

**RESOLUTION NO. 2023- 18**

**A RESOLUTION APPROVING FOR THE CITY OF MIDWEST CITY, OKLAHOMA TO RELEASE UNAPPROPRIATED FUND BALANCES AT THE CLOSE OF DAY JUNE 30, 2023 TO BE MADE AVAILABLE FOR FISCAL YEAR 2023-2024; AND AMENDING THE BUDGETS FOR FISCAL YEAR 2023-2024 TO INCLUDE THE RE-LEASED APPROPRIATIONS FROM THE FISCAL YEAR 2022-2023 BUDGETS AS SUPPLEMENTAL APPROPRIATIONS; AND, EFFECTIVE JULY 1, 2023, RENEWING ALL ENCUMBRANCE COMMITMENTS CANCELLED AT THE CLOSE OF DAY JUNE 30, 2023.**

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

**WHEREAS**, the City is also subject to the provisions of Oklahoma State Statutes, 62 O.S., Sections 310.4 and 310.5, providing for treatment of unencumbered appropriations remaining at the close of each fiscal year; and

**WHEREAS**, 62 O.S., Section 310.4 provides that all unencumbered balances of appropriations remaining at the close of day June 30 each year may remain as a credit for that fiscal year up to the close of September 30, next, provided that no new indebtedness may be incurred after June 30 chargeable to such remaining appropriation of the immediately preceding fiscal year; and

**WHEREAS**, it is the City's intent to effectively cancel all remaining encumbrance commitments outstanding at June 30, 2023 as payable from FY 2022-2023 appropriations, renew those same commitments effective July 1, 2023, and provide supplemental appropriations necessary for those renewed commitments to be charged against appropriations for the FY 2023-2024 fiscal year; and

**WHEREAS**, the City Council of the City of Midwest City has determined it in the best interests of the City and in its public welfare to expedite the availability of fund balances reserved for encumbered and unencumbered appropriations at the close of day June 30, 2023, rather than waiting until September 30, 2023, for these amounts to be available for supplemental appropriation into the current fiscal year;

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

**SECTION 1.** All remaining encumbrance commitments outstanding at the close of day June 30, 2023, formerly lawfully charged against and payable from FY 2022-2023 appropriations, are hereby cancelled and renewed effective July 1, 2023, to be charged against and payable from additional FY 2023-2024 fiscal year appropriations to be provided through supplemental appropriation on July 1, 2023.

**SECTION 2.** Any remaining unexpended appropriations within each fund at the close of day June 30, 2023, are considered lapsed, no longer a credit for that fiscal year, and are released. Those released appropriations from FY 2022-2023 shall be and are hereby deemed supplemental appropriations for the 2023-2024 fiscal year effective July 1, 2023. The FY 2023-2024 budgets are hereby amended to reflect the inclusion of those supplemental appropriations.

**General Fund (010):**

<b>Departments-Divisions:</b>	
Personnel Department (010-0310)	\$ 1,713
City Attorney (010-0410)	\$ 42
Community Development (010-0510)	\$ 18,074
Park & Recreation (010-0610)	\$ 663
Finance (010-0810)	\$ 1,102
Street (010-0910)	\$ 36,696
Animal Welfare (010-1010)	\$ 3,157
Municipal Court (010-1210)	\$ 1,605

Neighborhood Services (010-1510/30)	\$ 7,509
Information Technology (010-1610)	\$ 25,046
Emergency Management (010-1810)	\$ 3,443
Swimming Pools (010-1910)	\$ 1,372
Communications (010-2010)	\$ 22,326
Engineering & Const Svcs (010-2410)	\$ 30,976
Senior Center (010-5500)	\$ 102
Police Fund (020-6210):	\$ 163,328
Fire Fund (040-64/10-20):	\$ 34,396

***Special Revenue:***

General Government Sales Tax (009):	
City Manager (009-0110)	\$ 16,233
Community Development (009-0510)	\$ 19,732
Finance (009-0810)	\$ 4,200
Animal Welfare (009-1010)	\$ 400
General Government (009-1410)	\$ 28,364
Information Technology (009-1610)	\$ 72,306
Swimming Pools (009-1910)	\$ 17,758
Engineering & Const Svcs (009-2410)	\$ 800
Street and Alley (013-0910)	\$ 305,906
General Government (014-1415)	\$ 24,518
Street Light Fee (015):	\$ 4,920
Reimbursed Projects (016):	
Street (016-0910)	\$ 9,300
Neighborhood Services (016-1510/50)	\$ 166
Engineering & Const Svcs (016-2410)	\$ 4,877
Grants Management (016-3910)	\$ 168,794
Police (016-6210)	\$ 27,238
Fire (016-6410)	\$ 68,480
Police State Seizures (030-6200)	\$ 779
Police Lab Fee Fund (034-6200)	\$ 156
Employee Activity Fund (035-3800)	\$ 1,323
Police Jail (036-6230)	\$ 6,718
Police Impound Fees (037-6210)	\$ 500
Convention & Visitors Bureau (046):	
Visitors Bureau (046-0710)	\$ 54,524
Economic Development (046-8710)	\$ 41
Emergency Operations (070-2100)	\$ 18,024
Activity (115):	
MWC Parks (115-2320)	\$ 45
Recreation (115-7810/12/15)	\$ 7,843
Parks and Recreation (123):	
Park & Recreation (123-0610)	\$ 1,391,247
Communications (123-2010)	\$ 17,929
Community Dev Block Grant (141-3931/32)	\$ 43,182
Grants (143):	
Capital Improvements (143-5700)	\$ 350,000
Animals Best Friend (220)	\$ 26,586
Disaster Relief (310):	
Neighborhood Services (310-1510)	\$ 362
Disaster Relief (310-8810)	\$ 59,050

***Capital Project:***

Police Capitalization (021-6210)	\$ 562,538
Fire Capitalization (041-6410)	\$ 22,273
Street Tax (065):	

Street Department (065-0910)	\$ 43,222
MWC Parks (065-2310)	\$ 18,638
Streets (065-6600)	\$ 280
Economic (065-8710)	\$ 16,999
Capital Improvement (157-5700)	\$ 205,586
Downtown Redevelopment (194-9210)	\$ 100,000
2002 G.O. Street Bond (269-6910)	\$ 120,591
2018 Election G.O. Bonds (270):	
Park & Rec (270-0610)	\$ 764,728
Street (270-0910)	\$ 66,466
General Government (270-1410)	\$ 1,037,293
Fire (270-6410)	\$ 1,135
29 <sup>th</sup> Street (270-9210)	\$ 71,756
2018 Election G.O. Bonds Proprietary (271):	
Capital Water Improvements (271-4910)	\$ 37,699
2022 Issue G.O. Bond (272-6410)	\$ 1,223,843

**Internal Service:**

Public Works Administration (075-3010)	\$ 24,196
Fleet Maintenance (080-2510)	\$ 4,024
Risk Management (202-2910)	\$ 3,865

PASSED AND APPROVED by the mayor and council of the City of Midwest City, Oklahoma, this 25th day of July, 2023.



CITY OF MIDWEST CITY, OKLAHOMA

MATT DUKES, MAYOR

ATTEST:

Sara Hancock  
SARA HANCOCK, City Clerk

APPROVED as to form and legality this 25th day of July, 2023.

Donald Maisch  
DONALD MAISCH, City Attorney