ORDINANCE NO. 2593

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. 2568 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 14th day of February, 2017.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
John Browne, Mayor

CITY OF MCALESTER CORPORATE SEAL OKLAHOMA

ATTEST:

_____
Cora Middleton, City Clerk

Approved as to form and legality this 14 **day of** February **, 2017.**

_____
William J. Ervin, City Attorney

Exhibit A-1

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

Amended: Correction

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	236,297	2,143,444
01	40302		Grant - DOJ Marijuana OT	15,000	15,000	30,000
01	40300		Grant Revenue - Hiway Safety	25,000	25,000	50,000
			Total		276,297	

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~~	84,000
~~01~~	~~5975218~~	~~Utility Maintenance~~	~~Street Repairs & Maintenance~~	~~95,000~~	~~25,000~~	95,000
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
						-
						-
						-
						-
					276,297	

FUND INFORMATION	
Original Budget - Revenues ***	$14,511,577
Amendments	276,297
Current Budget - Revenues	$14,787,874
Original Budget - Expenditures	$14,511,577
Amendments	415,653
Current Budget - Expenditures	$14,927,230

*** Does not include appropriated fund balance.

Approved by the City Council this

January 24, 2017

Approved: _____ Mayor

Attest: _____ City Clerk

Explanation of Budget Amendment:

Appropriate funds for additional funds for Mid Year Review.

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

Exhibit A-2

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

Amended: Correction

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	106,297	3,212,997
						-
			Total		276,297	

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	236,297	2,143,444
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					276,297	

FUND INFORMATION	
Original Budget - Revenues ***	$ 8,752,134
Amendments	276,297
Current Budget - Revenues	$ 9,028,431
Original Budget - Expenditures	$ 8,994,588
Amendments	441,097
Current Budget - Expenditures	$ 9,435,685

*** 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: _____ Mayor

Attest: _____ City Clerk

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

A1117-018 (2)

Exhibit A-1

City of McAlester
Budget Amendment - FY 2016-2017
MPWA
February 14, 2017

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
02	5974302	Water Treatment	Consultants	1,219,976	60,000	1,279,976
02	5866306	Refuse Collection	Contracted Refuse Services	1,861,388	(60,000)	1,801,388
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					-	

FUND INFORMATION

Original Budget - Revenues ***	$ 8,752,134
Amendments	276,297
Current Budget - Revenues	$ 9,028,431
Original Budget - Expenditures	$ 8,994,588
Amendments	441,097
Current Budget - Expenditures	$ 9,435,685

*** Does not include appropriated fund balance.

Approved by the City Council this

February 14, 2017

Explanation of Budget Amendment:

Appropriate funds for additional maintenance to Water Treatment Plant for Severn Trent contract.

Approved: _____ Mayor

Attest: _____ City Clerk

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

A1117-022

Exhibit A-2

City of McAlester
Budget Amendment - FY 2016-2017
Capital Fund
February 14, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40330		Grant Revenue	-	700,000	700,000
41	40720		Transfer from General Fund	-	58,334	58,334
41	40730		Transfer from Economic Development	-	58,333	58,333
41	40727		Transfer from Tourism	-	58,333	58,333
41	40626		Loan Proceeds	1,000,000	256,000	1,256,000
			Total		1,131,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	5652403	Planning & Community Dev	Waterway Trails Project	-	875,000	875,000
41	5974406	Water Treatment Plant	MCC Controls	-	256,000	256,000
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					1,131,000	

FUND INFORMATION

Original Budget - Revenues ***	$ 848,810
Amendments	2,304,709
Current Budget - Revenues	$ 3,153,519
Original Budget - Expenditures	$ 848,810
Amendments	3,713,205
Current Budget - Expenditures	$ 4,562,015

*** Does not include appropriated fund balance.

Approved by the City Council this

February 14, 2017

Approved: _____ Mayor

Attest: _____ City Clerk

Explanation of Budget Amendment:

Appropriate funds for new Waterway Trails Project. The Grant match is funded by one third from each fund: General fund, Economic Development Fund, and Tourism Fund.

Appropriate funds for the MCC Controls project and loan proceeds.

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

A1117-023

Exhibit A-3

City of McAlester
Budget Amendment - FY 2016-2017
General Fund
February 14, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40999		Fund Balance	139,356	58,334	197,690
						-
						-
			Total		58,334	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215631		Transfer to Capital Fund	554,819	58,334	613,153
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					58,334	

FUND INFORMATION

Original Budget - Revenues ***	$14,511,577
Amendments	276,297
Current Budget - Revenues	$14,787,874
Original Budget - Expenditures	$14,511,577
Amendments	473,987
Current Budget - Expenditures	$14,985,564

*** Does not include appropriated fund balance.

Approved by the City Council this

February 14, 2017

Explanation of Budget Amendment:

Appropriate funds for new Waterway Trails Project. The Grant match is funded by one third from each fund: General fund, Economic Development Fund, and Tourism Fund.

Approved: _____
Mayor

Attest: _____
City Clerk

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

Exhibit A-4

City of McAlester
Budget Amendment - FY 2016-2017
Economic Development
February 14, 2017

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	40999		Fund Balance	125,000	58,333	183,333
						-
						-
			Total		58,333	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	*Amount of* Amendment Increase (Decrease)	Balance After Amendment
30	5652629		Transfer to Capital	-	58,333	58,333
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					58,333	

FUND INFORMATION	
Original Budget - Revenues ***	$ 1,018,210
Amendments	1,000,000
Current Budget - Revenues	**$ 2,018,210**
Original Budget - Expenditures	$ 1,375,757
Amendments	1,797,761
Current Budget - Expenditures	**$ 3,173,518**

*** Does not include appropriated fund balance.

Approved by the City Council this

February 14, 2017

Approved: _____
Mayor

Attest: _____
City Clerk

Explanation of Budget Amendment:

Appropriate funds for new Waterway Trails Project. The Grant match is funded by one third from each fund: General fund, Economic Development Fund, and Tourism Fund.

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

Exhibit A-5

City of McAlester
Budget Amendment - FY 2016-2017
Tourism Fund
February 14, 2017

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	-	58,333	58,333
						-
						-
			Total		58,333	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	5655629		Transfer to Capital	-	58,333	58,333
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					58,333	

FUND INFORMATION

Original Budget - Revenues ***	$ 795,780
Amendments	-
Current Budget - Revenues	**$ 795,780**
Original Budget - Expenditures	$ 658,808
Amendments	58,333
Current Budget - Expenditures	**$ 717,141**

*** Does not include appropriated fund balance.

Approved by the City Council this

February 14, 2017

Explanation of Budget Amendment:

Appropriate funds for new Waterway Trails Project. The Grant match is funded by one third from each fund: General fund, Economic Development Fund, and Tourism Fund.

Approved: _____
Mayor

Attest: _____
City Clerk

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