

For Budget Year 2025

**Department of Finance** 

Office: 405.372.0025

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

Web: stillwater.org 07/11/2024 Date: Requested by: Kellie Reed Department: Airport **Explanation:** Revenue: Appropriate funds to provide match for FAA ATP grant application. Funding transferred from Airport Operating Fund budget to Airport Grants Fund. **Account Number Current Budget** Account Project Amount of **New Budget** (xxxxxxx-xxxxx) Name Number Amount Change Amount Transfer in from Airport Oper Fund 8200000 - 61000 \$0 \$ 175,000 \$ 175,000 Increase: \$0 \$0 \$0 \$0 \$0 Decrease: \$0 \$0 \$0 Net Change: (will usually result in a total increase or decrease) \$ 175,000 Reviewed by Department Manager: Date: Reviewed by Finance: Approved by CMO: Approved by City Council: ☐ No Processed by Finance: Date Sent to SA&I:

-- Print on Yellow Paper--



For Budget Year 2025

**Department of Finance** 

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

Date:	07/11/20	024				
Department:	Airport			Requested by: _	Kellie Reed	
Explanation:	Expenditures: Appropriate funds to pro to Airport Grants Fund.	ovide match for FAA ATP g	grant application	i. Funding transferred fro	om Airport Operat	ing Fund budget
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ATP Grant Project	8207010 - 54030	25AP01820	\$0	\$ 175,000	\$ 175,000
						\$0
						\$0
						\$0
						\$0
Decrease:						\$0
						\$0
						\$0
						\$0
		-				\$0
Net Change: (will us	sually result in a total increase or dec	crease)			\$ 175,000	
Reviewed by Depar	rtment Manager:				Date:	
Reviewed by Finan	ce: Cling Chiel				Date:	7.11-2024
Approved by CMO	1 7000	ee _			Date: _	7-16-24
Approved by City C	ouncil.	Yes	□ No		Date:	7-15-24
Processed by Finan	ice: alicia avan				Date: _	7-18-24
Set ID:BC	0005 397		Print on Yellow Pape	er	Date Sent to SA&I:	8-5-24



For Budget Year\_

2025

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

Date:	07/11/2024 Airport			Requested by:	Vallia Dand	
Department: Explanation:	Expenditures: Appropriate funds to provide n to Airport Grants Fund.	natch for FAA ATP g	rant application.			ng Fund budget
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer out to Airport Grant Fund	8100000 - 71000 - - - -		\$ 316,556	\$ 175,000	\$ 491,556 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:	Repair Structures Chemicals Landscape Materials Repair Infrastructure Contingency	8107040 - 53020 8107040 - 52039 8107040 - 52005 8107040 - 53130 8101110 - 53067		\$ 22,000 \$ 25,000 \$ 5,000 \$ 100,000 \$ 180,000	(\$ 7,000) (\$ 20,000) (\$ 3,000) (\$ 35,000) (\$ 110,000)	\$ 15,000 \$ 5,000 \$ 2,000 \$ 65,000 \$ 70,000
Net Change: (will us Reviewed by Depart	ually result in a total increase or decrease)				S 0	
Reviewed by Finance Approved by CMO: Approved by City Co	Lemberly Afee	Yes	□ No		Date: Date: Date:	7-11-2024 7-16-24
Processed by Finance	ce: alilia avans	-	Print on Yellow Paper		<del>-</del>	7-18-24 8-5-24



