

City of Stillwater General Fund Balance Analysis FY2019

General Fund Revenue Sources:

Cash on Hand	\$ 1,225,673	
Sales Tax - 2 cent General Fund portion	16,228,571	
Use Tax	1,600,000	
Other Taxes	1,992,000	
Interest	76,000	
Fines and Forfeits	806,250	
Fees and Rentals	433,650	
Licenses and Permits	175,650	
Grants	30,000	
Community Center Charges for Services	20,000	
Intradepartment cost allocations	1,665,136	
Other	782,500	
Total		\$ 25,035,430

General Fund Revenue Uses by Department:

Departments mandated by State law:		
City Manager	562,565	
Finance	1,192,919	
Legal	526,659	
Police	10,950,491	
Fire	6,906,977	
Total		20,139,611

Departments mandated by City Charter:		
General Government	2,539,393	
General Government - Insurance	3,826,546	
Library	1,255,164	
Total		7,621,103

Departments mandated by City Ordinance:		
Development Services	918,900	
Parks, Events and Recreation	958,843	
Transportation	4,111,106	
Total		5,988,849

Support Departments:		
Public Relations	347,876	
Human Resources	502,930	
Information Technology	1,753,054	
Emergency Management	313,227	
Animal Welfare	260,838	
Total		3,177,925

Elective Services:		
Sister Cities	2,740	
Multi Arts	5,000	
Community Center	356,758	
Golf	120,000	
Total		484,498

Total FY19 General Fund Revenue Uses **\$ 37,411,986**

FY19 Transfer from SUA **\$ (12,376,556)**