

RESOLUTION NO. 2023- 16

A RESOLUTION APPROVING THE CITY OF MIDWEST CITY, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2023-2024 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY

WHEREAS, The City of Midwest City has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S., Section 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2024 (FY 2023-2024) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the Chief Executive Office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the City of Midwest City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The City of Midwest City Council has conducted a public hearing at least 15 days prior to the start of the fiscal year, and published notice of the public hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MIDWEST CITY, OKLAHOMA:

SECTION 1. The City Council of the City of Midwest City does hereby adopt the FY 2023-2024 Budget on the 13th day of June 2023 with total resources available in the amount of \$126,359,555 and total fund/departmental appropriations in the amount of \$126,359,555. Legal appropriations (spending/encumbering) limits are hereby established as follows:

General Fund:

Departments-Divisions:

City Clerk (010-0211)	\$ 132,166
Human Resources (010-0310)	\$ 589,994
City Attorney (010-0410)	\$ 69,580
Community Development (010-0510)	\$ 813,580
Park & Recreation (010-0610)	\$ 360,641
Finance (010-0810)	\$ 809,482
Street/Parks (010-0910)	\$ 3,491,818
Animal Welfare (010-1010)	\$ 725,496
Municipal Court (010-1210)	\$ 575,180
Neighborhood Services (010-1510/1530)	\$ 1,635,621
Information Technology (010-1610)	\$ 1,032,867
Emergency Management (010-1810)	\$ 1,253,461
Swimming Pools (010-1910)	\$ 368,339
Communications (010-2010)	\$ 365,658
Engineering & Const Svcs (010-2410)	\$ 1,722,919
Senior Center (010-5500)	\$ 254,426
Transfers Out (010-0000)	\$33,817,080

Police Fund (020-62/10-20): \$18,680,876

Fire Fund (040-64/10-20): \$14,787,931

Special Revenue:

General Government Sales Tax (009-Various Dep)	\$ 5,624,885
Street and Alley (013-0910)	\$ 800,000

Technology (014-1415)	\$ 511,353
Street Lighting Fee (015-1410)	\$ 887,514
Reimbursed Projects (016-0910/1510/1550)	\$ 169,531
Juvenile (025-1211)	\$ 71,201
Police Special Projects – Seizures (030-6200)	\$ 16,675
Police Special Projects - Misc. (031-6200)	\$ 16,000
Police Lab Fees (034-6210)	\$ 15,000
Employee Activity (035-3800)	\$ 19,247
Police Jail (036-6230)	\$ 66,128
Police Impound Fees (037-6210)	\$ 29,192
Welcome Center (045-7410)	\$ 152,765
Convention & Visitors Bureau (046-0710/8710)	\$ 276,703
Emergency Operations (070-2100)	\$ 815,531
Activity (115):	
Parks (115-23/15-20)	\$ 53,468
Recreation (115-78/10-22)	\$ 290,992
Parks and Recreation (123):	
Park & Recreation (123-0610)	\$ 415,983
Communications (123-2010)	\$ 133,870
Parks (123-2310)	\$ 100,000
CDBG (141-39/01-99)	\$ 685,208
Grants/Housing Activities (142-37/10-30)	\$ 362,500
Urban Renewal (201-9310)	\$ 55,000
Animals Best Friends (220-1000)	\$ 76,305
Hotel/Motel Tax (225-8700)	\$ 580,273
Court Bonds (235-0000)	\$ 930
Disaster Relief (310-1510/8890)	\$ 319,763

Debt Service:

General Obligation Street Bond (350-0000)	\$ 4,070,330
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Capital Projects:

Police Capitalization (021-62/10-99)	\$ 1,577,160
Fire Capitalization (041-64/10-99)	\$ 624,358
Dedicated Tax (065-0610/2310/6600/8710)	\$ 334,798
Capital Improvements (157-5700)	\$ 761,000
G.O. Bond Debt Service (269-6910)	\$ 7,121
Sales Tax Capital Improvements (340-8050)	\$ 7,095,297

Internal Service:

Public Works Administration (075-3010)	\$ 1,379,579
Fleet Maintenance (080-2510)	\$ 3,724,233
Surplus Property (081-2610)	\$ 57,922
Risk Management (202-29/10-62)	\$ 1,316,005
Workers Comp (204-29/10-62)	\$ 914,683
L & H Benefits (240-0310)	\$10,463,937

SECTION 2. The City Council does hereby authorize the City Manager to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2023-2024, from one

line item to another, one object category to another within a department, or one department to another within a fund, without further approval by the City Council.

SECTION 3. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.

PASSED AND APPROVED by the Mayor and Council of the City of Midwest City, Oklahoma, this 13th day of June, 2023.



CITY OF MIDWEST CITY, OKLAHOMA


MATTHEW D. DUKES, II Mayor

ATTEST:


SARA HANCOCK, City Clerk

APPROVED as to form and legality this ¹⁵~~13~~th day of June, 2023.


DONALD MAISCH, City Attorney