

For Budget Year 2025 Department of Finance 723 S. Lewis Street/P.O. Box 1449

Stillwater, OK 74076-1449

Web: stillwater.org

Date:	09/15/2024		EC.
Department:	Library	Requested by: Stacy DeLano, library director	OL.

Explanation:

Increase:

Decrease:

Donation REVENUE

The library received \$23,100 in donations from Friends of the Library for children's, teen, adult, and LexiCon programming.

The library also received \$262.78 from Stillwater Frontier Rotary Club for the purchase of children's books.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
FOL Children/Donations	1015510 - 48701	20LB04101	\$0	\$ 14,000	\$ 14,000
FOL Teens/Donations	1015510 - 48701	20LB02101	\$0	\$ 3,600	\$ 3,600
FOL Adult/Donations	1015510 -48701	20LB03101	\$0	\$ 3,000	\$ 3,000
Designated Donat / Donations	1015510 -48701	21LB07101	\$0	\$ 2,763	\$ 2,763
					\$ 0
	18 18 18-18				\$0
					\$0
					\$0
					\$0
					\$0
ly result in a total increase or decrease)	-0 0	,	Г	\$ 23,363	

Net Change: (will usually result in a total increase or decrease)	$-\Omega \mathcal{A}$	\$ 23,363
Reviewed by Department Manager:		Date: 09/15/2024
Reviewed by Finance: Cluy Gluch) 0	Date: 9-24-24
Approved by CMO: Approved by City Council: Yes		Date: 9 - 24 - 24 Date: 9 - 23 - 24
Processed by Finance: Alicia Evans		Date: 9-25-24
Set ID: <u>BU00560</u>		Date Sent to SA&I: 10-2-24
	Print on Yellow Paper	1



For Budget Year_

2025

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

Date:	09/15/2024					
Department:	Library			Requested by: _S	tacy DeLano, library o	lirector
Explanation:	Donation EXPENDITURE The library received \$23,100	in donations from Fr	iends of the Lib	rary for children's, teen, a	dult, and LexiCon	programming.
	The library also received \$262	2.78 from Stillwater	Frontier Rotary	Club for the purchase of c	hildren's books.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	FOL Children/Donations	1015510 -53041	20LB04101	\$ 5,802	\$ 14,000	\$ 19,802
	FOL Teens/Donations	1015510 -53041	20LB02101	\$ 3,117	\$ 3,600	\$ 6,717
	FOL Adult/Donations	1015510 -53041	20LB03101	\$ 3,919	\$ 3,000	\$ 6,919
	Designated Donat / Donations	1015510 -53041	21LB07101	\$ 8,396	\$ 2,763	\$ 11,159 \$ 0
	Lance to the second sec					
Decrease:						\$0
		-				\$0
		-				\$0
		-				\$0 \$0
Net Change: (will us	sually result in a total increase or decrease)	A			\$ 23,363	
Reviewed by Depar	rtment Manager:	SIM			Date: _	09/15/2024
Reviewed by Finan	ce: Ching Chich				Date:_	9-24-24
Approved by CMO:	J. Farmy Mor	u			Date: _	9-24-24
Approved by City C		Yes	□ No		Date:	9-23-24
Processed by Finan	ice: aliai avans				Date: _	9-25-24
Set ID: BUO	5601		District No. 11 - D		Date Sent to SA&I:	16-2-24
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For Budget Year 2025

Department of Finance

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

Date:	09/16/2024					
Department:	Emergency Management			Requested by: R	ob Hill	
Explanation:	To appropriate funds for haza	ard mitigation plan u	pdate.			
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Hazard Mitigation Plan Update	1056026 - 54010	25EM01105	\$0	\$ 182,346	\$ 182,346
						\$0
			-			\$ 0 \$ 0
		<u> </u>				\$0
Decrease:						\$0
		-				\$0
		-				\$0
		-				\$ 0 \$ 0
t Change: (will u	isually result in a total increase or decrease				\$ 182,346	
viewed by Depar	rtment Manager				Date: _	9/16/202
viewed by Finan	ice: podes				Date:	9/16/2024
proved by CMO:	: # &m Mun				Date:	9-24-24
proved by City C		Yes	□ No		Date:	9-23-24
ocessed by Finan	nce: <u>Alicia Quan</u>				Date: _	9/24/29
et ID: <u>BC</u>	100 560	_	Print on Yellow Par	per	Date Sent to SA&I:	10-2-24



For	Budget	Year	2025

Department of Finance

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

Date:	09/06/202	14				
epartment:	Transportation			Requested by: <u>C</u>	andy Staring	
lanation:	Expenditures: Appropriate funds for the	CIP phase of the stormy	water master p	olan. Project funded from tl	ne Stormwater Fur	nd.
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
ncrease:	Professional Services	2104011 - 53069		\$0	\$ 56.435	\$ 56,435
		-				\$0
		-				\$0 \$0
						\$0
ecrease:						\$0
		- 1			Vertical Ver	\$0
		-				\$0
	1000	•				\$0 \$0
		Awrence -			Date:	1024 Sej. 9-13-2024 9-24-24
oved by City Co	ouncil:	Yes	No No		Date:	9/21/211
ssed by Financ	e: alias Cuas	2			Date: _	1124129
D:B	0005599		-Print on Yellow P	aper	Date Sent to SA&I:	10-2-24



