

Budget Amendment Request
For Budget Year: 2023

To move Transportation projects appropriated in the General Fund and City Capital Fund to the Transportation Sales Tax Fund

4035

Project No.	Object Code	Description	Move From		Move To
			General Fund (101)	Capital Fund (105)	Transportation Sales Tax Fund (260)
19TR04	161 54009	3rd St. Bridge (Construction)	\$2,252,199	\$0	\$2,252,199
19TR04	54014	4th St. Bridge (Easement/ROW)	19,364	\$0	19,364
19TR05	54009	Husband St. Bridge (Construction)	1,000,624	0	1,000,624
19TR05	54014	Husband St. Bridge (Easement/ROW)	2,282	0	2,282
19TR08	54009	Husband St. Corridor (Construction)	392,000	0	0 (no reappropriation)
19TR08	54020	Husband St. Corridor (Prof Services)	7,185	0	0 (no reappropriation)
STPW22	54014	Perkins Rd. (Easement/ROW)	0	130,274	130,274
STPW22	54020	Perkins Rd. (Prof Services)	0	4,378	4,378
21TR03	54018	Reserved for Transportation Projects (Contingency)	0	162,228	0 (no reappropriation)
22TR07	53067	Deferred Maintenance (Contingency)	27,020	316	27,336
22TR07	54009	Deferred Maintenance (Construction)	25,000	0	25,000
22TR07	54020	Deferred Maintenance (Prof Services)	0	54,370	54,370
22TR10	53067	RCB Repair/Replacement (Contingency)	0	4,615	4,615
22TR10	54009	RCB Repair/Replacement (Construction)	0	30,000	30,000
22TR12	53067	Boomer Lake Revetment (Contingency)	34,500	0	34,500
22TR12	54009	Boomer Lake Revetment (Construction)	214,930	0	214,930
22TR12	54020	Boomer Lake Revetment (Prof Services)	7,445	0	7,445
22TR13	53067	University Circle Sidewalk (Contingency)	7,692	0	7,692
22TR13	54009	University Circle Sidewalk (Construction)	50,000	0	50,000
22TR13	54020	University Circle Sidewalk (Prof Services)	0	2,072	2,072
22TR14	53067	Miller to Duck Sidewalk (Contingency)	6,791	3,056	9,847
22TR14	54009	Miller to Duck Sidewalk (Construction)	44,141	30,859	75,000
22TR14	54020	Miller to Duck Sidewalk (Prof Services)	0	4,111	4,111
22TR15	53067	Lowry to Armory (Contingency)	7,692	0	7,692
22TR15	54009	Lowry to Armory (Construction)	50,000	0	50,000
22TR15	54020	Lowry to Armory (Prof Services)	0	3,530	3,530
22TR16	53067	500 W. University Traffic (Contingency)	2,163	0	2,163
22TR16	54020	500 W. University Traffic (Prof Services)	0	1,938	1,938
Total			\$4,151,028	\$431,747	\$4,021,362

Requested by: Norman McNickle Date: 4/4/2023
 Reviewed by Finance: CC Date: 4-17-23
 Approved by CMO: Norman McNickle Date: 04.21.23
 Approved by Council: Yes or No Date: 04.17.23

BU004335
alicia avans

4-24-23

RECEIVED

MAY 05 2023

State Auditor
and Inspector

Dayne



Budget Amendment Request
For Budget Year 2023

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 04/04/2023

Department: City Manager's Office

Requested by: Melissa Reames

Explanation: Expenditures:
Increase budget appropriations to fund the Visit Stillwater contract.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Contract for Services	8520000 - 53064		\$ 910,000	\$ 65,000	\$ 975,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 65,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Norman M. Nickle

Date: 4-17-23

Approved by CMO: _____

Date: 04.21.23

Approved by City Council: Yes No

Date: 04.17.23

Processed by Finance: Alisa Avas

Date: 4-21-23

Set ID: BV004326

Date Sent to SA&I: _____

--Print on Yellow Paper--



Budget Amendment Request
For Budget Year 2023

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

Office: 405.372.0025
Web: stillwater.org

Date: 04/04/2023

Department: City Manager's Office

Requested by: Melissa Reames

Explanation: Revenues:
Increase the transfer-in from the Visitor Tax Fund to fund the Visit Stillwater contract.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer-in	8520000 - 61000		\$ 910,000	\$ 65,000	\$ 975,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 65,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Norman Nichols

Date: 4-17-23

Approved by CMO: _____

Date: 04.21.23

Approved by City Council: Yes No

Date: 04.18.23

Processed by Finance: Alice Cross

Date: 4-21-23

Set ID: B0004326

Date Sent to SA&I: _____

--Print on Yellow Paper--



Budget Amendment Request
For Budget Year 2023

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

Office: 405.372.0025
Web: stillwater.org

Date: 04/04/2023

Department: City Manager's Office

Requested by: Melissa Reames

Explanation: Expenditures:
Increase the transfer-out from the Visitor Tax Fund to SEDA to fund the Visit Stillwater contract.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer-out	1500000 - 71000		\$ 910,000	\$ 65,000	\$ 975,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 65,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Norman McNickle

