

# City of Stillwater Oklahoma Notice of Budget Hearing for Fiscal Year 2015

A public hearing concerning the proposed 2014/2015 budget for the City of Stillwater, Stillwater Utilities Authority, Stillwater Public Works Authority, and Stillwater Economic Development Authority will be held Monday, May 19, 2014. The hearing will be conducted at the Municipal Building, 723 South Lewis, during the regular City Council meeting that begins at 5:30 p.m. and is televised on Suddenlink 23 and AT&T U-Verse. The meeting is open to the public and all citizens will have the opportunity to provide written or oral input regarding the proposed budget. Speaker request forms will be available prior to the meeting at City Hall and online at stillwater.org.

	General Fund	Debt Service Fund	Rural Fire	CDBG Grants	Parks Grants	Comm Dev Rehab	Stormwater Mgmt	Transp Fee	Park Donations	Transp Fund	G.M.Koch Donation	Police/Mun Bldg	Self Insurance	Airport	SPWA	SEDA	SUA	TOTAL
<b>Resources</b>																		
Beginning Fund Balance	\$ 1,867,618	\$ 300,544	\$ 246,342	\$ -	\$ 1,039	\$ 17,997	\$ 183,048	\$ 181,244	\$ 153,880	\$ 394,055	\$ 50,922	\$ -	\$ 1,328,495	\$ 18,319	\$ 104,323	\$ 966,400	\$ 32,474,467	\$ 38,288,693
Sales Tax	30,000,000																	30,000,000
Use Tax	1,300,000																	1,300,000
Other Tax	2,185,000	1,315,000														1,000,000		4,500,000
Grants	62,500													600,065				662,565
Fines and Forfeits	785,000																	785,000
Fees and Rental	227,200		115,000					150,000						1,695,000				2,187,200
Parks & Rec Activity Fees	895,500																	895,500
Interest	62,875													1,500	-	250	170,000	234,625
Ambulance	2,300																	2,300
Licenses & Permits	257,500																	257,500
Other	803,100					150			13,800				1,211,149	3,000	-	166,700	143,501	2,341,400
Stormwater Fees							270,000											270,000
Electric																		43,901,000
Water																		14,210,100
Wastewater																		6,555,000
Waste Management																		4,785,000
Customer Service																		1,421,000
Transfers In	17,854,812						48,933			4,285,714			5,160,356	1,182,286		1,605,000	10,714,285	40,851,386
<b>Total Resources</b>	<b>\$ 56,303,405</b>	<b>\$ 1,615,544</b>	<b>\$ 361,342</b>	<b>\$ -</b>	<b>\$ 1,039</b>	<b>\$ 18,147</b>	<b>\$ 501,981</b>	<b>\$ 331,244</b>	<b>\$ 167,680</b>	<b>\$ 4,679,769</b>	<b>\$ 50,922</b>	<b>\$ -</b>	<b>\$ 7,700,000</b>	<b>\$ 3,500,170</b>	<b>\$ 104,323</b>	<b>\$ 3,738,350</b>	<b>\$ 114,374,353</b>	<b>\$ 193,448,269</b>
<b>Expenditures</b>																		
City Manager	\$ 362,645																	\$ 362,645
Information Technology	2,273,535																	2,273,535
Human Resources	772,699																	772,699
Finance	1,193,842	1,016,600																2,210,442
Development Services	1,122,147																	1,122,147
Transportation	6,719,601							100,000		160,685								6,980,286
Parks, Events and Recreation	4,295,549								50,000									4,345,549
Police	10,680,448																	10,680,448
Fire	6,937,526		205,873															7,143,399
Library	1,240,842																	1,240,842
Legal	484,281																	484,281
General Government	2,429,081																	2,429,081
Stormwater							472,406						6,700,000		-	1,482,340		10,611,421
Airport														3,453,832				3,453,832
Environmental Services																	192,804	192,804
Administration																	764,651	764,651
Customer Service																	1,220,189	1,220,189
Electric																	36,857,780	36,857,780
Water																	7,492,020	7,492,020
Wastewater																	5,148,441	5,148,441
Waste Management																	3,533,982	3,533,982
Fleet																	666,920	666,920
Transportation Debt																	1,933,007	1,933,007
Indirect/Direct	(1,195,010)																	(1,195,010)
Transfers Out	18,986,219	244,515					29,575			2,169,587				46,338	-	23,776	19,351,376	40,851,386
<b>Total Expenditures</b>	<b>\$ 56,303,405</b>	<b>\$ 1,261,115</b>	<b>\$ 205,873</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 501,981</b>	<b>\$ 100,000</b>	<b>\$ 50,000</b>	<b>\$ 2,330,272</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,700,000</b>	<b>\$ 3,500,170</b>	<b>\$ -</b>	<b>\$ 1,506,116</b>	<b>\$ 77,161,170</b>	<b>\$ 149,620,102</b>
Ending Fund Balance	\$ -	\$ 354,429	\$ 155,469	\$ -	\$ 1,039	\$ 18,147	\$ -	\$ 231,244	\$ 117,680	\$ 2,349,497	\$ 50,922	\$ -	\$ 1,000,000	\$ -	\$ 104,323	\$ 2,232,234	\$ 37,213,183	\$ 43,828,167



Web: [stillwater.org](http://stillwater.org)  
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