For	Budget	Year	2025

Department of Finance

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

Date:	09/17/2024					attacke	
Department:	Water Resources		Requested by: _	Marie			
Explanation:	To appropriate funds for Task C Wastewater Capital Projects an		ith Black and Veat	ch for Engineering Sei	rvices for Year 1 W	ater and	
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	CIP-Engineering and Execution Plan	9129216 - 54009	25WL03912	\$0	\$ 3,860,008	\$ 3,860,008	
	CIP-Engineering and Execution Plan	9139317 - 54009	25WL03913	\$0	\$ 396,468	\$ 396,468	
		-				\$0	
		-				\$0	
	L					\$0	
Decrease:						\$0	
						\$0	
		-				\$ 0 \$ 0	
		-				\$0	
		-				\$0	
Net Change: (will usu	ually result in a total increase or decrease)	0		The second secon	\$ 4,256,476		
Reviewed by Depart	ment Manager:	aftering	X		Date:	9.17.2	450
Reviewed by Finance	: glas	0' ()		Date:	9/17/2024	
Approved by CMO: _	/	No.			Date:	B - 0 - 100	
Approved by City Co	uncii: / /	Yes	No No		Date:	7-25-29	
Processed by Finance	e: alias avans	_			Date:	9-24-24	
Set ID: BU	1005598		Drint on Valley, December		Date Sent to SA&I:	10-2-24	
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For Budget Year 2025

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

Date:	09/16/2024						
Department:	Electric Utility	y: Loren Smith					
Explanation:	Expenditure: Appropriate funds for Stee replacement of two 69kV l				tructure Setting and T	ransmission Package	er related to the
	Account Name	Account Num (xxxxxxx-xxx		Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Replace 69kV Structures	9119011 -		24RS08911	\$ (\$ 290,000	\$ 290,000 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:		-					\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will us	sually result in a total increase or decrea	ase)	-1			\$ 290,000	
Reviewed by Depar	rtment Manager: <u>Lo Smith</u>	٤				Date:	9/16/24
Reviewed by Finan Approved by CMO: Approved by City C	-/Brung Me	Yes		□ No			9/16/224 9-24-24 9-23-24
Processed by Finan				Print on Yellow Pap	er	Date: Date Sent to SA&I:	9-24-24



For Budget Year 2025

Department of Finance

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

Date:	08/19/202	4				
Department:	Police	Shannon Jordan				
Explanation:	Expenditures: Appropriate funds for Poli Fund.	ice Department gym equ	lipment maint	enance. Project funded fr	om the Galie May I	Koch Donation
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Donation Expenditure	2806025 - 53041		\$0	\$ 5.000	\$ 5,000
						\$ 0
		-1				\$0
						\$ 0 \$ 0
Decrease:						\$ 0 \$ 0
		-				\$0
						\$0
		-				\$0
Net Change: (will u	sually result in a total increase or decre	ease)			\$ 5,000	
Reviewed by Depar	rtment Manager:				Date: _	08/19/24
Reviewed by Finan	ce: Cluy Cle	ich				8-19-24
	1. Emm Mou		_		Date:_	9-10-24
Approved by CMO: Approved by City C	/ //:	Yes	□ No		Date:	0 0 201
	nce: Olicia Quan				Date: _	9-11-24
Set ID:	05568	<u> </u>	-Print on Yellow P	aper	Date Sent to SA&I: _	10-2-24



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For Budget Year	2025	

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

Stillwater, OK 74076-1449

Date:	09/09/2024							
Department:	Electric Utility		Requested by: Loren Smith					
Explanation:	Revenue: Increase revenue projection fo	or the Kipper electric	c service reloca	tion project.				
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Kipper EL Service Relocatn Reimb	9009000 - 48702	25EL03900	\$	0 \$ 738,830	\$ 738,830		
						\$0		
		-				\$ 0		
		-				\$ 0 \$ 0		
Decrease:		-				\$0		
						\$0		
						\$0		
						\$ 0 \$ 0		
Net Change: (will us	sually result in a total increase or decrease)				\$ 738,830			
Reviewed by Depar	tment Manager: Lo Smith	•			Date:	09/03/2024		
	ce: Clay Cluch					9-4-2024		
Approved by CMO:	J. Fran Moore				Date:	9-10-2024		
Approved by City Co	ouncil:	Yes	□ No		Date:	9-9-2024		
Processed by Financ	ce: alian avan				Date:	9-11-24		
Set ID:	05569	<u> </u>	Print on Yellow Pag	per	Date Sent to SA&I:	16-2-24		



