



ADOPTED BUDGET

FY21



Total Operating Budget:
\$109,600,000

Revenue

Electric \$51,300,000	+	Sales & Use Tax \$30,900,000	+	Water \$14,200,000	+	Other Revenue \$11,400,000	+	Wastewater \$7,000,000	+	Waste Management \$5,300,000	=	TOTAL \$120,100,000
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Expenditures

Payroll \$49,100,000	+	Purchased Power \$24,000,000	+	Other Services & Fees \$16,800,000	+	Debt Service \$9,300,000	+	Materials & Supplies \$6,800,000	+	Capital Outlay \$3,600,000	=	TOTAL \$109,600,000
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Adopted Budget for FY21 & COVID-19 Pandemic

The economic impacts of COVID-19 (Coronavirus) are already shaping up to be significant across the county. Not only are workers and businesses affected by hardships created by this pandemic, but local governments like the City of Stillwater (who rely on sales tax collection to pay for services and programs) will need to respond quickly to this rapidly changing economic landscape.

The FY21 Adopted Budget was created before the pandemic began. We know that moving forward the Adopted Budget will be amended frequently. To follow the FY21 budget process, watch Stillwater City Council meetings and visit the City's Financial Center at stillwater.org.

FY21 Community Investment Plan

Master Drainage Plan (Final Phase)	\$500,000
Duck St, 6th to Boomer (Design)	\$100,000
Reserve for transportation projects	\$400,000
Storm siren upgrades	\$500,000
Police Department vehicles/equipment	\$448,000
IT network upgrades	\$300,000
Fire equipment and Station 1 concrete repair	\$81,000
Airport stair truck replacement	\$50,000
Boomer walking bridge and senior center upgrades	\$44,000
Fleet Software	\$14,000

FY21 Transportation Sales Tax Fund

Pavement Management Program	\$4,057,143
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Stillwater.org/budget | 405.742.8362

» For more information, review the **FY21 BUDGET BOOK** available on the City's website in the Financial Center.

» **FINANCIAL CENTER:** The City's online Financial Center contains information on everything related to financial reporting, accounting, purchasing and budgeting. If you'd like to have a city official discuss local government's finances at your group or organization, give us a call. Also, try out Balancing Act and Sales Tax Receipt.