

For Budget Year	2025	

Department of Finance

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

Date:	08/05/	2024				
Department:	Special Projects			Requested by: (Christy Cluck	
Explanation:	Revenues: Increase revenue proje Station #2.	ections for contribution f	rom OSU toward c	onstruction of an access	road at the site of	the new Fire
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Contribution	1016510 - 4870	1 22GO01101	\$0	\$ 150,000	\$ 150,000
	*	•				\$ 0 \$ 0
	A PARTIE OF THE					\$0
						\$0
Decrease:						\$0
						\$ 0 \$ 0
		-				\$0
		-				\$0
Net Change: (will us	ually result in a total increase or d	lecrease)			\$ 150,000	
Reviewed by Depar	tment Manager:				Date:	
Reviewed by Financ	re: Chuity (luch			Date:	8-5-2024
Approved by CMO:	Dumberly M	las			Date:	8-20-2024
Approved by City Co	, 4	Yes	□ No		Date:	8-19-2024
Processed by Financ	ce: Oliver Can				Date:	8-21-24
Set ID: BUS	055/5		Print on Yellow Pap	per	Date Sent to SA&I:	9-3-24



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Department of Finance

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

Date:	08/05/20	24					
Department:	Special Projects				Requested by: _(Christy Cluck	
Explanation:	Expenditures: Appropriate funds for Fir the bond funds and cont						erest earnings on
	Account	Account Nu	mber	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xx	(xxx)	Number	Amount	Change	Amount
Increase:	Fire Station #2	3300000	- 54009	22GO01330	\$ 6,332,301	\$ 200,468	\$ 6,532,769
	Fire Station #2	1016510	- 54009	22GO01101	\$ 17,469	\$ 150,000	\$ 167,469
			-				\$ 0
			-				\$0
							\$ 0
Decrease:			- 1				\$0
		Land of K. V.	-				\$0
			-				\$ 0
			-				\$0
			-				\$0
Net Change: (will us	sually result in a total increase or dec	rease)				\$ 350,468	
Reviewed by Depar	rtment Manager:					Date: _	
Reviewed by Finan	ce: Cluy Clu	ch				Date: _	8-5-2024
Approved by CMO:	Bunbuly n	feel .				Date: _	8-20-24
Approved by City C	ouncil:	Yes Yes		☐ No		Date:	8-19-2029
Processed by Finan	ce: Otica Qua	w				Date:	8-21-24
Set ID:Bu	005515					Date Sent to SA&I:	9/3/24
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For Budget Year 2025

Department of Finance

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

Office:	405.372.0025
Web:	stillwater.org

Date:	08/05/20	024				12 attache
Department:	Events and Recreation	(815e)		Requested by: Ba	arb Bliss	
Explanation:	Expenditures: Appropriate funds for ho	oliday season carriage ride	es and santa. Pro	oject funded from the Me	rry Main Street Fu	nd.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Special Event	2341020 - 53105		\$0	\$ 6,398	\$ 6,398
		-	uli kan pa Malinya Par	26.2	4 4 7 7 7 7 7 7 7	\$0
						\$0
						\$0
					S. C. Chiene O'C on Chill Spaning	\$0
Decrease:						\$0
						\$0
						\$0
						\$0
						\$0
	sually result in a total increase or dec	crease)			\$ 6,398 Date:	8/6/24
viewed by Financ	A1 1 11	ch			Date:	8-6-2024
proved by CMQ:		Yes	□ No		Date:	8-20-2024
ocessed by Finan					Date: 9	13/24
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723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449

723 3. Lewis 3(1eet/P.O. Box 12
Stillwater, OK 74076-1449

Department of Finance

For Budget Year_ 2025 Office: 405.372.0025 Web: stillwater.org

Date:	08/09/2024			Requested by: C	andu Starina	
Department: Explanation:	Water Resources Expenditures: Appropriate funds for cont project. Project funded from		- ith Carollo Engin			provement
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	WTP/Raw Water Delivery	9129216 - 54009	21WT04912	\$ 0	\$ 657,192	\$ 657,192 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will us	sually result in a total increase or decrea	ase)			\$ 657,192	
Reviewed by Department Reviewed by Finan Approved by CMO: Approved by City C	ce: Ching Cluck : Demberly Af	Yes	□ No		Date: Date: Date: Date:	8-10-2024 8-20-24 8-19-24
0	0055/3	n	Print on Yellow Pap	per	Date: Date Sent to SA&I:	9/3/24



For Budget Year	2025	
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Department of Finance

