

**City of Stillwater, Oklahoma Notice of Public Hearing for Fiscal Year 2026 Budget Adoption**

The Stillwater City Council will hold a public hearing concerning the proposed fiscal year 2025-2026 budgets for the City of Stillwater, Stillwater Utilities Authority, Stillwater Public Works Authority, and Stillwater Economic Development Authority during the May 19, 2025 City Council meeting.  
 The City Council meeting will be conducted in person in the Council Hearing Room at 723 S Lewis Street. The meeting will be available to watch live on AT&T U-verse channel 99, Optimum 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	Pooled Cash Fund	General Fund Reserve	Debt Service Fund	City Capital Fund	Tourism & Convention Fund	Rural Fire	Opioid Grants	CDBG Grants	Home Buyer's Assistance	Stormwater Mgmt	Transp Fee	Park Donations	Transp ST Fund	GO Bond	G.M.Koch Donation	Bostick Gym Donation	Self Insurance	Tax Increment District #3	Airport	SPWA	SEDA	SUA	TOTAL			
<b>Resources</b>																											
Beginning Fund Balance	\$0	680,000	\$11,596,149	\$794,097	\$1,204,177	\$552,929	\$438,481	\$0	\$738,882	\$2,542	\$14,444	\$1,121,636	\$262,268	\$0	\$18,452,571	\$2,397	\$48,114	\$20,489	\$1,165,749	\$54,907	\$432,282	\$105,925	3,737,430	\$102,200,800	\$143,626,269		
Sales Tax	30,000,000														10,000,000										40,000,000		
Use Tax	4,600,000																								4,600,000		
Other Tax	2,084,000		1,005,000			1,800,000																			5,949,000		
Grants	50,000																								50,000		
Fines & Forfeitures	746,000																								746,000		
Fees & Rental	424,000					176,000								129,000											4,177,800		
Interest	0	1,012,000	105,000																					240,000	2,582,000	3,939,000	
Licenses & Permits	338,000																								338,000		
Other	265,000																								7,000	2,012,000	
Stormwater														950,000												950,000	
Electric																									66,400,900	66,400,900	
Water																									20,710,000	20,710,000	
Wastewater																									8,721,000	8,721,000	
Waste Management																									7,977,000	7,977,000	
Utility & Billing Services																									1,558,000	1,558,000	
Indirect Cost Reimbursement	2,060,621																								2,060,621		
Transfers In	23,683,909					150,823					0	60,556													3,010,911	15,000,000	57,266,261
<b>Total Resources</b>	<b>64,251,530</b>	<b>1,692,000</b>	<b>11,701,149</b>	<b>1,799,097</b>	<b>1,355,000</b>	<b>2,352,929</b>	<b>614,481</b>	<b>0</b>	<b>738,882</b>	<b>2,542</b>	<b>75,000</b>	<b>2,071,636</b>	<b>391,268</b>	<b>0</b>	<b>28,452,571</b>	<b>2,397</b>	<b>48,114</b>	<b>20,489</b>	<b>16,156,560</b>	<b>1,114,907</b>	<b>5,990,333</b>	<b>105,925</b>	<b>6,988,341</b>	<b>225,156,700</b>	<b>371,081,851</b>		
<b>Expenditures</b>																											
City Manager's Office	1,052,727					0																			1,052,727		
Communications	456,032																								456,032		
Information Technology	2,476,249					0																			2,476,249		
Human Resources	538,282					0																			14,851,092		
Finance	1,181,293					0																			1,181,293		
Municipal Court	336,341					0																			336,341		
Development Services	965,817					0																			965,817		
Building & Fire Codes	501,490																								501,490		
Engineering	987,032					0																			987,032		
Public Works	3,372,960					0																			3,372,960		
Parks & Community Resources	2,066,926					0																			2,066,926		
Police	14,737,700					0																			14,737,700		
Emergency Management	462,254					1,355,000																		1,817,254			
Fire	9,441,563					835,200	0																	10,697,383			
Library	1,330,646					0																			1,330,646		
City Attorney's Office	744,020					0																			744,020		
General Government	2,632,466					0									75,000										3,471,750		
Stormwater															306,054										306,054		
Airport						0																			5,139,540		
SUA Administration																									1,120,000		
Utility & Billing Services																									1,498,838		
Electric																									50,616,269		
Water																									12,893,621		
Wastewater																									4,125,276		
Waste Management																									6,797,001		
Fleet																									903,094		
Indirect Cost															26,805										1,805,970		
Transfers Out	20,967,732					175,915									47,935										227,846		
<b>Total Expenditures</b>	<b>64,251,530</b>	<b>0</b>	<b>0</b>	<b>1,011,115</b>	<b>1,355,000</b>	<b>1,800,000</b>	<b>420,620</b>	<b>0</b>	<b>2,542</b>	<b>75,000</b>	<b>380,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,156,560</b>	<b>1,060,000</b>	<b>5,971,973</b>	<b>0</b>	<b>3,471,750</b>	<b>112,742,619</b>	<b>207,699,503</b>				
<b>Ending Fund Balance</b>	<b>(\$0)</b>	<b>\$1,692,000</b>	<b>\$11,701,149</b>	<b>\$787,982</b>	<b>\$0</b>	<b>\$552,929</b>	<b>\$193,861</b>	<b>\$0</b>	<b>\$738,882</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,690,842</b>	<b>\$391,268</b>	<b>\$0</b>	<b>\$28,452,571</b>	<b>\$2,397</b>	<b>\$48,114</b>	<b>\$20,489</b>	<b>\$1,000,000</b>	<b>\$54,907</b>	<b>\$18,360</b>	<b>\$105,925</b>	<b>\$3,516,591</b>	<b>\$112,414,081</b>	<b>\$163,382,348</b>		
Restricted/Designated Funds	\$0	\$1,692,000	\$11,701,149	\$787,982	\$0	\$552,929	\$193,861	\$0	\$738,882	\$0	\$0	\$1,690,842	\$391,268	\$0	\$28,452,571	\$2,397	\$48,114	\$20,489	\$1,000,000	\$54,907	\$18,360	\$105,925	\$3,516,591	\$112,414,081	\$163,382,348		
Unrestricted Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(0)	(0)	
Total	\$0	\$1,692,000	\$11,701,149	\$787,982	\$0	\$552,929	\$193,861	\$0	\$738,882	\$0	\$0	\$1,690,842	\$391,268	\$0	\$28,452,571	\$2,397	\$48,114	\$20,489	\$1,000,000	\$54,907	\$18,360	\$105,925	\$3,516,591	\$112,414,081	\$163,382,348		