

For Budget Year	2025	
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**Department of Finance** 

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

Date:	01/17/2025					
Department:	Information Technology			Requested by: E	Brad Stewart	
Explanation:	Expenditures: Increase budget appropriat the City's Capital Fund.	ions for the award of p	rofessional serv	vices contract for ERP Cor	nsulting Services. F	unding is from
	Account	Account Number (xxxxxxx-xxxxx)	Project	Current Budget	Amount of	New Budget
	Name		Number	Amount	Change	Amount
Increase:	ERP Consulting Services	1051210 - 54010	25GG01105	\$ 0	\$ 260.000	\$ 260,000
						\$0
		<del></del>				\$0
						\$ 0 \$ 0
Decrease:						\$0
		-				\$0
		-				\$0
						\$0 \$0
Not Change (will w		1				\$0
Net Change: (Will us	sually result in a total increase or decreas	se)		_	\$ 260,000	
Reviewed by Depar	tment Manager:				Date: _	
Reviewed by Financ	ce: Ouy Cluch				Date: _	1-27-2025
Approved by CMO:	1. Bunh oou	5			Date:	1-28-25
Approved by City C	ouncil:	Yes	□ No		Date:	1-27-25
Processed by Finance	ce: alicie and				 Date: _	1-29-25
Set ID: 13 FOO	5790				Date Sent to SA&I: _	
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For Budget Year\_

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

0.	(2) (1 10 11)					
Date:	01/15/	2025				
Department:	nent: Transportation Requested by: Candy Staring					
Explanation:	Expenditures: Increase budget appro Transportation Sales Ta	priations for the award of t ax fund.	he 25TR06 Full	Depth Repair project (for	merly 21TR09). Fu	nding is from the
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Full Depth Repair	2604035 - 54009	25TR06260	\$ 549,212	\$ 250,788	\$ 800,000
		-				\$0
		<u> </u>				\$0
		<u> </u>				\$ 0 \$ 0
Decrease:		-				\$0
		-				\$0
		-				\$0
						\$0 \$0
	Reference to the second	<u> </u>				\$0
Net Change: (will u	sually result in a total increase or d	decrease)			\$ 250,788 Date: _	1/17/2025
Reviewed by Finan	ce: Oug Olic				Date: _	1-21-2025
	-/-	1/1/4 2000			Date:	1-28-25
Approved by CMO:		Yes Yes	□ No		Date:	1-27-25
Approved by City C	ouncil:	U LAN Yes				
Processed by Finan	nce: Olicia Ca	bra				1-29-25
Set ID:	1005791		-Print on Yellow Pa	per	Date Sent to SA&I:	2-3-25



For Budget Year 2025

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

Date:	01/17/2025						
Department:	City Manager's Office			Requested by: _(	Christy Cluck		
Explanation:	Explanation: Expenditures: Increase budget appropriations for furniture, fixtures and equipment and installation of fiber for new fire station. Furnitures from interest earnings in the General Obligation Bond Fund.						ling is
	Account	Account Number	Project	Current Budget	Amount of	New Bu	
	Name	(xxxxxx-xxxx)	Number	Amount	Change	Amou	nt
Increase:	Fire Station #2 - Fiber	3300000 - 54009	22GO01330	\$ 6,532,769	\$ 50.000	\$ 6	,582,769
	Fire Station #2 - FF&E	3300000 - 54002	22GO01330	\$0	S 175.000	9	175,000
							\$0
							\$0
		-					\$0
			1				\$0
Decrease:							\$0
							\$0
							\$0
							\$0
Net Change: (will us	sually result in a total increase or decrea	\ //		L	\$ 225,000	1-1	1901
Reviewed by Depar	rtment Manager: Wille	e stwans			Date: /	FJan	1000
Reviewed by Finance	ce: Cluy Clud				Date: _	1-71-7	1025
Approved by CMO:	- 1 km/ Moone				Date:_	1-28-	25
Approved by City C		Yes	□ No		Date:	1-27-	25_
Processed by Finan	ice: aliai Evan				Date: _	1-29	-25
Set ID: But	005792		-Print on Yellow Pap	er	Date Sent to SA&I:	2-3-2	5
		The state of the s	THIL OH TEHOW Lah				



