

ORDINANCE NO. 2673

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2656 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2019-20; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2656 setting forth the Budget for Fiscal Year 2019-2020 beginning July 1, 2019 and ending June 30, 2020; 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 2019-2020 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 2019-2020 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 to A-4, 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 2019-2020 Budget.

SECTION 2: All portions of the existing FY 2019-2020 Budget, Ordinance No. 2656 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 October, 2019.



CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By *John Browne*
John Browne, Mayor

Cora Middleton
Cora Middleton, City Clerk

Approved as to form and legality this 22 day of October, 2019.

William J. Ervin
William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2019-2020
General Fund
October 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
01	5431101	Fire	Full-Time Payroll (Uniform)	1,863,748	(47,439)	1,816,309
01	5431105	Fire	Severance/Unused Leave	-	47,439	47,439
					-	


FUND INFORMATION	
Original Budget - Revenues ***	\$ 14,243,382
Amendments	-
Current Budget - Revenues	\$ 14,243,382
Original Budget - Expenditures	\$ 14,243,382
Amendments	-
Current Budget - Expenditures	\$ 14,243,382

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 22, 2019

Explanation of Budget Amendment:
 Appropriate funds for Fire Severance/Unused Leave over \$25,000.

Approved: 

Attest: 
 City Clerk

Posted By _____ Date _____ BA# _____ Pkt# _____

City of McAlester
Budget Amendment - FY 2019-2020
Infrastructure Fund
October 22, 2019

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
48	40999		Fund Balance	-	452,042	452,042
Total					452,042	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
48	5974403		Raw Water - 30 inch line	-	142,000	142,000
48	5974404		Talawanda Dam Project	-	(163,000)	163,000
48	5865403		Asphalt Overlay Project	613,417	(163,000)	450,417
48	5973403		Lift Stations	140,000	41,180	181,180
48	5267627		Transfer to CDBG	-	268,862	268,862
Total					452,042	904,084

FUND INFORMATION		
Original Budget - Revenues ***	\$ 2,232,197	*** Does not include appropriated fund balance.
Amendments	-	
Current Budget - Revenues	\$ 2,232,197	
Original Budget - Expenditures	\$ 2,232,197	
Amendments	1,192,790	
Current Budget - Expenditures	\$ 3,424,987	

Approved by the City Council this
 October 22, 2019

Explanation of Budget Amendment:
 Budget Supplement to lapse and reappropriate expenditures for the ongoing capital projects and purchases related to Fiscal Year 18-19 Capital projects. Appropriate funds for 2019 CDBG projects.

Approved:

[Signature]

Attest: *[Signature]*
 City Clerk

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

City of McAlester
Budget Amendment - FY 2019-2020
CDBG Fund
October 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	40333		Grant Revenue	-	137,902	137,902
33	40742		Transfer from Infrastructure	-	268,862	268,862
Total					406,764	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
33	5971520		2018 CDBG Sewer line project	-	130,960	130,960
33	5971521		2019 CDBG Project	-	275,804	275,804
Total					406,764	813,528

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	406,764
Current Budget - Revenues	\$ 406,764
Original Budget - Expenditures	\$ -
Amendments	406,764
Current Budget - Expenditures	\$ 406,764

*** Does not include appropriated fund balance.

Approved by the City Council this
 October 22, 2019

Explanation of Budget Amendment:
 Appropriate funds for 2018 CDBG including change order and 2019 CDBG project

Approved: 

Attest: 
 City Clerk

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