

For Budget Year 2024

**Department of Finance** 

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

Date:	01/12/2024								
Department:	Library			Requested by:	Stacy DeLano, library	director CC-24-C			
Explanation:	DONATION REVENUE - The libra	ary received \$2304.	40 in non-Trust						
	254.40 - Frontier Rotary honor								
	2000.00 - Private donation for purchase of debut authors, debut mysteries, and book club kits 50.00 - Private donation for memorial book								
		morial book							
	Account Name	Account Number	Project	Current Budget	Amount of	New Budget			
In an	The second secon	(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Number	Amount	Change	Amount			
Increase:	Donations/Designated	1015510 - 48701	21LB07101	\$ 775	\$ 2,304	\$ 3,079			
		-				0			
						0			
		-				0			
Decrease:									
		-				0			
		-				0			
		-				0			
		-				0			
Net Change: (will usua	ally result in a total increase or decrease)	. /			\$ 2,304				
Reviewed by Departm	nent Manager:				Date: _	01/12/2024			
Reviewed by Finance:	Clun Cluch				Date:	1-12-2024			
	11111	1							
Approved by CMO:	January Mes	<del>X</del>				1-23-24			
Approved by City Cour	ncii:	Yes	□ No		Date: _	01.22.24 pgp			
	alica avan				Date: 1	-23-24			
Set ID: BUOO	4954				Date Sent to SA&I: _				
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For Budget Year 2024

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

Date:	01/12/2024									
Department:	Library			Requested by: 5	Stacy DeLano, library d	lirector CC-24-				
Explanation:	DONATION EXPENDITURES - TH	ne library received \$	2304.40 in non-	Trust donations as follow	<b>'5</b> :					
	254.40 - Frontier Rotary honor	254.40 - Frontier Rotary honor books								
	2000.00 - Private donation for		uthors, debut n	nysteries, and book club k	rits					
	50.00 - Private donation for me	emorial book								
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount				
Increase:	Donations/Designated Don Exp	1015510 - 53041	21LB07101	\$ 7,447	\$ 2,304	\$ 9,751				
		1				0				
		-				0				
		-				0				
Decrease:		-			T	0				
		-				0				
		-				0				
		-				0				
Net Change: (will usua	ally result in a total increase or decrease)	- 1			\$ 2,304					
Reviewed by Departm	nent Manager:	4	_			01/12/2024				
	$\bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j$				Date:	01/12/2024				
Reviewed by Finance:	Juny Mich				Date:	1-12-2024				
Approved by CMO:	Jemberly Wee	2			Date:	1-23-24				
Approved by City Cour	ncil:	Yes	□ No			11.22.24 pgp				
Processed by Finance:	alicio avonz	_			Date:	1 0000				
Set ID: BUOOL	1954				Date Sent to SA&I:	2-8-24				
		P	rint on Yellow Pape							



For Budget Year 2024

**Department of Finance** 

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

Date:	12/11/2023				J,	1 + 1 04
Department:	Finance			Requested by	: Christy Cluck SU	A-24-02
Explanation:	Revenue: Increase revenue projections to	reflect loan proce	eds on OWRB L	oan No. ORF-21-0001-	·DW.	
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Loan Proceeds	9339200 - 64001		\$	S 37.000.000	\$ 37,000,000
						\$0
						\$0
		-				\$0
		-				\$0
Decrease:						\$0
		-				\$0
					1 1 1 1	\$0
		-				\$ 0 \$ 0
		L				\$0
Net Change: (will us	ually result in a total increase or decrease)				\$ 37,000,000	,
Reviewed by Depart	tment Manager:	Wirk			Date:	12/27/2023
Reviewed by Finance	e:luy Clux	0			Date:	12-27-2023
Approved by CMO:		/			Date:	1-9-24
Approved by City Co	ouncil:	Yes	☐ No		Date:	01.08.24
Processed by Financ	re: alicia avus	-			Date:	
Set ID:	5400 4928				Date Sent to SA&I:	2-8-24
		The second secon	Drint on Vellow Par	or		



