

2024	
	2024

Department	of	Financ	C
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723 S. Lewis Street/R.O. Box 1449 of pond of p

OKLAHOWA					Web. Stillwa	iter.org
Date: Department:	02/13/	02/13/2024 Requested by:			hristy Cluck Co	c 4g. 02
Explanation:	Revenue: Increase transfers-in fr tax projections.	om General Fund to Transp	oortation Sales	Tax Fund for the dedicated	d portion of the inc	crease in sales
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In	2600000 - 61000		\$ 9,375,000	\$ 375,000	\$ 9,750,000
		-				\$0
						\$ 0 \$ 0
						\$0
Decrease:						\$0
						\$0
						\$0
						\$ 0 \$ 0
	ually result in a total increase or d	lecrease)			\$ 375,000	
viewed by Depart	Λ Λ Λ	ud				2-21-2024
proved by CMO:	10.	Meex			Date:	2-26-202
proved by City Co	e: aliai quan	Yes	□ No			2-27-24

--Print on Yellow Paper--



For Budget Year_

2024

Department of Finance

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

Date:	02/13/2	024				./ .		
Department:	Finance			Requested by: <u>C</u>	hristy Cluck CC	4h. 02.26.24		
Explanation:	Revenue: Increase revenue projections to account for increased sales and use tax collections.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Sales Tax Use Tax	1010000 - 41000 1010000 - 41002 - -		\$ 37,500,000 \$ 4,000,000	\$ 1,500,000 \$ 1,000,000	\$ 39,000,000 \$ 5,000,000 \$ 0 \$ 0 \$ 0		
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Net Change: (will us	sually result in a total increase or de	ecrease)			\$ 2,500,000			
Reviewed by Depar Reviewed by Finance Approved by CMO: Approved by City Co	ce: Clum Clum	Leex Yes	□ No		Date: 2	2-21-2024 2-27-2024 2-26-2024		
Processed by Finand Set ID:	ce: <u>alicia Guas</u> 205043		Print on Yellow P	aper	Date:	2-27-24		



Department of Finance

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

Date:	02/13/20	24		Requested by: Cl	pristy Cluck CC 4	1: 02.210.24	
Department: Explanation:							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Transfer Out Transfer Out	1010000 - 71000 1010000 - 71000 - - -		\$ 28,658,809 \$ 28,658,809	\$ 375,000 \$ 375,000	\$ 29,033,809 \$ 29,033,809 \$ 0 \$ 0	
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
Net Change: (will us	ually result in a total increase or dec	rease)			\$ 750,000		
Reviewed by Finance Approved by CMO	Reviewed by Department Manager: Reviewed by Finance: Approved by CMO: Approved by CMO:					2-27-2024	
Approved by City Co	ce. alicia avan	Yes	No No			2-26-2024	
Set ID: BU	100501(3		-Print on Yellow P		Date Sent to SA&I:		



For Budget Year_

2024

Department of Finance

723 S. Lewis Street/P.O. Box 1449

	STATE OF THE PARTY
Stillwater,	OK 74076-1449

Date:	02/13/2 Finance	2024		Requested by: <u>Cl</u>	hristy Cluck CC 4	L. 02.26.2		
Explanation:	- Thansa							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Transfer In	1050000 - 61000		\$ 1,256,549	\$ 883,000	\$ 2,139,549		
						\$0		
						\$0		
						\$0		
						\$0		
Decrease:						\$0		
		- 9				\$0		
						\$0		
						\$0		
						\$0		
Net Change: (will usu	ally result in a total increase or de	ecrease)			\$ 883,000			
Reviewed by Departs	ment Manager:				Date:			
Reviewed by Finance	: Ching Cli	ul			Date:	1-21-2024		
Approved by CMO: _	Dimber	1, Mes			Date:	1-27-2024		
Approved by City Council: Yes No					Date:	2-26-2024		
Processed by Finance	e: alicia aven	~			Date:	2-27-24		
Set ID: BUG	05043				Date Sent to SA&I:			
			-Print on Yellow P	aper				



