

For Budget Year 2025

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

Date:	11/08/2024					
Department:	Water Resources			Requested by:	Candy Staring	
Explanation:	Expenditures: Appropriate funds for award of Water Capital Fund.	f bid #42-2024 for [Deer Crossing-W	oodland Trails Waterlin	e Project. Project fi	unded from the
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Deer Crossing/Woodland Trails WL	9169216 - 54009 - - - -	25WL01916	\$0	S 141.713	\$ 141,713 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will us Reviewed by Depar Reviewed by Finance	$O(1) \circ O(1) \circ O(1)$	HUWA			\$ 141.713 Date: _ Date: _	11/13/2024
Approved by CMO:		Yes	□ No		Date: _ Date: _	11-19-24
Processed by Finance	ce: alioù avers	-	Print on Yellow Pap	er	Date: _	12/3/24



For Budget Year_

		1	1	
tto	A	A	26	1
MAL	VU	/10		
Ona				

2025

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

Date:	11/05/2024					
Department:	Airport			Requested by:	Kellie Reed	
Explanation:	Expenditures: Unappropriate funds previ the grant.	ously appropriated to p	provide match fo	or FAA ATP grant applica	tion. City did not re	ceive award of
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:						\$0
						\$0
						\$0
						\$0
						\$0
Decrease:	ATP Grant Project	1057010 - 54030	25AP01105	\$ 125,000	(S 125.000)	\$0
						\$0
						\$0
				Man The State Harry		\$0
						\$0
Net Change: (will us	ually result in a total increase or decrea	ase)			(\$ 125,000)	
Reviewed by Depart	tment Manager:				Date: _	
Reviewed by Financ	e: Cluy Clu	ul			Date:	11-5-2024
Approved by CMO:		.			Date:_	11-19-24
Approved by City Co	ouncil:/	Yes	No No		Date:	1-18-24
Processed by Finance	e: alicia avun	2			Date: _	11/19/24
Set ID: Bude	5684				Date Sent to SA&I: _	12/3/24
		187 - Bright - 188	-Print on Yellow Pap	per		



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

For Budget Year	2025	Office:	405.3
		144 1	

Office: 405.372.0025 Web: stillwater.org

Department of Finance

Date:	11/05/2024					
Department:	Airport			Requested by: _	Kellie Reed	
Explanation:	Expenditures: Unappropriate funds previously the grant. Funding previously t					eceive award of
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Repair Structures	8107040 - 53020		\$ 15,000	\$ 7,000	\$ 22,000
merease.	Chemicals	8107040 - 52039		\$ 5,000	\$ 20,000	\$ 25,000
	Landscape Materials	8107040 - 52005		\$ 2,000	\$ 3,000	\$ 5,000
	Repair Infrastructure	8107040 - 53130		\$ 65,000	\$ 35,000	\$ 100,000
	Contingency	8101110 - 53067		\$ 70.000	\$ 110,000	\$ 180,000
Decrease:	Transfer out to Airport Grant Fund	8100000 - 71000 - - -		\$ 491.556	(S 175,000)	\$ 316,556 \$ 0 \$ 0 \$ 0
Net Change: (will us	sually result in a total increase or decrease)	•			\$0	\$0
	ce: Alian avans	Yes	No		Date:	11.10.54
Set ID: <u>BUO</u>	05684	-	Print on Yellow Paper		Date Sent to SA&I:	1213/24



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:	11/05/2024					
Department:	Airport			Requested by: _I	Kellie Reed	
Explanation:	Revenue: Unappropriate funds previously the grant. Funding previously to					eceive award of
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:						\$0
						\$0
						\$0
		-				\$0
						\$0
Decrease:	Transfer in from Airport Oper Fund	8200000 - 61000		\$ 175.000	(S 175.000)	\$0
					DECEMBER OF	\$0
	Water and the second se					\$0
		-				\$0
		Life of the second				\$0
Net Change: (will u	sually result in a total increase or decrease)				(\$ 175,000)	
Reviewed by Depar	rtment Manager:				Date:	
Reviewed by Finan	ice: Cluy Clud				Date: _	11-5-2024
Approved by CMO:	: Bur Maar				Date: _	11-19-24
Approved by City C	Councily	Yes	□ No		Date:	11-18-24
Processed by Finan	nce: Ochició avas				Date: _	11/19/24
Set ID: Buc	005684				Date Sent to SA&I:	12/3/24

