

For Budget Year 2024

Department of Finance

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	06/13/2023					
Department:	Finance			Requested by:	Christy Cluck	CC
Explanation:	Expenditures: Increase the transfer-out from t	he Visitor Tax Fund	l to SEDA to fund tl	ne Visit Stillwater co	ntract.	
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Transfer-out	1500000 - 71000		\$ 975,000	\$ 145,000	\$ 1,120,000
						\$0
		•				\$0
						\$0
						\$0
Decrease:		->				\$0
		-				\$0
		-				\$0
Jan Brand						\$ 0 \$ 0
et Change: (will usua	illy result in a total increase or decrease)				\$ 145,000	\$0]
eviewed by Departm	nent Manager:				Date:	
eviewed by Finance:	Chuity Chuch				Date:	10-13-2023
pproved by CMO:	13NU pap					07 11,23
pproved by City Cou		Yes	□ No		Date: _	07.11.23
		Tes			Date:	07.10.20
	alicre aux					7-18-23
et ID: AU6 AU6 State	1004568	F	Print on Yellow Paper		Date Sent to SA&I:	8-1-23



For Budget Year 2024

Department of Finance

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	06/13/2023						
Department:	Finance			Requested by:	Christy Cluck	SEDA	
	Revenues: Increase the transfer-in from the Visitor Tax Fund to fund the Visit Stillwater contract.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Transfer-in	8520000 - 61000		\$ 975,000	\$ 145,000	\$ 1,120,000	
						\$0	
		-				\$0	
		-				\$0	
		-				\$0	
Decrease:						\$0	
						\$ 0 \$ 0 \$ 0 \$ 0	
		-				\$0	
		-				\$0	
		-				\$0	
let Change: (will usua	ally result in a total increase or decrease)				\$ 145,000		
teviewed by Departn	ment Manager:				Date:		
	: Christy Cluch					6-13-2023	
Approved by CMO:	0: BN 190 Council: No Date: 07.11.23 Date: 07.10.23						
Approved by City Cou	uncil:	Yes	☐ No		Date:	07.10.23	
	: alicie avors	-				7-18-23	
Set ID: BV	004568				Date Sent to SA&I:	8-1-23	
			Print on Yellow Paper				



For Budget Year 2024

Department of Finance

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	06/13/2023					1-1
Department:	Finance			Requested by:	Christy Cluck	SEDA
Explanation:	Expenditures: Increase budget appropriations	to fund the Visit St	illwater contract.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Contract for Services	8520000 - 53064		\$ 975,000	\$ 145,000	\$ 1,120,000
		-				\$0
						\$0
		-				\$0
Decrease:						\$0
Decrease.		-				\$0
						\$0
		- 1				\$0
Net Change: (will use	ually result in a total increase or decrease)	-			\$ 145,000	\$0
Reviewed by Depart	ment Manager:				Date:	
Reviewed by Financ	e: Chuily Chuch				Date:	6-13-2023
Approved by CMO:		Yes	□ No		Date: ِ Date: زِ	07.10.23
Processed by Financ	e: aliais avans	-			Date: _	7-18-23
Set ID: BU	004568		Print on Yellow Paper		Date Sent to SA&I:	8-1-23
		Maria de la Companya	Till of Tellow Paper-			



For Budget Year 2024

Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	06/20/2023					1 1 1 2 1
Department:	Waste Management			Requested by: _	Matt Faulkner	SUA-23-4.
Explanation:	Expenditures: Appropriate funds from the Was funded by insurance proceeds re	und for repair of	damage to vehicle as a			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
	1000 C 10		Number			
Increase:	Repair Vehicles	9184819 - 53018		\$0	\$ 16.915	\$ 16,915
		•				\$0
		-				\$0
						\$0
						\$0
Decrease:		-				\$0
		-				\$0
		-				\$0
		•				\$0
		-				\$0
et Change: (will usu	ally result in a total increase or decrease)				\$ 16.915	
eviewed by Departi	ment Manager:	Marina			Date: _	06/21/2023
eviewed by Finance	: Unisty Unch				Date:_	6-21-2023
pproved by CMO: _		Yes	□ No		Date: _ Date: <u>(</u>	07.11.23
rocessed by Finance	:: alició aions	-			Date: _	7-18-23
et ID: BUGO					Date Sent to SA&I: _	8-1-23
		-	Print on Yellow Paper			



For Budget Year 2024

Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	06/30/2023					10 62 10.		
Department:	Transportation			Requested by:	Candy Staring	C-23-104		
Explanation:	Expenditures: Appropriate funds for design, testing, and construction of 3rd street bridge.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	3rd Street Bridge	2604035 - 54009	19TR04260	\$0	\$ 231,829	\$ 231,829		
		-				\$0		
		-				\$0		
		-				\$0		
Decrease:		-				\$0		
		-				\$0		
		-				\$0		
		-				\$0		
		-				\$0		
let Change: (will usua	ally result in a total increase or decrease)	7:			\$ 231,829	111		
eviewed by Departr	ment Manager:	Alereng			Date:	6/20/2013		
eviewed by Finance	: Christy Chuch				Date:	6-30-2023		
approved by CMO: _ approved by City Cou	BNUpgo uncil:	Yes	☐ No		Date:	07.11.23		
rocessed by Finance	: Olicia Cuars					7-18-23		
et ID: BUOC	74564		Print on Yellow Paper		Date Sent to SA&I:	8-1-23		