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**Department of Finance** 

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

Date:	07/11/2024					
Department:	Airport			Requested by: _	Kellie Reed	
Explanation:	Expenditures: Appropriate funds to provid	de match for FAA ATP g	grant application	n. Funding reserved in th	e City Capital Fund	
	Account Name	Account Number (xxxxxx-xxxxx)	Project Number +	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ATP Grant Project	1057010 - 54030	25AP01105	\$0	\$ 125.000	\$ 125,000
						\$0
						\$0
						\$0
		•				\$0
Decrease:					a leg more than the results of the re-	\$0
						\$0
						\$0
						\$0
		•				\$0
Net Change: (will us	sually result in a total increase or decrea	se)			\$ 125,000	
Reviewed by Depar	rtment Manager:				Date: _	
Reviewed by Finan	ce: Cluy Cluc	h			Date: _	
Approved by CMOS	Kimberla Wood				Date:_	7-16-24
Approved by City C		Yes	No No		Date:	7-15-24
	ce: alicia Cupins				Date: _	
Set ID: 30	100 5398				Date Sent to SA&I:	3-5-24
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For Budget Year 2025

Department of Finance

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

07/03/202	4			att	uchod
Water Resources			Requested by: _C	Candy Staring	A 20
Expenditures: Appropriate funds for The	HUB sewer project. Pro	ject funded fror	m Wastewater Fund.		
Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
The HUB Sewer Project	9139316 - 54009	23SL01913	\$0	\$ 612.422	\$ 612,422
					\$0
					\$0
					\$0
					\$0
Parameter Comment of the Comment of					\$0
					\$0
					\$0
	-				\$0
		<u> </u>			\$0
ually result in a total increase or decre	ease)			\$ 612,422	7/21
tment Manager: / lau	Steering			Date: _	4/2/202
e: Chin Cluc				Date:	7-3-2024
Remberle h	les			Date:_	7-16-24
ouncil:	Yes	□ No		Date:	7-15-24
	2			Date: _	7-18-24
005396				Date Sent to SA&I:	8-5-24
		Print on Yellow Pap	er		
	Water Resources  Expenditures: Appropriate funds for The Account Name  The HUB Sewer Project  ually result in a total increase or decreatment Manager:  e:	Water Resources  Expenditures: Appropriate funds for The HUB sewer project. Pro  Account Number (xxxxxxx-xxxxx)  The HUB Sewer Project 9139316 - 54009	Water Resources  Expenditures: Appropriate funds for The HUB sewer project. Project funded from Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Water Resources  Expenditures: Appropriate funds for The HUB sewer project. Project funded from Wastewater Fund.  Account Number   Project   Current Budget   Amount    The HUB Sewer Project   9139316 - 54009   235L01913   S 0	Water Resources  Expenditures:  Appropriate funds for The HUB sewer project. Project funded from Wastewater Fund.  Account Name  Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx



For Budget Year 2025	For	Budget	Year_	2025
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Department of Finance

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

Date:	07/08/2	024				alford A
Department:	Water Resources			Requested by: Ja	mes Driskel	odlosur
Explanation:	Expenditures: Appropriate funds for in	nstallation of an electroma	gnetic flow mete	2r.		
	Account Name	Account Number	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	New Meters	9129270 - 54021	25WD02912	50	\$ 48.147	\$ 48,147
						\$0
		-				\$ 0
						\$0
		-				\$ 0
Decrease:		-				\$0
						\$ 0
		-				\$0
						\$0
						\$0
et Change: (will us	tment Manager:	ecrease) & Drosh	7		S 48.147 Date:	7-8-24
eviewed by Financ	e: Juy U	uch			Date:	7-8-24
proved by CMO:	Dinshert.	1100			Date:	1-16-24
pproved by City C		Yes	□ No			7-15-24
rocessed by Finan	ce: alició ava	ins—			Date:	8-5-24
et ID: BVC	005387		-Print on Yellow Pao		Date Sent to SA&I:	8-5-24



