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**RESOLUTION NO. CC-2016-32**

“A RESOLUTION OF THE STILLWATER CITY COUNCIL ADOPTING A REVISED OPERATING BUDGET FOR THE FISCAL YEAR 2016-17.”

WHEREAS, the Oklahoma Municipal Budget Act, 11 O.S. 17-201 et. seq. establishes procedures for adopting an annual municipal budget; and

WHEREAS, the requirements of said statutes have been met; and

WHEREAS, agreement has been reached relative to the estimates revenues, and necessary appropriations for the various accounts within various funds for the 2016-17 fiscal year; and

WHEREAS, such revised appropriations must be approved by resolution.

NOW, THEREFORE BE IT RESOLVED BY THE STILLWATER CITY COUNCIL:

Section 1. That the revised 2016-17 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment which list expenditures by department and classifications as required by 11 O.S. 17-213.

Section 2. That the resolution and a copy of the revised adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of this municipality.

Section 3. That sinking fund requirements be filed with the Payne County Excise Board.

PASSED, APPROVED AND ADOPTED by the Stillwater City Council and SIGNED by the Mayor of the City of Stillwater, this 5th day of December, 2016.

CITY OF STILLWATER, OKLAHOMA

\_\_\_\_\_  
GINA J. NOBLE, MAYOR

(SEAL)

ATTEST:

\_\_\_\_\_  
ELIZABETH CHRZ, CITY CLERK

APPROVED AS TO FORM AND LEGALITY on this 5th day of December, 2016.

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JOHN E. DORMAN, CITY ATTORNEY

Resources	General Fund	Debt Service Fund	Tourism & Convention Fund	Rural Fire	CDBG Grants	Parks Grants	Comm Dev Rehab	Stormwater Mgmt	Transp Fee	Park Donations	Transp Fund	G.M.Koch Donation	Self Insurance	Airport	SPWA	SEDA	SUA	TOTAL
Beginning Fund Balance (including restricted funds)	\$ 3,813,720	\$ 282,370	\$ 360,781	\$ 540,351	\$ 62,632	\$ 1,038	\$ 17,893	\$ 379,102	\$ 301,588	\$ 143,469	\$ 833,369	\$ 53,957	\$ 997,214	\$ 565,083	\$ 103,999	\$ 1,037,506	\$ 81,919,603	\$ 91,413,675
Sales Tax	28,600,000																	28,600,000
Use Tax	1,020,000																	1,020,000
Other Tax	2,327,000	1,050,000	700,000															4,077,000
Grants	388,300				188,052									4,977,500				5,553,852
Fines and Forfeits	776,875													184,050				776,875
Fees and Rental	493,900			115,000					150,000	8,200								951,150
Parks & Rec Activity Fees	681,200								5,000			200				150		681,200
Interest	60,000																195,500	260,850
Ambulance	800																	800
Licenses & Permits	255,100																	255,100
Other	1,990,825									15,600			1,236,155	1,321,900		171,700	4,473,750	9,209,930
Stormwater Fees								290,000										290,000
Electric																		43,470,383
Water																		14,689,440
Wastewater																		7,160,000
Waste Management																		4,812,300
Customer Service																		1,528,000
Transfers In	13,065,479										6,281,195		6,143,537	601,163		1,162,862	8,657,143	35,911,379
Total Resources	\$ 53,473,199	\$ 1,332,370	\$ 1,060,781	\$ 655,351	\$ 250,684	\$ 1,038	\$ 17,893	\$ 669,102	\$ 456,588	\$ 167,269	\$ 7,114,564	\$ 54,157	\$ 8,376,906	\$ 7,649,696	\$ 103,999	\$ 2,372,218	\$ 166,906,119	\$ 250,661,934
Expenditures																		
City Manager	\$ 380,454																	\$ 380,454
Information Technology	\$ 1,745,767																	1,745,767
Human Resources	\$ 589,305																	589,305
Finance	\$ 1,278,868	941,600																2,220,468
Development Services	\$ 913,372																	913,372
Transportation	\$ 3,542,966								334,031		6,801,093							10,678,090
Operations	\$ 3,367,241																	3,367,241
Parks and Recreation	\$ 2,981,094									94,440		\$10,000.00						3,075,534
Police	\$ 11,018,009																	11,028,009
Fire	\$ 7,450,993				253,241													7,704,234
Library	\$ 1,343,420																	1,343,420
Legal	\$ 504,686																	504,686
General Government	\$ 3,135,411							403,297					7,490,374			1,861,734		12,487,519
Stormwater																		403,297
Airport														7,558,095				7,558,095
Environmental Services																		158,013
Administration																		942,045
Customer Service																		1,189,526
Electric																		46,118,577
Water																		14,531,964
Wastewater					257,185													7,829,442
Waste Management																		3,327,802
Fleet																		880,780
Transportation Debt																		979,519
Indirect/Direct	(1,317,988)							17,608						22,810				-
Transfers Out	16,539,602	186,829	887,862					39,327			1,095,451			62,541		28,177	13,264,694	32,104,683
Total Expenditures	\$ 53,473,199	\$ 1,128,429	\$ 887,862	\$ 253,241	\$ 257,185	\$ -	\$ -	\$ 460,232	\$ 334,031	\$ 94,440	\$ 7,896,544	\$ 10,000	\$ 7,490,374	\$ 7,643,446	\$ -	\$ 1,889,911	\$ 90,242,947	\$ 172,061,841
Ending Fund Balance	\$ 0	\$ 203,941	\$ 172,919	\$ 402,110	\$ (6,501)	\$ 1,038	\$ 17,893	\$ 208,870	\$ 122,557	\$ 72,829	\$ (781,980)	\$ 44,157	\$ 886,532	\$ 6,250	\$ 103,999	\$ 482,308	\$ 76,663,472	\$ 78,600,093