

ORDINANCE NO. 2633

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-9, 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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.

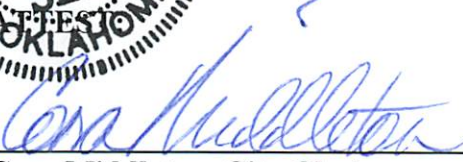
SECTION 5: That an emergency is hereby declared to exist, and for the provision of the public peace, health and safety, by reason whereof it is necessary that all acts take effect immediately and be in full force and effect from, and after the passage and approval.

PASSED and the **EMERGENCY CLAUSE** ruled on separately this 24th day of July, 2018.

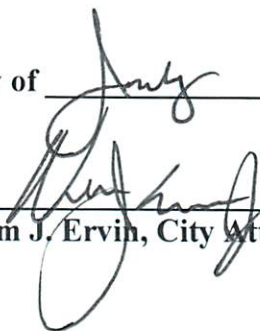


CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By 
John Browne, Mayor


Cora Middleton, City Clerk

Approved as to form and legality this 24 day of July, 2018.


William J. Ervin, City Attorney

**City of McAlester
Budget Amendment - FY 2017-2018
EMPLOYEE RETIREMENT FUND
July 24, 2018**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
11	40-999		Fund Balance		56,060	56,060

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
11	5220102	City Treasurer	Retirees	1,111,336	53,060	1,164,396
11	5220336	City Treasurer	Fees	100,000	3,000	103,000
					56,060	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 260,740
Amendments	-
Current Budget - Revenues	\$ 260,740
Original Budget - Expenditures	\$ 260,740
Amendments	56,060
Current Budget - Expenditures	\$ 316,800

*** Does not include appropriated fund balance.

Approved by the City Council this
July 24, 2018

Explanation of Budget Amendment:
Appropriate funds for additional Retirees and fees.

Approved:

Attest:

City Clerk
Cass McAllester

Posted By _____ Date _____ BA# _____ Pkt # _____

City of McAlester
Budget Amendment - FY 2017-2018
GRANTS & CONTRIBUTIONS
July 24, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	40606		Donations for July 4th	-	10,000	10,000
32	40615		Non-Uniform Council Revenue	3,647	1,069	4,716
					11,069	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	5215306		Expense for July 4th	-	10,000	10,000
32	5215215		Non-Uniform Council Expense	3,647	1,069	4,716
					11,069	

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	271,809
Current Budget - Revenues	\$ 271,809
Original Budget - Expenditures	\$ -
Amendments	271,809
Current Budget - Expenditures	\$ 271,809

*** Does not include appropriated fund balance.

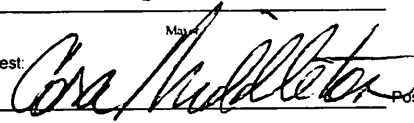
Approved by the City Council this
 July 24, 2018

Explanation of Budget Amendment:
 Appropriate funds for FNB July 4th Donation and Non-Uniform Council Donations.

Approved:



Attest:



Posted By _____ Date _____ BA# _____ PKt.# _____

**City of McAlester
Budget Amendment - FY 2017-2018
AIRPORT GRANT
July 24, 2018**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
24	40-723		Transfer from Airport Fund	-	33,453	33,453
24	40-330		Grant Revenue	837,674	(30,660)	807,014
					2,793	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
24	5876408	Airport	Rehab Runway - Design Only	306,600	2,793	309,393
					2,793	


FUND INFORMATION	
Original Budget - Revenues ***	\$ 837,674
Amendments	2,793
Current Budget - Revenues	\$ 840,467
Original Budget - Expenditures	\$ 837,674
Amendments	2,793
Current Budget - Expenditures	\$ 840,467

*** Does not include appropriated fund balance.

Approved by the City Council this
July 24, 2018

Explanation of Budget Amendment:
Appropriate funds for FAA Grant 10% Match and additional publications and fees.

Approved: 

Attest:  Mayor
 Posted By _____ Date _____ BA# _____ Pkt.# _____

**City of McAlester
Budget Amendment - FY 2017-2018
STATE FORFEITURE
July 24, 2018**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	40-500		Forfeitures	-	5,500	5,500
					5,500	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	5323202	Narcotics	Operating Supplies	-	800	800
16	5323548	Narcotics	Capital Outlay	7,043	4,700	11,743
					5,500	


FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	5,500
Current Budget - Revenues	\$ 5,500
Original Budget - Expenditures	\$ -
Amendments	5,500
Current Budget - Expenditures	\$ 5,500

*** Does not include appropriated fund balance.

Approved by the City Council this
July 24, 2018

Explanation of Budget Amendment:
Appropriate funds for Operating supplies and Capital Outlay

Approved: 