For Budget Year 2025

Department of Finance

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

Date:	07/03/202	24				italice 39
Department:	Water Resources			Requested by: _C	andy Staring	ma 553]
Explanation:	Expenditures: Appropriate funds for WT	P lagoon dredging proje	ct. Project funde	ed from American Rescue	e Plan Act (ARPA) (	SWA grant funds.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	WTP Lagoon Dredging	1809216 - 54009	23WT07180	\$0	S 1.332.138	\$ 1,332,138
		-				\$0
						\$ 0 \$ 0
		-				\$ 0
Decrease:						\$0
		- 4				\$0
						\$ 0 \$ 0
		-				\$ 0 \$ 0
et Change: (will us	sually result in a total increase or decre	ease) Steris			\$ 1,332,138 Date:	7/3/202
eviewed by Financ	(10 3 00	yh	)		Date:	7-3-2024
pproved by CMO: pproved by City C	ouncil:	Yes	□ No		Date:	7-16-24
rocessed by Finan	ce: _aliaa Gipn	_			Date:	7-16-24 8-5-24
et ID: BUO	05388		-Print on Yellow Pap	er	Date Sent to SA&I:	8-5-24



For Budget Year 2025

**Department of Finance** 

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

Date:	07/03/20	024				1 to ched
Department:	Transportation			Requested by:	Candy Staring (	Hacked d
Explanation:	Expenditures: Appropriate funds for a Tax funds.	traffic impact analysis for	the Airport/Per	kins intersection. Project		
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Airport/Perkins TIA	2604035 - 54020	25TR03260	\$0	S 29.000	\$ 29,000
						\$0
		-				\$0 \$0
		-				\$0
Decrease:		-	-			\$ 0 \$ 0
						\$0
						\$0
						\$0
Net Change: (will us	sually result in a total increase or dec	crease)		E	\$ 29,000	
Reviewed by Depar	rtment Manager:	uf Awrin	7		Date:	7.3.2024
Reviewed by Finan	ce: Clup Cu	ich	0		Date:	7-3-2024
Approved by CMO:	Semberle h	los			Date:	7-16-24
Approved by City C	Council:	Yes	□ No		Date:	7-15-24
Processed by Finan	nce: alicio aupo	_			Date: .	7-16-24
Set ID: BUO	05389	<u> </u>	-Print on Yellow Pap	per	Date Sent to SA&I:	8-5-24



For Budget Year 2025

**Department of Finance** 

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

Date:	07/02/2024					Alth
Department:	Development Services			Requested by:	Jeff Mathews	W
	Revenue: Increase revenue projections to	reflect acceptance	of CDBG SC 2023	ODOC grant award f	or the library sprinl	kler system.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	2023 CDBG Grant	1703000 - 43100	23DS03170	\$0	\$ 222,500	\$ 222,500
		-				\$ 0 \$ 0
						\$0
		-				\$0
Decrease:		-				\$0
						\$0
		-				\$0
		-		-		\$ 0 \$ 0
Net Change: (will usua	ally result in a total increase or decrease)				\$ 222,500	<b>V</b>
Reviewed by Departr	ment Manager:	othive			Date:	7.3.2024
Reviewed by Finance	" Chuj	Cluch				7-3-24
Approved by CMO:		√ Vac	□ No		Date:	7-16-24
	alició axus	Yes			Date:	7-16-24
Set ID:	5392		Print on Yellow Paper		Date Sent to SA&I:	8-5-24



Set ID: BUOU5392

#### **Budget Amendment Request**

For Budget Year 2025

**Department of Finance** 

Office: 405.372.0025

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

Stillwater, OK 74076-1449

OK	LAHOMA				Web: stillw	vater.org
Date:	07/02/2024				0	Hackell 20
Department:	Development Services			Requested by:	Jeff Mathews	Hacked 3e
Explanation:	Expenditure: Appropriate funds to reflect acc	eptance of CDBG S	C 2023 ODOC gran	nt award for the libra	ry sprinkler system	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	2023 CDBG Grant	1703000 - 54032	23DS03170	\$0	\$ 222,500	\$ 222,500
		-				\$0
		- ·				\$0
						\$ 0 \$ 0
Decrease:						\$0
						\$0
		-				\$ 0 \$ 0
		-				\$0
et Change: (will usu	ally result in a total increase or decrease)	$\overline{}$			\$ 222,500	
eviewed by Departi	ment Manager:	- office	>		Date:	7.3.2024
eviewed by Finance	"	Cluch		M. P. Shares in	Date:	7-3-24
pproved by CMO:		7			Date:	7-16-24 7-15-24
pproved by City Co	unçil:	Yes	□ No		Date:	1-15-24
ocessed by Finance	a Plais Gum				Data	7-16-24