For Budget Year 2024

**Department of Finance** 

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

Date:	12/11/2023				1.	1 1 2
Department:	Finance			Requested by:	Christy Cluck 5 l	1A-24-02
Explanation:	Expenditures: Appropriate funds for projects u	under OWRB Loan	No. ORF-21-0001	1-DW.		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Finished Water Pump Station	9339216 - 54009	24WT02933	\$0	\$ 17.792.956	\$ 17,792,956
	Chemical Building	9339216 - 54009	23WT04933	\$0	\$ 17.849.944	\$ 17,849,944
	Professional Services	9339216 - 53069		\$0	\$ 75,750	\$ 75,750
	Contingency	9339216 - 54009	24WT03933	\$0	\$ 1,281,350	\$ 1,281,350
		-				\$0
Decrease:						\$0
						\$0
		-				\$0
		-				\$0
		-				\$0
t Change: (will usua	ally result in a total increase or decrease)	7			\$ 37.000,000	
viewed by Departn	ment Manager:	Hureva			Date:	12/27/2023
viewed by Finance	:_, Ching Cluck				Date:_	12-27-2023
proved by CMO:_		/				1-9-24
proved by City Cou	ıncili:	Yes	□ No		Date:	01.08.24
ocessed by Finance	: alice avas					1-9-24
:ID:BUC	004928		Print on Yellow Pape	:r	Date Sent to SA&I:	2.8-24



For Budget Year 2024

Department of Finance

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

Date:	12/11/2023				1 0	21 04
Department:	Finance			Requested by: _	Christy Cluck	UA-24-02
Explanation:	Expenditures: Finished Water Pump Station P Remove appropriations from W		managed - control - control - managed - manage		V which closed on	12/19/2023.
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:						\$0
		-				\$0
		-				\$0
		-				\$0
						\$0
Decrease:	Finished Water Pump Station	9129216 - 54009	24WT02912	\$ 17.789.068	(S 17.789.068)	\$0
	Contingency	9129216 - 54009	24WT02912	\$ 2.562.700	(\$ 1,281,350)	\$ 1,281,350
		gradus.				\$0
		*				\$0
						\$0
Net Change: (will usu	ally result in a total increase or decrease)	7.			(\$ 19.070.418)	1
Reviewed by Departr	ment Manager:	Hurenz			Date:	1427/2023
Reviewed by Finance	" Clour Cluck				Date:	12-27-2023
Approved by CMO:	/ / / /	<del>\</del>				1-9-24
Approved by City Cou	uncil:/	Yes	☐ No		Date:	01.08.24
Processed by Finance	: alécia avas	-				1-9-24
Set ID: BUC	004928		Print on Yellow Paper		Date Sent to SA&I:	2-8-24
			rint on reliow Paper			



For Budget Year\_

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2024

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

Date:	01/04/2024					101
Department:	Transportation			Requested by:	Candy Staring	SUH- 24-0
Explanation:	Expenditures: Appropriate funds for raw wate	erline repair at Long	g Branch Creek.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Long Branch Creek Repair	9129216 - 54009	24WL02912	\$0	\$ 255,000	\$ 255,000
		-				\$ 0 \$ 0
				West of the second		\$0
		-				\$0
Decrease:						\$0
						\$0
		-				\$ 0 \$ 0
		•				\$0
et Change: (will usu	ally result in a total increase or decrease)	$\mathcal{I}_{\alpha}$		[	\$ 255,000	11
eviewed by Departr	ment Manager:	Awany			Date: _	1/4/2024
eviewed by Finance	" Cling Clud				Date: _	1-4-2024
proved by CMO: _	Demberly 1/5				Date: _	1-9-24
proved by City Cou		Yes	□ No		Date:	0.08.24
ocessed by Finance	: alicie aus				Date: _	1-9-24
t ID:	04927				Date Sent to SA&I:	2-8-24
			Print on Yellow Paper			