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

Date:	08/02/20	24				
Department:	Waste Management			Requested by:	Matt Faulkner	
Explanation:	Expenditures: Appropriate funds for the	e Solid Waste Study. Pro	ject funded fro	m the Waste Manageme	nt Fund.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Professional Services	9184818 - 53069		\$0	\$ 176,380	\$ 176,380
	Manual Company	-				\$0
						\$0
		-				\$0
						\$0
Decrease:						\$0
		-				\$0
	1					\$0
		-				\$0
						\$0
Net Change: (will u	sually result in a total increase or dec	rease)			\$ 176,380	
Reviewed by Depar	rtment Manager:	dalle			Date: _	08/05/2024
Reviewed by Finan	ice: Cluy Cl	icl			Date: _	8-5-2024
Approved by CMO:	: T. Somp More	w			Date:_	8-20-2024
Approved by City C	Council:	Yes Yes	☐ No		Date:	8-19-2024
Processed by Finan	nce: alecià auss				Date: _	8-21-24
Set ID: BUOG	05516		Print on Yellow P	aner	Date Sent to SA&I: _	9/3/24



For	Budget	Year	2025	
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Department of Finance

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

Date:	07/30/2024					
Department:	Airport			Requested by: _	Kellie Reed	
Explanation:	Expenditures: Appropriate funds to cover CM budget to Airport Grants Fund.		minal construct	ion project. Funding tran	sferred from City'	s General Fund
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer out to Airport Grant Fund	1010000 - 71000 - - - - -		\$ 31,179,125	\$ 1,240,116	\$ 32,419,241 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:	Unused MRG from FY24	1011020 - 53053 - - - -		S 1.240.116	(S 1.240.116)	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
let Change: (will us	sually result in a total increase or decrease)				\$0	
Reviewed by Depar	rtment Manager:				Date:	
Reviewed by Financ	ce: Chuy Cluch				Date:	7-30-2024
Approved by CMO:	7	X Yes	□ No		Date: Date:	8-6-24
Processed by Finan	ce: alian Rems	1			Date:	8-7-24
et ID: <u>Buo</u>		_	Print on Yellow Pap	per	Date Sent to SA&I:	9/3/24



For Budget Year	2025	
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Department of Finance

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

Date:	07/30/2024					
Department:	Airport			Requested by: <u>k</u>	Cellie Reed	
Explanation:	Expenditures: Appropriate funds to cover CIV fund balance to Airport Grants		minal constru	ction project. Funding tran	sferred from City C	Capital Fund's
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Transfer out to Airport Grant Fund	1050000 - 71000		\$0	\$ 131,572	\$ 131,572 \$ 0
		<u>.</u>			337.50	\$0
						\$0
						\$0
Decrease:						\$0
		-				\$0
						\$0
						\$0
						\$0
Net Change: (will u	isually result in a total increase or decrease)				\$ 131,572	
Reviewed by Depa	rtment Manager:				Date: _	
Reviewed by Finan	nce: Chy Cluck				Date: _	7-30-2024
Approved by CMO	Demberly Me	11			Date: _	8-6-24
Approved by City Council: Yes No					Date:	8-5-24
Processed by Finar	nce: alica atim				Date: _	8-7-24
Set ID: Bo	100 5460	_			Date Sent to SA&I:	9/3/24
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For Budget Year	2025	

Department of Finance

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

Date:	07/30/2024					
Department:	Airport			Requested by: <u>k</u>	Cellie Reed	
Explanation:	Expenditures: Appropriate funds to cover CM Fund budget to Airport Grants		minal constructi	on project. Funding tran	sferred from Airpo	rt Operating
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Transfer out to Airport Grant Fund	8100000 - 71000		\$ 491,556	\$ 872,418	\$ 1,363,974
						\$0
		-				\$0
						\$ 0 \$ 0
Decrease:	Corporate Hangar	8107010 - 54012	23AP02810	\$ 500,000	(\$ 500,000)	\$0
	Equipment Building	8107010 - 54012	23AP03810	\$ 372,418	(\$ 372,418)	\$0
						\$ 0 \$ 0
						\$0
let Change: (will us	sually result in a total increase or decrease)				\$0	
eviewed by Depar	tment Manager:			<u> </u>	Date: _	
eviewed by Financ	ce: Chy Cluch				Date: _	7-30-2024
pproved by CMO:	Dimberly hle	est .			Date: _	8-6-24
pproved by City Co	' 7	Yes	□ No		Date:	8-5-24
rocessed by Finan	ce: Olicia aus-	7			Date: _	9-7-24
et ID: <u>Buc</u>	05460	_			Date Sent to SA&I:	9/3/24
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Department of Finance 723 S. Lewis Street/P.O. Box 1449