For Budget Year_

2024

723 S. Lewis Street/P.O. Box 1449

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Still	wa	ter,	0	K 7	407	6-:	144	49	

Department of Finance

Date:	02/13/202 Finance	24		Requested by: <u>C</u>	nristy Cluck CC	4: 02.26.24		
Explanation:	Expenditure: Increase transfers-out from General Fund to City Capital Fund for use on future capital projects. Source of funding is projected increase in sales and use tax projections.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Transfer Out	1010000 - 71000 - - - -		\$ 28,658,809	\$ 883,000	\$ 29,541,809 \$ 0 \$ 0 \$ 0 \$ 0		
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Net Change: (will use	ually result in a total increase or decr	rease)			\$ 883,000			
Reviewed by Department Manager: Reviewed by Finance: Approved by CMO: Approved by City Council: Approved by City Council: Approved by City Council: Approved by City Council:					Date: Date:	2-21-2024 2-27-2024		
Processed by Finance Set ID:			-Print on Yellow P		Date: Date Sent to SA&I:	2-27-24		



For Budget Year_

2024

Department of Finance

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

Date:	02/13/2024					1 1 1 11
Department:	City Manager's Office			Requested by: <u>C</u>	hristy Cluck	10-24-16
Explanation:	Expenditure: Appropriate funds for Air S	ervice Agreement with	American Airli	nes.		
	Account Name	Account Number (xxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Licenses & Fees	1011020 - 53053 - - - -		\$ 1,887,316	\$ 867,000	\$ 2,754,316 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will us	sually result in a total increase or decrea	se)			\$ 867,000	
Reviewed by Depar	$0 \sim 0$	ol				2-20-2024
Approved by CMO: Approved by City Council: Yes No						2-27-2024
Processed by Finance	ce: aliai avans	<u></u>			Date: _	2-27-24
Set ID: BU	005042		-Print on Yellow Pa	aper	Date Sent to SA&I:	



Date:

02/08/2024

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

Department:	Electric Utility			Requested by: <u>L</u>	oren Smith Su	et 6/0 5a.
Explanation:	Expenditure: Appropriate funds for engir	neering services related	d to the replace	ment of two 69kV lamina	ted self-supportin	Sut-24-08 g structures.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Replace 69kV Structures	9119011 - 54009	24RS08911	\$0	\$ 129,240	\$ 129,240
						\$ 0 \$ 0
					WAR STATE OF THE S	\$0
						\$0
Decrease:						\$0
						\$0
						\$0
						\$ 0 \$ 0
	ually result in a total increase or decrease	se)			\$ 129,240	
eviewed by Depar	tment Manager: <u>LoSmith</u>				Date: _	02/08/2024
eviewed by Financ	e: Uny Cluck	L				2-9-2024
approved by CMO:		Yes	□ No		Date: _ Date: _	2-27-2024
	ce: alicia avan					2-27-24
et ID: BUOO	5041				Date Sent to SA&I: _	
			-Print on Yellow Pap	oer		



For Budget Year 2024

Department of Finance

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

Date:	02/08/202	24				· · · · · · · · · · · · · · · · · · ·
Department:	Electric Utility			Requested by: L	oren Smith	SUA Consent 2
Explanation:	Expenditure: Appropriate funds for dis	posal of utility poles rem	oved from servi	ce.		Sud-24-07
	Account Name	Account Number (xxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Utility Pole Disposal	9119011 - 54010	24RS09911	\$0	\$ 49,995	\$ 49,995
						\$0
						\$0
						\$0
						\$0
Decrease:						\$0
						\$0
						\$0
						\$0
						\$0
let Change: (will us	sually result in a total increase or decr	ease)			\$ 49,995	
eviewed by Depai	rtment Manager: <u>Lo Smith</u>	É	Francisco I		Date:	02/08/2024
Reviewed by Finan	ce: Club Clu	rel			Date: _	2-9-2024
Approved by CMO: Approved by City C		Mear Yes	□ No		Date: _ Date:	2-27-2024
	nce: alica anas					2-27-24
Set ID: BUDO			-Print on Yellow Pag	per	Date Sent to SA&I:	