For Budget Year 2024

**Department of Finance** 

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

Date:	12/28/2023							
Department:	Finance			Requested by:	Christy Cluck	SEDA		
Explanation:	Revenue: Establish revenue projections for transfers from TIF#3 Property Tax Increment Collection Fund to SEDA per the TIF#3 project plan. The transfer amount is the total increment less disbursements to the taxing jurisdictions.							
	Account Name	and the same of th	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Transfer In	8560000 - 61000 - -		\$ 391,080	\$ 793,920	\$ 1,185,000 \$ 0 \$ 0		
		-				\$ 0 \$ 0		
Decrease:						\$0		
		-				\$0		
		-				\$ 0 \$ 0		
						\$0		
et Change: (will usua	ally result in a total increase or decrease)				\$ 793,920			
eviewed by Departn	nent Manager:				Date: _			
eviewed by Finance	: Chin Clud					1-17-2024		
pproved by CMO: _ pproved by City Cou		Yes	□ No		Date: _ Date: _	1-23-24 01.22.24 pgp		
rocessed by Finance						1-23-24		
et ID: <u>BUO</u>	04952	F	Print on Yellow Paper		Date Sent to SA&I:	2-8-24		



For Budget Year 2024

**Department of Finance** 

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

Date: 12/28/2023	/
Department: Finance Requested by: Christy Cluck	SEDA
Expenditure: Establish budget appropriations for disbursement of TIF#3 property tax increment in accordance with the	e TIF#3 project plan.
Account Number Project Current Budget Amount of	New Budget
Name (xxxxxxx-xxxxx) Number Amount Change	Amount
Increase: Public School Facilities 8561523 - 53064 \$0 \$250,0	000 \$ 250,000
New Business Development 8561524 - 53046 \$0 \$550.0	
Assistance in Development Financing 8561521 - 53046 \$ 0 \$ 300,0	\$ 300,000
Public Infrastructure         8561522 - 54010         \$ 0         \$ 400,0	
	\$0
Decrease: -	\$0
	\$0
	\$0
	\$0
	\$0
Net Change: (will usually result in a total increase or decrease)  \$ 1,500,0	000
Reviewed by Department Manager: Da	ate:
Reviewed by Finance: Da	nte: 1-17-2024
Approved by CMO: Symbolic Mfox	ate: 1-33-24 ate: 01. 22. 24 pg
Approved by City Council: Yes No Da	ate: VI. AA. AT 109
Processed by Finance: <u>Aliaia Cuans</u>	te: 1-23-24
Set ID: BUOOLISS Date Sent to SAG	&I:



For Budget Year 2024

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

					WCD. Stilly	attriois
Date:	01/12/2024					
Department:	Library			Requested by:	Stacy DeLano, library	director CC-24-08
Explanation:	Grant REVENUE					
	The library is \$1000 from Oklah	oma Humanities to	conduct a five pro	gram reading series.		
	Account	Account Number	Project	Current Budget	Amount of	Nampudan
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	New Budget Amount
Increase:	LTAIO/Grant Rev	1015510 - 43000	24LB05101	0	\$ 1,000	\$ 1,000
		-				0
		-				0
						0
Decrease:				1		
						0
	1	-				0
		-				0
		-			1	0
Net Change: (will usu	ually result in a total increase or decrease)	-0			\$ 1,000	
Reviewed by Depart	ment Manager:	8			Date: _	01/12/2024
Reviewed by Finance	: Ching Chul				Date:_	1-12-2024
Approved by CMO:_	Dimbuly Mos				Date	1-23-24
Approved by City Co	uncil:	☑ Yes	□ No		Date:	01.22.24 Pgo
	e: alivia avans					1-23-24
Set ID: BUOL	04955				Date Sent to SA&I:	2-8-24
		P	rint on Yellow Paper			



For Budget Year 2024

#### **Department of Finance**

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

Date:	01/12/2024					
Department:	Library			Requested by	Stacy DeLano, library	director CC-24-0
Explanation:	Grant Expenditures The library is \$1000 from Oklaho	oma Humanities to	conduct a five pro			
	Account Name	Account Number (xxxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Grant Expenditures	1015510 - 53045	24LB05101	0		\$ 1,000 0 0
Decrease:		-				0 0
						0 0
Net Change: (will usua	ally result in a total increase or decrease)	1			\$ 1,000	
Reviewed by Departm	nent Manager:	- A	_		Date:	01/12/2024
Reviewed by Finance:	Clin Clind				Date:	1-12-2024
Approved by CMO:	7	Yes	□ No			01.22.24
Processed by Finance:	alicia avens				Date: _	1-23-24
Set ID: <u>3000</u>	1955	F	rint on Yellow Paper		Date Sent to SA&I: _	2-8-24