Stillwater, OK 74076-1449

Office: 405.372.0025

Web: stillwater.org

Date:	07/30/2024					
Department:	Airport			Requested by: _	Kellie Reed	
Explanation:	Expenditures: Appropriate funds to cover CN fund balance to Airport Grants		minal constru	ction project. Funding tran	sferred from Airpo	ort Reserve Fund's
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Transfer out to Airport Grant Fund	8150000 - 71000		\$0	\$ 750,000	\$ 750,000
						\$0
						\$0
						\$0
						\$0
Decrease:		2				\$0
		P 10 10 10 10 10 10 10 10 10 10 10 10 10			347 37 38 3 190	\$0
						\$0
						\$0
						\$0
Net Change: (will us	sually result in a total increase or decrease)				\$ 750,000	
Reviewed by Depar	rtment Manager:				Date: _	
Reviewed by Finan	ce: Chy Chich					7-30-2024
Approved by CMO:	Bemberly he	tel				8-6-24
Approved by City C	ouncil:	Yes	☐ No		Date:	8-5-24
Processed by Finan	ce: alian wars				Date:	8-7-24
Set ID: BU	005460	_			Date Sent to SA&I:	9/3/24
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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:	07/30/2024					
Department:	Airport			Requested by:	Kellie Reed	
Explanation:	Revenue: Appropriate funds to cover C General Fund, Airport Opera				nsferred from City	Capital Fund, City
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer in from Other Funds	8200000 - 61000 - - - -		\$ 0	\$ 2,994,106	\$ 2,994,106 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will us	sually result in a total increase or decrease)			\$ 2,994,106	
Reviewed by Depar	rtment Manager:				Date:	
Reviewed by Finance		7			Date: _	8-6-24
Approved by CMO: Approved by City C		`⊠ Yes	□ No		Date:	8-5-24
Processed by Finan					Date:	01 /
Set ID:	100 54kd	-	-Print on Yellow P	Paper	Date Sent to SA&I:	9/3/24



For	Budget	Year	2025	
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Department of Finance

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

Date:	07/30/20	024				
Department:	Airport			Requested by: <u>K</u>	ellie Reed	
Explanation:		ver CMAR contract for ter perating Fund and Airport			sferred from City C	Capital Fund, City
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Terminal Project	8207010 - 54009	25AP03820	\$ 0	\$ 2,052,962	\$ 2,052,962
	ODAA Grant Match	8207010 - 54009	25AP02820	\$0	\$ 1,000,000	\$ 1,000,000
						\$0
			LYSIN TSV			\$0
		-				\$0
Decrease:						\$0
						\$0
						\$0
						\$0
		-				\$0
let Change: (will us	sually result in a total increase or dec	rease)		Ē	\$ 3,052,962	
eviewed by Depar	tment Manager:				Date: _	
eviewed by Financ	ce: Cluy Cl	uch			Date:	7-30-2024
pproved by CMOS	Dimberle &	11/100			Date: _	8-6-24
pproved by City Co		X Yes	□ No		Date:	3-5-28
rocessed by Financ	alia P				Date: _	8-7-24
et ID: <u>BUC</u>	05460		D		Date Sent to SA&I: _	9/3/24
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101	Budget	rear	2023	

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

Date:	07/26/2024					attache			
Department:	Library Requested by: Stacy DeLano, library director								
Explanation:	REVENUE The library received \$824.68 eF	Rate grant from Okl	ahoma Departn	nent of Libraries for the p	ourchase of netwo	rking equipment.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount			
Increase:	Library Aministr / Federal Grnt Rev	1015510 -43100	25LB01101	\$0	\$ 825	\$ 825			
		-				\$0 \$0			
		-				\$0			
		-				\$0			
Decrease:		-				\$0			
		-				\$0			
		-				\$ 0 \$ 0			
		-	 			\$0			
et Change: (will us	sually result in a total increase or decrease)	A			\$ 825				
eviewed by Depar	rtment Manager:(D/1			Date:	07/26/2024			
eviewed by Finan	ce: Cluy Cluck				Date:	7-30-24			
pproved by CMO:		EEF .			Date:	8-6-24			
pproved by City C	ouncil:	Yes	No No						
rocessed by Finan	ce: alicia arims	_			Date:	8-6-24			
et ID: Bu	005456				Date Sent to SA&I:	7/3/24			
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For Budget Year 2025

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

Date:	07/26/2024					attach
Department:	Library			Requested by:	Stacy DeLano, library o	lirector
Explanation:	EXPENDITURE The library received \$824.68 e	Rate grant from Ok	lahoma Departr			
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Library Aministr / Grant Expend	1015510 -53045	25LB01101	\$0	\$ 825	\$ 825
		-		10 M - 10		\$0
		-				\$0 \$0
						\$0
Decrease:		-	I			\$0
						\$0
		•				\$0
						\$0 \$0
Net Change: (will usu	ually result in a total increase or decrease)	1			^ 025	30
Reviewed by Depart		801	K		\$ 825 Date: _	07/26/2024
Reviewed by Finance	e: Chiny Cluck				Date: _	7-30-24
Approved by CMO: _ Approved by City Co	uncil:	M/res	□ No		Date: _	8-6-24
Processed by Finance	e alicia Evens		ᆜ-"		Date: _	8-6-29
Set ID: BUO	05456	<u> </u>	Print on Yellow Pap	er	Date Sent to SA&I: _	9/3/24