For Budget Year 2024

Department of Finance

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

Date:	01/28/20 Water Resources	24 26.24		Requested by: <u>Ja</u>	mes Driskel	SuA-24-
Explanation:	Expenditure: Appropriate additional fupump station and increase	unds for electricity, equiposes in equiposes in equipment repairs a	ment parts an and replaceme	d repair equipment due to ents at the Water Treatmer	increased electric nt Plant.	usage at the Kaw
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Electricity	9129270 - 53003		\$ 201,000	\$ 110.000	\$ 311,000
	Equipment Parts	9129270 - 52024		\$ 80,500	\$ 20.000	\$ 100,500
	Repair Equipment	9129270 - 53030		\$ 53,704	\$ 50,000	\$ 103,704
						\$0
						\$0
Decrease:						\$0
		-				\$0
		-				\$ 0
						\$0
						\$0
	sually result in a total increase or dec	rease)	7		\$ 180,000 Date:	1-30-24
Reviewed by Depar Reviewed by Finan	MIO	Cluch		200	Date: _	1-30-2024
	N. I. I. I.	1				2-27-2024
Approved by CMO		feex			Date: _	2-26-2024
Approved by City C	Council!	Yes	□ No		Date: _	1-20-2024
Processed by Finar	nce: alicia Guar	2			Date: _	2-27-24
Set ID: BU	805039		-Print on Yellow F	Paper	Date Sent to SA&I: _	



For Budget Year 2024

Department of Finance

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

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1A-24-10
New Budget Amount
\$ 166,350
\$0
\$ 0 \$ 0
\$0
\$0
\$0
\$0
\$ 0 \$ 0
\$0
Carlos Novelle
1-21-2024
7-27-2024
2-26-2024
2-27-24
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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	V

Date:	02/13/2	024			/	1 1 1 00
epartment:	Finance		Mar Line	Requested by: <u>C</u>	hristy Cluck 54 P	t 2h. 02.
Explanation:	Revenue: Increase transfers-in fro	om General Fund to SUA fo	r the dedicate	ed portion of the increase ir	n sales tax projectio	ons.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In	9000000 - 61000		\$ 9,375,000	\$ 375,000	\$ 9,750,000
						\$0
						\$ 0
						\$ 0 \$ 0
		-				\$0
Decrease:						\$0
			T. 719 (4.17)			\$0
						\$0
		-				\$ 0 \$ 0
		-				\$0
Change: (will us	ually result in a total increase or de	ecrease)			\$ 375,000	
ewed by Depar	tment Manager:				Date:	
ewed by Financ	e: Clin Cl	ud			Date:	1-21-2024
roved by CMO:	Bimbuly	Med			Date:	2-27-2024
roved by City Co	/	Yes	□ No		Date:	7-26-2024
essed by Financ	e: <u>Alicie avan</u>	<u>~</u>			Date:	2-27-24
ID: BUO	05037				Date Sent to SA&I:	
			Print on Yellow F	Paper		



For Budget Year_

2024

Department of Finance

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

OREATIONA					***************************************		
Date:	02/21/2024				0	1 26 11	
Department:	Water Resources			Requested by:	James Driskel	uA-24-11	
Explanation: Expenditures: Appropriate funds for the purchase of easement machine with trailer.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Easement Machine with Trailer	9139348 - 5400	8 24SC02913	\$0	\$ 77,200	\$ 77,200	
						\$0	
		-				\$ 0 \$ 0	
		-				\$0	
Decrease:						\$0	
		•				\$0	
						\$0	
						\$ 0 \$ 0 \$ 0	
Net Change: (will usu	ually result in a total increase or decrease)	NAME OF			\$ 77,200		
					D-1		
Reviewed by Depart	ment Manager:				Date:		
Reviewed by Finance	e: Cluy Clevel_				Date:	2-21-2024	
Approved by CMO: _	Bumberly M	and a			Date:	2-21-2024 2-26-2024	
Approved by City Co	uncil:	Yes	□ No		Date:	1-26-2024	
Processed by Finance	e: alicie avass	=			Date:	2-27-24	
Set ID: BUG	005036				Date Sent to SA&I:		
			Print on Yellow Pa	per			



