

ORDINANCE NO. 2693

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 thru 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 25th day of August, 2020.

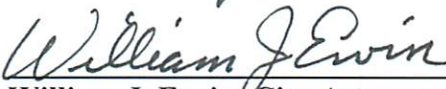


**CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation**

By 
John Browne, Mayor


Cora Middleton, City Clerk

Approved as to form and legality this 25 day of August, 2020.


William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2019-2020
Employee Retirement Fund
August 25, 2020

As of June 30, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
11	40999		Fund Balance		52,570	52,570
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
Total					52,570	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Increase (Decrease)	Balance After Amendment
11	5220102		Retirees	1,201,200	52,570	1,253,770
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
						-
					52,570	-

FUND INFORMATION	
Original Budget - Revenues ***	\$ 1,201,200
Amendments	-
Current Budget - Revenues	\$ 1,201,200
Original Budget - Expenditures	\$ 1,201,200
Amendments	52,570
Current Budget - Expenditures	\$ 1,253,770

*** Does not include appropriated fund balance.

Approved by the City Council this
August 25, 2020

Explanation of Budget Amendment:

Approved: 

Appropriate funds for the additional Retirees payments that were added throughout the fiscal year.

Attest: 
City Clerk

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

City of McAlester
Budget Amendment - FY 2019-2020
Police Grant Fund
August 25, 2020

As of June 30, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	4-0-330	Police Grant	Grant Revenue	-	2,126	2,126
Total						2,126

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
14	5321451	Patrol	Police Equipment	-	2,126	2,126
Total						2,126

FUND INFORMATION	
Original Budget - Revenues ***	
Amendments	2,126
Current Budget - Revenues	\$ 2,126
Original Budget - Expenditures	
Amendments	2,126
Current Budget - Expenditures	\$ 2,126

*** Does not include appropriated fund balance.

Approved by the City Council this
 August 25, 2020

Explanation of Budget Amendment:

Appropriate funds for Police Grant Revenue & Expenditure.

Approved:

Attest:

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

City of McAlester
Budget Amendment - FY 2019-2020
STATE FORFEITURE
August 25, 2020

As of June 30, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	40-500		Forfeitures		1,258	1,258
16	40999		Fund Balance		3,102	3,102
					4,360	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
16	5323401	Revolving Evidence	Capital Outlay		4,360	4,360
					4,360	

FUND INFORMATION	
Original Budget - Revenues ***	
Amendments	4,360
Current Budget - Revenues	\$ 4,360
Original Budget - Expenditures	\$ -
Amendments	4,360
Current Budget - Expenditures	\$ 4,360

*** Does not include appropriated fund balance.

Approved by the City Council this
 August 25, 2020

Explanation of Budget Amendment:
 Appropriate funds for Capital Outlay.

Approved:



Attest:



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

City of McAlester
Budget Amendment - FY 2019-2020
BOND TRUSTEE FUND
August 25, 2020

As of June 30, 2020

Estimated Revenue or Fund Balance

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	40601	Finance	Investment Income		12,510	
					12,510	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
21	5211516	Finance	2012 Interest Expense	632,510	4,000	636,510
21	5211518	Finance	2013 Interest Expense	242,070	3,010	245,080
21	5211520	Finance	2014 Interest Expense	133,025	3,000	136,025
21	5211522	Finance	2015 Interest Expense	382,352	2,500	384,852
					12,510	

FUND INFORMATION	
Original Budget - Revenues ***	\$ -
Amendments	12,510
Current Budget - Revenues	\$ 12,510
Original Budget - Expenditures	\$ -
Amendments	12,510
Current Budget - Expenditures	\$ 12,510

*** Does not include appropriated fund balance.

Approved by the City Council this
 August 25, 2020

Explanation of Budget Amendment:

Appropriate funds for Additional Interest Expense

Approved:



Attest:



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

