

For Budget Year\_ 2024 **Department of Finance** 

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

	10/21/2022					
Date: Department:	10/24/2023 City Manager's Office			Requested by:	Brady Moore 4.6	e. CC consent
Explanation:	Revenue: Increase revenue projections fo ball field lighting to LED.	r receipt of sponso	rship grant from G			/
	Account	Account Number	Project	Current Budget	Amount of	Now Rudget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	New Budget Amount
Increase:	GRDA Grant	1051020 - 43000	24GG03105	\$0	\$ 20,000	\$ 20,000
		-				\$0
		-				\$0
		-				\$0
		-				\$0
Decrease:		-				\$0
		-				\$0
		-				\$0
		-				\$0
		-				\$0
Net Change: (will usua	ally result in a total increase or decrease)				\$ 20,000	
Reviewed by Departn	nent Manager:				Date: _	
Reviewed by Finance	: Churp Church				Date:_	11-15-2023
Approved by CMO:	Demberly Mes	×			Date: _	12.05,23
Approved by City Cou	ıncil.	Yes	No		Date: _	12.04.23
Processed by Finance	: alicia Gans				Date: _	12-21-23
(C) (I)	CEVED - 1	F	Print on Yellow Paper		Date Sent to SA&I: _	1-4-24
~ = - =	0				KS E-\Finance\HIIB Forms\Budg	et Amendment Form Last Undated



For	Budget	Year	2024
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Department of Finance

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

Date:	12/07/2023					10 05
Department:	Emergency Management			Requested by:	Rob Hill	CC-23-1
Explanation:	Expenditure: Appropriate funds for Change C	Order No. 3 with Mo	otorola for the com	nmunications tower	project.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Communications Tower	1056026 - 54009	24EM01105	\$0	\$ 468.774	\$ 468,774
		-				\$0
		-				\$0
						\$0
Decrease:		•				\$ 0 \$ 0
						\$0
		-				\$0
						\$0
	ment Manager:	)			\$ 468,774 Date:	12/07/202
riewed by Finance	7 1-8 31	/				127-2023
proved by CMO: _ proved by City Co		Yes	□ No		Date:	12.18.23 pgo
cessed by Finance	: aliene avans				Date:	12-19-23
tid: Buc	004896		Print on Yellow Paper		Date Sent to SA&I:	1-4-24



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

OKLAHOWA			Web: stillwater.org			
Date:	12/11/2023					0.15811
Department:	Finance			Requested by:	Christy Cluck	SuA-23-65
Explanation:	Expenditures:	Mater Dump Static	on project			
	Appropriate funds for Finished	water Pump Static	on project.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Finished Water Pump Station	9129216 - 54009	24WT02912	\$0	\$ 17,789,068	\$ 17,789,068
	Contingency	9129216 - 54009	24WT02912	\$0	\$ 2,562,700	\$ 2,562,700
		-				\$0
		-				\$0
Decrease:		-				\$0
Decrease.		-				\$0
		-				\$0
		-				\$0
						\$ 0
et Change: (will usu	ually result in a total increase or decrease)				\$ 20,351,768	
eviewed by Depart	ment Manager:				Date:	
eviewed by Finance	:: Cluy Choh	1			Date:	12-13-2023
pproved by CMO: _ pproved by City Co		Yes	□ No		Date:	12.18.23 pgp
ocessed by Finance	e: alicia aulus	-			Date:	12-19-23
et ID: BUO	10 4900				Date Sent to SA&I:	1-4-24

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For Budget Year 2024

#### **Department of Finance**

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

OI.		10 10 12			WCD. Still	Vater.org V
Date:	10/24/2023	12.18.23			0	110
Department:	City Manager's Office			Requested by:	Brady Moore	249
Explanation:	Expenditure: Appropriate funds for upgrade	of Couch Park ball f	ield lighting to LED			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Couch Park Ball Field Lighting	1051020 - 54008	24GG03105 🖈	\$ 0	\$ 175,000	\$ 175,000
		-				\$ 0 \$ 0
						\$0
		-				\$0
Decrease:		-				\$0
		-				\$0
		-				\$ 0 \$ 0
						\$0
et Change: (will use	ually result in a total increase or decrease)				\$ 175,000	
eviewed by Depart	ment Manager:				Date:	
eviewed by Financ	e: _ Chung Chuch				Date:	11-15-2023
pproved by CMO:		Yes	☐ No		Date: _	12.18.23 pg
rocessed by Financ	1=	163			Date:	12-19-23
et ID: BUC	004897	-	Print on Yellow Paper		Date Sent to SA&I:	1-4-24