For	Budget Year_	2024	
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Department of Finance

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

Date:	02/09/2024					0. 11.
Department:	City Manager's Office			Requested by: _	Christy Cluck	CC 3d.
Explanation:	Revenue: Increase revenue projections	to reflect the award	of the 2023 Okl	ahoma Energy Efficiency	' Lighting Retrofit P	rogram grant.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Convert Indoor Lighting to LED	1051020 - 43100	24GG02105	\$0	\$ 122,210	\$ 122,210
						\$0
		-				\$0
		-				\$ 0 \$ 0
Decrease:		-				\$0
		4				\$0
						\$0
		•				\$ 0
			J			\$0
Net Change: (will u	isually result in a total increase or decrease	1			\$ 122,210	
Reviewed by Depa	rtment Manager:				Date: _	
Reviewed by Finar	nce: Muy Chiel	2			Date:	2-9-2024
Approved by CMÓ		and the same of th			Date:	2-27-2024
Approved by City (Yes	□ No		Date:	2-26-2024
Processed by Finar	nce: alicia avans					2.27-20
Set ID: BUC	005035		Print on Yellow Pa	ner	Date Sent to SA&I:	



For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Bo

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

Date:	02/12/2024					20 01
Department:	Library			Requested by: S	tacy DeLano, Director	CC-24-
Explanation:	REVENUE					
	The library received a \$1,757		a Department	of Libraries to send two st	aff members to the	e annual
	Oklahoma Library Association C	onference.				
	Account	Account Number	Project	Current Budget	Amount of	New Budget
<u>L</u>	Vame	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Federal Grant Revenue	1015510 - 43100	24LB06101	0	\$ 1,757	\$ 1,757
		-				0
-						0
			i i			0
			1			
Decrease:				Bernard Box Services	The second second second	0
+		-				0
		-				0
						0
t Change: (will usuall	y result in a total increase or decrease)	A			\$ 1,757	
viewed by Departme	ent Manager:				Date: _	02/12/2024
viewed by Finance:	Ching Chuch				Date:	2-12-2024
proved by CMO:	Kimberly Mon					2-27-202
proved by City Coun	cil:	Yes	☐ No		Date:	2-26-2024
cessed by Finance:	alica avans				Date: _	2-27-24
ID:BUOO	5034				Date Sent to SA&I: _	
			Print on Yellow Pap	er-		



For Budget Year 2024

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

Date:	02/12/20	024				1
Department:	Library	- Annua		Requested by:	Stacy DeLano, Director	CC-24-13
Explanation:	EXPENDITURES The library received a \$1, Oklahoma Library Associa	,756.89 from the Oklahon ation Conference.	na Department			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Grant Expenditures	1015510 - 53045	24LB06101	0	\$ 1,757	\$ 1,757
		-				0
						0
						0
Decrease:		-				0
						0
		-				0
						0
Net Change: (will us	sually result in a total increase or deci	rease)			\$ 1,757	
Reviewed by Depar	tment Manager:				Date: _	02/12/2024
Reviewed by Financ	ce: Clush (luch			Date:	2-12-2024
Approved by CMO:	Demberle The				Date:_	2-27-2024
Approved by City C	ouncil:	Yes	□ No		Date:	2-26-2024
Processed by Finan	ce: alicia avan				Date: _	2-27-24
Set ID:Bu	1005034		Print on Yellow Par	per	Date Sent to SA&I: _	



For Budget Year	2024	

Department of Finance

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

Office:	
Veb:	stillwater.org

Date:	01	./22/2024			1.	10- 1	
Department:	Electric Utility	02.05.24		Requested by: <u>l</u>	oren Smith	Aconsert	
Explanation:							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Name	- - - - -				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
Decrease:	Wartsila Parts	9119011 - 54008 - - - - -	23RS01911	\$ 46.065	S 46.065	\$ 92,130 \$ 0 \$ 0 \$ 0 \$ 0	
Net Change: (will usually result in a total increase or decrease) \$ 46.065							
Reviewed by Department Manager: Lo Smith Reviewed by Finance:					Date: _	01/22/2024	
Approved by CMO: Approved by City Council: Yes No				Date: _ Date: _	2-7-24		
Processed by Finance Set ID: BUO			Print on Yellow Par	per	Date: _ Date Sent to SA&I: _	2-7-24	



