

For Budget Year	2025	
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Department of Finance

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

Date:	12/12/2024					
Department:	Airport			Requested by: _(Christy Cluck	
Explanation:	Expenditures: Appropriate funds for reloc Improvements project. Pro					Building and
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Phase 2 Utility Relocation	8207010 - 54009	25AP05820	\$0	\$ 660,445	\$ 660,445
	MCC STREET, ST.					\$0
		-				\$ 0 \$ 0
						\$0
Decrease:		-				\$0
Decrease.						\$0
						\$0
						\$ 0
					0.000.445	\$0
et Change: (will us	sually result in a total increase or decrea	se)		L	\$ 660,445	
eviewed by Depar	rtment Manager:				Date: _	
eviewed by Financ	ce: Un luc	lı.			Date:	12-12-24
pproved by CMO:	Tomy Mean				Date: _	12-11-24
pproved by City C	ouncil:	Yes	□ No		Date:	12-16-24
rocessed by Finan	ce: Alicio Espera				Date: _	12-17-2
et ID: BUD	057/5		-Print on Yellow Pap	er	Date Sent to SA&I: _	1-7-25
13 INIS ale Auditor ale Auditor	this projeting the Business	et upsnot I in 5715 Set ID is 24 for the pro	steet only	3	KS F:\Finance\HUB Forms\Budgo	et Amendment Form Last Upd



For Budget Year 2025

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

Date:	12/12/20	24						
Department:	Airport Requested by: Christy Cluck							
Explanation:	Revenue: Increase transfer-in to reflect transfer of funds to the project fund for relocation of public utilities in connection with the Stillwater Regional Airport Terminal Building and Improvements project. Project funded from a transfer from the Water Capital and Wastewater Funds.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Transfer In	8200000 - 6100	0	\$ 3,869,925	\$ 660,445	\$ 4,530,370		
						\$0		
						\$0		
						\$ 0 \$ 0		
						\$0		
Decrease:					40000000000000000000000000000000000000	\$0		
						\$0		
						\$0		
						\$0		
		•				\$0		
let Change: (will usu	ally result in a total increase or deci	rease)			\$ 660,445			
eviewed by Departi	ment Manager:				Date:			
eviewed by Finance	: Cluy Cl	uch			Date:	12-12-24		
approved by CMO: _	/ . / ! .	1			Date: _	12-17-24		
pproved by City Co	uncil: /	Yes	No No		Date: _	12-16-27		
rocessed by Finance	e: Olicio quan				Date: _	12-17-24		
et ID: <u>BV00</u>	5715				Date Sent to SA&I:	1-7-25		
			Print on Yellow F	Paper				



For Budget Year 2025

attached

Department of Finance

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

Date:	12/12/2024							
Department:	Water Resources			Requested by: _	Christy Cluck			
Explanation:	Expenditures: Appropriate transfer of funds to the project fund for relocation of public utilities in connection with the Stillwater Regional Airport Terminal Building and Improvements project. Project funded from the Water Capital Fund.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	Transfer Out	9160000 - 71000		\$0	\$ 524,680	\$ 524,680		
						\$0		
		- 10 10				\$ 0		
						\$ 0		
						\$ 0		
Decrease:						\$0		
						\$0		
						\$0		
						\$0		
						\$0		
Net Change: (will usu	ually result in a total increase or decrea	ise)			\$ 524.680			
Reviewed by Depart	ment Manager:				Date: _			
Reviewed by Finance	e: Cluy Clus	h			Date: _	12-12-24		
Approved by CMO:	/			12-17-24				
Approved by City Co	ouncil: / U	Yes	□ No		Date:	12-16-24		
Processed by Financ	e: Olice Euro	_				12-17-24		
Set ID: BUOOS	57/5		-Print on Yellow P	Paner	Date Sent to SA&I:	1-7-25		
			-FILL OIL TELIOW P	aper				