For Budget Year 2024

#### **Department of Finance**

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

Date:	12/07/2023					22 21 19
Department:	Information Technology			Requested by: Br	rad Stewart	CC-23-174
Explanation:	Expenditure: Appropriate funds for lease of n	ew computer fleet	and related softw	vare subscriptions.		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Computer Hardware Lease	1051210 - 55000		\$0	\$ 98,927	\$ 98,927
	Computer Software Subscription	1051210 - 53071		\$0	\$ 37,500	\$ 37,500
		-				\$0
		-				\$0
		-				\$ 0
Decrease:		-				\$0
		-				\$0
		-				\$0
						\$0
		-				\$0
Net Change: (will usua	ally result in a total increase or decrease)	e As			\$ 136,427	
Reviewed by Departn	nent Manager:				Date: _	12-7-23
Reviewed by Finance	: _ Chiny Cludy	1			Date: _	12-7-2023
Approved by CMO: _	Junkery Me				Date: _	16 10 22 20
Approved by City Cou	incil: / (	Yes	□ No		Date:	12.18.23 pg
Processed by Finance	: alicia avans					12-19-23
Set ID: BUC	04898		Print on Yellow Paper-		Date Sent to SA&I: _	1-4-24



For Budget Year 2024

#### Department of Finance

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

Date:	12/11/2023					and a least				
Department:	Airport	Airport Requested by: Kellie Reed CC-23-179								
Explanation:	Expenditures: Appropriate funds for Olsson contract amendment #5 for ATCT Phase 1 EA, and amendment #6 for design of terminal parking and parking access roundabout.									
	Account	Account Number	Project	Current Budget	Amount of	New Budget				
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount				
Increase:	Terminal Parking Access Rd	8107010 - 54020	24AP04810	\$0	\$ 96.890	\$ 96,890				
	Air Traffic Control Tower-EA	8107010 - 54020	24AP05810	\$0	\$ 5.100	\$ 5,100				
		-				\$0				
		-				\$0				
		-				\$0				
Decrease:		-				\$0				
		-1				\$0				
						\$0				
		-				\$0				
		-				\$0				
et Change: (will usu	nally result in a total increase or decrease)				\$ 101,990					
eviewed by Departi	ment Manager: 2R				Date:	12/11/2023				
eviewed by Finance	: _ Cluy Gud	1			Date:	12-11-2023				
pproved by CMO: _	Kimberly Ale	es de la companya della companya del			Date:_					
approved by City Co		Yes	□ No		Date:	12.18.23 pgi				
rocessed by Finance	e: alicia wars				Date: _	12-19-23				
et ID:	4899				Date Sent to SA&I:	1-4-24				
			Print on Yellow Paper							



For Bu	dget Year	2024
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#### **Department of Finance**

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

Date:	12/07/2023					1 0311
Department:	Finance			Requested by:	Christy Cluck 51	1A-23-66
	Revenue: Increase revenue projections for	r award of ARPA gr	ant for water proje			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
Marie Land	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	ARPA Grant	9129200 - 43100	23WT02912	\$0	\$ 2,000,000	\$ 2,000,000
						\$0
		-				\$0
						\$0
						\$ 0
Decrease:		-				\$0
		-				\$0
		-				\$ 0 \$ 0
		-				\$0
et Change: (will usua	ally result in a total increase or decrease)				\$ 2,000,000	70
eviewed by Departn	nent Manager:				Date: _	
eviewed by Finance	Lung Cluck				Date: _	12-11-2023
pproved by CMO:		Yes	No		Date:	12.18.23 pgo
rocessed by Finance	: aliai avan				Date: _	12-19-23
et ID: BUOD	1901		Print on Yellow Paper		Date Sent to SA&I:	1-4-24



