

ORDINANCE NO. 2694

AN ORDINANCE OF THE CITY OF McALESTER, OKLAHOMA, AMENDING ORDINANCE NO. 2687 WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2020-2021; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND DECLARING AN EMERGENCY.

WHEREAS, the City Council heretofore adopted Ordinance No. 2687 setting forth the Budget for Fiscal Year 2020-2021 beginning July 1, 2020 and ending June 30, 2021 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 2020-2021 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 2020-2021 Budget of the City of McAlester, Oklahoma, as heretofore adopted by Ordinance, as summarized in Exhibit A-1 thru A-7, 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 2020-2021 Budget.

SECTION 2: All portions of the existing FY 2020-2021 Budget, Ordinance No. 2687 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 8th day of September, 2020.

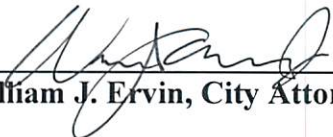


CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By 
John Browne, Mayor


Cora Middleton, City Clerk

Approved as to form and legality this 8th day of Sept., 2020.


William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2020-2021
Economic Development
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	40999	Econ Dev.	Appropriate Fund Balance	1,636,901	1,537	1,638,438
Total						1,537

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
30	5652101	Economic Development	Full Time Payroll	71,383	1,474	72,857
30	5652207	Economic Development	Clothing Allowance	-	63	63
Total						1,537

FUND INFORMATION	
Original Budget - Revenues ***	\$ 13,900,596
Amendments	-
Current Budget - Revenues	\$ 13,900,596
Original Budget - Expenditures	\$ 13,900,596
Amendments	1,537
Current Budget - Expenditures	\$ 13,902,133

*** Does not include appropriated fund balance.

Approved by the City Council this
 September 8, 2020

Explanation of Budget Amendment:
 Appropriated funds for Merit Increases and 1/2 Clothing Allowance

Approved: 

Attest: 
 City Clerk

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

City of McAlester
Budget Amendment - FY 2020-2021
Tourism
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	40999	Tourism	Appropriate Fund Balance	452,133	2,179	454,312
Total					2,179	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
27	5655101	Tourism	Full Time Payroll	37,127	1,929	39,056
27	5655207	Tourism	Clothing Allowance	-	250	250
Total					2,179	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 13,900,596
Amendments	-
Current Budget - Revenues	\$ 13,900,596
Original Budget - Expenditures	\$ 13,900,596
Amendments	2,179
Current Budget - Expenditures	\$ 13,902,775

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Approved by the City Council this
 September 8, 2020

Explanation of Budget Amendment:
 Appropriated funds for Merit Increases and 1/2 Clothing Allowance

Approved: 

Attest: 
 City Clerk

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

City of McAlester
Budget Amendment - FY 2020-2021
Fleet Maintenance
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
35	40400	Fleet Maint	Charges for other Services	470,321	4,830	475,151
Total					4,830	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
35	5862140	Fleet Maint	Contingency - Pay Adjustment	59,797	4,830	64,627
					4,830	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 13,900,596
Amendments	-
Current Budget - Revenues	\$ 13,900,596
Original Budget - Expenditures	\$ 13,900,596
Amendments	4,830
Current Budget - Expenditures	\$ 13,905,426

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Approved by the City Council this
September 8, 2020

Explanation of Budget Amendment:
Appropriated funds for Merit Increases and 1/2 Clothing Allowance

Approved: 

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City Clerk

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

City of McAlester
Budget Amendment - FY 2020-2021
Nutrition
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
35	40400	Nutrition	Charges for other Services	470,321	2,470	472,791
Total					2,470	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
08	5549140	Nutrition	Contingency - Pay Adjustment	46,167	2,470	48,637
					2,470	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 13,900,596
Amendments	2,470
Current Budget - Revenues	\$ 13,903,066
Original Budget - Expenditures	\$ 13,900,596
Amendments	2,470
Current Budget - Expenditures	\$ 13,903,066

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Approved by the City Council this
September 8, 2020

Explanation of Budget Amendment:
Appropriated funds for Merit Increases and 1/2 Clothing Allowance

Approved: 

Attest: 
City Clerk

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

City of McAlester
Budget Amendment - FY 2020-2021
General Fund
September 8, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	40625	Gernal Fund	Reimbursements		165,433	165,433
Total						165,433

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215140	Gernal Fund	Interdepartmental Contingency - Pay Adjustment	1,357,810	158,133	1,515,943
01	5215339	Gernal Fund	Interdepartmental Fleet Maintenance Contingency	35,894	4,830	40,724
01	5215627	Gernal Fund	Interdepartmental Transfer to Nutrition Fund	186,991	2,470	189,461
						165,433

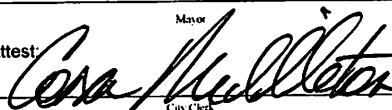
FUND INFORMATION	
Original Budget - Revenues ***	\$ 13,900,596
Amendments	165,433
Current Budget - Revenues	\$ 14,066,029
Original Budget - Expenditures	\$ 13,900,596
Amendments	165,433
Current Budget - Expenditures	\$ 14,066,029

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 September 8, 2020

Explanation of Budget Amendment:
 Appropriated funds for Merit Increases and 1/2 Clothing Allowance

Approved: 

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 City Clerk

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

City of McAlester
Budget Amendment - FY 2020-2021
MPWA
September 8, 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	MPWA	Appropriated Fund Balance		26,071	26,071
Total					26,071	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5267140	MPWA	Contingency- Pay Adjustment	251,222	26,071	277,293
					26,071	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 13,900,596
Amendments	26,071
Current Budget - Revenues	\$ 13,926,667
Original Budget - Expenditures	\$ 13,900,596
Amendments	26,071
Current Budget - Expenditures	\$ 13,926,667

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Explanation of Budget Amendment:
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