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:	12/12/202	4						
Department:	Water Resources	Requested by: Christy Cluck						
Explanation:	Expenditures: Appropriate transfer of funds to the project fund for relocation of public utilities in connection with the Stillwater Regional Airport Terminal Building and Improvements project. Project funded from the Wastewater Fund.							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	Transfer Out	9130000 - 71000 - - - - -		\$ 454,031	\$ 135,765	\$ 589,796 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
et Change: (will usu	ually result in a total increase or decre	ease)			\$ 135,765			
eviewed by Department Manager: Date: eviewed by Finance: Date:						17-17-74		
pproved by CMO:					Date:_	12-17-24		
	e: alicia avas					12-17-24		
et ID: <u><u>Buod</u></u>)5 /15		-Print on Yellow P	aper	Date Sent to SA&I:	1-1-05		



For Budge	t Year	2025
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Department of Finance

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

Date:	11/25/202	4						
Department:	t: Water Resources Requested by: Candy Staring							
Explanation:								
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	WTP Chemical Project	9129200 - 43100	25WT02912	\$0	\$ 5.000.000	\$ 5,000,000		
						\$ 0 \$ 0		
		-				\$0		
		-				\$0		
Decrease:		-				\$0		
		-				\$0		
		-				\$ 0 \$ 0		
		-				\$0		
let Change: (will us	ually result in a total increase or decre	ase)	•		\$ 5,000,000	<u> </u>		
leviewed by Depart	tment Manager:				Date:			
leviewed by Financ	01 ~ 01 1	~			Date: _	12-11-2024		
pproved by CMO: Date: Date: Date:								
		Yes	No No			10 10 01		
rocessed by Financ	e: alice avan				Date: _	12/17/24		
et ID: <u>Bv &</u>	5722				Date Sent to SA&I: .	1-7-25		
		-	-Print on Yellow Pap	er				



For Budget Year 2025	of budget real	2025	_
	For Budget Year	2025	

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

723 S. Lewis Street/P.O. Box 14 Stillwater, OK 74076-1449

Date:	11/25/202	4							
Department:	Water Resources	Water Resources Requested by: Candy Staring							
Explanation:	Expenditures: Appropriate funds for WT (CDS)/Community Project Consolidated Appropriation	Infrastructure Project							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount			
Increase:	WTP Chemical Project	9129216 - 54009	25WT02912	\$ 0	\$ 5.000.000	\$ 5,000,000 \$ 0 \$ 0 \$ 0 \$ 0			
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0			
Not Change (will w	sually result in a total increase or decre	-	NAME OF THE PROPERTY OF THE PR		\$ 5,000,000	\$0			
Reviewed by Depar Reviewed by Finance Approved by CMO: Approved by City Corporate of the Processed by Finance	ce: Ling Cluc J. Bry Meen Council: Council: Cautan	l_	□ No	E Worder Fond,	Date: _ Date: _ Date: _ Date: _ Date: _	12-11-2024 12-17-24 12-16-24 12/17/24			
Set ID: <u>BUD</u>	005722		Print on Yellow Paper-	3672	Date Sent to SA&I:	1-1-25			



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Department of Finance

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

Stillwater, OK 74076-1449

Date:	11/25/2024						
Department:	Water Resources			•	Requested by: _	Candy Staring	
Explanation:							
	Account	Account N	umber	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxxxx)	oxxxx)	Number	Amount	Change	Amount
Increase:	WTP Chemical Project	9129216	- 54009	23WT04912	\$ 3,046,242	\$ 5.163.116	\$ 8,209,358
			•				\$0
			•				\$0
			-				\$0
							\$0
Decrease:			-				\$0
			-				\$0
			-				\$0
			•				\$ 0 \$ 0
			-	<u> </u>			30
Net Change: (will us	sually result in a total increase or decrease)	i e				\$ 5,163,116	
Reviewed by Depar	tment Manager:					Date:	
Reviewed by Financ	:e: Cling Cluck_					Date:	12-11-2024
Approved by CMO:	J. Bonn Moon					Date:	12-17-2024
Approved by City Co	Bullell. '	√Yes		□ No		Date:	12-17-2024
Processed by Finance	ce: <u>Alitiá Guars</u> 05722						12/17/24
Set ID:	05722	<u></u>				Date Sent to SA&I:	· · · · · · · · · · · · · · · · · · ·
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For Budget Year 2025