For Budget Year 2025

Department of Finance

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

Date:	07/24/2024	4				Hucked 124
Department:	Transportation			Requested by: _	Michelle Wilhelm	attached 125/24
Explanation:	Revenue: Project 23TR08215 - Rails on July 15, 2024.	to Trails Phase I was ina	dvertently omit	ted from the carry forwa		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Federal Grant Revenue	2154035 - 43100	23TR08215	\$0	\$ 1,200,000	\$ 1,200,000
						\$0
						\$ 0 \$ 0
		-				\$0
Decrease:						\$ 0 \$ 0
						\$0
						\$0
					P COMMERCIAL	\$0
let Change: (will us	ually result in a total increase or decre	ase)			\$ 1,200,000	
eviewed by Depart	tment Manager:				Date:	
eviewed by Financ	110000				Date:	7-25-2024
pproved by CMO:	Limberly 4	1 Son			Date:	8-6-24
pproved by City Co		Yes	□ No		Date:	8-5-24
rocessed by Financ	e: alica Euro	<u></u>			Date:	8-6-24
et ID: BUC	005451				Date Sent to SA&I:	9/3/24
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For Budget Year 2025

Department of Finance

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

Date:	07/24/2024 Transportation	<u>. </u>		attouched 25-24		
Explanation:	Expenditure: Project 23TR08215 - Rails to on July 15, 2024.	to Trails Phase I was ina	dvertently omit	Requested by: <u>N</u> ted from the carry forwa		
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Construction Contracts	2154035 - 54009 - - - -	23TR08215	\$ 0	\$ 1,500,000	\$ 1,500,000 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will us	sually result in a total increase or decrea	ase)		Ē	\$ 1,500,000	
Reviewed by Depar	00 200 0	_			Date: _	7.25-2024
Approved by CMO:		Yes	□ No		Date:	8-5-24
Processed by Finance Set ID:			-Print on Yellow Pap	per	Date: _ Date Sent to SA&I: _	9-6-24



For Budget Year	2025	

Department of Finance

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

Date:	07/30/2024					atria
Department:	Water Resources	Requested by: (Candy Staring	W.		
Explanation:	Expenditures: Appropriate funds for the SCA	DA Master Plan proj	ject. Project fun	ded from the Water and	Wastewater Funds	5.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	SCADA Master Plan (Water)	9129216 - 54010	24WP01912	\$0	\$ 464.000	\$ 464,000
	SCADA Master Plan (Wastewater)	9139317 - 54010	24WP01913	\$0	\$ 230,300	\$ 230,300
						\$0
		-				\$0
		-				\$0
Decrease:						\$0
						\$0
						\$0
		<u> </u>				\$ 0 \$ 0
						\$0
et Change: (will us	ually result in a total increase or decrease)				\$ 694,300	
eviewed by Depar	tment Manager:				Date: _	
eviewed by Financ	e: Ching Cluch					7.30-2024
pproved by CMO: Nemberly Mes					Date: _	8-6-24
	pproved by City Council: Yes No					8-5-24
rocessed by Financ	ce: Alicia Evans				Date: _	
et ID: <u>BUC</u>	00 54 52				Date Sent to SA&I: _	9/3/24
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For Budget Year	2025	

Department of Finance

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

Date:	07/11/2024					Hached
Department:	Electric Utility	Loren Smith (iller			
Explanation:	Revenue: Increase revenue projection to program.	include a sponsors	hip from Grand	River Dam Authority (G	RDA) for a Home Er	nergy Audit pilot
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Home Energy Audit Pilot Program	9009000 - 43000	25EL02900	\$0	\$ 15.000	\$ 15,000
			Maritin Land			\$0
		-				\$0
						\$0
						\$ 0
Decrease:						\$0
		-				\$0
		-				\$ 0
						\$ 0 \$ 0
Net Change: (will use	ually result in a total increase or decrease)				\$ 15,000	30
Reviewed by Depart	ment Manager: Lo Smith				Date: _	07/25/2024
Reviewed by Finance					Date: _	7-25-24
Approved by CMO:		7			Date:_	8-6-24
Approved by City Co	ouncil:	Yes	□ No		Date: 2	3-5-24
Processed by Financ	e: alicia Evons	_			Date: _	3-6-24
Set ID: Buo	05453	_	Print on Yellow Pap	er	Date Sent to SA&I:	9/3/24



