

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

The Stillwater City Council will consider resolutions 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 May 18, 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) | \$0 | (\$17,717) | \$1,474,336 | \$580,600 | \$172,710 | \$0 | \$1,039 | \$17,893 | \$45 | \$257,552 | \$488,365 | \$0 | \$5,232,906 | \$32,500 | \$49,144 | \$995,379 | \$71,736 | \$105,435 | \$72,841 | \$83,754,847 | \$93,289,610 |
| 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 | 176,076,942 | 258,706,992 |
| 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 | | | | | | | | | | | | | | | | | | | | | 7,844,566 |
| 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 | | | | | | | | 195,370 |
| 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 | 85,316,802 | 154,865,168 |
| 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 | \$90,760,140 | \$103,841,824 |