ORDINANCE NO. 2644

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2626 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2018-2019; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2626 setting forth the Budget for Fiscal Year 2018-2019 beginning July 1, 2018 and ending June 30, 2019; 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 2018-2019 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 2018-2019 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 through A-13, 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 2018-2019 Budget.

SECTION 2: All portions of the existing FY 2018-2019 Budget, Ordinance No. 2626 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 22nd day of January, 2019.

CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By _____
John Browne, Mayor

CITY OF McALESTER CORPORATE SEAL OKLAHOMA

_____
Cora Middleton, City Clerk

Approved as to form and legality this 22nd **day of** January**, 2019.**

_____
William J. Ervin, City Attorney

Exhibit A-2

City of McAlester
Budget Amendment - FY 2018-2019
MPWA Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40999		Appropriated Fund Balance	230,677	166,239	396,916
02	40721		Transfer from Bond Trustee Fund	-	45,761	45,761
						-
			Total		212,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5267313	Interdepartmental	Electric Utility	325,233	115,000	440,233
02	5973308	Waste Water	Contract Services	10,181	11,000	21,181
02	5866306	Refuse Collection	Contracted Refuse Services	1,890,290	46,000	1,936,290
02	5975101	Utility Maintenance	Full Time Payroll	364,294	40,000	404,294
					212,000	-

FUND INFORMATION	
Original Budget - Revenues ***	$ 9,403,386
Amendments	45,000
Current Budget - Revenues	$ 9,448,386
Original Budget - Expenditures	$ 9,403,386
Amendments	442,677
Current Budget - Expenditures	$ 9,846,063

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-012

Exhibit A-3

City of McAlester
Budget Amendment - FY 2018-2019
Airport Authority Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
03	4-0-720		Transfer From General	302,634	13,000	315,634
			Total		13,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
03	5876339	AIRPORT AUTHORITY	Vehicle/Equip. maintenance	2,300	6,700	9,000
03	5876401	AIRPORT AUTHORITY	Capital Outlay	-	6,300	6,300
					13,000	-

FUND INFORMATION	
Original Budget - Revenues ***	$ 234,864
Amendments	13,000
Current Budget - Revenues	$ 247,864
Original Budget - Expenditures	$ 234,864
Amendments	13,000
Current Budget - Expenditures	$ 247,864

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-013

Exhibit A-4

City of McAlester
Budget Amendment - FY 2018-2019
State Forfeitures
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	40500		Forfeitures	-	13,000	13,000
16	40999		Fund Balance	-	22,332	22,332
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		35,332	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	5323401		Capital Outlay	-	35,332	35,332
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					35,332	-

FUND INFORMATION		
Original Budget - Revenues ***	$	-
Amendments		13,000
Current Budget - Revenues	$	13,000
Original Budget - Expenditures	$	-
Amendments		35,332
Current Budget - Expenditures	$	35,332

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-014

Exhibit A-5

City of McAlester
Budget Amendment - FY 2018-2019
Bond Trustee Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	4-0-999		Appropriated Fund Balance		45,762	45,762
			Total		45,762	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	521600	Bond Trustee Fund	Transfer out	-	45,762	45,762
					45,762	91,524

FUND INFORMATION	
Original Budget - Revenues ***	$ 6,226,238
Amendments	-
Current Budget - Revenues	$ 6,226,238
Original Budget - Expenditures	$ 6,226,238
Amendments	45,762
Current Budget - Expenditures	$ 6,272,000

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Appropriate funds for Bond Reimbursement.

Approved: _____ Mayor

Attest: _____ City Clerk

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

A1119-015

Exhibit A-6

City of McAlester
Budget Amendment - FY 2018-2019
Tourism Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	4-0-999		Appropriated Fund Balance		64,235	64,235
			Total		64,235	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	5655402	Tourism	Streetscape Project	-	64,235	64,235
					64,235	128,470

FUND INFORMATION	
Original Budget - Revenues ***	$ 795,780
Amendments	-
Current Budget - Revenues	$ 795,780
Original Budget - Expenditures	$ 689,915
Amendments	64,235
Current Budget - Expenditures	$ 754,150

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Appropriate funds for Streetscape project.