For Budget Year_

Stillwat

2025

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

Office:	405.372.0025
Web:	stillwater.org

Explanation: Expenditure: Appropriate funds for a Home Energy Audit pilot program funded by a Grand River Dam Authority (GRDA) sponsorship. Account Name Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Date:	07/11/2024	<i>D.</i> W					ttached
Appropriate funds for a Home Energy Audit pilot program funded by a Grand River Dam Authority (GRDA) sponsorship. Account	Department:	Electric Utility				Requested by:	Loren Smith Q	Machen
Name	Explanation:		Energy Audi	it pilot p	orogram funded	by a Grand River Dam A	Authority (GRDA) sp	oonsorship.
Home Energy Audit Pilot Program 9009010 -53045 25EL02900 \$0 \$15,000 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0		Account	Account Nur	mber	Project	Current Budget	Amount of	New Budget
So So So So So So So So		Name	(xxxxxxx-xx	xxx)	Number	Amount	Change	Amount
So So So So So So So So	Increase:	Home Energy Audit Pilot Program	9009010	- 53045	25EL02900	\$0	\$ 15,000	\$ 15,000
Decrease: -								\$0
Decrease: - So - S								
Decrease: So So So So So So So S								
So So So So So So So So								\$0
Net Change: (will usually result in a total increase or decrease) Reviewed by Department Manager: Lo Smith Date: 07/25/2024 Reviewed by Finance: Date: 1-15-14 Approved by CMQ: Date: 8-5-24 Processed by Finance: Alacia Rum Date: 8-6-24 Date: 8-5-24	Decrease:							
Net Change: (will usually result in a total increase or decrease) Reviewed by Department Manager: Lo Smith Date: 07/25/2024 Reviewed by Finance: Date: 1-15-14 Approved by CMQ: 10-16-16-16-16-16-16-16-16-16-16-16-16-16-			-					
Net Change: (will usually result in a total increase or decrease) Reviewed by Department Manager: Lo Smith Date: 07/25/2024 Reviewed by Finance: Date: 1-15-14 Approved by CMO: Approved by City Council: No Date: 8-5-24 Processed by Finance: Alicia William Date: 8-6-24 Date: 8-5-24			-					
Net Change: (will usually result in a total increase or decrease) Reviewed by Department Manager: ∠o Smith Date: 07/25/2024 Reviewed by Finance:								
Reviewed by Finance: Approved by CMQ: Approved by CMQ: Approved by City Council: Processed by Finance: $A = 1 - 15 - 14$ Date: $A = 1 - 15 - 14$	Net Change: (will us	ually result in a total increase or decrease)					\$ 15,000	\$0]
Approved by CMQ: Similarly Mfs $\frac{8-6-24}{\text{Approved by City Council:}}$ Processed by Finance: Aliaa Evan Date: $\frac{8-6-24}{8-5-24}$	Reviewed by Depart	tment Manager: <u>Lo Smith</u>					Date:	07/25/2024
Approved by City Council: Date: $8-5-24$ Processed by Finance: Olivinary Evens Date: $8-6-24$	Reviewed by Financ	e: Cluy Cluch					Date:	7-25-24
Approved by City Council: Date: $8-5-24$ Processed by Finance: Olivinary Evens Date: $8-6-24$	Approved by CMO:	Dimlieil M/C	2				Date	8-6-24
Processed by Finance: alian Evens Date: 8-6-24			Yes		☐ No		Date:	8-5-24
Set ID: BUCK 5 U.5 3	Processed by Finance	e: alica Evens	- /-				Date:	8-6-24
Print on Yellow Paper	Set ID: BUO	05453	-		Print on Yellow Pan	er	Date Sent to SA&I:	913129



For Budget Year	2025	

Department of Finance

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

Date:	07/18/	/2024				
Department:	Library		Requested by:	sted by: Stacy Delano		
Explanation:	Expenditures: Appropriate funds to p	ourchase books in accordan	ce with the pr	ovisions of the Mabel M. I	King Endowment Fu	und.
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Books	6505510 - 52040		\$0	\$ 5.880	\$ 5,880
						\$0
						\$ 0
						\$ 0
		-				\$ 0
Decrease:						\$0
						\$0
			NAMES VALUE			\$0
						\$ 0 \$ 0
		-				\$0
Net Change: (will us	sually result in a total increase or o	decrease)			\$ 5.880	
Reviewed by Depar	rtment Manager:				Date:	
Reviewed by Finan	ce: Cluy Cl	uch				7-75-2024
Approved by CMO:	Munches !	2 4/0/			Date:	8-6-24
Approved by City C	, , -	1 Ment			Date:	8-5-24
		Yes	No No		Date:	0-2-1
Processed by Finan	ce: alicie Eumo	<u></u>			Date:	8-6-24
Set ID: Buo	05455				Date Sent to SA&I:	9/3/24
			Print on Yellow P	aper		1