For Budget Year 2024

#### **Department of Finance**

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

Date:	12/07/2023				4	1 25 1.
Department:	Finance			Requested by:	Christy Cluck SU	14-23-66
Explanation:	Expenditures: Appropriate funds for award of	ARPA grant for wat	ter project.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ARPA Grant	9129216 - 54045	23WT02912	\$0	\$ 2,000,000	\$ 2,000,000
		· ·				\$ 0 \$ 0
		-				\$0
		-				\$ 0
Decrease:						\$0
		- 1				\$0
		-				\$ 0 \$ 0
		-				\$ 0 \$ 0
et Change: (will usua	ally result in a total increase or decrease)				\$ 2,000,000	
eviewed by Departr	ment Manager:				Date:	
eviewed by Finance	: Chy Chol				Date:	12-11-2023
pproved by CMO: _	WY.		Land Table Parks I		Date:	
pproved by City Cou		Yes	□ No		Date:	12.18.23 pgo
rocessed by Finance	: alion Cu				Date:	12-19-23
et ID: BUOC	04901		Drint on Vollay Dozza		Date Sent to SA&I:	1-4-24
			Print on Yellow Paper			



For Budget Year 2024

### **Department of Finance**

Office: 405.372.0025 Web: stillwater.org

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

						<b>V</b>
Date:	11/30/2023				1	n na nome
Department:	City Manager's Office			Requested by:	Brady Moore 2 +	CC cansen
Explanation:	Expenditure (City): Increase appropriations to cove loaned from SUA to SEDA. This t				hat will not be repa	id. Funds were
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Transfer Out: GF Reserves	1060000 - 71000		\$0	\$ 250,000	\$ 250,000
		1 <del>-</del>				\$0
		•				\$0
		-				\$0
		-				\$0
Decrease:						\$0
						\$0
		-				\$0
						\$0
		-				\$0
Net Change: (will usu	ally result in a total increase or decrease)				\$ 250,000	
Reviewed by Departr	ment Manager:				Date:	
Reviewed by Finance	: _ Ching Chuch					11-30-2023
Approved by CMO:		4			Date:	12.05.23
Approved by City Cou		Yes	No No		Date:	70.007.000
Processed by Finance	: alica avan				Date:	12-7-23
Set ID: BUOD					Date Sent to SA&I:	1-4-24

--Print on Yellow Paper--



Date:

11/30/2023

### **Budget Amendment Request**

For Budget Year 2024

#### **Department of Finance**

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

Revenue (SEDA): Increase revenue projections for transfer from City to SEDA to cover Lakeview Landing financing provided to the devel	
that will not be repaid. Funds were loaned from SUA to SEDA. This transfer will allow SEDA to repay it's loan from SUA.	
Account Number Project Current Budget Amount of New But Name (xxxxxxx-xxxxx) Number Amount Change Amount	
Increase: Transfer In: SEDA-TIF#4 8550000 - 61000 \$ 0 \$ 250,000 \$	250,000
	\$0
	\$0
	\$0
Decrease:	\$0
	\$0
	\$0
	\$0
Net Change: (will usually result in a total increase or decrease)  \$ 250,000	
Reviewed by Department Manager: Date:	
Reviewed by Finance: Date: 1-30-7	013
Approved by CMO: Jumberly Afacts  Approved by City Council:  Date: 12.05.  Date: 12.04.	23
Processed by Finance: alas Guess Date: 12-7-2	3
Set ID: BUDD 4875 Print on Yellow Paper	4



Date:

11/30/2023

### **Budget Amendment Request**

For B	Budget	Year	2024
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**Department of Finance** 

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

Department:	City Manager's Office			Requested by:	Brady Moore 1	e conserv
Explanation:	Expenditure (SEDA): Increase appropriations to cover Lakeview Landing financing provided to the developer that will not be repaid. Funds were loaned from SUA to SEDA. This transfer will allow SEDA to repay it's loan from SUA.					
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
	Transfer Out: SEDA-TIF#4	8550000 - 71000		50	\$ 250,000	\$ 250,000
Increase:	Transfer Out: SEDA-11F#4	-		30	3 230,000	\$ 230,000
		-				\$0
						\$0
		Line in the second				\$0
Decrease:		-				\$0
		-				\$0
		-				\$0
		-				\$0
		-				\$0
Net Change: (will usua	ally result in a total increase or decrease)				\$ 250,000	
Reviewed by Departm	nent Manager:				Date:	
Reviewed by Finance:	01001				Date:	11-30-2023
	Approved by CMO: Date: 12.05.23  Approved by City Council: Date: 12.04.23					12.05.23
Approved by City Cou		Yes	No No			7
Processed by Finance	: alició avas				Date: .	12-7-23
Set ID: BUOO	4875	[	Print on Yellow Paper		Date Sent to SA&I:	1-4-24



