating funds to projects

Approved:

Attest:

Mayor

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2024-2025
Educational Fund
October 30, 2024

Estimated Revenue or Fund Balance

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

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					-	-
26	5211305		Other Services and Charges	602,758	(602,758)	-
26	5211627		Transfer - McAlester Public		602,758	602,758
						-
					-	

FUND INFORMATION

Original Budget - Revenues ***		-
Amendments		-
Current Budget - Revenues	\$	-
Original Budget - Expenditures	\$	-
Amendments		-
Current Budget - Expenditures	\$	-

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 30, 2024

Explanation of Budget Amendment:

Used incorrect line item on initial budget.

Approved:

Attest:

Mayor

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2024-2025
Tourism Fund
October 30, 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	-	1,911	1,911
27	40600		Miscellaneous	-	60	60
27	40610		The Okla Gift Shop	-	430	430
			Total		2,401	

Appropriations

Fund Number	Account Number	Department	Description	Before Amendment	Increase (Decrease)	After Amendment
					-	-
27	5655313	Tourism	Electric Utility		400	400
27	5655322	Tourism	Liability Insurance	1,886	2,001	3,887
					2,401	

FUND INFORMATION

Original Budget - Revenues ***	\$	769,519
Amendments		2,401
Current Budget - Revenues	\$	771,920
Original Budget - Expenditures	\$	769,519
Amendments		2,401
Current Budget - Expenditures	\$	771,920

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 30, 2024

Explanation of Budget Amendment:

Increasing Revenues for Misc Revenue and Okla Gift Shop
 Allocating funds for utilities & insurance

Approved:

Attest:

Mayor

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2022-2023
MPWA
October 30, 2024

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		92,000	92,000
02	40615		Credit Card Payment Fees	-	42,500	42,500
			Total		134,500	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5216342	Utility Billing	Credit card Transactions fees	32,000	42,500	74,500
02	5973203	WWTP	Repairs & Maint Supplies	85,000	30,000	115,000
02	5973316	WWTP	Repairs & Maint Supplies other Svc & Charges	75,000	40,000	115,000
02	5267308	Inderpartmental	Contracted Services	17,500	7,000	24,500
02	5267316	Inderpartmental	Repairs & Maintenance- Generator Maint	2,000	15,000	17,000
						-
					134,500	

FUND INFORMATION

Original Budget - Revenues ***	\$ 11,633,139
Amendments	134,500
Current Budget - Revenues	\$ 11,767,639
Original Budget - Expenditures	\$ 11,633,139
Amendments	134,500
Current Budget - Expenditures	\$ 11,767,639

*** Does not include appropriated fund balance.

Approved by the City Council this
October 30, 2024

Explanation of Budget Amendment:

Appropriate Funds for increase in Credit Card Fees revenue and Expenses

Appropriate funds from fund balance to cover expenses in WWTP and interdepartmental

Approved:

Mayor

Attest:

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2024-2025
General Fund
October 30, 2023

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
				-	-	-
01	40406		Swimming Pools	11,000	1,880	12,880
01	40606		Demolitions	1,500	9,206	10,706
01	40610		Miscellaneous	8,000	2,437	10,437
01	40615		Credit Card Fees	-	10,000	10,000
01	40647		Sales Tax Increment Revenue	-	334,470	334,470
01	40330		Grant Revenue	1,000	27,347	28,347
			Total		385,340	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215330	Interdepartmental	Dues & Subscriptions	32,000	20,000	52,000
01	5215322	Interdepartmental	Liability Insurance	171,671	12,985	184,656
01	5215315	Interdepartmental	Telephone Utility	83,500	16,500	100,000
01	5215316	Interdepartmental	Repairs & Maint	5,000	10,000	15,000
01	5321106	Police	Workers Comp	-	111,575	111,575
01	5431106	Fire	Workers Comp	-	54,348	54,348
01	5214302	Legal	Consultants	92,000	15,000	107,000
01	5653105	HR	Severance	-	15,740	15,740
						-
						-
					256,148	

FUND INFORMATION

Original Budget - Revenues ***	\$	16,503,960
Amendments		385,340
Current Budget - Revenues	\$	16,889,300
Original Budget - Expenditures	\$	16,503,960
Amendments		256,148
Current Budget - Expenditures	\$	16,760,108

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 30, 2023

Explanation of Budget Amendment:

Recognizing increase in Revenue

Appropriate Funds for increase in workers comp expense and departmental expenditures

Approved:

Attest:

Mayor

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2024-2025
Grants & Contributions
October 30, 2024

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	40603		Parks for Trees	-	250.00	250
32	40609		Police	-	6,500.00	6,500
32	40615		Non-Uniform Council	-	662.00	662
32	40636		Senior Nutrition	-	502.50	503
32	40640		Fleet	-	10,575.00	10,575
32	40644		Opioid Settlement	-	410,160.01	410,160
						-
						-
			Total		428,649.51	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	5215204		Expense for Parks (trees)	-	3,326.94	3,327
32	5215209		Police Donantion Expense	-	2,367.63	2,368
32	5215215		Non-Uniform Council Expense	-	2,287.40	2,287
32	5215228		Mullen Splash Pad Expense	-	5,400.00	5,400
32	5215336		Senior Nutrition	-	67,603.65	67,604
32	5215340		Fleet Expense	-	10,255.20	10,255
32	5215407		Fire Capital Outlay Expense	-	8,341.00	8,341
32	5215344		Opioid settlement	-	410,160.01	410,160
						-
					509,741.83	

FUND INFORMATION

Original Budget - Revenues ***	\$ -
Amendments	428,650
Current Budget - Revenues	\$ 428,650
Original Budget - Expenditures	\$ -
Amendments	509,742
Current Budget - Expenditures	\$ 509,742

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 30, 2024

Explanation of Budget Amendment:

Increasing revenue for donations and grants received and allocating funds for departmental expenditures

Approved:

Mayor

Attest:

City Clerk

Posted By _____ Date _____ BA# _____ Pkt.# _____