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

Date:	11/25/2024					
Department:	Water Resources			Requested by: _	Candy Staring	
Explanation:	Expenditures: Appropriate funds for WTP Che	emical Project. Proje	ect funded from	the Water Fund.		
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	WTP Chemical Project	9129216 - 54009	23WT04912	\$ 3,046,242	\$ 5.163.116	\$ 8,209,358
		-				\$ 0 \$ 0
		-				\$0
						\$0
Decrease:						\$0
						\$0
						\$0
						\$ 0 \$ 0
et Change: (will usu	ually result in a total increase or decrease)				\$ 5,163,116	3 0
eviewed by Depart	ment Manager:				Date:	
eviewed by Finance	e: Un Cluck				Date:	12-11-2024
pproved by CMO: _	T. Brung Moon	TORAL CASC			Date:	12-17-2024
pproved by City Co	uncil:	Yes	□ No		Date:	12-16-2024
rocessed by Financ	e: alicia avans	=			Date:	12/17/24
et ID: <u>Bucc</u>	5722	_	Print on Yellow Pap	er	Date Sent to SA&I:	1-7-25



For Budget Year	2025	
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Department	of	Financ
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723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	11/25/2024					
Department:	Water Resources			Requested b	y: Candy Staring	
Explanation: Expenditures: Appropriate funds for WTP Chemical Project. Project funded from the EPA from a Congressionally Directed Spending (CDS)/Community Project Funding (CPF) (Community Grants) Water Infrastructure Project Pursuant to the FY 2022 Consolidated Appropriations Act (P.L. 117-103) (FY 2022 Appropriations Act).						
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	WTP Chemical Project	9129216 - 54009 - - - -		S	0 \$5,000,000	\$ 5,000,000 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
let Change: (will usu	ually result in a total increase or decrea	ase)			\$ 5,000,000	
eviewed by Depart	ment Manager:				Date:	
Reviewed by Finance	AR M				Date:	17-17-74
Approved by CMO: _ Approved by City Co		Yes	No		Date: Date:	1- 11 -11
rocessed by Financ	e: Olicia Calon				Date:	12/17/24
et ID: <u>6000</u>	05722	<u> </u>	-Print on Yellow I	Paper	Date Sent to SA&I:	1-7-25



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For Budget Year	2025	

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

Date:	11/25/2024	4				
Department:	Water Resources			Requested by: _C	Candy Staring	
Explanation:	Revenue: Increase revenue projection Congressionally Directed S Pursuant to the FY 2022 Co	Spending (CDS)/Commur	nity Project Fund	ding (CPF) (Community G	irants) Water Infra	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	WTP Chemical Project	9129200 - 43100	25WT02912	\$0	\$ 5,000,000	\$ 5,000,000 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
et Change: (will us	ually result in a total increase or decre	ease)			\$ 5,000,000	
eviewed by Depart	tment Manager:				Date: _	
eviewed by Financ	e: Ching Clud	_			Date: _	12-11-2024
pproved by CMO: .		Yes	□ No		Date: _ Date: _	12-17-24 12-16-24
rocessed by Financ	e: aliai avan				Date: _	12/17/24
et ID: Broo.	5722	<u> </u>	Print on Yellow Pap	er	Date Sent to SA&I: _	1-7-25