For Budget Year 2024

**Department of Finance** 

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

Date:	11/30/2023						V
Department:	City Manager's Office			Requested by:	Brady Moore 5	UA 2. d. C.	On 10
Explanation:	Revenue (SUA): Increase revenue projections fo	r transfer from SED	A to SUAA to cove				
	that will not be repaid. Funds w	ere loaned from SU	JA to SEDA. This tra	ansfer will allow SED	A to repay it's loan	from SUA.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Transfer In: Wastewater Reserves	9230000 - 61000		\$0	\$ 250,000	\$ 250,000	
		-				\$ 0 \$ 0	
		-				\$0	
		-				\$ 0	
Decrease:		- 1				\$0	
		-				\$ 0 \$ 0	
						\$0	
		-				\$0	
et Change: (will usu	ally result in a total increase or decrease)				\$ 250,000		
eviewed by Departr	ment Manager:				Date:		
eviewed by Finance	: Ching Clud				Date:	11-30-2023	
pproved by CMO:		PAN DE LA CONTRACTION DE LA CO			Date:	12.05.23	
pproved by City Cou	uncit:	Yes	No		Date:	12-07.23	
rocessed by Finance	: alicia avan				Date:	12-7-23	
et ID: <u>B500</u>	4875		Print on Yellow Paper		Date Sent to SA&I:	1-4-24	



Date:

11/30/2023

# **Budget Amendment Request**

For	Budget Year_	2024
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#### **Department of Finance**

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

Department:	: <u>City Manager's Office</u> Requested by: <u>Brady Moore</u>					
Explanation:	Revenue (SEDA):  Decrease revenue projections to reduce transfers from SUA to SEDA. Transfers were intended to fund financing for the Lakeview Landing agreement which is being terminated.					
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:						\$0
		-				\$0
		-				\$0
		-				\$0
		-				\$0
Decrease:	Transfer In: SEDA-TIF#4	8550000 - 61000		\$ 5.750.000	(\$ 5.750.000)	\$0
		-				\$0
		-				\$0
		-				\$0
		-				\$0
Net Change: (will usu	ually result in a total increase or decrease)				(\$ 5,750,000)	
Reviewed by Depart	ment Manager:				Date:	
Reviewed by Finance					Date:	11-30-2023
Approved by CM@:		A			Date:	12.05.23
Approved by City Co	uncile	Yes	No		Date:	12.07.00
Processed by Financ	e: alicio avanz	-			Date:	12-7-23
Set ID: BUOC	4875		D Vallace Da		Date Sent to SA&I:	1-4-24
		-	Print on Yellow Paper			



Date:

11/30/2023

# **Budget Amendment Request**

For Budget Year	2024

### **Department of Finance**

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

Department:	City Manager's Office			Requested by:	Brady Woore	
Explanation:	Expenditure (SEDA):  Decrease appropriations related to up-front financing for the Lakeview Landing agreement which is being terminated.					
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:		-				\$0
						\$0
		-				\$ 0 \$ 0
		-				\$0
				4.5.550.000	(0.5.750.000)	
Decrease:	Development Agreement	8550000 - 53046		\$ 5.750.000	(S 5.750.000)	\$ 0 \$ 0
						\$0
		-				\$0
						\$0
Net Change: (will usu	ally result in a total increase or decrease)				(\$ 5,750,000)	
Reviewed by Departi	ment Manager:				Date:	
Reviewed by Finance	: _ Clusty Cluck				Date:	11-30-2023 12.05-23 12.04.23
Approved by CMO:		A .			Date:	12.05,23
Approved by City Co	uncil.	Yes	No		Date:	12.04.20
Processed by Finance	e: alicie avans	-			Date:	12-7-23
Set ID: Buoo	4875				Date Sent to SA&I:	1-4-24
		-	Print on Yellow Paper			



