

City of Stillwater Oklahoma Notice of Budget Hearing for Fiscal Year 2020

The Stillwater City Council will hold public hearings concerning the proposed 2019/2020 budgets for the City of Stillwater, Stillwater Utilities Authority, Stillwater Public Works Authority, and Stillwater Economic Development Authority during the April 15, 2019 Council/Trustee meetings. The Council/Trustee meetings will be conducted at the Municipal Building, 723 South Lewis, beginning at 5:30 p.m. and are televised on Suddenlink channel 14 and AT&T U-verse channel 99. The meetings are open to the public.

	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 Fund	G.M.Koch Donation	Self Insurance	Airport	SPWA	SEDA	SUA	TOTAL	
Resources																					
Beginning Fund Balance (including restricted funds)	\$ 507,789	\$ 183,025	\$ -	\$ 511,892	\$ 456,928	\$ -	\$ 1,039	\$ 17,893	\$ 8,485	\$ 216,611	\$ 400,873	\$ 63,467	\$ 4,955,440	\$ 39,811	\$ 653,165	\$ (26,827)	\$ 104,891	\$ 123,826	\$ 80,722,502	\$ 88,940,810	
Sales Tax	28,400,000																			28,400,000	
Use Tax	1,600,000																			1,600,000	
Other Tax	1,912,000	830,000		800,000																3,542,000	
Grants	50,000																			50,000	
Fines and Forfeits	1,035,500																			1,035,500	
Fees and Rental	429,160				106,000						100,000					1,502,000				2,137,160	
Interest	100,000																		450,000	550,000	
Licenses & Permits	215,900																300			216,200	
Other	840,500														850,000	168,900			2,000	1,861,400	
Stormwater Fees										300,000										300,000	
Electric																			50,814,283	50,814,283	
Water																			14,734,440	14,734,440	
Wastewater																			7,200,000	7,200,000	
Waste Management																			5,252,000	5,252,000	
Customer Service																			1,528,000	1,528,000	
Transfers In	16,629,841		7,000,000							-			4,057,143		7,307,835	1,287,670		1,687,861	12,699,286	50,669,636	
Total Resources	\$ 51,720,690	\$ 1,013,025	\$ 7,000,000	\$ 1,311,892	\$ 562,928	\$ -	\$ 1,039	\$ 17,893	\$ 8,485	\$ 516,611	\$ 500,873	\$ 63,467	\$ 9,012,583	\$ 39,811	\$ 8,811,000	\$ 2,931,743	\$ 105,191	\$ 1,811,687	\$ 173,402,511	\$ 258,831,429	
Expenditures																					
City Manager	\$ 741,392																			\$ 741,392	
Information Technology	\$ 1,652,945		805,000																	2,457,945	
Human Resources	\$ 601,478														7,546,000					8,147,478	
Finance	\$ 1,187,614	841,300																		2,028,914	
Development Services	\$ 954,264		84,000																	1,038,264	
Transportation	\$ 542,780		4,000,000							37,000			74,566							4,654,346	
Operations	\$ 2,715,921		242,000																	2,957,921	
Parks and Recreation	\$ 1,707,843		185,000																	1,892,843	
Police	\$ 11,586,706		487,000																	12,073,706	
Fire	\$ 7,137,211		348,000		135,491															7,620,702	
Library	\$ 1,289,117																			1,289,117	
Legal	\$ 607,724																			607,724	
General Government	\$ 3,262,015														265,000			1,739,650		5,266,665	
Stormwater			500,000							301,996										801,996	
Airport			335,000													2,649,832				2,984,832	
Environmental Services																			184,921	184,921	
Administration																			600,000	600,000	
Customer Service																			1,273,431	1,273,431	
Electric																			44,842,618	44,842,618	
Water																			8,072,686	8,072,686	
Wastewater																			3,461,761	3,461,761	
Waste Management																			3,467,899	3,467,899	
Fleet																			856,589	856,589	
Indirect/Direct	(1,254,007)									15,332						27,874			1,210,801	-	
Transfers Out	18,987,687	158,726		800,000						39,703			11,988			-	206,746			30,464,786	50,669,636
Total Expenditures	\$ 51,720,690	\$ 1,000,026	\$ 6,986,000	\$ 800,000	\$ 135,491	\$ -	\$ -	\$ -	\$ -	\$ 394,031	\$ -	\$ -	\$ 86,554	\$ -	\$ 7,811,000	\$ 2,884,452	\$ -	\$ 1,739,650	\$ 94,435,492	\$ 167,993,386	
Ending Fund Balance	\$ -	\$ 12,999	\$ 14,000	\$ 511,892	\$ 427,437	\$ -	\$ 1,039	\$ 17,893	\$ 8,485	\$ 122,580	\$ 500,873	\$ 63,467	\$ 8,926,029	\$ 39,811	\$ 1,000,000	\$ 47,291	\$ 105,191	\$ 72,037	\$ 78,967,019	\$ 90,838,043	