For Budget Year 2025

Department of Finance

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

12/10/2024					attache
Water Resources			Requested by: <u>J</u>	ames Driskel	
		13 rubber tracke	ed skid loader with brush	-cutter and bucket	attachments via
Account	Account Number	Project	Current Budget	Amount of	New Budget Amount
Name	(**************************************				
Caterpillar Skid Loader	9139348 - 54008	25SC02913	\$0	S 111.835	\$ 111,835
	-				\$0
					\$ 0 \$ 0
					\$0
	-				\$0
					\$ 0
					\$0
					\$0
					\$0
ually result in a total increase or decreas	e) //	1		\$ 111.835	12 10 01
ment Manager:	5. Thosh			Date: _	12-10-24
e: Ching Ch	ich			Date: _	12-11-24
J. Bm Moo	5				12-17-24
ouncil:	Yes	□ No		Date:	12-16-24
e: alicia avan	>				12/17/24
1005721		-Print on Yellow Pag	ner	Date Sent to SA&I:	1-7-25
-	Expenditures: Appropriate funds for a Cate Oklahoma State Contract SV Account Name Caterpillar Skid Loader ally result in a total increase or decreasement Manager: a: J. Spry Moonuncil: e: Alidia Quana	Expenditures: Appropriate funds for a Caterpillar model 265 C3HOklahoma State Contract SW192. Account Number (xxxxxxx-xxxxx) Caterpillar Skid Loader 9139348 - 54008	Expenditures: Appropriate funds for a Caterpillar model 265 C3H3 rubber tracked Oklahoma State Contract SW192. Account	Expenditures: Appropriate funds for a Caterpillar model 265 C3H3 rubber tracked skid loader with brush-Oklahoma State Contract SW192. Account Number Project Current Budget Amount	Requested by: James Driskel



For Budget Year 2025

Department of Finance

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

ffice: 4	05.372.0025	
/eb: st	illwater.org	

attacked

Date:	12/10/2024					SUA WS
Department:	Water Resources			Requested by: Ja	mes Driskel	30(1)
Explanation:	Expenditures: Appropriate funds for a Ca	terpillar model 303.5 m	ini track-hoe vi	a Oklahoma State Contrac	et SW192.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Caterpillar Track-hoe	9139348 - 54008	25SC01913	\$0	\$ 62.833	\$ 62,833
						\$0
						\$0
						\$0 \$0
						. 50
Decrease:						\$0
		-				\$0
						\$0
						\$0
		* // /				\$0
et Change: (will usu	ment Manager:	Es Duck	2		S 62,833	12-10-14
eviewed by Finance	e: Cluy	lust				12-11-24
pproved by CMO:	1.18mm me	m,			Date: _	12-17-24
pproved by City Co	ouncil:	Yes	□ No		Date:	12-16-29
rocessed by Financ	e: alicio avan				Date: _	12-17-29
et ID:	5720		-Print on Yellow Pa	ner	Date Sent to SA&I:	1-7-25