For Budget Year	2025	
Tor Budget Teal	LULU	_

Department of Finance

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

Date:	07/25/2024					
Department: Explanation:	Expenditure: Appropriate funds for the	purchase of 2 electric d	epartment truck	Requested by: <u>L</u>	oren Smith	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Unit# 287 Replacement Unit# 260 Replacement	9119011 - 54001 9119011 - 54001 - -	25RS03911 25RS04911	\$ 0 \$ 0	\$ 49.750 \$ 49.750	\$ 49,750 \$ 49,750 \$ 0 \$ 0 \$ 0
Decrease:						\$0 \$0 \$0 \$0 \$0 \$0
Net Change: (will us	sually result in a total increase or decrea	ise)			\$ 99,500	70
Reviewed by Depar	$\Lambda_0 \cap \Lambda_0$	L			Date: _	7-25-2024
Approved by CMO:		Yes	No No		Date: _ Date: _	8-6-24
Processed by Finan			Print on Yellow Pap	er	Date: _ Date Sent to SA&I: _	8-6-24 9/3/24



For Budget Year 2025

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

Date:	07/30/2024					
Department:	Airport			Requested by: _	Kellie Reed	
Explanation:	Revenue: Increase revenue projection	n for award of AIP/Disc	retionary grant	#3-40-0090-041-2024 fo	r construction of te	erminal building.
	Account Name	Account Number (xxxxxx-xxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	AIP #3-40-0090-041-2024	8207010 - 43100	24AP09820	\$0	\$ 7,521,709	\$ 7,521,709
						\$0
		- L				\$0
		<u> </u>				\$ 0 \$ 0
Decrease:		-				\$0
						\$ 0 \$ 0
						\$0
						\$0
let Change: (will us	sually result in a total increase or decreas	se)			\$ 7.521,709	
eviewed by Depar	tment Manager:				Date: _	
eviewed by Financ	ce: <u> </u>	ch			Date:	7-30-2024
pproved by CMO: Aunterly Afer					Date: _	8-6-24
pproved by City C	ouncil:	Yes	No No		Date: _	0-3-24
rocessed by Finan	ce: alica hors				Date: 2	3-6-24
et ID: <u>BUC</u>	054.59		Deletera VIII - 5		Date Sent to SA&I: _	9/3/24
			Print on Yellow Pap	er		



Budget Amendment Request For Budget Year_

Year	2025	

Department of Finance

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

Date:	07/30/2024					
Department:	Airport			Requested	by: Kellie Reed	
Explanation:	Expenditure: Appropriate funds for award	d of AIP/Discretionary	grant #3-40-009	90-041-2024 for cons	struction of terminal b	uilding.
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	AIP #3-40-0090-041-2024	8207010 - 54009	24AP09820		\$ 0 \$ 7.521.709	\$ 7,521,709
						\$0
						\$0
						\$0
		•				\$0
Decrease:						\$0
						\$0
						\$0
						\$0
						\$0
Net Change: (will usu	nally result in a total increase or decrease	e)			\$ 7.521,709	
Reviewed by Depart	ment Manager:				Date:	
Reviewed by Finance	: Chey Clud	L			Date:	7-30-2024
Approved by CMO:	Bunliele y	1.0/			Date:	8-6-24
Approved by City Co	uncil:	Yes	□ No		Date:	8-5-24
Processed by Finance	01 0				Date:	8-6-24
Set ID: Bucc	5459	_	Print on Yellow Pap	er	Date Sent to SA&I:	913/24



For Budget Year 2025

Department of Finance

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

Date:	07/30/2024						
Department:	Airport				Requested b	y: Kellie Reed	
Explanation:	Revenue: Increase revenue projection	n for award of A	TP grar	nt #3-40-0090-0	43-2024 for construc	tion of terminal build	ing.
	Account Name	Account Nur		Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ATP #3-40-0090-043-2024	8207010 -	43100	24AP02820	5	0 \$4,500,000	\$ 4,500,000
							\$0
							\$0
							\$0
							\$0
Decrease:				n mensus ma		North Assessment of the	\$0
		-		7-2			\$0
							\$0
		-					\$0
		-					\$0
Net Change: (will us	sually result in a total increase or decreas	se)				\$ 4,500,000	1
Reviewed by Depar	rtment Manager:					Date:	
Reviewed by Financ	ce: Luy Uu	d				Date:	7:30.2024
Approved by CMO:	Thember 1.	hles				Date:	8-6-24
Approved by City C		Yes		□ No		Date:	8-5-24
Processed by Finan	ce: aliai avens						8-6-24
Set ID: BUO	05459					Date Sent to SA&I:	9/3/24
			5.5	Print on Yellow Pap	er		(



