

ORDINANCE NO. 2615

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2604 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2017-18; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2604 setting forth the Budget for Fiscal Year 2017-2018 beginning July 1, 2017 and ending June 30, 2018; 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 2017-2018 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 2017-2018 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 2017-2018 Budget.

SECTION 2: All portions of the existing FY 2017-2018 Budget, Ordinance No. 2604 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 23rd day of January, 2018.

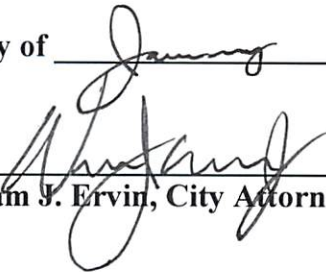
CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By 
John Browne, Mayor




Cora Middleton, City Clerk

Approved as to form and legality this 23 day of January, 2018.


William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2017-2018
General Fund
January 23, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01	40304		HIDTA Grant		10,000	10,000
01	40302		Grant Revenue - Marijuana	15,000	10,000	25,000
01	40300		Grant Revenue - Highway Safety	25,000	25,000	50,000
01	40702		Transfer from MPWA	2,129,961	(56,400)	2,073,561
01	40999		Fund Balance		32,708	32,708
			Total		21,308	

Appropriations

Fund Number	Account Number	Department	Description	Balance	Amount of	Balance
				Before Amendment	Increase (Decrease)	After Amendment
01	5320121	CID	Grant DOJ - Marijuana OT		10,000	10,000
01	5320123	CID	HIDTA Grant		10,000	10,000
01	5321120	Patrol	Hiway Safety OT Grant		25,000	25,000
01	5865218	Streets	Streets Repairs & Maintenance		(35,000)	(35,000)
01	5431105	Fire	Severance/Unused Leave	23,868	40,033	63,901
01	5431101	Fire	Full Time Payroll	1,989,549	(40,033)	1,949,516
01	5431106	Fire	Worker's Compensation	60,022	34,726	94,748
01	5215106	Interdepartmental	Worker's Compensation	91,599	(34,726)	56,873
01	5210101	City Manager	Full Time Payroll	193,355	31,308	224,663
01	5215631	Interdepartmental	Transfers to Capital	674,207	175,000	849,207
01	5865404	Streets	Street Repair Project	221,924	(175,000)	46,924
01	5215212	Interdepartmental	Fuel - Contingency	20,000	(20,000)	
					21,308	

FUND INFORMATION	
Original Budget - Revenues ***	\$14,559,175
Amendments	<u>21,308</u>
Current Budget - Revenues	\$14,580,483
Original Budget - Expenditures	\$14,559,175
Amendments	<u>21,308</u>
Current Budget - Expenditures	\$14,580,483

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 23, 2018

Explanation of Budget Amendment:
 Mid-Year Budget Review: Funding Assistant City Manager position previously approved on new Organizational Chart during 2017-18 budgeting process. Patrol Grants renewed. Severance and Worker's comp allocations over \$25,000 limit

Approved: 

Attest: 
 City Clerk

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

**City of McAlester
 Budget Amendment - FY 2017-2018
 MPWA
 January 23, 2018**

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	5866306	Refuse Collection	Contracted Refuse Service	1,750,331	90,000	1,840,331
02	5974308	Water Treatment	Contracted Services	85,000	(33,600)	51,400
02	5267622	Interdepartmental	Transfers to General Fund	2,129,961	(56,400)	2,073,561

FUND INFORMATION	
Original Budget - Revenues ***	\$ 9,304,409
Amendments	-
Current Budget - Revenues	\$ 9,304,409
Original Budget - Expenditures	\$ 9,304,409
Amendments	-
Current Budget - Expenditures	\$ 9,304,409

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 23, 2018

Explanation of Budget Amendment:
 Mid-Year Budget Review

Approved:



Attest:



Mayor

City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____

**City of McAlester
Budget Amendment - FY 2017-2018
Cemetery Care Fund
January 23, 2018**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
20	40999		Fund Balance		8,000	8,000
			Total		8,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
20	5211401		Capital Outlay	1,000	8,000	9,000
			Total		8,000	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 7,050
Amendments	-
Current Budget - Revenues	\$ 7,050
Original Budget - Expenditures	\$ 5,032
Amendments	8,000
Current Budget - Expenditures	\$ 13,032

*** Does not include appropriated fund balance.

Approved by the City Council this
January 23, 2018

Explanation of Budget Amendment:
Mid-Year Budget Review. Mower purchase

Approved: 

Attest: 
City Clerk

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

City of McAlester
Budget Amendment - FY 2017-2018
Capital Fund
January 23, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	40720		Transfer from General	674,207	175,000	849,207
41	40505		Court fee- Infrastructure		34,526	34,526
			Total		209,526	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	5210480	City Manager	Contingency	61,180	63,814	124,994
41	5542401	Parks	Capital Outlay	25,720	45,000	70,720
41	5975404	Utility Maintenance	Capital Outlay		100,712	100,712
					209,526	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,063,907
Amendments	209,526
Current Budget - Revenues	\$ 1,273,433
Original Budget - Expenditures	\$ 1,063,907
Amendments	209,526
Current Budget - Expenditures	\$ 1,273,433

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 23, 2018

Explanation of Budget Amendment:
 Mid-Year Budget Review: Parks Trash truck, Utility Maintenance truck, and replace 30 inch water main leads to City.

Approved: 

Attest: 
 City Clerk

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

**City of McAlester
Budget Amendment - FY 2017-2018
Technology Fund
January 23, 2018**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
44	40999		Fund Balance		200,000	200,000
			Total		200,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
44	5225401		Technology upgrades	162,273	200,000	362,273
					200,000	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 215,000
Amendments	-
Current Budget - Revenues	\$ 215,000
Original Budget - Expenditures	\$ 215,000
Amendments	245,608
Current Budget - Expenditures	\$ 460,608

*** Does not include appropriated fund balance.

Approved by the City Council this
January 23, 2018

Explanation of Budget Amendment:

Mid-Year Budget Review. Final expense for laptops in patrol vehicles with mounts, training equipment at reserve building, and technology updates for move to Federal building.

Approved:

Attest:

City Clerk

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