

**ORDINANCE NO. 2602**

**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**SECTION 3:** That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 13th day of June, 2017.**

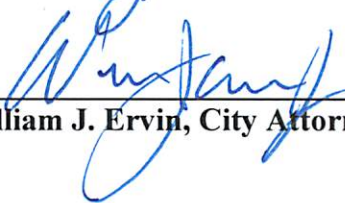


**CITY OF MCALESTER, OKLAHOMA  
A Municipal Corporation**

By   
**John Browne, Mayor**

**ATTEST:**  
  
**Cora Middleton, City Clerk**

Approved as to form and legality this 15 day of June, 2017.

  
**William J. Ervin, City Attorney**



**City of McAlester  
Budget Amendment - FY 2016-2017  
Dedicated Sales Tax Fund  
June 13, 2017**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
38	40702		Transfer in - MPWA	254,954	150,000	404,954
38	40106		Sales Tax Revenue	4,020,840	(150,000)	3,870,840
<b>Total</b>					<b>0</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
					<b>0</b>	


FUND INFORMATION	
Original Budget - Revenues ***	\$ 4,275,794
Amendments	-
<b>Current Budget - Revenues</b>	<b>\$ 4,275,794</b>
Original Budget - Expenditures	\$ 4,275,794
Amendments	-
<b>Current Budget - Expenditures</b>	<b>\$ 4,275,794</b>

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

Approved by the City Council this  
June 13, 2017

Explanation of Budget Amendment:  
Appropriate funds for under budgeted Dedicated Sales tax Revenue.

Approved: 

Attest:   
City Clerk

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

**City of McAlester**  
**Budget Amendment - FY 2016-2017**  
**Bond Trustee Fund**  
**June 13, 2017**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	40999		Fund Balance		970,197	970,197
				<b>Total</b>	<b>970,197</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5211401	Finance	2014 Capital Outlay	-	715,556	715,556
21	5211522	Finance	2015 Interest Expense	200,000	254,641	454,641
21	5211512	Finance	2011 Interest Expense	54,984	425,000	479,984
21	5211513	Finance	2011 Principal Expense	845,000	(425,000)	420,000
					<b>970,197</b>	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 5,819,895
Amendments	970,197
Current Budget - Revenues	\$ 6,790,092
Original Budget - Expenditures	\$ 5,501,654
Amendments	970,197
Current Budget - Expenditures	\$ 6,471,851

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

Approved by the City Council this  
 June 13, 2017

Explanation of Budget Amendment:  
 Appropriate funds for Bond Fund activity and carry over Capital Outlay - Streets Projects.

Approved: 

Attest:   
 City Clerk

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



**City of McAlester**  
**Budget Amendment - FY 2016-2017**  
**Gifts, Grants, & Contributions**  
**June 13, 2017**

**Estimated Revenue or Fund Balance**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	40603		Donations for Trees - Parks	2,686	825	3,511
32	40610		Donations - Utilities	924	55	979
32	40615		Non Uniform Council	7,158	2,741	9,899
32	40625		Donations - Deak Walking Track	607	34,842	35,449
32	40627		Donations - ADA Playground	28,376	118,000	146,376
32	40629		Donations - Bomb Display	-	20,450	20,450
32	40630		Donations - OMAG Safety Grant	-	1,000	1,000
32	40601		Investment Income	-	117	117
<b>Total</b>					<b>178,030</b>	

**Appropriations**

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	5215203		Expense for Parks - Trees	2,686	825	3,511
32	5215210		Utility Donation Expense	924	55	979
32	5215215		NUC Expense	7,158	2,858	10,016
32	5215225		Deak Walking Track Expense	607	34,842	35,449
32	5215227		Expenses - ADA Playground Expense	28,376	118,000	146,376
32	5215229		Bomb Display Expense	-	20,450	20,450
32	5215330		OMAG Satety Expense	-	1,000	1,000
					<b>178,030</b>	

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	333,646
<b>Current Budget - Revenues</b>	<b>\$ 333,646</b>
Original Budget - Expenditures	\$ -
Amendments	333,646
<b>Current Budget - Expenditures</b>	<b>\$ 333,646</b>

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

Approved by the City Council this  
 June 13, 2017

Explanation of Budget Amendment:  
 Appropriate funds for additional Donations/Grants.

Approved:



Attest:



City Clerk

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