For Budget Year_ 2025 **Department of Finance**

Office: 405.372.0025

Web: stillwater.org

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

Stillwater, OK 74076-1449

Date:	12/10/202	4				Sua water
Department:	Water Resources			Requested by: 1		
Explanation:	Expenditures: Appropriate funds for a Ca	aterpillar model 303.5 m	ini track-hoe via	a Oklahoma State Contra	ct SW192.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Caterpillar Track-hoe	9129248 - 54008	25WD03912	\$0	\$ 62.833	\$ 62,833
						\$0
						\$0
		-				\$ 0 \$ 0
Decrease:						\$0
		- 1				\$0
				10 10 10 10 10 10 10 10 10 10 10 10 10 1		\$ 0 \$ 0
						\$0
						30
let Change: (will u	isually result in a total increase or decre	ease)		L	\$ 62,833	
eviewed by Depa	rtment Manager:	8 Wish			Date:	12-10-24
leviewed by Finan	ice: Lug Cluc	L	i de designe Literatura		Date:	12-11-24
	- HEnn Ma	ow			Date:	12-17-24
pproved by CMO		- 1			Date:	12-16-74
approved by City C		Yes	No			1
rocessed by Finar	nce: alicie aun				Date:	12/17/24
et ID: Buo					Date Sent to SA&I:	1-7-25
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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:	12/16/2024					affact
Department:	Electric Utility			Requested by: _	Loren Smith	000
Explanation:	Expenditures: Appropriate funds for the 18,0	000 Hour Service Int	erval project - C	harge Air Coolers - Wate	er Pumps - Lube Oil	Pumps Overhaul.
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	18,000 Hour Service Interval	9119011 - 54010	24RS10911	\$0	\$ 99.995	\$ 99,995
	Charge Air Cooler - Water Pump -					\$0
	Lube Oil Pump Overhauls	-				\$0
						\$0
						\$0
Decrease:						\$0
Decreases						\$0
						\$0
						\$0
						\$0
Net Change: (will usu	ally result in a total increase or decrease)				\$ 99,995	
Reviewed by Depart	ment Manager: Lo Smith				Date: _	12/02/2024
Reviewed by Finance	(1) 7 (1)				Date: _	12-11-2024
Approved by CMO: _					Date: _	
Approved by City Co	uncil: /	Yes	□ No		Date: _	12-16-2024
Processed by Finance	e: alicio aum	<u>-</u>			Date: _	12/17/24
Set ID:	005718		-Print on Yellow Pap	er	Date Sent to SA&I: _	1-7-25



For Budget Year_	2025

Department of Finance

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

12/16/2024				1	Huch
Electric Utility			Requested by:	Loren Smith	XV
Expenditures: Appropriate funds for the 18,0	000 Hour Service In	nterval project - C	Cylinder Head/Liners Ov	erhaul.	
Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
18,000 Hour Service Interval	9119011 - 54010	24RS10911	\$0	\$ 525,000	\$ 525,000
Cylinder Head/Liner Overhaul	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1				\$0
	<u> </u>				\$0
	-				\$ 0 \$ 0
	-				\$0
					\$ 0 \$ 0
	-				\$0
	-				\$0
ally result in a total increase or decrease)				\$ 525,000	
ment Manager: Lo Smith				Date:	12/02/2024
: Ching Cluck				Date:	12-11-2024
				Date:	12-17-24
uncil:	Yes	No		Date:	12-16-27
e: alicie Evens				Date:	12-17-29
57/7	_	Print on Yellow Pa	ner	Date Sent to SA&I:	1-7-25
	Electric Utility Expenditures: Appropriate funds for the 18,0 Account Name 18,000 Hour Service Interval Cylinder Head/Liner Overhaul ally result in a total increase or decrease) ment Manager: Lo Smith Luy Cluch Lancil: Electric Utility Account Name 18,000 Hour Service Interval Cylinder Head/Liner Overhaul Ally result in a total increase or decrease) ment Manager: Lo Smith Luy Cluch Lancil: Electric Utility Account Name 18,000 Hour Service Interval Cylinder Head/Liner Overhaul	Expenditures: Appropriate funds for the 18,000 Hour Service In Account Number (xxxxxxxxxxxxx) 18,000 Hour Service Interval 9119011 - 54010 Cylinder Head/Liner Overhaul	Electric Utility Expenditures: Appropriate funds for the 18,000 Hour Service Interval project - (2) Account Number (2) Account Number (2) Account Number (2) Is,000 Hour Service Interval (2) Is,000 Hour Se	Electric Utility Expenditures: Appropriate funds for the 18,000 Hour Service Interval project - Cylinder Head/Liners Ov Account Name Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Electric Utility Expenditures: Appropriate funds for the 18,000 Hour Service Interval project - Cylinder Head/Liners Overhaul. Account Name (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx



For Budget Year 2025

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

Date:	12/16/2024					allached
Department:	Electric Utility			Requested by: _	Loren Smith	d
Explanation:	Expenditure: Appropriate funds for the pudistribution.	rchase of a mini digg	er derrick (Unit	#236) and a small bucke	t truck (Unit#202)	in electric
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Mini Digger Derrick 48' Distribution Bucket Truck	9119011 - 54001 9119011 - 54001 - -	25RS05911 25RS06911	\$ 0 \$ 0	\$ 270.191 \$ 219,806	\$ 270,191 \$ 219,806 \$ 0 \$ 0 \$ 0
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
	ually result in a total increase or decrease)				\$ 489,997	
Reviewed by Depart Reviewed by Financ					Date: _	12/16/2024
Approved by CMO:	1000	Yes Yes	□ No		Date:	
Processed by Finance Set ID:	ce: aliaie Evans		-Print on Yellow Pap	er	Date: .	12-17-29



2025	
	2025

Department of Finance

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

Date:	11/22/2024					
Department:	City Manager's Office			Requested by: _C	hristy Cluck	
Explanation:	Expenditures: Appropriate funds for agree and Public Works department				icles and related u	pfitting for Police
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxx)	Number	Amount	Change	Amount
Increase:	Lease Payment - PD	1056025 - 55000		\$0	\$ 32,000	\$ 32,000
	Vehicle Equipment - PD	1056025 - 54001	25PD03105	\$0	\$ 158,000	\$ 158,000
	Lease Payment - PW	1054841 - 55000		\$0	\$ 32,000	\$ 32,000
	Vehicle Equipment - PW	1054841 - 54001	25F5.01 105	\$0	\$ 28,000	\$ 28,000
		•				\$0
Decrease:						\$0
Decrease.						\$0
						\$0
						\$0
						\$0
let Change: (will us	ually result in a total increase or decreas	se)			\$ 250,000	
Reviewed by Depart	tment Manager:				Date:	
leviewed by Financ	AD - (10	ol			Date: _	11-21e-24
approved by CMO:					Date: _	12-3-24
Approved by City Co	ouncil: /	Yes	□ No		Date: _	12-2-24
Processed by Financ	ce: alicia Evans				Date: _	12/12/24
et ID: BU	005708				Date Sent to SA&I: _	1-7-25
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FOI	Budget	rear_	2023

Department of Finance

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

Date:	11/22/2024					
Department:	City Manager's Office			Requested by:	Christy Cluck	
Explanation:	Expenditures: Appropriate funds for agreen department. Project funded f	and the second of the second o		nt, Inc. to purchase vel	nicles and related u	pfitting for Water
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Lease Payment - WT	9121110 - 55000		\$0	\$ 32,000	\$ 32,000
mereuse.	Vehicle Equipment - WT	9121110 - 54001	25WT03912	\$0	\$ 18,000	\$ 18,000
						\$0
						\$0
						\$0
Decrease:						\$0
			BENEFIT TYLE			\$0
						\$0
			A REPAIR DE LA TAIL			\$0
						\$0
Net Change: (will us	sually result in a total increase or decrease)			[\$ 50,000	
Reviewed by Depar	rtment Manager:				Date:	
Reviewed by Finan	ce: Ching Clush				Date:	11-2le-24
Approved by CMO:	1- Brung Moons				Date:	12-3-24
Approved by City C	ouncil:	Yes	□ No		Date:	12-2-24
Processed by Finan	ce: Olicia Was				Date:	12/12/24
Set ID: <u>BUOD</u>	5708		Drint on Vallaus Dans		Date Sent to SA&I:	1-7-25
			Print on Yellow Paper			



For Budget Year	2025	

Department of Finance

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

Date:	11/22/2024						
Department:	City Manager's Office Requested by: Christy Cluck						
Explanation:	Expenditures: Appropriate funds for agreement with Enterprise Fleet Management, Inc. to purchase vehicles and related upfitting for Wastewater department. Project funded from the Wastewater Fund.						
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Lease Payment - WW	9131110 - 55000		\$0	\$ 18,000	\$ 18,000	
	Vehicle Equipment - WW	9131110 - 54001	25ST03913	\$0	\$ 27,000	\$ 27,000	
		-				\$0	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				\$ 0 \$ 0	
Decrease:		-				\$ 0 \$ 0	
						\$0	
		-				\$0	
		-				\$0	
et Change: (will usu	ally result in a total increase or decrease	e)			\$ 45,000		
eviewed by Departi	ment Manager:				Date: _		
eviewed by Finance	$\Omega \sim \Omega$	d			Date: _	11.24e-24	
pproved by CMO: _	1 10				Date: _	12-3-24	
pproved by City Co	uncil: /	Yes	No No		Date:_	12-2-24	
rocessed by Finance	e: alice ques				Date: _	12/12/24	
et ID: <u>BUOO</u>	5708				Date Sent to SA&I: _	1-7-25	
		•	-Print on Yellow Paper-				



