

RESOLUTION NO. 24-003

A RESOLUTION TO MAKE CHANGES IN THE GENERAL FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2023-2024 FISCAL YEAR BUDGET BY \$535,601.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:

Reserved Carryover (01-45199)	\$ 531,413
Transfer from Library Fund (01-46807)	<u>4,188</u>

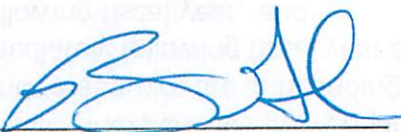
Total Revenues: **\$ 535,601**

Education & Training (01-501-5310)	\$ 250
Other Services & Fees (01-501-5353)	20
Restricted Fund Balance (01-517-5555)	404,188
Services & Machinery (01-518-5371)	1,440
Field Maintenance (01-519-5663)	9,634
Education & Training (01-531-5310)	325
Education & Training (01-541-5310)	2,385

Other Services & Fees (01-541-5353)	175
Other Supplies (01-541-5610)	556
Uniforms (01-541-5611)	3,310
State/Local Jail (01-541-5624)	4,253
Building Maintenance (01-541-5664)	2,997
Community Relations (01-542-5339)	8,013
Services & Machinery (01-542-5371)	3,739
Office Supplies (01-542-5601)	4
Building Maintenance (01-542-5664)	5,412
Education & Training (01-551-5310)	12,632
Travel (01-551-5326)	950
Professional Services (01-551-5327)	1,380
Uniforms (01-551-5611)	6,364
Protective Gear (01-551-5615)	47,644
Building Maintenance (01-551-5664)	16,530
Equipment & Capital (01-551-5971)	<u>3,400</u>

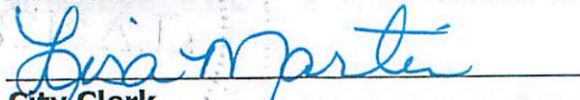
Total Expenditures: \$ 535,601

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **August 2023**.



 Mayor

ATTEST:



 City Clerk

RESOLUTION NO. 24-004

A RESOLUTION TO MAKE CHANGES IN REVENUE SHARING BUDGETS BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2023-2024 FISCAL YEAR BUDGET BY \$2,066,459.

WHEREAS, The City of Mustang has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The City desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The City desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

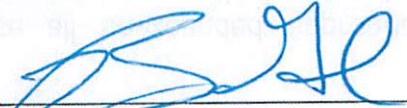
Revenues:

Reserved Carryover (05-45199)	\$ 23,403
Reserved Carryover (07-45199)	205
Grants - Other (07-45111)	32,300
State Aid Grants (07-45112)	6,855
Reserved Carryover (11-45199)	8,804
Reserved Carryover (14-45200)	80,000
Transfer from MIA (14-46868)	400,000
Reserved Carryover (39-45200)	<u>1,514,892</u>
Total Revenues:	<u>\$ 2,066,459</u>


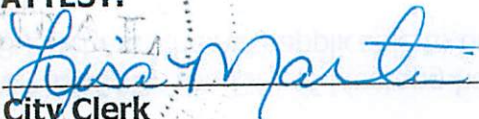
Playground Structure (05-500-5610)	\$	3,403
Restricted Fund Balance (05-500-5555)		20,000
Miscellaneous (07-507-5610)		205
Grant – Other (07-507-5611)		32,300
State Aid (07-507-5630)		6,855
Park Donation Capital (11-500-5971)		804
Restricted Fund Balance (11-500-5555)		8,000
Restricted Fund Balance (14-514-5555)		400,000
Emergency Signal Fire Station No. 2 (14-514-5940)		80,000
Limited Purpose Capital (39-500-5971)		68,000
Limited Purpose Capital (39-501-5971)		6,950
Limited Purpose Capital (39-513-5971)		114,450
Limited Purpose Capital (39-518-5971)		18,000
Limited Purpose Capital (39-519-5971)		270,775
Limited Purpose Capital (39-520-5971)		93,000
Limited Purpose Capital (39-568-5971)		11,000
Limited Purpose Capital (39-575-5931)		910,950
Limited Purpose Capital (39-575-5971)		<u>21,767</u>

Total Expenditures: \$ 2,066,459

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **1st** day of **August 2023**.