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Date Sent to SA&I: 8-5

The City of

## **Budget Amendment Request**

For Budget Year

2025	

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

Office: 405.372.0025

ORLAHOWA			Web: stillwater.org				
Date:	Date: 06/18/2024						
Department:	Special Projects			Requested by:	Candy Staring		
Explanation:	Expenditures: Appropriate funds for demoliti	on of the Boomer L	.ake Sundeck.				
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Boomer Sundeck Demolition	1055010 - 54010	23PR021015	SO SO	S 228.735	\$ 228,735	
						\$ 0	
						\$0	
		-				\$0	
		1				\$0	
Decrease:	Boomer Sundeck Demo	1055010 - 54010	23PR02101	\$ 228,735	\$ 228,735	\$0	
		-				\$0	
		•				\$ 0	
						\$ 0	
						\$ 0	
et Change: (will usu	nally result in a total increase or decrease) ment Manager:	To correct t	ypographical ginal set. JRT	error in	S 228,735 Date:		
eviewed by Finance	: Ching Clerch				Date:	7-2-24	
pproved by CMO: _ pproved by City Co		Yes	☐ No		Date:	7-2-24	
ocessed by Finance	:: aliqui Cum	alice	: auna			7-2-24 7-1	
et ID: <u>BU005</u> BUQ	5366 55383	-	Print on Yellow Paper		Date Sent to SA&I: _{		



For Budget Year 2025

#### **Department of Finance**

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

Date:	06/26/2	024				1, 1 1			
Department:	City Manager's Office			Requested by: _	Christy Cluck a	Hocho			
Explanation:	Revenue: Increase revenue projections for Air Service Guarantee Participation Agreement with Oklahoma State University (OSU). OSU max liability under the agreement is \$1.0M. \$500,000 is currently included in the FY24 budget and any unbilled amounts will be carried forward to FY25 through the budget carry forward process.								
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount			
Increase:	Reimbursements	1011020 - 48702		\$0	\$ 500,000	\$ 500,000			
		-				\$0			
						\$0			
						\$0			
						\$0			
Decrease:				1000 1000 000 000 000	Sugar Annual English	\$0			
				- 100		\$0			
		<u>-</u>				\$0			
						\$0			
						\$0			
Net Change: (will use	ually result in a total increase or de	crease)			\$ 500,000				
Reviewed by Depart	ment Manager:				Date:				
Reviewed by Finance	e: Cluy-Clu	id			Date:	1-2-24			
Approved by CMO:	Dimberly 7	Way!			Date:	1-2-24			
Approved by City Co	7	Yes	□ No		Date:	7-1-24			
Processed by Financ	e: alícia Cura				Date:	7-2-24			
Set ID: BUO	05362				Date: _	8-5-24			
		-	Print on Yellow P	aper		•			



For Budget Year 2025

Department of Finance

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

Date:	06/18/20	24						
Department:	Electric Utility			Requested by: <u>l</u>	oren Smith			
Explanation:	Expenditure: Appropriate funds for LED street light project. Phase Two							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	LED Street Lights	9119011 - 54008	24RS02911	\$0	\$ 894.242	\$ 894,242		
						\$ 0		
		-				\$ 0 \$ 0		
						\$0		
Decrease:					V 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0		
Decrease.						\$0		
						\$0		
					o land the late	\$0		
						\$0		
et Change: (will us	sually result in a total increase or dec	rease)			\$ 894,242			
eviewed by Depar	tment Manager: <u>Lo Sm</u>	th		_	Date: _	06/18/2024		
eviewed by Financ	(11.2)	l				7-2-24		
pproved by CMO		lug			Date: _	7-2-24		
pproved by City C	ouncil:	Yes	No No		Date:	1-1-24		
	ce: alica avos				Date: _	7-2-24		
et ID: <u>BV 0</u> 0	05363		Print on Vallous Pan		Date Sent to SA&I:	8-5-24		
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For Budget Year	2025	