For Budget Year	2025	

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

Date:	11/22/2024					
Department:	City Manager's Office			Requested by:	Christy Cluck	
Explanation:	Expenditures: Appropriate funds for agre Electric department. Projec				chicles and related u	pfitting for
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Lease Payment - EL	9119011 - 55000		\$0	\$ 20,000	\$ 20,000
						\$0
						\$0
						\$0
		•				\$0
Decrease:		A SAME OF THE SAME OF				\$0
						\$0
						\$0
						\$0
						\$0
Net Change: (will use	ually result in a total increase or decrea	ase)			\$ 20,000	
Reviewed by Depart	tment Manager:				Date: _	
Reviewed by Financ	e: Oug Olic	h			Date: _	11-26-24
Approved by CMO:					Date:_	12-3-24
Approved by City Co	ouncil: /	Yes	☐ No		Date:	12-2-24
Processed by Financ	e: Olias Evans				Date: _	12/12/24
Set ID: Buc	005708		Print on Yellow F	lanor.	Date Sent to SA&I:	1-7-25
			THILL OH TEHOW F	anci		



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:	12/02/2024					
Department:	Transportation			Requested by:	Candy Staring	
Explanation:	Expenditures: Increase budget appropriations Funding is from TIF#3 funds. \$8 for testing.					
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	10th & Husband On-Street Parking	1054035 - 54009	24TR07105	• \$0	\$ 80,800	\$ 80,800
	10th & Husband On-Street Parking	1054035 - 54020	24TR07105	• \$0	\$ 4,200	\$ 4,200
						\$0
		-				\$ 0 \$ 0
						\$0
Decrease:		-				\$0
						\$0
		-				\$0
						\$ 0 \$ 0
let Change: (will us	ually result in a total increase or decrease)	taring)			\$ 85,000 Date:	11/21/2024
eviewed by Financ	ee: Uny Cluck				Date:	11-21-24
approved by CMO:	1. Brun Moons				Date:	12-3-24
approved by City Co		Yes	∏ No		Date:	12-2-24
rocessed by Financ	13:0	=			Date:	12/5/24
et ID: <u>BU</u> 0	05702		Dist V II 5		Date Sent to SA&I:	1-7-25
			-Print on Yellow Pape	er		



For Budget Year	2025	
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Department of Finance

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

Date:	12/02/	2024				
Department:	Transportation			Requested by: <u>C</u>	andy Staring	
Explanation:	transferred from SEDA	the award of the 10th & Hu -TIF#3 Fund to City's Capita and \$4,200 for testing.				
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In	1050000 - 61000		\$0	\$ 85.000	\$ 85,000
						\$0
		-				\$0
		<u> - </u>				\$ 0 \$ 0
		<u> </u>				
Decrease:		-				\$0
						\$0
		-				\$ 0
		-				\$ 0 \$ 0
						30
let Change: (will usu	ually result in a total increase or d	lecrease)			\$ 85,000	11/21/201
eviewed by Depart	ment Manager:	d Sturing			Date:	110100
eviewed by Finance	00000	ich			Date: _	11-21-24
pproved by CMO:	- Pmm Mi	som			Date: _	12-3-24
pproved by City Co		Yes	No No		Date: _	12-2-64
rocessed by Financ	e: alicia avan	~			Date: _	1215/29
	05702				Date Sent to SA&I: _	1-7-25
			-Print on Yellow F	aper		