 Mayor


ATTEST:


 City Clerk

RESOLUTION NO. 24-005

A RESOLUTION TO MAKE CHANGES IN THE PROPRIETARY FUNDS BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2023-2024 FISCAL YEAR BUDGET BY \$4,752,074.

WHEREAS, The Authority has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) applicable to budgeting in 11 O.S. Sections 17-201 through 17-218; and

WHEREAS, 62 O.S. § 310.2 requires the encumbering officer of the City to record encumbrances against authorized appropriations for purchase orders and contracts at the time of commitment in an amount not to exceed the then unencumbered balance of the appropriations for said purpose; and

WHEREAS, The Authority desires to lapse all unexpended appropriations, including encumbered appropriations at fiscal year; and re-approve the outstanding purchase order and other contract commitments in the immediately following fiscal year and charge such to the appropriations of the immediately following fiscal year; and

WHEREAS, The Authority desires to carry over the unexpended fund balances into the immediately following fiscal year as income and revenue available to be provided for such new year, including availability for supplemental appropriation;

NOW THEREFORE, BE IT RESOLVED, by the Trustees that the following supplemental appropriation be made:

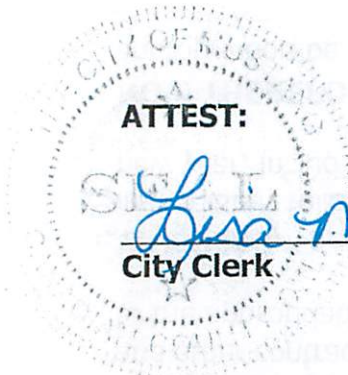
Restricted Carryover (64-45199)	\$ 300,000
Reserved Carryover (68-45199)	1,638,462
American Rescue Plan Act (80-45111)	2,802,612
Interest Earnings (80-45141)	10,000
Restricted Carryover (80-45199)	<u>1,000</u>
 Total Revenues	 <u>\$ 4,752,074</u>

Restricted Fund Balance (64-500-5555)	300,000
Transfer to Street Fund (68-568-5814)	400,000
ODOT – SH152 Waterline Relocation (68-572-5931)	1,033,033
Lift Station No. 4 (68-575-5928)	205,429
Engineering (80-572-5336)	5,000
Restricted Fund Balance (80-572-5555)	1,000
ARPA Water Infrastructure (80-572-5920)	<u>2,807,612</u>
 Total Expenditures	 <u>\$4,752,074</u>

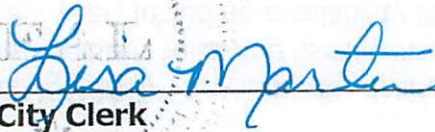
This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Chairman and Trustees this **1st** day of **August 2023**.



 Chairman



ATTEST:



 City Clerk

RESOLUTION NO. 24-011

A RESOLUTION TO MAKE CHANGES IN THE LIBRARY FUND BUDGET BY MAKING A SUPPLEMENTAL APPROPRIATION TO INCREASE THE 2023-2024 FISCAL YEAR BUDGET BY \$8,840.

WHEREAS, The Library Department has been awarded \$8,840 from Oklahoma Department of Libraries (ODL) – Health Literacy Grant for fiscal year 2024. The grant monies will provide funding for a bicycle rental program, gardening and other services;

WHEREAS, the Council desires to appropriate funds;

NOW THEREFORE, BE IT RESOLVED, by the Council that the following supplemental appropriation be made:

SUPPLEMENTAL APPROPRIATION

Revenues:	
State Aid Grants (07-45112)	\$ 8,840
Expenditures:	
State Aid Grants (07-507-5630)	\$ 8,840
Total	<u>\$ 8,840</u>

This is to certify that the above and foregoing Resolution was dully **ADOPTED** and **APPROVED** by the Mayor and City Council this **10th** day of **October 2023**.



Mayor


ATTEST:


City Clerk