For Budget Year 2025

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

Date:	07/30/2024					
Department:	Airport			Requested by: K	ellie Reed	
Explanation:	Expenditure: Appropriate funds for awar	d of ATP grant #3-40-0	090-043-2024 f	or construction of termin	al building.	
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	ATP #3-40-0090-043-2024	8207010 - 54009	24AP02820	\$0	\$ 4,500,000	\$ 4,500,000
						\$0
						\$0
			CONTRACTOR			\$0
		-				\$ 0
Decrease:						\$0
						\$0
						\$0
						\$0
						\$0
Net Change: (will us	ually result in a total increase or decreas	se)			\$ 4.500,000	
Reviewed by Depart	tment Manager:			<u> </u>	Date: _	
Reviewed by Financ	ee: Cluy Cl	ich			Date:	7-30-2024
Approved by CMO:	Timberly 7	1600			Date: _	8-6-24
Approved by City Co		Yes	□ No		Date:	8-5-24
Processed by Financ	ce: alias avan				Date: _	8-6-24
Set ID:	00 5459		-Print on Yellow Pag	ner	Date Sent to SA&I: _	9/3/29



For Budget Year	2025	

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

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

Office:	405.372.0025
Web:	stillwater.org

Date:	07/30/2024					
Department:	Airport			Requested by:	Kellie Reed	
Explanation:	Revenue: Increase revenue projection	n for award of AIG gran	nt #3-40-0090-0	42-2024 for construction	n of terminal buildi	ng.
	Account Name	Account Number	Project Number	Current Budget	Amount of	New Budget
	30.4 300.4 300.6			Amount	Change	Amount
Increase:	AIG #3-40-0090-042-2024	8207010 - 43100	24AP08820	\$ 0	\$ 1,300,538	\$ 1,300,538
						\$ 0 \$ 0
		-				\$0
	AND THE SECOND STATE OF THE SECOND SE		78 8 70 40			\$0
Decrease:						\$0
Decrease.						\$0
		-				\$0
		-				\$0
						\$0
Net Change: (will us	sually result in a total increase or decreas	se)			\$ 1,300,538	
Reviewed by Depar	rtment Manager:				Date:	
Reviewed by Finan	ce: Cluy Clur	سا			Date:	7-30-2024
Approved by CMO:		her			Date:	8-6-24
Approved by City C	ouncil:	Yes	No No		Date:	0-5-24
Processed by Finan	ce: alecia avanz				Date:	8-6-24
Set ID: BUX	5459				Date Sent to SA&I:	9/3/24
			Print on Yellow Pap	er		C



For Budget Year 2025

Department of Finance

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

Date:	07/30/2024					
Department:	Airport			Requested by: _k	Cellie Reed	
Explanation:	Expenditure: Appropriate funds for awar	rd of AIG grant #3-40-0	090-042-2024 f	or construction of termin	al building.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	AIG #3-40-0090-042-2024	8207010 - 54009	24AP08820	\$0	\$ 1,300,538	\$ 1,300,538
		-				\$0
		-				\$0
		-				\$ 0 \$ 0
Decrease:		TANK TINGS (DAME & LOUIS				\$ 0 \$ 0
						\$0
						\$0
		W. C				\$0
Net Change: (will u	sually result in a total increase or decrea	se)			\$ 1,300,538	
Reviewed by Depa	rtment Manager:				Date:	
Reviewed by Finan	ice: Ching Chies	L	And the second		Date:	7-30-2024
Approved by CMO:	: Dimbeily	nlier			Date:	8-6-24
Approved by City C	Council:	Yes Yes	□ No		Date:	8-5-24
Processed by Finan	nce: Olivia Evan				Date:	8-6-24
Set ID: <u>BUO</u>	05459		-Print on Yellow Pap	per	Date Sent to SA&I:	913724
				57875		



For Budget	Year	2025	
. o. baagot			_

Department of Finance

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

Date:	07/30/20	024					
Department:	Airport			Requested by: K	ellie Reed		
Explanation:	Revenue: Increase revenue projection for award of ODAA grant for construction of terminal building.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxx-xxxx)	Number	Amount	Change	Amount	
Increase:	ODAA Grant	8207010 - 43200	25AP02820	\$0	\$ 1,000,000	\$ 1,000,000	
						\$0	
		ALLE STATE OF THE	Table 1			\$ 0	
			e of the second			\$0	
						\$ 0	
Decrease:						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
Net Change: (will us	sually result in a total increase or de	crease)			\$ 1,000,000		
Reviewed by Depar	rtment Manager:				Date: _		
Reviewed by Finance	ce: Chiny Cls	ich			Date:	7-30-2024	
Approved by CMO:	, –	ly Meer			Date:_	8-6-24	
Approved by City C	ouncil:	Yes	No No		Date: _	8-5-24	
Processed by Finan	ce: Clica Even	1			Date: _	8-6-24	
Set ID: BUO	5459		-Print on Yellow Par	per	Date Sent to SA&I:	9/3/24	