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:	11/23/2024					
Department:	Library			Requested by:	Stacy DeLano, library d	irector
Explanation:	REVENUE The library has been offered \$1 Library Services for the purchas					or Museum and
	Account Name	Account Number (xxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Library Aministr / Federal Grnt Rev	1015510 -43100	25LB02101	\$0	\$ 100,000	\$ 100,000 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:		-				\$0 \$0 \$0 \$0 \$0 \$0
Net Change: (will use	ually result in a total increase or decrease)	1			\$ 100,000	
Reviewed by Depart	tment Manager:	87			Date: _	11/23/2024
Reviewed by Finance	e: Cluy Cluck				Date:_	11-26-24
Approved by CMO: _ Approved by City Co	/ - 111	☐ Yes	□ No		Date: _ Date: _	12-3-24
Processed by Finance	e: alicia Curus				Date: _	12-5-24
Set ID:	100 570Y	-	Print on Yellow Par	per	Date Sent to SA&I: _	1-7-25



For Budget Year	2025	
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Department of Finance

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

Date:	11/23/2024					
Department:	Library			Requested by:	Stacy DeLano, library d	irector
Explanation:	EXPENDITURE The library has been offered \$: Library Services for the purcha					or Museum and
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Library Aministr / Grant Expend	1015510 - 53045 - - - -	25LB02101	\$ 0	\$ 100,000	\$ 100,000 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:						\$0 \$0 \$0 \$0 \$0
et Change: (will us	ually result in a total increase or decrease)	1			\$ 100,000	
eviewed by Depart eviewed by Financ	MI O ME				Date: _	11/23/2024 11-21e-24
pproved by CMO: .	/ / / / / / /	Yes	□ No		Date: _ Date: _	12-3-24
rocessed by Financ	e: alicia avanz	=				12.5-24
et ID: BUC	00 5704	-	-Print on Yellow Pap	per	Date Sent to SA&I: _	1-7-25



For Budget Year 2025

Department of Finance

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

Date:	11/19/	2024				
Department:	Fire			Requested by:	erry Essary	
Explanation:	Revenue: Increase revenue proje	ection to reflect a donation	n to the Fire Depa	artment for training.		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Donation	1016510 - 48701	25FD01101	\$0	\$ 725	\$ 725
		- N				\$0
						\$0 \$0
		-				\$0
Decrease:		_				\$0
Decrease.						\$0
						\$0
						\$0
						\$0
Net Change: (will us	sually result in a total increase or d	ecrease)			\$ 725	
Reviewed by Depar	rtment Manager:	- 2 com			Date:	11-19-24
Reviewed by Finan	ce: Chy Cli	ich			Date: _	11-19-24
Approved by CMO:	- 1. Brung Maon	4			Date: _	12-3-24
Approved by City C	ouncil:	Yes	□ No		Date:	12-2-24
Processed by Finan	alia . C	ran				12-5-20
Set ID: BUC	005703				Date Sent to SA&I:	
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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:	11/19/20	024				
Department:	Fire			Requested by: _1	erry Essary	
Explanation:	Expenditure: Appropriate funds for tra	aining funded by a donat	tion.			
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Donation	1016510 - 53055	25FD01101	\$0	\$ 725	\$ 725
		-				\$ 0 \$ 0
						\$0
		-				\$0
Decrease:						\$0
						\$0
		-				\$0
						\$0
						\$0
Net Change: (will us	ually result in a total increase or dec	rease			\$ 725	
Reviewed by Depart	tment Manager:	1000	7		Date: _	11-19-24
Reviewed by Financ	e: Ung Cl	uch			Date:	11-19-24
Approved by CMO:		ms i				12-3-24
Approved by City Co	puncil: /	Yes	□ No		Date:	12-2-24
Processed by Finance	e: alias a	Knz				12-5-24
Set ID: Buo	05703				Date Sent to SA&I:	1-7-25
			Print on Yellow Pap	per		