For Budget Year 2024

Department of Finance

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Office:	405.372.0025	
Veb:	stillwater.org	

Date:	07/05/2023					1. 1 13 1
Department:	Water Resources			Requested by:	James Driskel 5	UA-23-4
Explanation:	Expenditures: Appropriate funds for the Water	r Treatment Plant r	oof replacement.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Roof - Water Treatment Plant	9129270 - 54009	23WD02912	\$ 0	\$ 118,550	\$ 118,550 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
let Change: (will usua	ally result in a total increase or decrease)	A TOTAL OF LES			\$ 118,550	
eviewed by Departr	ment Manager:				Date:	
teviewed by Finance	: Chuit Chal					7.5.2023
Approved by CMO: _		Yes	□ No			07.11.23
Processed by Finance	alion aun	•				7-18-23
set ID: BUO	04.567		Print on Yellow Paper		Date Sent to SA&I:	9-1-23



For Budget Year 2024

Department of Finance

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	07/05/2023				And the second second					
Department:	Transportation			Requested by:	Candy Staring	C-23-111				
	Expenditures: Appropriate funds for design, te	sting, and construc	ction of Husband st	reet bridge.						
	Appropriate rands for design, to	ippropriate rands for design, testing, and construction or massand street shage.								
	Account	Account Number	Project	Current Budget	Amount of	New Budget				
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount				
Increase:	Bridge - Husband over Boomer Crk	2604035 - 54009	19TR05260	\$0	\$ 159.000	\$ 159,000				
		-				\$0				
						\$0				
		-				\$0				
		-				\$0				
Decrease:		-				\$0				
		-				\$0				
		-				\$0				
		-				\$0				
						\$0				
et Change: (will usua	ally result in a total increase or decrease)	20 5			\$ 159,000					
eviewed by Departn	nent Manager:	(Wong)			Date:	2023 July 5				
eviewed by Finance	· Church Cluck				Date:	2023 July 5 7-5-2023				
pproved by CMO: _	Bon pgo	0			Date:	07.10.23				
pproved by City Cou	incil:	Yes	□ No		Date:	07.10.23				
	: alicia avara	- 				7-18-23				
et ID: BUOO					Date Sent to SA&I:	8-1-23				
			Print on Yellow Paper							





Finance

Date:

Department:

07/14/2023

Budget Amendment Request

For Budget Year 2024

Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Office: 405.372.0025 Web: stillwater.org

Requested by: Christy Cluck

Explanation:	Expenditures: Transfer from General Fund	I contingency to SEDA	to fund payme	nt of interest due on the T	IF#5 loan.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer Out	1010000 - 71000		\$ 28,534,289	\$ 12,000	\$ 28,546,289
						\$0
		-				\$0
		- :				\$ 0 \$ 0
Decrease:	GF Contingency	1011020 - 53067		\$ 485.000	(S 12.000)	\$ 473,000
		-				\$0
						\$0
		-				\$ 0 \$ 0
		-				\$0
Net Change: (will usua	ally result in a total increase or decrea	se)			\$ 0	
Reviewed by Departr	ment Manager:				Date: _	All a Proposition
Reviewed by Finance	: CC.				Date: _	7-14-2023
	Brillan	0			Date:	07.25.29
Approved by CMO: _	unails.	Yes	□ No		Date: (07. 24.23
Approved by City Cou						
Processed by Finance	alica avas				Date: _	7-26-23
Set ID: BUC	2006/2				Date Sent to SA&I:	8-1-23
		-	-Print on Yellow P	aper		

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For Budget Year 2024

Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

OKLAHOWA					web: stillw	ater.org
Date:	07/14/2023	<u> </u>				01
Department:	Finance			Requested by: _C	hristy Cluck	CC
Explanation:	Revenue: Transfer from General Fund	d contingency to SEDA	to fund payme	ent of interest due on the T	TF#5 loan.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In	8570000 - 61000		\$ 100,000	\$ 12.000	\$ 112,000
		-				\$ 0 \$ 0
		-				\$0
						\$0
Decrease:		-				\$0
Decrease.						\$ 0
		-	ļ			\$ 0 \$ 0 \$ 0
		-				\$0
Net Change: (will usu	ually result in a total increase or decrea	ase)			\$ 12,000	
Reviewed by Depart	ment Manager:				Date:	
Reviewed by Finance	a:				Date:	7-14-2023
Approved by CMO: _ Approved by City Co		Yes	□ No		Date:	07.25.23 07.24.23
Processed by Financ	e: alici as				Date:	7-26-23
Set ID: BUE	004612		Deint on Vollage	Oppor.	Date Sent to SA&I:	8-123
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For Budget Year 2024

Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	07/14/20	023				2111
Department:	Finance			Requested by: _C	hristy Cluck	SEDA
Explanation:	Expenditures: Appropriate funds for pa	ayment of interest due on	the TIF#5 loan.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Interest Expense	8570000 - 55508		\$ 100,000	\$ 12,000	\$ 112,000
						\$0
		-				\$ 0 \$ 0
						\$0
Decrease:		*				\$0
200.000						\$0
						\$ 0 \$ 0
						\$0
et Change: (will u	sually result in a total increase or de				\$ 12,000	
eviewed by Depar	rtment Manager:				Date:	
eviewed by Finan	(A				Date:	7-14-2023
pproved by CMO:	Buppo	Yes	□ No		Date: Date:	07.25.23
	nce: aliai a					7-26-23
et ID: BU	004612				Date Sent to SA&I:	8-1-23
			-Print on Yellow Pa	per		



Department of Finance

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

For Budget Year_ 2024 Office: 405.372.0025 Web: stillwater.org

Date:	07/07/2023				111	13 185	1	
Department:	Events and Recreation			Requested by:	Barb Bliss CC	-23-102	107.10:	
	Expenditures: Appropriate funds for Armory roof replacement.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	Roof Replacement - Armory	1055010 - 54009	23PR03105	\$0	\$ 239,400	\$ 239,400		
		•				\$0		
		-				\$0		
		-				\$0		
		-				\$0		
Decrease:		-				\$0		
		-				\$0		
		-				\$0		
						\$ 0 \$ 0		
Net Change: (will usua	ally result in a total increase or decrease)				\$ 239,400	30		
Reviewed by Department Manager: Barbara C. Bliss					Date:	07/07/2023		
Reviewed by Finance:					Date:	7-7-2023		
Approved by CMO: No No					Date: _	07.25 23	5	
Processed by Finance: alice Cappa						7-24-23		
Set ID: BUOC	04611		Print on Yellow Paper		Date Sent to SA&I:	8-1-23		





For Budget Year 2024

Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	07/13/2023							
Department:	City Manager's Office		-	Requested by: Melissa Reames				
Explanation:								
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Special Event	2341020 - 53105		\$0	\$ 12.303	\$ 12,303 \$ 0 \$ 0 \$ 0		
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Net Change: (will usu	ally result in a total increase or decrease)			İ	\$ 12,303			
Reviewed by Departs	ment Manager:				Date: _			
Reviewed by Finance Approved by CMO: _ Approved by City Co	encil:	□ No		Date: _ Date: <u>{</u> Date: <u>{</u>	07-14-23 07-25-23 07-24-23			
Processed by Finance Set ID:BUC	e alicia avan	_	Print on Yellow Pape	er	Date: _ Date Sent to SA&I: _	7:26-23 8-1-23		



For Budget Year_

2024

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Office: 405.372.0025

UKLAHOWA					WED. SUIIW	ater.org	V	
Date:	06/23/2023					1 1 - 1		
Department:	Water Resources			Requested by:	Candy Staring	3UA-23-4	1	
Explanation:	Expenditures: Appropriate funds for the Lagoon Dredging Project.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	WTP/Raw Water Delivery	1809216 - 54009	23WT07180	\$0	\$ 1.187.600	\$ 1,187,600		
		-				\$0		
		-				\$ 0		
		-				\$ 0		
		-				\$ 0		
Decrease:		-				\$0		
		-				\$0		
		-				\$0		
		-				\$ 0		
						\$0		
Net Change: (will usually result in a total increase or decrease) Reviewed by Department Manager:				\$ 1.187.600 Date:	6/27/202	3		
Reviewed by Finance:					Date: 6/27/2023			
Approved by CMO:					Date:	04.11-23	24/23	
Approved by City Council:					Date:	07.10.23	174/72	
Processed by Finance	e: alicia avans	-			Date:	7-26-23	101100	

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Date Sent to SA&I: 8-1-23



For Budget Year 2024 Department of Finance

723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Office: 405.372.0025

OK	CLAHOMA				Web: stillw	vater.org		
Date:	07/05/2023					2 1 52	40	
Department:	Water Resources			Requested by:	Candy Staring	SUA-23-	- 38	
Explanation:	Expenditures: Appropriate funds for the extension of sewerline to The Hub.							
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Sewer Extension to The Hub	9139366 - 54009	23SL01913	> \$0	\$ 25.645	\$ 25,645 \$ 0 \$ 0 \$ 0 \$ 0		
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Reviewed by Finance: Comparison of the Change Comparison of the Change					S 25.645 Date:	2023 July 5 7-5-2023		
Approved by CMO:					Date:Date:	07.11.23		
Processed by Financ	e: alicia aum				Date:	9-1-23		

* Corrected duplicate GLenbry under reference # RE00004734 via GLBUUP on 7/24/2023 - CC -- Print on Yellow Paper--