For Budget Year	2024

Department of Finance

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

Date:	01/22/2024					1.1.1.		
Department:	Electric Utility 02.05.	24		Requested by: Lo	oren Smith	SUA-24-0		
Explanation:								
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Non-project materials	9009064 - 52061		\$ 635,383	\$ 600,000	\$ 1,235,383		
						\$0		
						\$0		
						\$ 0 \$ 0		
Docrossa						\$0		
Decrease:						\$0		
				AND THE PARTY OF THE PARTY OF THE		\$0		
						\$0		
						\$0		
Net Change: (will us	ually result in a total increase or decrease)			\$ 600,000			
Reviewed by Depart	tment Manager: <u>LoSmith</u>				Date: _	01/22/2024		
Reviewed by Financ	(1) (1)	L			Date:	1-22-2024		
Approved by CMO: Head No No				Date: _	2-7-24			
	e: Alicia Quan	2			Date: _	2-7-24		
Set ID: BUC	005004		-Print on Yellow P	aper	Date Sent to SA&I: _			



For Budget Year 2024

Department of Finance

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

Date:	01/22/2024					
Department:	Airport 02.05.24	L		Requested by: _	Kellie Reed	V
Explanation:	Revenue:					
	Reduce revenue projections to	close out Airport g	rant #3-40-0090-0	32-2022 Anron Phase	١١١ د	
	reduce revenue projections to	ciose out / iii por e Bi	une 110 10 0050 0	52 2022, Apron 1 11030		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:		-				\$0
						\$0
		-				\$0
						\$ 0 \$ 0
						\$0
Decrease:	Apron Ph III Grant Revenue	8207010 - 43100	21AP05820	\$ 285.947	\$ 285.947	\$ 571,894
		-				\$0
		-				\$0
						\$ 0 \$ 0
let Change: (will usu	nally result in a total increase or decrease)	NATURAL DESIGNATION OF THE PARTY OF THE PART			\$ 285.947	
						1 /
Reviewed by Department Manager: 2/21/24						1/22/24
Reviewed by Finance:					Date: _	1-23-24
pproved by CMO: Date: $2-7-2024$ pproved by City Council: No Date: $2-5-24$						
Approved by City Co		Yes)	□ No		Date:	2-5-14
Processed by Finance	e: alicia avans					2-7-24
et ID: <u>Bu</u>	00 500 6				Date Sent to SA&I:	
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For	Budget	Year	2024
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Department of Finance

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

Date:	01/22/2024						
Department:	Airport 02.05.24			Requested by:	Kellie Reed	V	
Explanation:	Expenditure:						
	Reduce budget appropriations t	o close out Airport	grant #3-40-0090-	032-2022, Apron Ph	ase III.		
	The state of the s	.o 0.050 0ut / por 0	Branch no 10 0000	002 2022, Apron 11	ase iii.		
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:						\$0	
		185 500 X - 4 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		MOST WALK IN THE BOOK IN		\$0	
						\$ 0	
		-				\$ 0 \$ 0	
						\$0	
Decrease:	Apron Ph III	8207010 - 54009	21AP05820	\$ 389.179	\$ 389.179	\$ 778,358	
						\$0	
						\$0	
						\$ 0 \$ 0	
et Change: (will usua	ally result in a total increase or decrease)	Market Inch			\$ 389,179		
eviewed by Departn	viewed by Department Manager: 2 P Date: 1/22/24						
viewed by Finance: Date: 1-23-24							
oproved by CMO: Date: 2-7-24 oproved by City Council: No Date: 2-5-24							
pproved by City Cou		Yes	□ No		Date: _	2-5-24	
rocessed by Finance	ocessed by Finance: aliaa avans Date: 2-7-24						
et ID: BU	00 5006				Date Sent to SA&I:		
		1	Print on Yellow Paper				