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### **Budget Amendment Request**

	CANCEL ST. EXCEPTION.	
For Budg	get Year	2024

**Department of Finance** 723 S. Lewis Street/P.O. Box 1449

Office: 405.372.0025

Stillwater, OK 74076-1449

Or	LAHOMA				Web: stillw	rater.org
Date:	01/12/2024					
Department:	Library			Requested by:	Stacy DeLano, library	director CC-24-
Explanation:	Grant REVENUE The library is receiving \$19,008 the professional operation of a	in State Aid from th public library in FY2	ne Oklahoma Dep 23.			
	Account Name	Account Number (XXXXXXXX-XXXXXX)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	State Aid/State Grant Rev	1015510 - 43200	24LB04101	0	\$ 19,008	\$ 19,008
		-				0
						0
		-				0
Decrease:		-				0
		-				0
		-				0
		-				0
Net Change: (will usu	ually result in a total increase or decrease)	1			\$ 19,008	
Reviewed by Depart	ment Manager:	62		·	Date: _	01/12/2024
Reviewed by Finance	: Cluy Clud				Date:_	1-12-2024
Approved by CMO:		Yes Yes	□ No			1-23-24 01.22.24 pgo
Processed by Finance	e: alicia avenn				Date: _	1-23-24
Set ID: BUCK	4956				Date Sent to SASI.	2-8-24

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or Budget	Year	2024

**Department of Finance** 

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

the professional operation of a public library in FY23.  Account Name Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
Explanation:  Grant Expenditures The library is receiving \$19,008 in State Aid from the Oklahoma Department of Libraries for fulfilling the state regulations the professional operation of a public library in FY23.  Account Name  Account Number (xxxxxxx-xxxxx) Project Number Amount Change Amount	24-0							
Name (xxxxxx-xxxxx) Number Amount Change Amount	Grant Expenditures The library is receiving \$19,008 in State Aid from the Oklahoma Department of Libraries for fulfilling the state regulations for							
Increase: Grant Expenditures 1015510 - 53045 24LB04101 0 \$19,008 \$	And the second second							
	19,008 0 0							
Decrease:    -   -   -   -   -   -   -   -	0 0 0 0 0 0							
Net Change: (will usually result in a total increase or decrease)  \$ 19,008								
Reviewed by Department Manager: Date: 01/12/202	4							
Reviewed by Finance: Date: 1-12-20	24							
Approved by CMO: Symboly 1/33-24 Approved by City Council:   Yes   No  Date: 1-33-24  Date: 01.22.27	- pgv							
Processed by Finance: Alicia Auar Date: 1-23-  Set ID: BU 00 4 9 5 6  Date Sent to SA&I: 2-8-20 Print on Yellow Paper	1							



For Budget Year 2024

Department of Finance

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

Date:	01/11/2024					01	1/1	
Department:	Finance Requested by: Christy Cluck							
Expenditures:  Reduce budget appropriations to close out Community Development Block Grant drainage project. Unused budget will be returned to the fund balances of the Stormwater and Transportation Sales Tax Funds								
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	Encenia de encolos en la composición de la composición del composición de la composición de la composición de la composición de la composición del composición de la composición de la composición del composición de la composición de la composición de la composición del composici					\$0		
						\$0		
		-				\$0		
						\$0		
		1000				\$0	JRT	
Decrease:	CDBG Duncan-Duck Drainage	2104035 - 54030	21DS05210	\$ 56.333	\$ 16.434	<del>\$ 72,767°</del>	39,899	
	CDBG Duncan-Duck Drainage	2604035 - 54030	21DS05260	\$ 135,805	\$ 17,093	\$ 152,898	119,712	
						\$0	1111712	
		-				\$0		
						\$0		
Net Change: (will us	ually result in a total increase or decrease)				\$ 33,527			
Reviewed by Depart	tment Manager:				Date:			
Reviewed by Finance	e: luy luch				Date:	1-11-2024		
Approved by CMO: Dimbuly hours						01.22.24		
Approved by City Co	ouncil.	Yes	No		Date:	01.22.24	Polo	
Processed by Finance	ce: alicia avara				Date:	1-24-24		
Set ID: Bu	004962		District No.		Date Sent to SA&I:	2-8-24		
			Print on Vellow Par	Pr				



