



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: 03/08/2023

Department: Library

Requested by: Stacy DeLano, library director CC-23-43

Explanation: Donation EXPENDITURE
The library received \$550.00 donation during the Shred event to reimburse the library for expenditures.
The library received \$137.92 in donation from Stillwater Frontier Rotary Club for children's books and \$53.98 for honor books.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include FOL Adult/Donations and Designated Donat/Donations.

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

\$ 742

Reviewed by Department Manager: [Signature]

Date: 03/08/2023

Reviewed by Finance: [Signature]

Date: 3-9-2023

Approved by CMO: [Signature]

Date: 03.21.23

Approved by City Council: [Signature]

Date: 03.20.23

Processed by Finance: [Signature]

Date: 3-22-23

Set ID: 6004242

Date Sent to SA&I:

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RECEIVED

APR 05 2023

State Auditor and Inspector

[Signature]



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: 03/08/2023

Department: Library

Requested by: Stacy DeLano, library director CC-23-43 ✓

Explanation: Donation REVENUE
The library received \$550.00 donation during the Shred event to reimburse the library for expenditures.
The library received \$137.92 in donation from Stillwater Frontier Rotary Club for children's books and \$53.98 for honor books.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	FOL Adult/Donations	1015510 - 48701	20LB03101	\$ 2,930	\$ 550	\$ 3,480
	Designated Donat/Donations	1015510 - 48701	21LB07101	\$ 2,458	\$ 192	\$ 2,650
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 742

Reviewed by Department Manager: [Signature]

Date: 03/08/2023

Reviewed by Finance: [Signature]

Date: 3-9-2023

Approved by CMO: [Signature]

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: [Signature]

Date: 3-22-23

Set ID: B0004242

Date Sent to SA&I: _____

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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: 03/08/2023

Department: Library

Requested by: Stacy DeLano, library director

CC-23-44

Explanation: Grant REVENUE
The library received a \$1300 grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services for a 7 month subscription to BeanStack, a reading program registration and logging platform.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	BeanStack ODL/Federal Grant Rev	1015510 - 43100	23LB07101	\$ 0	\$ 1,300	\$ 1,300
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,300

Reviewed by Department Manager: [Signature]

Date: 03/08/2023

Reviewed by Finance: [Signature]

Date: 3-9-2023

Approved by CMO: [Signature]

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: [Signature]

Date: 3-22-23

Set ID: BUD04241

Date Sent to SA&I: _____

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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
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Date: 03/08/2023

Department: Library

Requested by: Stacy DeLano, library director

CC-23-44 ✓

Explanation:

Grant EXPENDITURE
The library received a \$1300 grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services for a 7 month subscription to BeanStack, a reading program registration and logging platform.

	Account Name	Account Number (xxxxxxx-xxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	BeanStack ODL/Grant Expend	1015510 - 53045	23LB07101	\$ 0	\$ 1,300	\$ 1,300
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,300

Reviewed by Department Manager: *STJ*

Date: 03/08/2023

Reviewed by Finance: *Christy*

Date: 3-9-2023

Approved by CMO: *Norman*

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: *alicia*

Date: 3-22-23

Set ID: B0004249

Date Sent to SA&I: _____

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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: 02/01/2023
Department: Finance

Requested by: Christy Cluck **CC-23-41**

Explanation: Expenditures:
This amendment returns the unspent appropriations from projects to the fund balance of the city capital fund.
(Part 1 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	-				\$ 0	
	-				\$ 0	
	-				\$ 0	
	-				\$ 0	
	-				\$ 0	
Decrease:	Ladder Truck	1056510 - 54001	20FD03105	\$ 7.761	(\$ 7.761)	\$ 0
	Centralized Access Control System	1051210 - 54008	20IT02105	\$ 24.398	(\$ 1,196)	\$ 23,202
	Replace Cisco IP Office Phones	1051210 - 54003	22IT01105	\$ 125.000	(\$ 5,483)	\$ 119,517
	Install Fiber Optic Lines	1051210 - 54010	22IT02105	\$ 4.704	(\$ 4,704)	\$ 0
	Push Up Stair System	1057010 - 54001	21AP01105	\$ 18.063	(\$ 63)	\$ 18,000

Net Change: (will usually result in a total increase or decrease) (\$ 19,207)

Reviewed by Department Manager: _____
Reviewed by Finance: Christy Cluck
Approved by CMO: Norman McNickle
Approved by City Council: Yes No

Date: _____
Date: 2-7-2023
Date: 03.21.23
Date: 03.30.23
Date: 3-22-23

Processed by Finance: alicia wynn
Set ID: B0004286

Date Sent to SA&I: _____

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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: 02/01/2023