--Print on Yellow Paper--



For Budget Year 2025

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

Date:	11/05/202	24				
Department:	Airport			Requested by: <u>k</u>	Cellie Reed	
Explanation:	Expenditures: Unappropriate funds pretion the grant. Funding previo					ceive award of
	Account	Account Number (xxxxxxx-xxxxx)	Project	Current Budget	Amount of	New Budget
	Name	(XXXXXXX-XXXXX)	Number	Amount	Change	Amount
Increase:						\$0
						\$0
		-				\$0
						\$0
		-				\$0
Decrease:	ATP Grant Project	8207010 - 54030	25AP01820	\$ 175.000	(S 175.000)	\$0
						\$0
						\$0
						\$0
						\$0
Net Change: (will us	sually result in a total increase or decr	rease)			(\$ 175,000)	
Reviewed by Depar	rtment Manager:				Date: _	
Reviewed by Finan	ce: Cluy Ch	ich			Date: _	11-5-2024
Approved by CMO:	, , ,				Date: _	11-19-24
Approved by City C	ouncil:	Yes	□ No		Date: _	11-18-24
Processed by Finan	ce: aliai ava	<u></u>			Date: _	11/19/24
Set ID: <u>Bu</u>	1005684		Print on Yellow Pap	oer	Date Sent to SA&I: _	12/3/24
		· · · · · · · · · · · · · · · · · · ·	rinic on Tellow Pap	/CI		



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

For	Budget	Year	2025

Date:	11/05/2024					
Department:	City Manager's Office			Requested by: _(Christy Cluck	
Explanation:	Revenue: To close Indoor LED Light Replac	cement Grant proj	ect.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:		-	I Calendaria			\$0
		-				\$0
		-				\$ 0 \$ 0
		-				\$0
Decrease:	Indoor LED Light Replacement Grant	1051020 - 43100	24GG02105	S 54.645	(S 54.645)	\$0
						\$0
						\$0
						\$ 0 \$ 0
et Change: (will us	sually result in a total increase or decrease)				(\$ 54,645)	30
eviewed by Depar	tment Manager:				Date: _	
eviewed by Financ	ce:lug Cluch				Date: _	11-5-2024
pproved by CMO:					Date: _	11-19-24
pproved by City Co	ouncil: /	Yes	□ No		Date: _	1-18-27
rocessed by Finan	ce: Olicia Evans				Date: _	11-19-29
et ID: <u>BUO</u>	05681		Print on Yellow Pap	er	Date Sent to SA&I: _	12/3/24
			Till of Tellow Pap	CI		



For	Budget	Year	2025	
1 01	Dudget	I cal	2023	

Department of Finance

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

Date:	11/05/2024					
Department:	City Manager's Office			Requested by:	Christy Cluck	
Explanation:	Expenditures: To close Indoor LED Light Replac	cement Grant proj	ect.			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:						\$0
						\$0
		-				\$0
		- 10 m				\$0
		÷				\$ 0
Decrease:	Indoor LED Light Replacement Grant	1051020 - 54008	24GG02105	\$ 204,628	(\$ 54.645)	\$ 149,983
		- I				\$0
						\$0
		-				\$0
		-				\$0
Net Change: (will us	sually result in a total increase or decrease)				(\$ 54,645)	
Reviewed by Depar	tment Manager:				Date: _	
Reviewed by Financ	ce: Ching Cluck		W-12		Date:_	11-5-2024
Approved by CMO:	- Bun Moor				Date: _	11-19-24
Approved by City Co		Yes	□ No		Date:	11-18-24
Processed by Finance	ce: Oliai Evans				Date: _	17-19-24
Set ID: Buo	05681		Drint on Vollage Serve		Date Sent to SA&I:	12/3/24
			Print on Yellow Pape	·[