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or Budget Year	2025	

Department of Finance

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

Date:	09/09/2024					
Department:	Electric Utility			Requested by:	Loren Smith	
Explanation:	Expenditure: Appropriate funds for the Ki	pper electric service r	elocation projed	ct.		
	Account Name	Account Number (xxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Kipper EL Service Relocation	9009063 - 54009	25EL03900	\$0	\$ 738,830	\$ 738,830
		-				\$0
						\$0
		-				\$0
Decrease:						\$0
						\$0
						\$0
		-				\$ 0 \$ 0
	L sually result in a total increase or decrease	2)			\$ 738,830	30
Reviewed by Depar	tment Manager: Lo Smith				Date:	09/03/2024
Reviewed by Finance	$\Omega_{1} \sim \Omega_{0} = 0$				Date:	9-4-2024
Approved by CMO:	J. Bann Moons				Date:	9-10-2024
Approved by City C	ouncil:	Yes	□ No		Date:	9-9-2024
Processed by Finan	ce: alicie avan				Date:	9-11-24
Set ID: BUO	05569		-Print on Yellow Pap	per	Date Sent to SA&I:	10-2-24



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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:	08/30/2024						
Department:	Airport			Requested by: _	Kellie Reed		
Explanation:	Expenditures: Appropriate funds to provide match for FAA 2024 AIP Discretionary grant application. Funding transferred from City's Capital Fund budget to Airport Grants Fund.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	City Capital Fund Transfer Out	1050000 - 71000		\$ 674,057	\$ 333,334	\$ 1,007,391	
						\$0	
						\$0	
						\$ 0 \$ 0	
						\$0	
Decrease:						\$0	
						\$0	
		20 14 19 10 10 10 10 10 10 10 10 10 10 10 10 10	1000000	ALSO DESCRIPTION OF THE PERSON		\$0	
						\$ 0 \$ 0	
Net Change: /will us	ually result in a total increase or decrease)				C 222 224	\$0	
Wet Change. (will use	daily result in a total increase of decrease)			L	\$ 333,334		
Reviewed by Depart	ment Manager:				Date: _		
Reviewed by Finance	e: Chuy Chuch				Date: _	8-30-24	
Approved by CMO:	T. Brun Moor				Date:	4-10-24	
Approved by City Co		Yes	□ No		Date:	9-9-24	
Processed by Finance	e: Olivera avans	_			Date: _	9-11-24	
Set ID: Buc	10.5570	_	Print on Yellow Pa	aper	Date Sent to SA&I:	10-2-24	



For Budget Year	2025	

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

Date:	08/30/2024					
Department:	Department: Airport Requested by: Kellie Reed					
Explanation:	Revenues: Appropriate funds to provide Fund budget to Airport Grant		AIP Discretiona	ary grant application. Fun	ding transferred fr	om City's Capital
	Account Name	Account Number (xxxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Airport Grants Fund Transfer In	8200000 - 61000		\$ 3,711,591	\$ 333,334	\$ 4,044,925
						\$ 0 \$ 0
		A CONTRACTOR				\$0
						\$0
Decrease:						\$0
						\$0
						\$ 0 \$ 0
						\$0
Net Change: (will us	sually result in a total increase or decrease)				\$ 333,334	
Reviewed by Depar	rtment Manager:				Date: _	
Reviewed by Finan	ce: (lung Cluck	ter landers			Date:	8-30-24
Approved by CMO:	1. Brun Maony				Date:_	9-10-24
Approved by City C	/ //	Yes	□ No		Date:	00 1
Processed by Finan	ice: aliai evans	_			Date: _ Date Sent to SA&I: _	9-11-24
Set ID: Buc	005570	-	-Print on Yellow Pap	per	Date Sent to SA&I:	10-2-24



For Budget Year 2025

Department of Finance

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

Date:	08/30/2024							
Department:	Airport		Requested by: Kellie Reed					
Explanation:	Expenditures: Appropriate funds to provide Fund budget to Airport Grant		AIP Discretiona	ry grant application. Fun	ding transferred fr	om City's Capital		
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	AIP Discretionary Grant Project	8207010 - 54030 - - - -	25AP04820	\$ 0	\$ 333,334	\$ 333,334 \$ 0 \$ 0 \$ 0 \$ 0		
Decrease:						\$0 \$0 \$0 \$0 \$0 \$0		
Net Change: (will us	sually result in a total increase or decrease)				\$ 333,334			
Reviewed by Depar	$\bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j} \bigcap_{i} \bigcap_{j} \bigcap_{j$				Date: _	630.01		
Approved by CMO: Approved by City Co	- 1. Em Mieros	∑ Yes	□ No			8-30-24 9-10-24 9-9-24		
	ce: Alida Guar				Date: _	9-11-29		
Set ID: BUO	05570	<u>-</u>	Print on Yellow Pap	per	Date Sent to SA&I:	10-2-24		