For Budget Year	2025	

**Department of Finance** 

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

Date:	01/27/2025						
Department:	Electric Utility			Requested by: L	oren Smith		
Explanation:							
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Kipper Rich L Service Relocatn Reimb	9009000 - 48702	25EL05900	\$0	\$ 56.600	\$ 56,600	
		- 1				\$0	
						\$0	
						\$0	
						\$0	
Decrease:		1.00				\$0	
						\$0	
			Medamak a.c.			\$0	
						\$0	
						\$0	
	ally result in a total increase or decrease)				\$ 56,600		
eviewed by Departi	ment Manager: Lo Smith				Date: _	01/27/2025	
eviewed by Finance	(40 ) (80 0				Date: _	1-27-25	
pproved by CMO: _						1-28-25	
pproved by City Co	uncil: U	Yes	No		Date: _	1-27-25	
rocessed by Finance	e: Olició avan				Date: _	1-29-25	
et ID: Bud	005793		Print on Yellow Pape	er	Date Sent to SA&I: _	2-3-25	





For Budget Year_	2025	

**Department of Finance** 

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

Date:	01/27/2025						
Department:	Electric Utility Requested			Requested by:	Loren Smith		
Explanation:	Expenditure: Appropriate funds for the Kipper Richmond Road electric service relocation project.						
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Kipper Richmd EL Service Relocation	9009063 - 54009	25EL05900	\$ 0	\$ 56,600	\$ 56,600 \$ 0 \$ 0 \$ 0	
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
	ually result in a total increase or decrease)	•			\$ 56,600	\$0	
Reviewed by Departi	ment Manager: Lo Smith e:				Date: _	The state of the s	
Approved by CMO: _ Approved by City Co	uncil:	Yes	□ No		Date:		
Processed by Finance Set ID: BUOU	e: aliana auca 5793		Print on Yellow Pape	:r	Date: _ Date Sent to SA&I: _	2-3-25	



For Budget Year\_

2025

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

Office:	405.372.002		
Web:	stillwater org		

0.						
Date:	01/17/2025					
Department:	Finance			Requested by:	Christy Cluck	
Explanation:	Revenue: Increase revenue projections fo	or receipt of insurar	nce proceeds.			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Insurance Proceeds - Police	1016025 - 62001		\$0	\$ 9,289	\$ 9,289
	Insurance Proceeds - Public Works	1014841 - 62001		\$ 961	\$ 837	\$ 1,798
	modratice receded region trems	-				\$0
			D. Tellogial V			\$0
		V BOOM AND - SOME OF				\$0
						Ć O.
Decrease:						\$0
						\$0
						\$0
						\$0 \$0
			LANGE WATER			\$0
Net Change: (will us	sually result in a total increase or decrease)				\$ 10,126	
Reviewed by Depar	tment Manager:				Date:	
Reviewed by Finance	ce: Chy Chich				Date:	1-21-2025
Approved by CMO:	1. Smy how				Date:	1-28-25
Approved by City C		Yes	□ No		Date:	1-27-25
Processed by Finan	ce: alicir agns	_			Date:	1-29-25
Set ID: Bus	005794				Date Sent to SA&I:	2-3-25
			Print on Yellow P	aper		



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

For Budget Year	2025

Date:	01/17/2025					
Department:	Finance			Requested by: _	Christy Cluck	
Explanation:	Expenditures: Appropriate funds for repair of received in FY25.	of damage to vehicle	s as a result o	f traffic accident. Repairs f	unded by insuranc	e proceeds
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Repair Vehicles - Police	1016025 - 53018	SEEDEN STAN	\$ 35,797	\$ 9,289	\$ 45,086
	Repair Vehicles - Public Works	1014841 - 53018		\$ 7,381	\$ 837	\$ 8,218
		-				\$0
						\$0
						\$ 0
Decrease:						\$0
						\$0
				No. (18) ISSUE OF DESCRIPTION OF THE PERSON		\$0
		-				\$ 0 \$ 0
						\$0
Net Change: (will us	sually result in a total increase or decrease)				\$ 10,126	
Reviewed by Depar	tment Manager:				Date:	
Reviewed by Finance	ce: Ung Cluch				Date: _	1-21-2025
Approved by CMO:	- 1. Em Mour	W			Date: _	1-28-25
Approved by City Co		Yes	☐ No		Date:	1-27-25
Processed by Finance	ce: alias avans					1-29-25
Set ID: BU	1005794	_	-Print on Yellow P	laper	Date Sent to SA&I:	7-3-25



