

ORDINANCE NO. 2679

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-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 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 28th day of January, 2020.

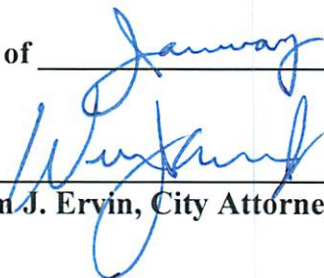


CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By 
John Browne, Mayor


Cora Middleton, City Clerk

Approved as to form and legality this 28th day of January, 2020.


William J. Ervin, City Attorney

**City of McAlester
Budget Amendment - FY 2019-2020
Storm Water Fund
January 28, 2020**

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
46	40999		Fund Balance		800,000	800,000
Total					800,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
46	5871405		Stormwater Projects	178,000	800,000	978,000
					800,000	1,600,000

FUND INFORMATION	
Original Budget - Revenues ***	\$ 876,483
Amendments	-
Current Budget - Revenues	\$ 876,483
Original Budget - Expenditures	\$ 876,483
Amendments	800,000
Current Budget - Expenditures	\$ 1,676,483

*** Does not include appropriated fund balance.

Approved by the City Council this
January 28, 2020

Explanation of Budget Amendment:
Appropriate funds for additional Storm Water Projects.

Approved:



Attest:



City Clerk

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

City of McAlester
Budget Amendment - FY 2019-2020
Dedicated Sales Tax
January 28, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
38	40702		Transfer from MPWA	250,063	103,000	353,063
Total					103,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
38	5215621	Indepartmental	Transfers - Bond Trustee Fund	4,534,957	103,000	4,637,957
Total					103,000	206,000

FUND INFORMATION	
Original Budget - Revenues ***	\$ 4,294,894
Amendments	103,000
Current Budget - Revenues	\$ 4,397,894
Original Budget - Expenditures	\$ 4,294,894
Amendments	103,000
Current Budget - Expenditures	\$ 4,397,894

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 28, 2020

Explanation of Budget Amendment:
 Appropriate funds for additional Debt service payments.

Approved: 

Attest: 
 City Clerk

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

City of McAlester
Budget Amendment - FY 2019-2020
MPWA
January 28, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	40999		Fund Balance		231,345	231,345
Total					231,345	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5267622	Indepartmental	Transfer to General Fund	882,558	143,345	1,025,903
02	5267638	Indepartmental	Transfer to Dedicated Sales Fund	250,063	103,000	353,063
02	5267480	Indepartmental	Contingency	57,575	(40,000)	17,575
02	5975103	Utility Maintenance	Water Main Repair	100,000	65,000	165,000
02	5975103	Utility Maintenance	Overtime	23,056	20,000	43,056
02	5975107	Utility Maintenance	Group Insurance	114,740	(60,000)	54,740
Total					231,345	462,690

FUND INFORMATION	
Original Budget - Revenues ***	\$ 9,620,160
Amendments	
Current Budget - Revenues	\$ 9,620,160
Original Budget - Expenditures	\$ 9,620,160
Amendments	231,345
Current Budget - Expenditures	\$ 9,851,505

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 28, 2020

Explanation of Budget Amendment:
 Appropriate funds for Midyear Budget Transfers and Additional Water Main repairs

Approved:

Mayor

Attest:

City Clerk

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

City of McAlester
Budget Amendment - FY 2019-2020
General Fund
January 28, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40702		Transfer from MPWA	1,729,641	143,345	1,872,986
Total					143,345	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215631	Indepartmental	Transfer to Capital	882,558	143,345	1,025,903
					143,345	286,690

FUND INFORMATION	
Original Budget - Revenues ***	\$ 14,243,382
Amendments	143,345
Current Budget - Revenues	\$ 14,386,727
Original Budget - Expenditures	\$ 14,243,382
Amendments	282,357
Current Budget - Expenditures	\$ 14,525,739

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 28, 2020

Explanation of Budget Amendment:
 Appropriate funds for Midyear transfer.

Approved: 

Attest: 
 City Clerk

Posted By _____ Date _____ BA# _____ Pkt # _____

City of McAlester
Budget Amendment - FY 2019-2020
CIP Fund
January 28, 2020

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	882,558	143,345	1,025,903
41	40331		Choctaw Donation	-	24,200	24,200
41	40330		Grant Revenue	10,000	31,669	41,669
Total					199,214	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
41	5210401	City Manager	Arvest Park	16,864	45,053	61,917
41	5210480	City Manager	Contingency - Capital Outlay	50,000	40,000	90,000
41	5321401	Patrol	Capital Outlay	30,000	(22,434)	7,566
41	5865404	Streets	Capital Outlay	139,012	136,309	275,321
41	5974401	Water Treatment Plant	Capital Outlay	-	16,500	16,500
41	5975404	Utility Maintenance	Capital Outlay	-	63,786	63,786
41	5548401	Facility	Capital Outlay	120,000	(120,000)	-
41	5862501	Fleet vehicles	Fleet Vehicles	5,870	40,000	45,870
Total					199,214	398,428

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,017,546
Amendments	338,226
Current Budget - Revenues	\$ 1,355,772
Original Budget - Expenditures	\$ 1,017,546
Amendments	338,226
Current Budget - Expenditures	\$ 1,355,772

*** Does not include appropriated fund balance.

Approved by the City Council this
 January 28, 2020

Explanation of Budget Amendment:
 Appropriate funds for additional Capital Projects.

Approved: 

Attest: 
 City Clerk

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