For Budget Year 2025

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

Date:	11/08/2024					
Department:	Water Resources			Requested by: Ja	ames Driskel	
Explanation:	Expenditures: Appropriate funds for for awa	rd of bid #44-2024 f	or Chlorine Scru	bber Rehabilitation. Proj	ect funded from th	ne Water Fund.
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Chlorine Scrubber Rehabilitation	9129270 - 54009	25WT01912	\$0	\$ 119.350	\$ 119,350
		-				\$0
		-				\$ 0 \$ 0
		-				\$0
Decrease:		-				\$0
						\$0
	<u> </u>	-				\$0
		-				\$0 \$0
Change: (will us	sually result in a total increase or decrease)	0 6			S 119.350	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
iewed by Depar	tment Manager:	- Uhrole			Date: _	11-8-20
viewed by Financ	ce: Luy Uu	d			Date: _	11.8-2024
proved by CMO:		V			Date:_	11-19-24
proved by City C	ouncii:	Yes	No		Date:	11-10 21
ocessed by Finan	ce: alicia was				Date: _	11/19/24
tid: Buo	05683		Drint on Vollous Ba-		Date Sent to SA&I:	12/3/24
			-Print on Yellow Pap	er		



Budget Amendment F

andment Degreet	00	
endment Request		
For Budget Year	2025	

Department of Finance

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

Date:	11/08/2024						
Department:	Information Technology			Requested by: _E	Brad Stewart		
Explanation:	Expenditures: Appropriate funds for IT Server, Storage and Software Upgrade Project. Project funded from the City Capital Fund.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Lease Payment	1051210 - 55000		\$0	\$ 91,975	\$ 91,975	
	Software Subscription	1051210 - 53071		\$0	\$ 49,998	\$ 49,998	
		-				\$0	
						\$0	
						\$0	
Decrease:			T			\$0	
Decrease.		_				\$0	
						\$0	
		-				\$0	
		-				\$0	
let Change: (will usu	nally result in a total increase or decrease)				\$ 141,973	11 0 011	
Reviewed by Depart	ment Manager:		*****		Date: _	11-8-2	
Reviewed by Finance	: , Ching Cluck				Date:_	11-8-2024	
Approved by CMO: _	/ 1 / 1				Date: _	11-19-24	
Approved by City Co	uncil;/	Yes	□ No		Date: _	11-18-24	
Processed by Finance	e: aliai avan				Date: _	11/19/24	
et ID: Bu	1605680	-	Print on Yellow Pape	er	Date Sent to SA&I:	12/3/24	



For Budget Year_

Harhell
Dep
723

2025

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

Date:	11/05/20	024				
Department:	Fire			Requested by:	Terry Essary	
Explanation:	Expenditures: Appropriate funds for re	pair of fire engine. Repair	s funded by Fi			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Repair Vehicles	1606510 - 53018		\$ 10,000	\$ 88.000	\$ 98,000
						\$0
						\$0
						\$ 0
Decrease:						\$0
						\$0
						\$ 0 \$ 0
						\$0
						\$0
Net Change: (will use	ually result in a total increase or deci	rease)			\$ 88,000	
Reviewed by Depart		2 (pag				11-5-24
Reviewed by Finance	e:	ich			Date: _	11-5-24
Approved by CMO:					Date:_	11-19-24
Approved by City Co	uncil:	Yes	□ No		Date:	11-18-24
Processed by Financ	e: alicia avas	2			Date: _	11/19/24
Set ID: BUO	05679		Print on Yellow Pa	per	Date Sent to SA&I: _	12/3/24
				C/5/		



or Budget Year	2025	

Department of Finance

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

Date:	11/08/2024					
Department:	Transportation			Requested by: _(Candy Staring	
Explanation:	Expenditures: Increase budget appropriat FY25 PMP.	ions for the Profession	al Services Agre	ement (for Task Order #	1 with Benham Des	ign, LLC) on the
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	FY25 PMP	2604035 - 54020 - - - -	25TR01260	\$ 0	\$ 294,420	\$ 294,420 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
et Change: (will us	ually result in a total increase or decreas	se)			\$ 294,420	
eviewed by Depart	ment Manager:				Date: _	
eviewed by Financ	e: Ching Cluck	_			Date: _	11-14-2024
pproved by CMO: _ pproved by City Co		Yes Yes	□ No		Date:	11-19-24
rocessed by Financ	e: aliona Quans				Date: _	11/19/24
et ID:	00 56 7 8		-Print on Yellow Pap	per	Date Sent to SA&I: _	12/3/24