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

Date:	01/13/2025						
Department:	Transportation	Requested by: Candy Staring					
Explanation:	Expenditures: Increase budget appropriations for the award of the 25TR07 Joint and Crack Sealing project (formerly 20TR01 and 21TR05). Funding is from the Transportation Sales Tax fund.						
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Crack Sealing	2604035 - 54009 - - - -	25TR07260	\$ 500,000	\$ 300,000	\$ 800,000 \$ 0 \$ 0 \$ 0 \$ 0	
Decrease:						\$ 0 \$ 0 \$ 0 \$ 0 \$ 0	
set Change: (will usually result in a total increase or decrease)  \$300,000  Date: 1/7/2073							
eviewed by Depart	00 70000	Awers			Date:	1-13-2025	
pproved by CMO:	/	₩ Yes	□ No			1-14-2025 1-13-2025	
ocessed by Financ	e: alicia avans	_			Date: _	1/16/25	
et ID: BUCC	5772	- 12.4	-Print on Vellow Pan	ner	Date Sent to SA&I:	1-3-25	



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

Office: 405.372.0025 Web: stillwater.org

Stillwater, OK 74076-1449

Date:	12/13/2024						
Department:	Transportation Requested by: Candy Staring						
Explanation:							
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	McElroy, Manning, and Hall of Fame	2604035 - 54009	25TR05260	\$ 864.711	\$ 1,255,189	\$ 2,119,900	
		- 1				\$0	
		-				\$ 0 \$ 0	
		-				\$0	
Decrease:		-				\$0	
		-				\$ 0 \$ 0	
		-				\$0	
		<b>—</b>				\$0	
Net Change: (will us	sually result in a total increase or decrease)	Wing			\$ 1,255,189 Date: _	1/7/2025	
Reviewed by Finance:					Date: _	1-7-2025	
Approved by CMO: Approved by City C			□ No		Date: _	1-14-2025	
Approved by City C	ouncii: /	Yes					
Processed by Finan	ce: Wilia Wans				Date: _	1/14/25	
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### Budget Amendment Request For Budget Year\_

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2025

**Department of Finance** 

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

Date:	01/13/2025						
Department:	Events and Recreation			Requested by: _	Barbara Bliss		
Explanation:	Revenue: Increase revenue projection to include a sponsorship from Grand River Dam Authority (GRDA) for Myers Park Playground Equipment.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Myers Park Playground Equipment	1015010 - 43000	25PR01101	\$0	\$ 17.500	\$ 17,500	
		-				\$0	
						\$0	
						\$ 0 \$ 0	
						\$0	
Decrease:						\$0	
						\$0	
						\$0	
						\$0	
			BX MELE LA			\$0	
Net Change: (will usua	ally result in a total increase or decrease)				\$ 17,500		
Reviewed by Departn	nent Manager: Lo Smith				Date: _	01/07/2025	
Reviewed by Finance	$\bigcap_{i \in \mathcal{I}} \mathcal{I}_{i} $				Date:	1-7-2025	
Approved by CMO: _	J. Bow Moon				Date:_	1-14-2025	
Approved by City Cou	ıncil: /	▼ Yes	□ No		Date: _	1-13-2025	
Processed by Finance	:: alicia avan				Date: _	1/14/25	
Set ID:	5773	-	Print on Yellow Pap	er	Date Sent to SA&I: _	2-3-25	



For Budget Year\_

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2025

Department of Finance

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

Date:	01/13/2025					
Department:	Events and Recreation			Requested by: B	Barbara Bliss	
Explanation:	Expenditure: Appropriate funds for Myers Pa	ark Playground Equ	ipment funded	by a Grand River Dam Au	thority (GRDA) spo	onsorship.
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Myers Park Playground Equipment	1015010 - 54006	25PR01101	\$0	\$ 17.500	\$ 17,500
						\$0
						\$ 0
		-				\$0
						\$0
Decrease:						\$0
						\$0
		I I - We - u - re				\$0
		<u>-</u>				\$0
		-				\$ 0
Net Change: (will usu	ually result in a total increase or decrease)				\$ 17,500	
Reviewed by Depart	tment Manager: <u>Lo Smith</u>				Date: _	01/07/2025
Reviewed by Finance	$\bigcap$ $\bigcap$ $\bigcap$ $\bigcap$ $\bigcap$ $\bigcap$				Date: _	1-7-2025
Approved by CMO:	T. Bom Maour				Date: _	1-14-2025
Approved by City Co		▼ Yes	□ No		Date: _	1-13-2025
Processed by Financ	e: alicie avans				Date: _	11/6/25
Set ID: Buc	005173	-	-Print on Yellow Pap	per	Date Sent to SA&I: _	2-3-25