

City of Owasso
 Supplemental Appropriations
 FY 2015-2016
 Period 1-4

Name	Revenues	Expenditures	Date Approved
Stormwater Mngmnt Fund	\$ -	\$ 66,760.00	7/21/2015
Stormwater Mngmnt Fund	\$ -	\$ 57,330.00	7/21/2015
OEDA	\$ 8.00	\$ 5,000.00	6/11/2015
General Fund	\$ 3,805.00	\$ 3,805.00	8/18/2015
OPWA Administration Fund	\$ -	\$ 604,261.00	9/15/2015
Sales Tax Fund - Fire	\$ -	\$ 100,000.00	9/15/2015
Sales Tax Fund - Police	\$ -	\$ 31,232.00	9/15/2015
Sales Tax Fund - Streets	\$ -	\$ 206,805.00	9/15/2015
Ambulance Service Fund	\$ -	\$ 20,591.00	9/15/2015
Cemetery Fund	\$ -	\$ 540.00	9/15/2015
Hotel Tax Fund	\$ -	\$ 60,132.58	9/15/2015
Stormwater Mngmnt Fund	\$ -	\$ 815,406.00	9/15/2015
Park Development Fund	\$ -	\$ 155,799.00	9/15/2015
Capital Improvement Grants	\$ 121,686.00	\$ 121,686.00	9/15/2015
Capital Improvements Fund	\$ -	\$ 5,788,892.00	9/15/2015
General Fund	\$ 82,867.39	\$ 434,164.68	9/15/2015
General Fund	\$ -	\$ 206,805.00	9/15/2015
General Fund	\$ 69,000.00	\$ 69,000.00	9/15/2015
Sales Tax Fund - Police	\$ 330,000.00	\$ 330,000.00	10/20/2015
OPWA Debt Service	\$ 330,000.00	\$ 330,000.00	10/20/2015
<i>Mailed to State Auditors -11/16/15</i>			
	\$ 937,366.39	\$ 9,408,209.26	

**CITY OF OWASSO, OKLAHOMA
RESOLUTION 2015-12**

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN ANNUAL BUDGET FOR FISCAL YEAR 2015-16 FOR THE GENERAL FUND AND OTHER FUNDS AS ESTABLISHED BY THE OWASSO CITY COUNCIL; ESTABLISHING LEVELS OF EXPENDITURES BY DEPARTMENT AND ESTABLISHING BUDGET AMENDMENT AUTHORITY AS PROVIDED BY STATUTE; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, The City of Owasso has adopted the provisions of the Oklahoma Municipal Budget Act (the Act); and

WHEREAS, The City Manager has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, The Act provides for the City manager, or designee, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the Owasso City Council at least 30 days prior to the start of the fiscal year in compliance with the Act; and

WHEREAS, The Owasso City Council published notice of a Public Hearing, and conducted the Public Hearing on June 2 2015, in compliance with the Act.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OWASSO, OKLAHOMA,

THAT: The City Council of the City of Owasso does hereby adopt the FY 2015-2016 Budget with total resources available in the amount of \$68,934,791 and total fund/departamental appropriations in the amount of \$68,934,791; legal appropriation are hereby established as shown on "Attachment A" for each fund and department; and

THAT: The encumbrances and unexpended appropriation balances for capital projects in the Capital Improvements Fund, the Ambulance Capital Fund, the Public Safety Capital Fund, the Park Development Fund and the Capital Improvement Grants Fund for Fiscal Year 2014-2015 be and the same are hereby reappropriated to the same funds, accounts and for the same purposes for Fiscal Year 2015-2016 unless the project or purpose is designated or declared closed or completed; and

THAT: The Sinking Fund Schedules for June 30, 2015 and Sinking Fund Estimate of Needs for Fiscal Year Ending June 30, 2016 are hereby approved to be Filed with the County Excise Board; and

THAT: The effective date of this Resolution shall be July 1, 2015.

