

RESOLUTION NO. SPWA-2016-1

“A RESOLUTION OF THE STILLWATER PUBLIC WORKS AUTHORITY  
ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2016-17.”

WHEREAS, the Oklahoma Municipal Budget Act, 60 O.S. 176 G establishes that public trusts shall file annually, with their beneficiary, copies of financial documents and reports sufficient to demonstrate the fiscal activity of such trust, including, but not limited to, budgets financial reports, bond indentures, and audits; and

WHEREAS, agreement has been reached relative to the estimated revenues and expenditures for the various departments within the trust for the operating budget for the 2016-17 fiscal year; and

WHEREAS, the budget shall be adopted by the trustees.

NOW, THEREFORE BE IT RESOLVED BY THE TRUSTEES:

Section 1. That the 2016-17 fiscal year operating budget be adopted in the amounts reflected in this resolution's attachment.

Section 2. That the resolution and a copy of the adopted budget be filed with the Clerk of the City of Stillwater, Oklahoma.

PASSED, APPROVED AND ADOPTED by the Trustees and SIGNED by the CHAIR of the STILLWATER PUBLIC WORKS AUTHORITY, this 2nd day of May, 2016.

STILLWATER PUBLIC WORKS AUTHORITY

GINA J. NOBLE, CHAIR

(SEAL)

ATTEST:

ELIZABETH CHRZ, SECRETARY

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

JOHN E. DORMAN, GENERAL COUNSEL

**Stillwater Public Works Authority Financial Plan for Fiscal Year 2017**  
**Stillwater, Oklahoma**

<b><u>Revenues</u></b>	<b>Total</b>
Beginning Balance	\$ 103,937
Interest	-
Miscellaneous	-
Transfers In	-
<b>Total Revenues</b>	<b>\$ 103,937</b>
<b><u>Expenses</u></b>	
Operating	-
Capital	-
Debt	-
Transfers Out	-
<b>Total Expenses</b>	<b>\$ -</b>
<b>Ending Balance</b>	<b>\$ 103,937</b>