Attest:  Mayor
 Attested By _____ Date _____ BA# _____ Pkt.# _____

City of McAlester
Budget Amendment - FY 2017-2018
Dedicated Sales Tax Fund
July 24, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
38	40702		Transfers in - MPWA	425,589	60,000	485,589
Total					60,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
38	5215621		Transfers- Bond Trustee Fund	4,343,761	60,000	4,403,761
					60,000	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 3,925,172
Amendments	60,000
Current Budget - Revenues	\$ 3,985,172
Original Budget - Expenditures	\$ 4,350,761
Amendments	60,000
Current Budget - Expenditures	\$ 4,410,761

Approved by the City Council this
 July 24, 2018

Explanation of Budget Amendment:
 Appropriate funds for additional Bond Debt Service payments

Approved:

Attest:

MAYOR

 City Clerk

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

City of McAlester
Budget Amendment - FY 2017-2018
PARKING AUTHORITY
July 24, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
05	40-999		Fund Balance		400	400
					400	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
05	5218313	Parking Authority	Electric Utility	2,000	400	2,400
					400	

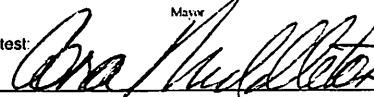
FUND INFORMATION	
Original Budget - Revenues ***	\$ 9,600
Amendments	-
Current Budget - Revenues	\$ 9,600
Original Budget - Expenditures	\$ 2,000
Amendments	400
Current Budget - Expenditures	\$ 2,400

*** Does not include appropriated fund balance.

Approved by the City Council this
 July 24, 2018

Explanation of Budget Amendment:
 Appropriate funds for additional Electric utility expenses.

Approved: 

Attest:  Mayor

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

**City of McAlester
Budget Amendment - FY 2017-2018
AIRPORT AUTHORITY
July 24, 2018**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
03	40-999		Fund Balance	-	5,943	5,943
03	40-720		Transfer from General	18,100	33,453	51,553
Total					39,396	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
03	587622		Transfer to Airport Grant Fund	-	33,453	33,453
03	5876203		Repairs Maintenance & Supplies	1,900	2,112	4,012
03	5876339		Vehicle/Equipment Maintenance	1,500	3,831	5,331
					39,396	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 103,329
Amendments	33,453
Current Budget - Revenues	\$ 136,782
Original Budget - Expenditures	\$ 241,918
Amendments	39,396
Current Budget - Expenditures	\$ 281,314

*** Does not include appropriated fund balance.

Approved by the City Council this
July 24, 2018

Explanation of Budget Amendment:
Appropriate funds for FAA Grant 10% Match, Repairs, Vehicle/Equipment Maintenance

Approved: 

Attest: 
City Clerk

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

City of McAlester
Budget Amendment - FY 2017-2018
MPWA
July 24, 2018

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/Wholesale	1,376,584	212,080	1,588,664
Total					212,080	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5973308	Wastewater Treatment	Contract Services	10,729	22,430	33,159
02	5974302	Water Treatment	Consultants	1,219,976	80,000	1,299,976
02	5267313	Interdepartmental	Electric Utility	415,818	49,650	465,468
02	5267638	Interdepartmental	Transfer-Dedicated sales Tax	425,589	60,000	485,589
Total					212,080	

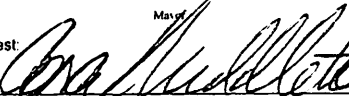
FUND INFORMATION	
Original Budget - Revenues ***	\$ 9,304,409
Amendments	212,080
Current Budget - Revenues	\$ 9,516,489
Original Budget - Expenditures	\$ 9,304,409
Amendments	212,080
Current Budget - Expenditures	\$ 9,516,489

*** Does not include appropriated fund balance.

Approved by the City Council this
 July 24, 2018

Explanation of Budget Amendment.
 Appropriate funds for additional WWT Contract Services, Water Treatment consultants, Electric & Dedicated Sales Tax.

Approved: 

Attest: 
 City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____

City of McAlester
Budget Amendment - FY 2017-2018
GENERAL FUND
July 24, 2018

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40-999		Appropriated fund balance	32,708	157,691	190,399
					157,691	

Appropriations

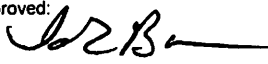
Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5431101	Fire	Full Time Payroll (Uniform)	1,949,516	13,695	1,963,211
01	5431103	Fire	Overtime Payroll	60,000	45,129	105,129
01	5431105	Fire	Severance/ Unused Leave	63,901	65,414	129,315
01	5215625	Interdepartmental	Transfer- Airport	18,100	33,453	51,553
					157,691	

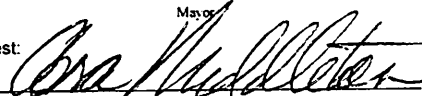
FUND INFORMATION	
Original Budget - Revenues ***	\$12,429,214
Amendments	21,308
Current Budget - Revenues	\$12,450,522
Original Budget - Expenditures	\$13,674,905
Amendments	178,999
Current Budget - Expenditures	\$13,853,904

*** Does not include appropriated fund balance.

Approved by the City Council this
 July 24, 2018

Explanation of Budget Amendment:
 Appropriate funds for Fire Payroll expenses and Airport Transfer for Airport 10% Grant Match.

Approved: 

Attest: 

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