For Budget Year 2024

#### **Department of Finance**

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

Date:	11/30/2023					
Department:	City Manager's Office	WE BUT IN		Requested by:	Brady Moore	le Sud con
Explanation:	Expenditure (SUA): Decrease appropriations to red Landing agreement which is bei				to fund financing	for the Lakeview
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:		-				\$0
		-				\$0
		-				\$0
		-				\$0
		-				\$0
Decrease:	Transfer Out: Electric RSF	9110000 - 71000		\$ 2.800,000	(\$ 2.800.000)	\$0
	Transfer Out: Water Reserve	9220000 - 71000		\$ 2,000,000	(\$ 2,000,000)	\$0
	Transfer Out: Wastewater Reserve	9230000 - 71000		\$ 950.000	(\$ 950,000)	\$0
		-				\$0
		-				\$0
et Change: (will use	ually result in a total increase or decrease)				(\$ 5.750,000)	
eviewed by Depart	ment Manager:				Date:	
eviewed by Finance	e: Clunt Cluch					11-30-2023
pproved by CMO:		CH CHI			Date:	12.05.23
pproved by City Co	ouncil.	Yes	□ No		Date:	10.07.00
rocessed by Financ	e: alicie avans	-10			Date:	12-7-23
et ID: BUO	04875				Date Sent to SA&I:	1-4-24
			Print on Yellow Paper			



For Budget Year 2024

#### **Department of Finance**

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

0.		1			WCD. Stilly	vater.org
Date:	11/15/2023	13.04.23			4	
Department:	Finance			Requested by:	Christy Cluck C	present 4. L.
Explanation:	Revenue: Increase revenue projections fo	or receipt of donati	ons for Block 34	improvements.		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Block 34 Donations	2304035 - 48701	23TR03230	\$0	\$ 7,156,665	\$ 7,156,665
		-				\$0
		-				\$0
						\$ 0 \$ 0
Decrease:		-				\$0
		-				\$0
		-				\$ 0 \$ 0
		-				\$0
et Change: (will us	ually result in a total increase or decrease)				\$ 7,156,665	40
eviewed by Depart	tment Manager:				Date:	
eviewed by Financ	e: Cling Cluck	,			Date:	11-6-2023
pproved by CMO:	Demberly M	ELA			Date:	12.05,23
pproved by City Co	ouncil:	Yes	□ No		Date:	12.04.23
rocessed by Financ	e: alicie avenz	_			Date:	12-7-23
et ID: BUDG	34879		Print on Yellow Pape	2r	Date Sent to SA&I:	1-4-24
			THE OH I CHOW FADE			



For Budget Year 2024

**Department of Finance** 

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

Date:	11/15/2023					1
Department:	Finance			Requested by:	Christy Cluck 4	b.C. Consert
Explanation:	Transfer Out: Record transfers between funds	for Block 34 impro	ovements.			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Transfer Out - General Fund	1010000 - 71000		\$ 28,546,289	\$ 112,520	\$ 28,658,809
	Transfer Out - General Fund Reserve	1060000 - 71000		\$0	\$ 230,000	\$ 230,000
						\$0
		-				\$0
		-				\$0
Decrease:	Grant Match Contingency	1011020 - 53145		\$ 63.520	(S 63.520)	\$0
		-		Per Care III		\$0
		-				\$0
		-				\$0
						\$0
Net Change: (will usua	ally result in a total increase or decrease)				\$ 279,000	
Reviewed by Departn	nent Manager:				Date:	
Reviewed by Finance	: Chung Clerch				Date:	11-15-2023
Approved by CMO:	Tumberly Will	51			Date: _	12.05.23
Approved by City Cou	ıncil:	Yes	No		Date:	12.04.23
	: alicin Cwarz	<u>-</u>			Date: _	12-7-23
Set ID: BUOK	4879		Print on Yellow Paper		Date Sent to SA&I:	1-4-24



For Budget Year 2024

#### **Department of Finance**

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

Date:	11/15/2023				Christy Cluck 2.b	CEDA MA	not.
Department:	Finance			Requested by:	Christy Cluck /L· W	· SEDA COM	aenc
Explanation:	Transfer Out:						12.04.
	Record transfers between fund	s for Block 34 impro	ovements.				
	Account	Account Number	Project	Current Budget	Amount of	New Budget	1
	Name	(xxxxxx-xxxx)	Number	Amount	Change	Amount	
Increase:	Transfer Out - SEDA TIF#3	8561522 - 71000		\$0	\$ 595,479	\$ 595,479	
	Transfer Out - Visitor Amenities	8580000 - 71000		\$0	\$ 200,000	\$ 200,000	
		•				\$0	
		-				\$ 0 \$ 0	
							]
Decrease:						\$ 0 \$ 0	
		-				\$0	
		-				\$0	
		-				\$0	
Net Change: (will usu	ally result in a total increase or decrease)				\$ 795,479		
Reviewed by Departi	ment Manager:				Date: _		
Reviewed by Finance	: Chiny Chich					11-15-2023	
Approved by CMO:_		A			Date: _	12.04.23	
Approved by City Co	uncil. C	Yes	□ No		Date:	12.04.00	
Processed by Finance	e: alicia avas				Date: _	12-7-23	
Set ID: BUOD	4879		Print on Yellow Paper		Date Sent to SA&I: _	1-4-24	



