

**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/departmental 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.

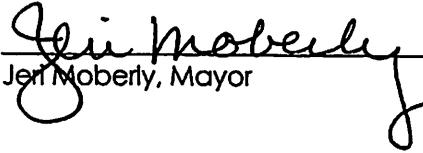
**City Resolution 2015-12**  
**Attachment A**  
**Budget Summary - Fiscal Year 2015-2016**

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	<u>129,105</u>
	Total Appropriations	\$68,934,791

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

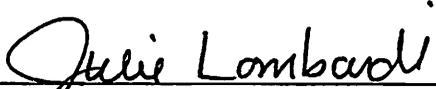


  
\_\_\_\_\_  
Jeff Moberly, Mayor

ATTEST:

  
\_\_\_\_\_  
Shery Bishop, City Clerk

APPROVED AS TO FORM:

  
\_\_\_\_\_  
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 16<sup>th</sup> day of June, 2015, by the Trustees of the Owasso Public Works Authority.

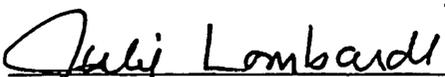
ATTEST:

  
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 16<sup>th</sup> Day of June, 2015, by the Trustees of the Owasso Public Works Authority.

ATTEST:

The seal is circular with a double-line border. The outer ring contains the text "OWASSO PUBLIC GOLF AUTHORITY" at the top and "OKLAHOMA" at the bottom. The inner circle contains the word "Official" at the top and "Seal" in the center.

  
Sherry Bishop, Secretary

  
Jeri Moberly, Chair

APPROVED AS TO FORM:

  
Julie Lombardi, Authority Attorney

# PUBLISHER'S AFFIDAVIT

FY 2015-2016 BUDGET HEARING  
 PUBLICATION DATE(S)  
 05/28/15

CASE NUMBER: FY 2015-2016 BUDGET HEARING

AD NO: 00197549

## LEGAL NOTICE

STATE OF OKLAHOMA }  
 COUNTY OF Tulsa } SS

I, of lawful age, being duly sworn, am a legal representative of Owasso Reporter of Owasso, Oklahoma, a weekly newspaper of general circulation in Tulsa, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the ABOVE LISTED DATE(S)

*Lorri Ward*  
 Representative Signature

Subscribed to and sworn to me this 29th day of May, 2015.

Notary Public *Nancy Carol Moore*  
 Nancy Carol Moore

My commission number: 06011684

My commission expires: December 8, 2018

Customer #: 00000779

Customer: CITY OF OWASSO

Publisher's Fee: 147.00

NOTARY PUBLIC-STATE OF OKLAHOMA



NANCY CAROL MOORE  
 COMMISSION # 06011684  
 TULSA COUNTY

197549  
 Published in the Owasso Reporter, Owasso, Tulsa County, Oklahoma, May 28, 2015.

### Notice of Public Hearing

Owasso City Council will hold a public hearing on the proposed FY 2016 budget during the City Council meeting at 6:30 on June 2, 2015 in the Council Chambers at Old Central, 109 N. Birch. The proposed budget is available for inspection at City Hall, the Owasso Library and www.cityofowasso.com

### City of Owasso - Proposed Budget Summary Fiscal Year 2015-2016

Revenue by Fund & Source		Expenditure by Fund & Department	
<b>General Fund--</b>		<b>General Fund--</b>	
Taxes	25,670,000	Municipal Court	257,484
Licenses & Permits	257,800	Managerial	812,874
Intergovernmental	659,600	Finance	683,121
Charges & Fees	660,755	Human Resources	454,633
Fines & Forfeitures	742,250	General Government	423,500
Other	81,550	Information Technology	888,541
Interfund Transfers In	15,251,008	Support Services	449,581
Half-Penny Sales Tax Fund--		Community Development	724,220
Taxes	3,916,666	Police Services	5,291,345
Ambulance Service Fund--		Police Communications	888,763
Charges & Fees	1,348,300	Animal Control	215,953
Other	1,000	Fire Services	4,354,313
Ambulance Capital Fund--		Emergency Preparedness	81,306
Charges & Fees	240,800	Engineering	667,406
Other	600	Street	929,515
E-911 Fund--		Stormwater	565,403
Charges & Fees	204,000	Cemetery	74,462
Other	500	Parks	500,714
Cemetery Care Fund--		Recreation and Culture	222,543
Charges & Fees	800	Community Center	235,753
Other	14	Historical Museum	30,270
Emergency Siren Fund--		Economic Development	131,194
Licenses & Permits	5,000	Half-Penny Sales Tax Fund--	
Other	50	Police Services	1,370,833
Juvenile Court Fund--		Fire Services	1,370,833
Fines & Forfeitures	9,900	Streets	1,174,823
Other	80	Ambulance Service Fund--	1,349,300
Hotel Tax Fund--		Ambulance Capital Fund--	223,600
Taxes	408,335	Public Safety Capital Fund--	
Other	1,200	Fire Services	226,770
Stormwater Management Fund--		E-911 Fund--	231,302
Charges & Fees	692,900	Cemetery Care Fund--	4,600
Other	2,500	Emergency Siren Fund--	24,000
Park Development Fund--		Juvenile Court Fund--	28,000
Licenses & Permits	90,000	Hotel Tax Fund--	
Other	750	Economic Development	122,850
Capital Improvement Grants Fund--		Strong Neighborhood	156,280
Intergovernmental	6,989,666	Stormwater Management Fund--	
Capital Improvements Fund--			708,695
Interfund Transfers In	5,788,351	Capital Improvements Fund--	5,792,358
City Garage Fund--		Capital Improvements Grants Fund--	6,989,666
Charges & Fees	579,604	City Garage Fund--	11,167
Self-Insurance Fund--		Self-Insurance Fund--	
Charges & Fees	5,518,900	Workers' Comp	474,000
Other	2,330	Gen Prop Liab	360,000
Interfund Transfers In	129,105	Healthcare	4,736,000
Sinking Fund --		Sinking Fund --	129,105
Taxes	128,008	Subtotal Expenditures	44,867,056
Total Revenues	69,382,332	Interfund Transfers Out--	
		General Fund Transfer to OPWA	23,500,000
		General Fund Transfer to OPGA	350,000
		Stormwater Transfer to OPWA	265,735
		Total Expenditures	68,982,791