

ORDINANCE NO. 2703

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 & A-2, 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SECTION 3: That all other ordinances in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other ordinances not in conflict herewith shall remain in full force and effect.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 December, 2020.

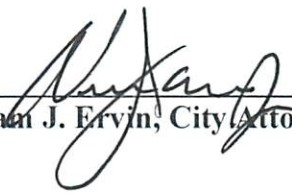


CITY OF MCALESTER, OKLAHOMA
A Municipal Corporation

By 
John Browne, Mayor


Cora Middleton, City Clerk

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


William J. Ervin, City Attorney

City of McAlester
Budget Amendment - FY 2020-2021
General Fund
December 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	40335	General Fund	BCBS Wellness Credit		50,000	50,000
Total					50,000	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
01	5215106	Interdepartmental	Worker's Comp	68,830	(34,120)	34,710
01	5321106	Patrol	Worker's Comp		34,120	34,120
01	5215140	Interdepartmental	Contingency - Pay Adjust	971,503	(543,184)	428,319
01	5321105	Patrol	Severance/Unused Leave		45,019	45,019
01	5431105	Fire	Severance/Unused Leave		75,681	75,681
01	5542101	Parks	Full-Time Payroll	47,034	164,303	211,337
01	5542107	Parks	Group Insurance	10,321	62,193	72,514
01	5542108	Parks	Fica	2,574	10,031	12,605
01	5542109	Parks	Unemployment	167	935	1,102
01	5542111	Parks	Medicare	601	2,346	2,947
01	5544101	Recreation	Full-Time Payroll	6,915	41,531	48,446
01	5544107	Recreation	Group Insurance	2,672	9,894	12,566
01	5544108	Recreation	Fica	2,704	3,200	5,904
01	5544111	Recreation	Medicare	632	582	1,214
01	5652101	Planning & Comm Dev	Full-Time Payroll	38,388	92,669	131,057
01	5652107	Planning & Comm Dev	Group Insurance	5,767	24,500	30,267
01	5652108	Planning & Comm Dev	Fica	680	8,400	9,080
01	5652109	Planning & Comm Dev	Unemployment	20	400	420
01	5652111	Planning & Comm Dev	Medicare	159	1,500	1,659
01	5215335	Interdepartmental	BCBS Wellness		50,000	50,000
Total					50,000	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 14,066,029
Amendments	-
Current Budget - Revenues	\$ 14,066,029
Original Budget - Expenditures	\$ 14,066,029
Amendments	-
Current Budget - Expenditures	\$ 14,066,029

*** Does not include appropriated fund balance.

Approved by the City Council this
 December 8, 2020

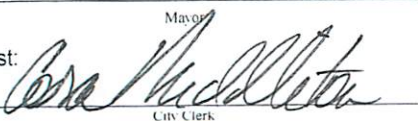
Explanation of Budget Amendment:

Appropriate funds for Patrol Worker's Comp

Appropriate funds for Patrol & Fire for amounts over \$25,000

Appropriate funds for returning employees in previous months

Approved: 

Attest: 
 City Clerk

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

City of McAlester
Budget Amendment - FY 2020-2021
MPWA
December 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		10,470	10,470
			Total		10,470	

Appropriations

Fund Number	Account Number	Department	Description	Balance Before Amendment	Amount of Amendment Increase (Decrease)	Balance After Amendment
02	5267140	MPWA	Contingency- Pay Adjustment	40,608	10,470	51,078
					10,470	

FUND INFORMATION	
Original Budget - Revenues ***	\$ 9,018,305
Amendments	10,470
Current Budget - Revenues	\$ 9,028,775
Original Budget - Expenditures	\$ 9,018,305
Amendments	10,470
Current Budget - Expenditures	\$ 9,028,775

*** Does not include appropriated fund balance.

Approved by the City Council this
December 8, 2020

Explanation of Budget Amendment:
Appropriated funds for Holiday Bonus Expenditures

Approved: 

Attest: 
City Clerk

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