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

Date:	11/15/2023				1					
Department:	Finance			Requested by: _	Christy Cluck 40.	Consert 12.				
Explanation:	Transfer In: Record transfers between funds for Block 34 improvements.									
	Account	Account Number	Project	Current Budget	Amount of	New Budget				
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount				
Increase:	Transfer In - City Capital Fund	1050000 - 61000		\$0	\$ 1,137,999	\$ 1,137,999				
		-				\$0				
		-				\$0				
						\$0				
		-				\$ 0				
Decrease:		-				\$0				
		-				\$0				
		-				\$0				
		-				\$0				
		-				\$0				
Net Change: (will usua	ally result in a total increase or decrease)				\$ 1,137,999					
Reviewed by Departn	nent Manager:				Date: _					
Reviewed by Finance:										
Approved by CMO:		Date:	12.04.23							
Approved by City Cou	uncil:	Yes	No		Date:	12.04.23				
Processed by Finance	: aliera avans	Date: _	12-7-23							
Set ID: Buod	04879		Print on Yellow Paper		Date Sent to SA&I: _	1-4.24				



For Budget Year 2024

**Department of Finance** 

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

UK	LAHOWA			web: stillwater.org						
Date:	11/15/2023					1 16 16				
Department:	Finance			Requested by:	Christy Cluck	2-23-140				
Explanation:	Expenditure: Appropriate funds for Block 34 improvements.									
	Account	Account Number	Project	Current Budget	Amount of	New Budget				
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount				
Increase:	Block 34 - Trans ST Fund	2604035 - 54009	23TR03260	50	\$ 4,451,904	\$ 4,451,904				
moreaser	Block 34 - Stormwater Fund	2104035 - 54009	23TR03210	\$0	\$ 138,836	\$ 138,836				
	Block 34 - Park Donation Fund	2304035 - 54009	23TR03230	\$0	\$ 7,156,665	\$ 7,156,665				
	Block 34 - City Capital Fund	1054035 - 54009	23TR03105	50	\$ 1,589,949	\$ 1,589,949				
		-				\$0				
Decrease:		_				\$ 0				
Decrease.		-				\$0				
		-				\$0				
		-				\$0				
		-				\$0				
Net Change: (will usua	ally result in a total increase or decrease)				\$ 13,337,354					
Reviewed by Departm	O O A									
Reviewed by Finance: Date:						11-15-2023				
Approved by CMO: Jumberly Miles					Date: _	12.04.23				
Approved by City Cou	ineil:	Yes	No		Date: _	10.07.00				
Processed by Finance	: alicia avans				Date: _	12-7-23				
Set ID: <u>BU004879</u> Print on Yellow Paper										



For Budget Year 2024

Department of Finance

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

Date:	11/15/2023					1.1 24 12			
Department:	Water Resources			Requested by: _	lames Driskel	BUA-23-63			
Explanation:	Expenditure: Appropriate funds for Water Treatment Plant chemicals.								
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount			
Increase:	Chemicals	9129270 - 52039		\$ 597,000	\$ 630,000	\$ 1,227,000			
		-				\$0			
		-				\$0			
		-				\$0			
						\$0			
Decrease:						\$0			
		-				\$0			
		-				\$0			
		-				\$0			
		-				\$ 0			
Net Change: (will usu	ually result in a total increase or decrease)	-0.10			\$ 630,000	1/ 15 00			
Reviewed by Depart	ment Manager: //ms &	Husk			Date: _	11-15-23			
Reviewed by Finance: Date: 1/-15-2023									
	Vinstelle V	1/2			Date:	12.05,23			
Approved by CMO: Approved by City Co		Date:	12.04.23						
	e: alicia avans		12-7-23						
Set ID: BUOD	4876		Print on Yellow Pape	r	Date Sent to SA&I:	1-4-24			