For Budget Year 2024

**Department of Finance** 

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

Date:	12/28/2023							
Department:	Finance			Requested by: _(	Christy Cluck	cc		
Explanation:	Revenue: Establish revenue projections for receipt of TIF#3 property tax increment based on Payne County Assessor's Report to the Excise Board received after adoption of the FY24 budget.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Property Tax	2900000 - 41300		\$ 550,000	\$ 1,195,000	\$ 1,745,000		
		E AUTOMOSE TOP				\$0		
						\$ 0 \$ 0		
						\$0		
Decrease:		-				\$0		
						\$0		
						\$0		
		-				\$0		
Net Change: (will usually result in a total increase or decrease)  \$ 1,195,000								
Reviewed by Department Manager: Date:								
Reviewed by Finance: Date: 1-17-2024								
Approved by CMO: Kimberly Meek Approved by City Council: No					Date: <u>/</u>	1-23-24 01-22-24 pgp		
Processed by Finance: aliaa auan Date: 1-23-34								
Set ID: BUDO	4953		Print on Yellow Pa	aner-	Date Sent to SA&I: _	2-8-24		



For Budget Year 2024

#### **Department of Finance**

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

Date:	12/28/2023							
Department:	Finance			Requested by:	Christy Cluck	CC		
Explanation:	Expenditure: Establish budget appropriations for disbursement of a portion of the TIF#3 property tax increment to taxing jurisdictions per the TIF#3 project plan.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of	New Budget Amount		
			Number		Change			
Increase:	Refunds	2900000 - 53062		\$0	\$ 560,000	\$ 560,000		
						\$0		
		-				\$ 0 \$ 0		
						\$0		
Decrease:		- 12/11/0				\$0		
						\$ 0 \$ 0 \$ 0		
						\$0		
		-				\$0		
Net Change: (will usu	ually result in a total increase or decrease)				\$ 560,000	30]		
Reviewed by Depart	ment Manager:				Date:			
reviewed by Finance:								
Approved by CMO: Symbols 4 feet  Approved by City Council:  Date: 1-33-34  Date: 01. 22. 24 page								
rocessed by Finance: Alivia Quas Date: 1-23-24								
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For Budget Year 2024

**Department of Finance** 

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

Date:	12/28/2023						
Department:	Finance			Requested by:	Christy Cluck	CC	
Explanation:	Expenditure: Establish budget appropriations for transfers from the TIF#3 Property Tax Increment Collection Fund to SEDA per the TIF#3 project plan. The transfer amount is the total increment less disbursements to the taxing jurisdictions.						
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
			Ivanibei				
Increase:	Transfer Out	2900000 - 71000		\$ 391,080	\$ 793,920	\$ 1,185,000	
						\$ 0 \$ 0	
		-				\$0	
						\$0	
Decrease:						\$0	
Decrease:						\$0	
						\$0	
						\$0	
						\$0	
et Change: (will usually result in a total increase or decrease) \$793,920							
eviewed by Departr	ment Manager:				Date:		
eviewed by Finance: Clun Cluck Date: 1-17-2024						1-17-2024	
pproved by CMO: Smbule Mean Date: 1-33-24 pproved by City Council: No Date: 01.22.24 pg							
pproved by City Cot	ancje.	Yes	No				
rocessed by Finance	: alicia avans				Date:	1-23-24	
et ID:BU	004953				Date Sent to SA&I:		
			Print on Yellow Paper				