

**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/requesttosppeak 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																								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	
Licenses & Permits	338,000																								338,000	
Other	265,000																								2,012,000	
Stormwater														950,000											950,000	
Electric																									66,400,900	
Water																									20,710,000	
Wastewater																									8,721,000	
Waste Management																									7,977,000	
Utility & Billing Services																									1,558,000	
Indirect Cost Reimbursement	2,060,621																								2,060,621	
Transfers In	23,683,909																								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																								1,052,727	
Communications	456,032																								456,032	
Information Technology	2,476,249																								2,476,249	
Human Resources	538,282																								14,851,092	
Finance	1,181,293																								1,181,293	
Municipal Court	336,341																								336,341	
Development Services	965,817																								965,817	
Building & Fire Codes	501,490																								501,490	
Engineering	987,032																								987,032	
Public Works	3,372,960																								3,372,960	
Parks & Community Resources	2,066,926																								2,066,926	
Police	14,737,700																								14,737,700	
Emergency Management	462,254					1,355,000																		1,817,254		
Fire	9,441,563					835,200																			10,697,383	
Library	1,330,646																								1,330,646	
City Attorney's Office	744,020																								744,020	
General Government	2,632,466														75,000										7,397,966	
Stormwater															306,054										306,054	
Airport																									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											2,060,621
<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>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>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)	
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	