**Department of Finance** 

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

Date:	06/18/2024							
Department:	Electric Utility	Requested by:	Loren Smith					
Explanation:	Expenditure: Appropriate funds for LED high mast lights highway 51/I35 replacement project.							
	Account Name	Account Number (xxxxxx-xxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	LED high mast lights 51/I35	9119011 - 54008	25RS02911	\$0	\$ 85,000	\$ 85,000		
		•				\$ 0 \$ 0		
						\$0		
		-				\$0		
Decrease:		-				\$0		
						\$0		
		AN SECTION OF				\$0		
						\$ 0 \$ 0		
	ually result in a total increase or decrease	e)			\$ 85,000	West		
eviewed by Depart	tment Manager: Lo Smith				Date:	06/18/2024		
eviewed by Financ	e: Chuy Chich			<del></del> .		7-2-24		
pproved by CMQ:	Limberty Mloon				Date	7-2-24		
pproved by City Co		Yes	□ No			7-1-24		
rocessed by Financ	ce: alique Cum				Date: _	7-2-24 8-5-24		
et ID: BU	005364				Date Sent to SA&I:	8-5-24		
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For Budget Year	2025	
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**Department of Finance** 

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

Date:	06/18/2024								
Department:	Electric Utility			Requested by:	Loren Smith				
Explanation:	Expenditures: Appropriate funds to purchase parts and services for Wartsila engines/generators at the Stillwater Energy Center.								
	Account Name	Account Number (xxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount			
Increase:	G&T - Other Equipment	9119011 - 54008	25RS01911	\$ 0	\$ 300.000	\$ 300,000 \$ 0 \$ 0 \$ 0			
Decrease:						\$0			
pedicuse.						\$0 \$0 \$0 \$0			
et Change: (will us	ually result in a total increase or decrea	ase)			\$ 300,000				
eviewed by Depart	tment Manager: Lo Smith	£			Date: _	06/18/2024			
eviewed by Financ	e: Chry Cluck					7.2-24			
pproved by CMO:	Duncil:	Yes	□ No		Date: _ Date: _	7-2-24			
rocessed by Financ	ce: alica as				Date: _	7-2-24			
et ID: BUX	5365	<u> </u>	Print on Yellow Pap	er	Date Sent to SA&I: _	8-5-24			



For Budget Year	2025	

**Department of Finance** 

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

Date:	06/18/2024							
Department:	Special Projects		Requested by: Candy Staring					
Explanation:	Expenditures: Appropriate funds for demolition of the Boomer Lake Sundeck.							
	Account Name	Account Number (xxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Boomer Sundeck Demolition	1055010 - 54010	23PR02101	\$0	\$ 228,735	\$ 228,735		
						\$0		
						\$ 0 \$ 0		
		-				\$0		
Decrease:		- / / /				\$0		
		-				\$0		
						\$0		
					Land Sal	\$0		
		991 5 5 - 1701				\$0		
et Change: (will us	sually result in a total increase or decrease	e)			\$ 228,735			
eviewed by Depar	rtment Manager:		T.		Date: _			
eviewed by Finan	ce: Oug Clust	~			Date: _	7-2-24		
pproved by CMO: pproved by City C			□ No		Date: _	7-2-24		
	ce: alai avan	Yes				7-2-24		
et ID: <u>BUOD</u>	,		-Print on Yellow Pap	per	Date Sent to SA&I: _	8-5-24		