Approved: _____ Mayor

Attest: _____ City Clerk

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

A1119-016

Exhibit A-7

City of McAlester
Budget Amendment - FY 2018-2019
E-911 Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	4-0-999		Appropriated Fund Balance		96,406	96,406
			Total		96,406	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
29	5324401	E-911	Capital Outlay	170,900	96,406	267,306
					96,406	-

FUND INFORMATION

Original Budget - Revenues ***	$ 699,385
Amendments	-
Current Budget - Revenues	$ 699,385
Original Budget - Expenditures	$ 891,832
Amendments	131,406
Current Budget - Expenditures	$ 1,023,238

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Appropriate funds for the E-911 Carl Albert Building remodel.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-017

Exhibit A-8

City of McAlester
Budget Amendment - FY 2018-2019
Economic Development Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	4-0-999		Appropriated Fund Balance		102,935	102,935
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		102,935	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	5652304	Economic Development	Consultants	115,000	15,000	130,000
30	5652350	Economic Development	Business Development Expense	24,600	15,000	39,600
30	5652401	Economic Development	Capital Outlay	24,570	8,700	33,270
30	5652402	Economic Development	Streetscape Project	-	64,235	64,235
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					102,935	-

FUND INFORMATION	
Original Budget - Revenues ***	$ 13,000
Amendments	158,000
Current Budget - Revenues	$ 171,000
Original Budget - Expenditures	$ 893,172
Amendments	1,020,205
Current Budget - Expenditures	$ 1,913,377

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Appropriate funds for the Consultants, Business Expense, Capital Outlay (FAA Building) & Streetscape Project.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-018

Exhibit A-9

City of McAlester
Budget Amendment - FY 2018-2019
Grants & Contributions Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	4-0-628		Donations-Mullen Splash Pad	55,200	19,600	74,800
32	4-0-632		Wayfinding Signs	-	6,000	6,000
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		25,600	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	5215228	Grants & Contributions	Expenses-Mullen Splash Pad	55,200	19,600	74,800
32	5215332	Grants & Contributions	Wayfinding Signs	-	6,000	6,000
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					25,600	-

FUND INFORMATION	
Original Budget - Revenues ***	$ -
Amendments	109,475
Current Budget - Revenues	$ 109,475
Original Budget - Expenditures	$ -
Amendments	109,475
Current Budget - Expenditures	$ 109,475

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Appropriate funds for the Mullen Splash Pad & Wayfinding Signs .

Approved: _____

Mayor

Attest: _____

City Clerk

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

A1119-019

Exhibit A-10

City of McAlester
Budget Amendment - FY 2018-2019
CDBG Grants Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	40330		Grant Revenue	-	195,469	195,469
33	40742		Transfer from Infrastructure	-	112,869	112,869
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		308,338	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	5971519	CDBG	2017 CDBG Grant Project	-	82,600	82,600
33	5971520	CDBG	2018 CDBG Grant Project	-	225,738	225,738
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					308,338	-

FUND INFORMATION		
Original Budget - Revenues ***	$	-
Amendments		308,338
Current Budget - Revenues	$	308,338
Original Budget - Expenditures	$	-
Amendments		308,338
Current Budget - Expenditures	$	308,338

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review: CDBG Grants.

