

RESOLUTION NO. CC-2016-16

**"A RESOLUTION OF THE STILLWATER CITY COUNCIL ADOPTING
AN 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 appropriations must be approved by resolution.

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

Section 1. That the 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 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 2nd day of May, 2016.

CITY OF STILLWATER, OKLAHOMA

GINA J. NOBLE, MAYOR

(SEAL)

ATTEST:

ELIZABETH CHRZ, CITY CLERK

APPROVED AS TO FORM AND LEGALITY on this 2nd day of May, 2016.

JOHN E. DORMAN, CITY ATTORNEY

City of Stillwater Budget for Fiscal Year 2017
Stillwater Oklahoma

	General Fund	Debt Service Fund	Visitors & Special Events Promo Fund	Rural Fire	CDBG Grants	Parks Grants	Comm Dev Rehab	Stormwater Mgmt	Transportation Fee	Park Donations	Transportation Fund	G.M.Koch Donation	Self Insurance	Airport	TOTAL
Operations															-
Personal Services	2,293,412														2,293,412
Materials & Supplies	881,940														881,940
Other Services & Fees	832,906														832,906
Capital	30,000														30,000
Debt	92,722														92,722
Parks, Events and Recreation															-
Personal Services	1,359,083														1,359,083
Materials & Supplies	445,733									94,440					540,173
Other Services & Fees	836,976														836,976
Capital	415,000														415,000
Debt	45,846														45,846
Library															-
Personal Services	1,003,510														1,003,510
Materials & Supplies	138,200														138,200
Other Services & Fees	348,210														348,210
Capital	-														-
Debt	-														-
Police															-
Personal Services	9,778,682														9,778,682
Materials & Supplies	647,776														647,776
Other Services & Fees	523,065														523,065
Capital	601,573											10,000			611,573
Debt	30,276														30,276
Fire															-
Personal Services	6,856,480			75,043											6,931,523
Materials & Supplies	250,900			62,000											312,900
Other Services & Fees	232,550			3,000											235,550
Capital	-			35,000											35,000
Debt	68,265														68,265
Legal															-
Personal Services	423,723														423,723
Materials & Supplies	16,000														16,000
Other Services & Fees	112,863														112,863
Capital	-														-
Debt	-														-
General Government													5,312,274		5,312,274
Personal Services	200,806														200,806
Materials & Supplies	19,600														19,600
Other Services & Fees	2,913,570												2,163,100		5,076,670
Capital	5,000														5,000
Debt	-														-
Stormwater															-
Personal Services								161,489							161,489
Materials & Supplies								41,680							41,680
Other Services & Fees								81,500							81,500
Capital								-							-
Debt								-							-
Airport															-
Personal Services														461,779	461,779
Materials & Supplies														1,436,705	1,436,705
Other Services & Fees														241,714	241,714
Capital														4,450,000	4,450,000
Debt														-	-
Indirect/Direct	(1,317,988)							17,608						22,810	(1,277,570)
Transfers Out	18,368,726	186,829	887,862					39,327			1,095,451			62,541	20,640,736
Total Expenditures	\$ 57,180,484	\$ 1,128,429	\$ 887,862	\$ 175,043	\$ -	\$ -	\$ -	\$ 341,604	\$ 150,000	\$ 94,440	\$ 6,281,195	\$ 10,000	\$ 7,475,374	\$ 6,675,549	\$ 80,399,980
Ending Balance	\$ -	\$ 35,867	\$ 91,593	\$ 299,651	\$ 46,596	\$ 1,039	\$ 17,893	\$ 4,325	\$ 45,779	\$ -	\$ -	\$ 37,764	\$ 833,587	\$ -	\$ 1,414,094