Date: 4-17-23

Approved by CMD: _____

Date: 04.21.23

Approved by City Council: Yes No

Date: 04.17.23

Processed by Finance: Alicia Case

Date: 4-21-23

Set ID: B004324

Date Sent to SA&I: _____

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2023

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

Office: 405.372.0025
Web: stillwater.org

Date: 03/27/2023

Department: Transportation

Requested by: Candy Staring **CC-23-54**

Explanation:
Expenditure:
Appropriate funds for project management support services.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transportation Program Manager	2604035 - 54020	23TR07260	\$ 0	\$ 315,000	\$ 315,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 315,000

Reviewed by Department Manager: Candy Staring

Date: 3/28/2023

Reviewed by Finance: Christy Church

Date: 3-28-2023

Approved by CMO: Norman McNickel

Date: 04.04.23

Approved by City Council: Yes No

Date: 04.03.23

Processed by Finance: Abbie Owen

Date: 4-5-23

Set ID: BUDX276

Date Sent to SA&I: _____

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2023

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

Office: 405.372.0025
Web: stillwater.org

Date: 03/28/2023

Department: Transportation

Requested by: Candy Staring **CC-23-53**

Explanation: Expenditure:
Appropriate funds for Block 34 Area Improvements.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Block 34 Improvements	2604035 - 54020	23TR03260	\$ 180,000	\$ 45,000	\$ 225,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 45,000

Reviewed by Department Manager: Candy Staring

Date: 3/28/2023

Reviewed by Finance: Christy Gandy

Date: 3-28-2023

Approved by CMO: Norman M. Nickle

Date: 04.04.23

Approved by City Council: Yes No

Date: 04.03.23

Processed by Finance: alicia awaz

Date: 4-5-23

Set ID: BV004275

Date Sent to SA&I: _____

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2023

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 03/23/2023

Department: Electric Utility

Requested by: Loren Smith

SUA-23-25 ✓

Explanation:

Expenditures:
Appropriate funds to purchase parts and services for Wartsila engines/generators at the Stillwater Energy Center.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	G&T - Other Equipment	9119011 - 54008	23RS01911	\$ 300,000	\$ 250,000	\$ 550,000
	-	-	-	-	\$ 0	\$ 0
	-	-	-	-	\$ 0	\$ 0
	-	-	-	-	\$ 0	\$ 0
	-	-	-	-	\$ 0	\$ 0
Decrease:	-	-	-	-	\$ 0	\$ 0
	-	-	-	-	\$ 0	\$ 0
	-	-	-	-	\$ 0	\$ 0
	-	-	-	-	\$ 0	\$ 0
	-	-	-	-	\$ 0	\$ 0

Net Change: (will usually result in a total increase or decrease)

\$ 250,000

Reviewed by Department Manager: Lo Smith

Date: 03/23/2023

Reviewed by Finance: Christy Church

Date: 3-23-2023

Approved by CMO: Norman McNickle

Date: 04.04.23

Approved by City Council: Yes No

Date: 04.03.23

Processed by Finance: Olivia Cox

Date: 4-5-23

Set ID: B0004273

Date Sent to SA&I: _____

--Print on Yellow Paper--



Budget Amendment Request
For Budget Year 2023

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org

Date: 03/16/2023 04.03.23

Department: Electric Utility

Requested by: Loren Smith SUA-23-24

Explanation: Revenues:
Increase the revenue projection to include increased electric PCA sales.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for 'Increase' and 'Decrease'.

Net Change: (will usually result in a total increase or decrease)

\$ 7,000,000

Reviewed by Department Manager: Lo Smith

Date: 03/17/2023

Reviewed by Finance: [Signature]

Date: 3-17-2023

Approved by CMO: [Signature]

Date: 04.04.23

Approved by City Council: [Signature]

Date: 04.03.23

Processed by Finance: [Signature]

Date: 4-5-23

Set ID: BU004274

Date Sent to SA&I: [Blank]

--Print on Yellow Paper--

Budget Amendment Request
For Budget Year 2023

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

Office: 405.372.0025
Web: stillwater.org

Date: 03/16/2023 *04.03.23*

Department: Electric Utility

Requested by: Loren Smith *SUA-23-24*

Explanation: Expenditures:
Appropriate additional funds to increase the purchased power account.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Electric General / Electricity	9009061 - 53003	\$ 28,000,000	\$ 7,000,000	\$ 35,000,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 7,000,000

Reviewed by Department Manager: *Lo Smith*

Date: 03/17/2023

Reviewed by Finance: *Christy Finch*

Date: 3-17-2023

Approved by CMO: *Norman Nickle*

Date: 04.04.23

Approved by City Council: Yes No

Date: 04.03.23

Processed by Finance: *Alison*

Date: 4-5-23

Set ID: *B0004274*

Date Sent to SA&I: _____

--Print on Yellow Paper--