For Budget Year	2025	

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

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

Date:	07/30/20	024						
Department:	Airport			Requested by:	uested by: Kellie Reed			
Explanation:	Expenditure: Appropriate funds for av	vard of ODAA grant, includ	ding match, for	construction of termina	l building.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	ODAA Grant	8207010 - 54009 - - - -	25AP02820	\$0	\$ 1,000,000	\$ 1,000,000 \$ 0 \$ 0 \$ 0 \$ 0		
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Net Change: (will us	sually result in a total increase or dec	crease)			\$ 1,000,000			
Reviewed by Depar	tment Manager:			<u> </u>	Date: _			
Reviewed by Finance	ce: Ching Cli	ich		5-27-27-72	Date: _	7-30-2024		
Approved by CMO:		Yes	□ No	<u> </u>	Date: _ Date: _	8-6-24		
A	ce: <u>Alios Econs</u>				Date: _	8-6-24		
Set ID:	70 5454		Print on Yellow Pap	er	Date Sent to SA&I:	415129		



For Budget Year 2025

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

Date:	07/30/20	024				atacha
Department:	Airport			Requested by: _k	Cellie Reed	00.
Explanation:	Expenditure: Appropriate funds to co- Airport Grants Fund.	ver grant management se	rvices for termin	nal construction project.	Funding from fund	d balance of
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Terminal Project	8207010 - 54009	25AP03820	\$0	\$ 19.950	\$ 19,950
						\$0
	Table Mark	-				\$0
		224 - 128 408				\$0
		-				\$ 0
Decrease:						\$0
		-				\$0
						\$0
						\$0
		- ·				\$ 0
Net Change: (will us	sually result in a total increase or de	crease)			\$ 19,950	
Reviewed by Depar	tment Manager:				Date:	
Reviewed by Finance	ce:	uch			Date:	7-30-24
Approved by CMO:	Kimberly h	les			Date:	8-6-24
Approved by City C		Yes	□ No		Date:	8-5-24
Processed by Finan	ce: alilio axm	2			Date:	8-6-24
Set ID: BUX	5457		Print on Yellow Pap	per	Date Sent to SA&I:	9/3/24



For Budget Year 2025

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

Date:	07/30/2024							
Department:	Airport		Requested by: Kellie Reed					
Explanation:	Expenditures: Appropriate funds to cover McFarland Architects' contract for terminal construction project. Funding transferred from City Capital Fund's fund balance to Airport Grants Fund.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Transfer out to Airport Grant Fund	1050000 - 71000 - - - - -		\$ 0	\$ 542,485	\$ 542,485 \$ 0 \$ 0 \$ 0 \$ 0		
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Net Change: (will us	sually result in a total increase or decrease)				\$ 542,485 Date:			
Reviewed by Financ	$\bigcap \bigcap $	~			Date:	7-30-2024		
Approved by CMO:		Yes	□ No	<u> </u>	Date:	8-6-24		
Processed by Finance	ce: <u>Aliai Acms</u> 1005458	<u>-</u> -	-Print on Yellow P	Paper	Date: _ Date Sent to SA&I: _	8-6-24 9/3/24		



For Budget Year 2025

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

Date:	07/30/2024							
Department:	Airport		Requested by: Kellie Reed					
Explanation:	Revenue: Appropriate funds to cover McFarland Architects' contract for terminal construction project. Funding transferred from City Capital Fund's fund balance to Airport Grants Fund.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Transfer In from City Capital Fund	8200000 - 61000 - - - -		\$0	\$ 542,485	\$ 542,485 \$ 0 \$ 0 \$ 0 \$ 0		
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Reviewed by Depar	00 - 00 0				\$ 542,485 Date:	7.70 0001		
Reviewed by Finance Approved by CMQ: Approved by City Co	Kemberly 4 fo	Yes	□ No		Date	7.30-2024 8-6-24 8-5-24		
Processed by Finance Set ID:	ce: alière avors		Print on Yellow P	aper	Date: _ Date Sent to SA&I: _	93/24		



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

Date:	0//30/2	2024							
Department:	Airport	Requested by: K	ellie Reed						
Explanation:	Expenditure: Appropriate funds to cover McFarland Architects' contract for terminal construction project. Funding transferred from City Capital Fund's fund balance to Airport Grants Fund.								
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount			
Increase:	Terminal Project	8207010 - 54009	25AP03820	\$0	\$ 542,485	\$ 542,485			
						\$0			
		<u> </u>				\$ 0 \$ 0			
						\$0			
Decrease:						\$0			
						\$0			
		- 1				\$0			
		•				\$ 0 \$ 0			
Net Change: (will us	sually result in a total increase or do	ecrease)			\$ 542,485	30			
Reviewed by Depar	tment Manager:				Date: _				
Reviewed by Financ	ce: Cluy Cl	uch			Date: _	7-30-2024			
Approved by CMO:	Dimberly 7	the			Date: _	8-6-24			
Approved by City C	7 4	Yes	□ No	Market No.	Date:	8-5-24			
Processed by Finan	ce: alicra acus				Date: _	8-6-24			
Set ID: <u>BU</u>	005458				Date Sent to SA&I:	9/3/24			
			-Print on Yellow Pap	er					