For Budget Year 2025

Department of Finance

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

Date:	10/23/20	024				
Department:	Waste Management			Requested by: 1	Matt Faulkner	
Explanation:	Revenue: Increase revenue projec	tions for receipt of insura	nce proceeds.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Insurance Proceeds	9184818 - 62001		\$ 699	S 13,118	\$ 13,817
		-				\$0
		-			<u> </u>	\$0
						\$0 \$0
Decrease:		-				\$0
				544		\$0
		-				\$0
						\$0
		-				\$ 0
Net Change: (will us	sually result in a total increase or dec	crease)		L	\$ 13,118	
Reviewed by Depar	rtment Manager: Math	Faulhore			Date:	10/23/2024
Reviewed by Finan	ce: Cuy Que	sh			Date:	10-23-24
Approved by CMO:	- 1. Bom Mo	w			Date:_	11.5.24
Approved by City C		Yes	□ No		Date:	
Processed by Finan	ace: alica aver				Date: _	11/5/29
Set ID: BUC	005656				Date Sent to SA&I:	1213124
			Print on Yellow Pa	aper		



For Budget Year 2025

Department of Finance

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

Date:	10/23/2024					
Department:	Waste Management		Requested by: Matt Faulkner			
Explanation:	Expenditures: Appropriate funds for repareceived in FY25.	ir of damage to vehicle	e as a result of	traffic accident. Repairs fu	nded by insurance	proceeds
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Repair Vehicles	9184821 - 52012		\$ 20,000	S 13.118	\$ 33,118
						\$0
						\$0
						\$ 0
						\$0
Decrease:						\$0
						\$0
		2 m = magn= ma				\$0
						\$0
						\$0
Net Change: (will u	sually result in a total increase or decreas	se)			\$ 13,118	
Reviewed by Depar	rtment Manager:	Jackling			Date: _	10/23/2024
Reviewed by Finan	ce: My Cluch				Date: _	10-23-24
Approved by CMO:	- Bry Moor	5			Date: _	11.5.24
Approved by City C	Council:	¥Yes	□ No		Date:	
	nce: alias avan				Date: _	11/5/29
Set ID: BUO	05656				Date Sent to SA&I: _	12/3/20
			-Print on Yellow Pa	aper		



For Budget Year_

atrehed

2025

Department of Finance

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

Date:	10/22/20.	10/22/2024				web: stillwater.org		
Department:	City Manager's Office			Requested by: _(Christy Cluck			
Explanation:	Expenditures: Appropriate funds for confund.	ntract extension with MN	MO Partners fo	or federal advocacy service	s. Project funded f	rom the Water		
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Contract for Services	9121110 - 53064		\$ 26,400	\$ 79,200	\$ 105,600		
						\$0		
			No.			\$0		
			1000			\$ 0 \$ 0		
Decrease:						\$0		
		-				\$0		
			-			\$ 0 \$ 0		
						\$0		
Net Change: (will u	L sually result in a total increase or deci	rease)			\$ 79.200			
Reviewed by Depar	rtment Manager:			1 (12)	Date: _			
Reviewed by Finan	ce: Chuy Cluc	h			Date: _	10-22-2024		
Approved by CMO:	1. Zm Mon	u			Date: _	11.5.24		
Approved by City C		Yes	□ No		Date:			
Processed by Finan	ce: alicia Evan	no-			Date: _	11/5/24		
Set ID: 300	005657		Print on Yellow P	Paper	Date Sent to SA&I: _	12/3/24		