

City of Stillwater, Oklahoma Notice of Budget Hearing for Fiscal Year 2021

The Stillwater City Council will hold public hearings concerning the proposed 2020/2021 budgets for the City of Stillwater, Stillwater Utilities Authority, Stillwater Public Works Authority, and Stillwater Economic Development Authority during the April 20, 2020 Council/Trustee meetings. The Council/Trustee meetings will be conducted via videoconferencing. The meetings will be available to watch live on the City's Facebook page (@CityofStillwater), AT&T U-verse channel 99, Suddenlink channel 14 and the City of Stillwater's YouTube Live link at youtube.com/c/CityofStillwaterTV/live. Citizens requesting to speak should make that request at stillwater.org/requesttospeak before 3pm on the meeting date.

	General Fund	Debt Service Fund	City Capital Fund	Tourism & Convention Fund	Rural Fire	CDBG Grants	Parks Grants	Comm Dev Rehab	Special Ops	Stormwater Mgmt	Transp Fee	Park Donations	Transp ST Fund	Merry Main Street	G.M.Koch Donation	Self Insurance	Airport	SPWA	SEDA	SUA	TOTAL
Resources																					
Beginning Fund Balance (including restricted funds)	-	(17,717)	1,474,336	580,600	172,710	-	1,039	17,893	45	257,552	488,365	-	5,232,906	32,500	49,144	995,379	71,736	105,435	72,841	82,823,480	\$92,358,244
Sales Tax	28,400,000																				28,400,000
Use Tax	2,500,000																				2,500,000
Other Tax	1,954,000	930,000		800,000																	3,684,000
Grants	50,000																				50,000
Fines and Forfeits	921,400																				921,400
Fees and Rental	450,600				121,000						80,000						1,735,000				2,386,600
Interest	134,000																	350		787,120	921,470
Licenses & Permits	226,200																				226,200
Other	406,600															830,000	190,700			2,500	1,429,800
Stormwater Fees										300,000											300,000
Electric																				51,305,000	51,305,000
Water																				14,186,100	14,186,100
Wastewater																				7,015,000	7,015,000
Waste Management																				5,275,000	5,275,000
Customer Service																				1,502,400	1,502,400
Transfers In	16,375,924		2,000,000										4,057,143			8,060,621	958,384		1,613,365	12,248,975	45,314,412
Total Resources	51,418,724	912,283	3,474,336	1,380,600	293,710	0	1,039	17,893	45	557,552	568,365	0	9,290,049	32,500	49,144	9,886,000	2,955,820	105,785	1,686,206	175,145,575	257,775,626
Expenditures																					
City Manager	1,259,009																				1,259,009
Information Technology	1,729,457		300,000																		2,029,457
Human Resources	534,848															8,546,000					9,080,848
Finance	1,195,752																				1,195,752
Community Development	840,937																				840,937
City Engineering	705,966		1,000,000								7,218		420,565								2,133,749
Public Works	3,090,004			14,000																	3,104,004
Community Resources	1,692,914			44,000																	1,736,914
Police	11,580,754		948,000																		12,528,754
Fire	7,437,350		81,000		94,700																7,613,050
Library	1,251,156																				1,251,156
Legal	743,893															340,000					1,083,893
General Government	1,865,406	364,400												32,500					1,630,365		3,892,671
Stormwater										278,606											278,606
Airport			50,000																		2,766,810
Environmental Services																					190,238
Administration																					672,500
Customer Service																					1,312,315
Electric																					40,467,116
Water																					7,881,271
Wastewater																					3,328,705
Waste Management																					4,055,890
Fleet																					883,816
Indirect/Direct	(1,439,659)									17,415											43,640
Transfers Out	18,930,937	229,556		720,000						42,066			13,431								1,378,604
Total Expenditures	51,418,724	593,956	2,437,000	720,000	94,700	0	0	0	0	338,087	7,218	0	433,996	32,500	0	8,886,000	2,955,820	0	1,630,365	85,353,507	154,901,873
Ending Fund Balance	\$0	\$318,327	\$1,037,336	\$660,600	\$199,010	\$0	\$1,039	\$17,893	\$45	\$219,465	\$561,147	\$0	\$8,856,053	\$0	\$49,144	\$1,000,000	(\$0)	\$105,785	\$55,841	\$89,792,068	\$102,873,753