

ENROLLED SENATE  
BILL NO. 962

By Morgan and Robinson of the  
Senate

and

Mitchell and Bonny of the  
House

An Act relating to the Military Department of the State of Oklahoma; making appropriations; stating purposes; requiring budgeting in certain categories and amounts; requiring performance measures; providing for duties and compensation of employees; providing budgetary limitations; making certain appropriations nonfiscal; providing lapse dates; requiring certain budgetary procedures; prohibiting certain budgetary procedures; and providing an effective date.

BE IT ENACTED BY THE PEOPLE OF THE STATE OF OKLAHOMA:

SECTION 1. There is hereby appropriated to the Military Department of the State of Oklahoma from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 2005, the sum of Two Hundred Twenty-five Thousand Dollars (\$225,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Military Department of the State of Oklahoma by law.

SECTION 2. There is hereby appropriated to the Military Department of the State of Oklahoma from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 2005, the sum of Six Hundred Seventy-five Thousand Dollars (\$675,000.00) or so much thereof as may be necessary to perform the duties imposed upon the Military Department of the State of Oklahoma by law.

SECTION 3. There is hereby appropriated to the Military Department of the State of Oklahoma from any monies not otherwise appropriated from the General Revenue Fund of the State Treasury for the fiscal year ending June 30, 2005, the sum of Seventy-one Thousand One Hundred Eighty-nine Dollars (\$71,189.00) or so much thereof as may be necessary to perform the duties imposed upon the Military Department of the State of Oklahoma by law.

SECTION 4. For the fiscal year ending June 30, 2005, the Military Department of the State of Oklahoma shall budget all funds in the following categories and amounts:

<u>Category</u>	<u>Appropriation</u>	<u>Total</u>
Administrative	\$1,776,930.00	\$4,000,000.00
Support Services	2,639,824.00	10,000,000.00
Armory Maintenance	597,383.00	5,000,000.00
Museum	91,750.00	250,000.00
Youth Programs	2,040,166.00	15,000,000.00
Federal Programs	<u>916,478.00</u>	<u>20,000,000.00</u>
TOTAL	\$8,062,531.00	\$54,250,000.00

The agency shall develop outcome-based performance measures for each budget category.

SECTION 5. The duties and compensation of employees, not otherwise prescribed by law, necessary to perform the duties imposed upon the Military Department of the State of Oklahoma by law shall be set by the Adjutant General. The Military Department of the State of Oklahoma for the fiscal year ending June 30, 2005, shall be subject to the following budgetary limitations on full-time-equivalent employees and expenditures excluding expenditures for capital and special projects, except as may be authorized pursuant to the provisions of Section 3603 of Title 74 of the Oklahoma Statutes:

<u>Budgetary Limitation</u>	<u>Amount</u>
Full-Time-Equivalent Employees	484.0
Lease-Purchase Agreements	\$400,000.00

SECTION 6. Appropriations made by this act, and in Section 53 of Enrolled House Bill No. 2007, not including appropriations made for capital outlay purposes, may be budgeted for the fiscal year ending June 30, 2005 (hereafter FY-05) or may be budgeted for the fiscal year ending June 30, 2006 (hereafter FY-06). Funds budgeted for FY-05 may be encumbered only through June 30, 2005, and must be expended by November 15, 2005. Any funds remaining after November 15, 2005, and not budgeted for FY-06, shall lapse to the credit of the proper fund for the then current fiscal year. Funds budgeted for FY-06 may be encumbered only through June 30, 2006. Any funds remaining after November 15, 2006, shall lapse to the credit of the proper fund for the then current fiscal year. These appropriations may not be budgeted in both fiscal years simultaneously. Funds budgeted in FY-05, and not required to pay obligations for that fiscal year, may be budgeted for FY-06, after the agency to which the funds have been appropriated has prepared and submitted a budget work program revision removing these funds from the FY-05 budget work program and after such revision has been approved by the Office of State Finance.

SECTION 7. This act shall become effective July 1, 2004.

Passed the Senate the 13th day of May, 2004.

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Presiding Officer of the Senate

Passed the House of Representatives the 18th day of May, 2004.

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Presiding Officer of the House  
of Representatives`