Approved:

Mayor

Attest:

City Clerk

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

A1119-020

Exhibit A-11

City of McAlester
Budget Amendment - FY 2018-2019
CIP Fund
January 22, 2019

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	516,315	183,350	699,665	
41	40330		Grant Revenue	-	22,303	22,303	PSO & OMAG 10000
41	40625		Reimbursements	-	41,149	41,149	XTO SETTLEMENT
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
			Total		246,802		

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment	
41	5862401	Fleet Maintenance	Capital Outlay	68,349	22,750	91,099	PAYOFF 2 EQUIP
41	5862501	Fleet Maintenance	Lease Payments	-	4,100	4,100	$45,000 TRUCKS PYM
41	5321501	Patrol	Lease Payments	-	9,600	9,600	4 PD CARS
41	5542401	Parks	Capital Outlay	80,562	108,452	189,014	TRACTOR/MOWER &
41	5542501	Parks	Lease Payments	-	5,900	5,900	
41	5975501	Utility Maintenance	Lease Payments	-	21,000	21,000	DUMP TRUCK
41	5210480	City Manager	Contingency	53,001	75,000	128,001	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
						-	
					246,802	-	

FUND INFORMATION

Original Budget - Revenues ***	$ 875,267
Amendments	246,802
Current Budget - Revenues	$ 1,122,069
Original Budget - Expenditures	$ 875,267
Amendments	435,120
Current Budget - Expenditures	$ 1,310,387

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Approved: _____
Mayor

Attest: _____
City Clerk

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Appropriate funds to pay off 2 existing loans for equipment, 1 Truck, 4 Patrol Vehicles, 10 Wheel Dump Truck,

Jeff Lee Pool Filter tank, Thunderbird Park Equipment, and Tractor for flail mower.

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

Exhibit A-12

City of McAlester
Budget Amendment - FY 2018-2019
Technology Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
44	40720		Transfer from General Fund	-	18,000	18,000
44	40505		Technology Fee	99,900	(18,000)	81,900
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		-	

Appropriations

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

FUND INFORMATION		
Original Budget - Revenues ***	$	99,900
Amendments		-
Current Budget - Revenues	$	99,900
Original Budget - Expenditures	$	99,900
Amendments		3,000
Current Budget - Expenditures	$	102,900

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-022

Exhibit A-13

City of McAlester
Budget Amendment - FY 2018-2019
Infrastructure Fund
January 22, 2019

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
48	5865404	Streets	Crack Sealing Projects	100,000	(100,000)	-
48	5865403	Streets	Asphalt Overlay Projects	370,000	212,500	582,500
48	5973402	Waste Water Treatment	Rehab West Sewer Plant	250,000	(225,369)	24,631
48	5267627	Interdepartmental	Transfer to CDBG Grant Fund	-	112,869	112,869
						-
					-	-

FUND INFORMATION	
Original Budget - Revenues ***	$ 2,071,037
Amendments	-
Current Budget - Revenues	**$ 2,071,037**
Original Budget - Expenditures	$ 2,071,037
Amendments	-
Current Budget - Expenditures	**$ 2,071,037**

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-023

Exhibit A-1

City of McAlester
Budget Amendment - FY 2018-2019
General Fund
January 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40999		Appropriated Fund Balance	-	271,350	271,350
			Total		271,350	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215625	Transfers	Transfers-Airport	302,634	13,000	315,634
01	5215636	Transfers	Transfers- Technology	-	18,000	18,000
01	5215637	Transfers	Transfers- Juvenile Fine/Reserve	-	13,000	13,000
01	5652319	Planning & Community Dev	Demolition	75,000	44,000	119,000
01	5215631	Transfers	Transfers- Capital Fund	516,315	183,350	699,665
					271,350	-

FUND INFORMATION	
Original Budget - Revenues ***	$14,828,071
Amendments	230,677
Current Budget - Revenues	$15,058,748
Original Budget - Expenditures	$ 9,403,386
Amendments	502,027
Current Budget - Expenditures	$ 9,905,413

*** Does not include appropriated fund balance.

Approved by the City Council this

January 22, 2019

Explanation of Budget Amendment:

Appropriate funds for Mid-Year Review.

Approved: _____
Mayor

Attest: _____
City Clerk

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

A1119-011