

ORDINANCE NO. 2655

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-39 through A-43, 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 11th day of June, 2019.



CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By 
John Browne, Mayor


Cora Middleton, City Clerk

Approved as to form and legality this 11th day of June, 2019.


William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2018-2019
General Fund
June 11, 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	362,350	59,582	421,932
			Total		59,582	-

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215625	Transfers	Transfers-Airport	321,634	29,582	351,216
01	5215631	Transfers	Transfers-Capital Fund	699,665	30,000	729,665
					59,582	-


FUND INFORMATION	
Original Budget - Revenues ***	\$14,828,071
Amendments	652,809
Current Budget - Revenues	\$15,480,680
Original Budget - Expenditures	\$ 9,403,386
Amendments	593,027
Current Budget - Expenditures	\$ 9,996,413

*** Does not include appropriated fund balance.

Approved by the City Council this
 June 11, 2019

Explanation of Budget Amendment:
 Appropriate funds for Airport FAA Additional Grant City Match & Capital Improvement.

Approved: 

Attest: 
 City Clerk

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

City of McAlester
Budget Amendment - FY 2018-2019

CIP Fund
June 11, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	4-0-720		Transfer from General	699,665	30,000	729,665
41	4-0-721		Transfer from MPWA		90,000	90,000
			Total		120,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	5321401	Patrol	Capital Outlay	40,746	30,000	70,746
41	5548401	Facility maintenance	Capital Outlay	-	120,000	120,000
41	5210480	City Manager	Contingency	135,801	(20,000)	115,801
41	5975501	Utility Maintenance	Lease Payments	21,000	(10,000)	11,000
					120,000	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 875,267
Amendments	641,920
Current Budget - Revenues	\$ 1,517,187
Original Budget - Expenditures	\$ 875,267
Amendments	641,920
Current Budget - Expenditures	\$ 1,517,187

*** Does not include appropriated fund balance.

Approved by the City Council this
June 11, 2019

Explanation of Budget Amendment:
Appropriate funds for the animal truck (\$30,000) and Dump Truck (\$120,000).

Approved: 

Attest: 
City Clerk

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

**City of McAlester
 Budget Amendment - FY 2018-2019
MPWA Fund
June 11, 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	522,248	90,000	612,248
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
			Total		90,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5267631		Transfer to CIP Fund	-	90,000	90,000
						-
						-
						-
						-
						-
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						-
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						-
						-
						-
					90,000	-

FUND INFORMATION	
Original Budget - Revenues ***	\$ 9,403,386
Amendments	658,009
Current Budget - Revenues	\$10,061,395
Original Budget - Expenditures	\$ 9,403,386
Amendments	658,009
Current Budget - Expenditures	\$10,061,395

*** Does not include appropriated fund balance

Approved by the City Council this
 June 11, 2019

Explanation of Budget Amendment:
 Appropriate funds for Dump truck Expenditures

Approved: 

Attest: 
 City Clerk

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

City of McAlester
Budget Amendment - FY 2018-2019
Grants & Contributions Fund
June 11, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	4-0-604		Donations-Parks	1,460	4,000	5,460
32	4-0-633		Donations-Round About	-	60,000	60,000
						-
						-
						-
						-
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			Total		64,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
32	5215204	Grants & Contributions	Expenses-Parks	1,460	4,000	5,460
32	5215333	Grants & Contributions	Expenses-Round About	-	60,000	60,000
						-
						-
						-
						-
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					64,000	-

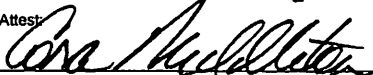
FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	428,825
Current Budget - Revenues	\$ 428,825
Original Budget - Expenditures	\$ -
Amendments	428,825
Current Budget - Expenditures	\$ 428,825

*** Does not include appropriated fund balance.

Approved by the City Council this
June 11, 2019

Explanation of Budget Amendment:
Appropriate funds for the Connely Park (\$4,000) & Round About (\$60,000) .

Approved: 

Attest: 
City Clerk

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