

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](https://www.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 | Grants | Opioid Settlement | 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 | |
|-----------------------------|--------------|------------------|----------------------|-------------------|-------------------|---------------------------|------------|--------|-------------------|-------------|-------------------------|-----------------|------------|----------------|----------------|---------|-------------------|----------------------|----------------|---------------------------|-----------|-----------|-------------|---------------|---------------|------------|
| Resources | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | 1,060,000 | | | | | 5,949,000 | |
| Grants | 50,000 | | | | | | | | | | | | | | | | | | | | | | | | 50,000 | |
| Fines & Forfeitures | 746,000 | | | | | | | | | | | | | | | | | | | | | | | | 746,000 | |
| Fees & Rental | 424,000 | | | | | | 176,000 | | | | | | 129,000 | | | | | | | | 3,448,800 | | | | 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 | | | | | | | | | | | | | | | | | | 1,440,000 | | 300,000 | | | 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 | | | | | | | | 13,550,811 | | 1,809,251 | | 3,010,911 | 15,000,000 | 57,266,261 | |
| Total Resources | 64,251,530 | 1,692,000 | 11,701,149 | 1,799,097 | 1,355,000 | 2,352,929 | 614,481 | 0 | 738,882 | 2,542 | 75,000 | 2,071,636 | 391,268 | 0 | 28,452,571 | 2,397 | 48,114 | 20,489 | 16,156,560 | 1,114,907 | 5,990,333 | 105,925 | 6,988,341 | 225,156,700 | 371,081,851 | |
| Expenditures | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | 14,312,810 | | | | | | 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 | | 420,620 | | | | | | | | | | | | | | | | | | 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 | | | | | | | | 843,750 | 375,000 | | | 3,471,750 | | 7,397,966 | |
| Stormwater | | | | | | | | | | | | 306,054 | | | | | | | | | | | | | 306,054 | |
| Airport | | | | | 0 | | | | | | | | | | | | | | | | 5,139,540 | | | | 5,139,540 | |
| SUA Administration | | | | | | | | | | | | | | | | | | | | | | | | 1,120,000 | 1,120,000 | |
| Utility & Billing Services | | | | | | | | | | | | | | | | | | | | | | | | | 1,498,838 | 1,498,838 |
| Electric | | | | | | | | | | | | | | | | | | | | | | | | | 50,616,269 | 50,616,269 |
| Water | | | | | | | | | | | | | | | | | | | | | | | | | 12,893,621 | 12,893,621 |
| Wastewater | | | | | | | | | | | | | | | | | | | | | | | | | 4,125,276 | 4,125,276 |
| Waste Management | | | | | | | | | | | | | | | | | | | | | | | | | 6,797,001 | 6,797,001 |
| Fleet | | | | | | | | | | | | | | | | | | | | | | | | | 903,094 | 903,094 |
| Indirect Cost | | | | | | | | | | | | 26,805 | | | | | | | | | | | | | 1,805,970 | 2,060,621 |
| Transfers Out | 20,967,732 | | | 175,915 | | 1,800,000 | | | | 2,542 | | 47,935 | | | | | | | 0 | 685,000 | 604,587 | | | | 32,982,550 | 57,266,261 |
| Total Expenditures | 64,251,530 | 0 | 0 | 1,011,115 | 1,355,000 | 1,800,000 | 420,620 | 0 | 0 | 2,542 | 75,000 | 380,794 | 0 | 0 | 0 | 0 | 0 | 0 | 15,156,560 | 1,060,000 | 5,971,973 | 0 | 3,471,750 | 112,742,619 | 207,699,503 | |
| Ending Fund Balance | (\$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 | |
| 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 | |