

**ORDINANCE NO. 2591**

**AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2568 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2016-17; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.**

**WHEREAS**, the City Council heretofore adopted Ordinance No. 2538 setting forth the Budget for Fiscal Year 2016-2017 beginning July 1, 2016 and ending June 30, 2017; 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 2016-2017 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 2016-2017 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-5, 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 2016-2017 Budget.

**SECTION 2:** All portions of the existing FY 2016-2017 Budget, Ordinance No. 2568 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**SECTION 3:** That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 24th day of January, 2017.

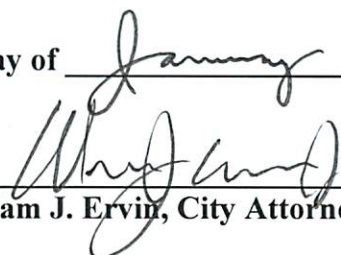
**CITY OF MCALESTER, OKLAHOMA**  
**A Municipal Corporation**

By   
John Browne, Mayor



  
Cora Middleton, City Clerk

Approved as to form and legality this 24 day of January, 2017.

  
William J. Ervin, City Attorney

**City of McAlester  
Budget Amendment - FY 2016-2017  
General Fund  
January 24, 2017**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40702		Transfer from MPWA	1,907,147	276,297	2,183,444
01	40302		Grant - DOJ Marijuana OT	15,000	15,000	30,000
01	40300		Grant Revenue - Hiway Safety	25,000	25,000	50,000
			<b>Total</b>		<b>316,297</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5865106	Streets	Worker's Compensation	15,862	32,615	48,477
01	5215106	Interdepartmental	Worker's Compensation	205,266	(80,000)	125,266
01	5431106	Fire	Worker's Compensation	27,572	47,385	74,957
01	5431105	Fire	Severance/Unused Leave	40,196	29,697	69,893
01	5320105	CID	Severance/Unused Leave	-	27,824	27,824
01	5431101	Fire	Full Time Payroll	1,974,671	(29,697)	1,944,974
01	5320101	CID	Full Time Payroll	239,699	173,473	413,172
01	5975209	Utility Maintenance	Utility Maintenance Supplies	84,000	15,000	99,000
01	5975218	Utility Maintenance	Street Repairs & Maintenance	95,000	25,000	120,000
01	5320121	CID	Grant - DOJ Marijuana OT	-	15,000	15,000
01	5321120	Patrol	Grant - OT Hiway Safety	-	25,000	25,000
01	5865218	Streets	Street Repairs & Maintenance	235,000	90,000	325,000
01	5865404	Streets	Street Repair Projects	320,047	(90,000)	230,047
01	5215631	Interdepartmental	Transfer to Capital fund	519,819	35,000	554,819
					<b>316,297</b>	

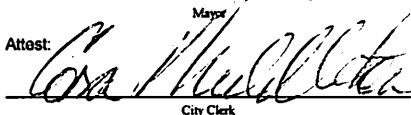
FUND INFORMATION	
Original Budget - Revenues ***	\$14,511,577
Amendments	316,297
<b>Current Budget - Revenues</b>	<b>\$14,827,874</b>
Original Budget - Expenditures	\$14,511,577
Amendments	455,653
<b>Current Budget - Expenditures</b>	<b>\$14,967,230</b>

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

Approved by the City Council this  
January 24, 2017

Explanation of Budget Amendment:  
Appropriate funds for additional funds for Mid Year Review.

Approved: 

Attest:   
City Clerk

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

**City of McAlester**  
**Budget Amendment - FY 2016-2017**  
**MPWA**  
**January 24, 2017**

**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/OSP	1,135,460	170,000	1,305,460
02	40410		Water Sales	3,106,700	146,297	3,252,997
			Total		316,297	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5975209	Utility Maintenance	Utility Maintenance Supplies	84,000	15,000	99,000
02	5975218	Utility Maintenance	Street Repairs & Maintenance	95,000	25,000	120,000
02	5267622	Interdepartmental	Transfer to General Fund	1,907,147	276,297	2,183,444
						316,297

FUND INFORMATION	
Original Budget - Revenues ***	\$ 8,752,134
Amendments	-
Current Budget - Revenues	\$ 8,752,134
Original Budget - Expenditures	\$ 8,994,588
Amendments	481,097
Current Budget - Expenditures	\$ 9,475,685

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

Approved by the City Council this  
 January 24, 2017

Explanation of Budget Amendment:  
 Appropriate funds for additional funds for Mid Year Review.

Approved: 

Attest:   
 City Clerk

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





