

City of Stillwater Oklahoma Notice of Budget Hearing for Fiscal Year 2018

A public hearing concerning the proposed 2017/2018 budget for the City of Stillwater, Stillwater Utilities Authority, Stillwater Public Works Authority, and Stillwater Economic Development Authority will be held Monday, April 17, 2017. 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 cable channel 14. 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	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
<b>Resources</b>																			
Beginning Fund Balance (including restricted funds)	\$ 836,873	\$ 203,971	\$ 172,949	\$ 401,534	\$ 1	\$ 1,038	\$ 17,893	\$ 2,548	\$ 273,957	\$ 125,527	\$ 80,902	\$ 785,788	\$ 44,160	\$ 1,543,584	\$ 4	\$ 104,010	\$ 619,778	\$ 74,771,098	\$ 79,985,615
Sales Tax	28,400,000																		28,400,000
Use Tax	1,150,000																		1,150,000
Other Tax	2,202,000	1,020,000	750,000																3,972,000
Grants	50,000				-										1,338,206				1,388,206
Fines and Forfeits	768,000																		768,000
Fees and Rental	345,900			115,000						200,000	10,000				191,200				862,100
Parks & Rec Activity Fees	622,450																		622,450
Interest	67,975									3,300			500			50	500	212,500	284,825
Ambulance	-																		-
Licenses & Permits	245,500																		245,500
Other	990,800							4,000					1,236,155	1,362,500			8,500	4,659,000	8,260,955
Stormwater Fees									290,000										290,000
Electric																			44,595,283
Water																			14,884,440
Wastewater																			7,215,000
Waste Management																			4,945,000
Customer Service																			1,528,000
Transfers In	14,090,804											4,057,143		6,554,102	721,990		1,371,194	9,701,159	36,496,392
<b>Total Resources</b>	<b>\$ 49,770,302</b>	<b>\$ 1,223,971</b>	<b>\$ 922,949</b>	<b>\$ 516,534</b>	<b>\$ 1</b>	<b>\$ 1,038</b>	<b>\$ 17,893</b>	<b>\$ 6,548</b>	<b>\$ 563,957</b>	<b>\$ 328,827</b>	<b>\$ 90,902</b>	<b>\$ 4,842,931</b>	<b>\$ 44,660</b>	<b>\$ 9,333,841</b>	<b>\$ 3,613,900</b>	<b>\$ 104,060</b>	<b>\$ 1,999,972</b>	<b>\$ 162,511,480</b>	<b>\$ 235,893,766</b>
<b>Expenditures</b>																			
City Manager	\$ 542,389																		\$ 542,389
Information Technology	\$ 1,741,319																		1,741,319
Human Resources	\$ 477,844																		477,844
Finance	\$ 1,226,805	909,600																	2,136,405
Development Services	\$ 885,969																		885,969
Transportation	\$ 502,477																		578,472
Operations	\$ 3,152,185																		3,152,185
Parks and Recreation	\$ 2,483,425										25,000								2,508,425
Police	\$ 11,047,754							1,000					\$10,000.00						11,058,754
Fire	\$ 7,454,297			209,991															7,664,288
Library	\$ 1,230,635																		1,230,635
Legal	\$ 511,088																		511,088
General Government	\$ 1,735,015													8,253,100			1,702,606		11,690,721
Stormwater									248,886										248,886
Airport															3,474,425				3,474,425
Environmental Services																			168,089
Administration																			663,190
Customer Service																			1,186,682
Electric																			45,441,132
Water																			7,445,038
Wastewater																			3,378,242
Waste Management																			3,384,452
Fleet																			792,507
Transportation Debt																			-
Indirect/Direct	(1,317,988)								17,608						22,810				1,277,570
Transfers Out	18,097,088	186,829	750,000						42,708			16,237		-	116,661	-	1,194	17,285,675	36,496,392
<b>Total Expenditures</b>	<b>\$ 49,770,302</b>	<b>\$ 1,096,429</b>	<b>\$ 750,000</b>	<b>\$ 209,991</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000</b>	<b>\$ 309,202</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 92,232</b>	<b>\$ 10,000</b>	<b>\$ 8,253,100</b>	<b>\$ 3,613,896</b>	<b>\$ -</b>	<b>\$ 1,703,800</b>	<b>\$ 81,022,577</b>	<b>\$ 146,857,529</b>
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ 127,542</b>	<b>\$ 172,949</b>	<b>\$ 306,543</b>	<b>\$ 1</b>	<b>\$ 1,038</b>	<b>\$ 17,893</b>	<b>\$ 5,548</b>	<b>\$ 254,755</b>	<b>\$ 328,827</b>	<b>\$ 65,902</b>	<b>\$ 4,750,699</b>	<b>\$ 34,660</b>	<b>\$ 1,080,741</b>	<b>\$ 4</b>	<b>\$ 104,060</b>	<b>\$ 296,172</b>	<b>\$ 81,488,903</b>	<b>\$ 89,036,237</b>