For Budget Year 2024

Department of Finance

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

Date:	11/27/2023					1				
Department:	Water Resources			Requested by:	James Driskel	34A-23-le2				
	Revenue: Increase revenue projections for insurance proceeds from vehicle accident.									
	Account	Account Number	Project	Current Budget	Amount of	New Budget				
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount				
Increase:	Misc Revenue	9129200 - 48700		\$0	\$ 3,395	\$ 3,395				
		•				\$0				
						\$ O \$ O				
						\$0				
Decrease:		-				\$ 0 \$ 0				
						\$0				
						\$0				
		-				\$0				
et Change: (will usually result in a total increase or decrease)  S 3.395  Eviewed by Department Manager:  Date: 1/-28-23										
	eviewed by Finance:									
peroved by CMO: Date: 12.05.23 peroved by City Council: No Date: 12.04.23										
	ocessed by Finance: Alicia Guaro  Date: 12-7-23									
et ID: <b>B</b> 5000	4877		Print on Yellow Paper		Date Sent to SA&I:	1-4-24				



For Budget Year 2024

Department of Finance

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

Date:	11/27/2023		1 1 22 1						
Department:	Water Resources			Requested by:	James Driskel	SUA-23-le à			
Explanation:	Expenditure: Appropriate funds for repair to water vehicle due to vehicle accident. Funding is from insurance proceeds.								
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount			
Increase:	Repair - Equipment	9129270 - 53030		\$ 40.309	\$ 3,395	\$ 43,704			
		-				\$0			
		-				\$ 0 \$ 0			
		-				\$0			
Decrease:		_				\$0			
Decrease.		-				\$0			
		-				\$ 0			
		-				\$0			
let Change: (will usually result in a total increase or decrease)  S 3.395  Date: 1-28-25									
eviewed by Finance: Date: 1-28-2023									
pproved by CMO:   Semblely Afee   No						12.04.23			
	cessed by Finance: Wikis Ewass					12-7-23			
et ID: BUB	0 4877		Print on Yellow Paper		Date Sent to SA&I:	1-4-34			



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

Date:	11/09/2023	12.04.23					
Department:	Electric Utility			Requested by:	Loren Smith	LA-23-61	
	Revenue: Increase revenue projection for	the Simmons Bank	electric service rel	location project.			
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Simmons EL Service Relocatn Reimb	9009000 - 48702	24EL03900	\$0	\$ 367,040	\$ 367,040	
		-				\$0	
		-				\$0	
		-				\$0	
		-				\$0	
Decrease:		-				\$0	
Decrease.		-				\$0	
		-				\$0	
		-				\$0	
		-				\$0	
	ally result in a total increase or decrease)				\$ 367,040		
Reviewed by Departn	nent Manager: Lo Smith				Date:	11/09/2023	
Reviewed by Finance:							
Approved by CMO:		1				12.05.23	
Approved by City Cou	incil.	Yes	□ No		Date:	12.04.23	
Processed by Finance	: alicio avans				Date:	12-7-23	
Set ID: <u>BUDO</u>	4878				Date Sent to SA&I:	1-4-24	

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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	~

Date:	11/09/2023	2.04.23				1 14 11			
Department:	Electric Utility			Requested by:	Loren Smith	suA-23-61			
	Expenditure: Appropriate funds for the Simmons Bank electric service relocation project.								
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount			
Increase:	Simmons EL Service Relocation	9009063 - 54009	24EL03900	\$0	\$ 367,040	\$ 367,040			
		-				\$0			
		-				\$0			
		-				\$0			
		-				\$0			
Decrease:						\$0			
						\$0			
						\$0			
		-				\$0			
		-				\$0			
	Ily result in a total increase or decrease)				\$ 367,040				
Reviewed by Departm	nent Manager: Lo Smith				Date:	11/09/2023			
Reviewed by Finance: Date: 11-9-2023									
Approved by CMO: Pumbeile More Date: 12-05.23  Approved by City Council: No Date: 12.04.23									
Approved by City Cou	ncil: /	Yes	□ No		Date:	10.07.00			
Processed by Finance:	Processed by Finance: Olicia avanz								
Set ID: <u>BU 004</u>	1878	1	Print on Yellow Paper		Date Sent to SA&I: .	1-4-24			