City Resolution 2015-12
Attachment A
Budget Summary - Fiscal Year 2015-2016

Appropriation by Fund & Department

General Fund	Municipal Court	\$257,484
General Fund	Managerial	812,874
General Fund	Finance	683,121
General Fund	Human Resources	454,633
General Fund	General Government	423,500
General Fund	Information Technology	888,541
General Fund	Support Services	449,561
General Fund	Community Development	724,220
General Fund	Police Services	5,291,345
Half-Penny Sales Tax Fund	Police Services	1,370,833
General Fund	Police Communications	888,763
General Fund	Animal Control	215,953
General Fund	Fire Services	4,354,313
Half-Penny Sales Tax Fund	Fire Services	1,370,833
General Fund	Emergency Preparedness	81,306
General Fund	Engineering	667,406
General Fund	Streets	929,515
Half-Penny Sales Tax Fund	Streets	1,174,823
General Fund	Stormwater	565,403
General Fund	Cemetery	74,462
General Fund	Parks	500,714
General Fund	Culture & Recreation	238,543
General Fund	Community Center	235,753
General Fund	Historical Museum	30,270
General Fund	Economic Development	131,194
General Fund	Interfund Transfers Out	23,850,000
Ambulance Service Fund	Ambulance Operations	1,349,300
Ambulance Capital Fund	Ambulance Operations	223,600
Public Safety Capital Fund	Police Services	-
Public Safety Capital Fund	Fire Services	226,770
E-911 Fund	Police Communications	231,302
Cemetery Care Fund	Cemetery	4,600
Emergency Siren Fund	Emergency Preparedness	24,000
Juvenile Court Fund	Juvenile Court	28,000
Hotel Tax Fund	Economic Development	58,850
Hotel Tax Fund	Strong Neighborhoods	156,280
Stormwater Management Fund	Stormwater	708,695
Stormwater Management Fund	Interfund Transfers Out	265,735
Capital Improvements Fund	Capital Projects	5,792,358
Park Development Fund	Capital Projects	-
Capital Improvement Grants Fund	Capital Projects	6,989,666
City Garage Fund	Vehicle Maintenance	511,167
Self-Insurance Fund	General Government	5,570,000
Sinking Fund	General Government	129,105
	Total Appropriations	\$68,934,791

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015, by the City Council of the City of Owasso, Oklahoma.



Jer Moberly
Jer Moberly, Mayor

ATTEST:

Sherry Bishop
Sherry Bishop, City Clerk

APPROVED AS TO FORM:

Julie Lombardi
Julie Lombardi, City Attorney

OWASSO PUBLIC WORKS AUTHORITY
OWASSO, OKLAHOMA
OPWA RESOLUTION 2015-02

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN ANNUAL BUDGET FOR FISCAL
YEAR 2015-16 FOR THE OWASSO PUBLIC WORKS AUTHORITY.

WHEREAS, The Owasso Public Works Authority was created as a Title 60 Public Trust; and

WHEREAS, The Authority Manager has prepared a budget for the fiscal year ending June 30, 2016
(FY 2015-2016): and

WHEREAS, the budget has been formally presented to the Trustees at least 30 days prior to the start
of the fiscal year; and

WHEREAS, certain budget filing requirements are mandated by State Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OWASSO PUBLIC WORKS AUTHORITY,

THAT: Resources available in the amount of \$36,200,736 are hereby
appropriated as follows:

Administration	\$795,238
Utility Billing	\$417,831
Water	\$4,367,864
Wastewater Treatment	\$1,103,999
Wastewater Collections	\$582,002
Refuse	\$1,162,649
Recycle Center	\$212,092
Debt Service	\$6,519,692
Interfund Transfers Out	\$21,039,369

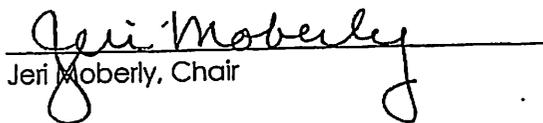
THAT: The effective date of this Resolution shall be July 1, 2015.

PASSED, ADOPTED AND APPROVED this 16th day of June, 2015, by the Trustees of the Owasso
Public Works Authority.

ATTEST:


Sherry Bishop, Secretary




Jeri Moberly, Chair

APPROVED AS TO FORM:


Julie Lombardi, Authority Attorney

OWASSO PUBLIC GOLF AUTHORITY
OWASSO, OKLAHOMA
OPGA RESOLUTION 2015-01

A RESOLUTION PROVIDING FOR THE ADOPTION OF AN ANNUAL BUDGET FOR FISCAL YEAR 2015-16 FOR THE OWASSO PUBLIC GOLF AUTHORITY.

WHEREAS, The Owasso Public Golf Authority was created as a Title 60 Public Trust; and

WHEREAS, The Authority Manager has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016): and

WHEREAS, the budget has been formally presented to the Trustees at least 30 days prior to the start of the fiscal year; and

WHEREAS, certain budget filing requirements are mandated by State Statutes.

NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE OWASSO PUBLIC GOLF AUTHORITY,

THAT: Resources available in the amount of \$1,170,901 are hereby appropriated as follows:

Golf Shop	\$133,227
Golf Cart Operation	\$102,792
Golf Course Maintenance	\$583,959
Food and Beverage	\$126,559
General and Administrative	\$224,364

THAT: The effective date of this Resolution shall be July 1, 2015.

PASSED, ADOPTED AND APPROVED This 16th Day of June, 2015, by the Trustees of the Owasso Public Works Authority.

ATTEST:


Sherry Bishop, Secretary




Jeri Moberly, Chair

APPROVED AS TO FORM:


Julie Lombardi, Authority Attorney