Department: Finance

Requested by: Christy Cluck **CC-23-41**

Explanation:

Expenditures:
This amendment returns the unspent appropriations from projects to the fund balance of the city capital fund.
(Part 2 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
Radar Equipment	1054035 - 54008	23TR01105	\$ 40,000	(\$ 485)	\$ 39,515
Replace Mower Unit 5261	1054841 - 54008	22FS02105	\$ 63,305	(\$ 3,019)	\$ 60,286
Replace Vehicle 801	1054015 - 54001	22TR01105	\$ 2,773	(\$ 2,725)	\$ 48
Replace Vehicle 812	1054015 - 54001	22TR02105	\$ 30,500	(\$ 1,937)	\$ 28,563
8 Patrol Vehicles (FY22)	1056025 - 54001	22PD01105	\$ 27,025	(\$ 26,850)	\$ 175

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

(\$ 35,016)

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck
Norman Nickle

Date: 2-7-2023

Approved by CMO: _____

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: Alia Guss

Date: 3-22-23

Set ID: B004236

Date Sent to SA&I: _____

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

Office: 405.372.0025
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Date: 02/01/2023

Department: Finance

Requested by: Christy Cluck *CC-23-41* ✓

Explanation: Expenditures:
This amendment returns the unspent appropriations from projects to the fund balance of the city capital fund.
(Part 3 of 3)

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
Animal Welfare Vehicle	105602 ⁵ - 54001	22PD04105	\$ 1,166	(\$ 566)	\$ 600
Replace Salt Storage Building	1054841 - 54012	20FS02105	\$ 120,000	(\$ 120,000)	\$ 0
Replace Dump Truck	1054841 - 54001	22FS01105	\$ 160,000	(\$ 160,000)	\$ 0
Automatic Road Striper	1054841 - 54008	22FS07105	\$ 21,000	(\$ 21,000)	\$ 0
	-				\$ 0

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

(\$ 301,566)

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Cluck* _____

Date: 2-7-2023

Approved by CMO: *Norman M. Nickle* _____

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: *Alice Awano* _____

Date: 3-22-23

Set ID: 6004236

Date Sent to SA&I: _____

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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: 01/27/2023

Department: Human Resources

Requested by: Christy Driskel *CC-23-40*

Explanation: Revenue:
Increase revenue projections to account for reinsurance proceeds received.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Health Insurance	5001410 - 48702	\$ 0	\$ 482,674	\$ 482,674
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 482,674

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Church* _____

Date: *2-13-2023*

Approved by CMO: *Norman McNickel* _____

Date: *03.21.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *alicia awans* _____

Date: *3-22-23*

Set ID: BW004238

Date Sent to SA&I: _____

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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: 01/27/2023

Department: Human Resources

Requested by: Christy Driskel *CC-23-40* ✓

Explanation: Expenditures:
Appropriate additional funds for Health Insurance expenditures.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Health Insurance	5001410 - 51023	\$ 6,500,000	\$ 2,000,000	\$ 8,500,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 2,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Church* _____

Date: *2-13-2023*

Approved by CMO: *Norman McNickle* _____

Date: *03.21.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *Alicia Curran* _____

Date: *3-22-23*

Set ID: B0004238

Date Sent to SA&I: _____

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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

CC-23-40 ✓

Date: 01/27/2023

Department: Human Resources

Requested by: Christy Driskel

Explanation:

Expenditure:
Increase transfers-out to self-insurance fund to offset increase in health insurance expenditures.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer Out	1010000 - 71000		\$ 25,387,482	\$ 955,326	\$ 26,342,808
	Transfer Out	9000000 - 71000		\$ 22,493,716	\$ 300,000	\$ 22,793,716
	Transfer Out	9120000 - 71000		\$ 537,371	\$ 106,000	\$ 643,371
	Transfer Out	9130000 - 71000		\$ 380,745	\$ 61,000	\$ 441,745
	Transfer Out	9180000 - 71000		\$ 1,889,537	\$ 95,000	\$ 1,984,537
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,517,326

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Church

Date: 2-13-2023

Approved by CMO: Norman McNickle

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: Alicia Arns

Date: 3-22-23

Set ID: B0004238

Date Sent to SA&I: _____

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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: 01/27/2023

Department: Human Resources

Requested by: Christy Driskel

CC-23-40 ✓

Explanation:

Revenue:
Increase transfers-in from other funds to offset increase in health insurance expenditures.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Transfer In	5000000 - 61000		\$ 8,434,338	\$ 1,517,326	\$ 9,951,664
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 1,517,326

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Driskel

Date: 2-13-2023

Approved by CMO: Norman McNeely

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: Alicia Evans

Date: 3-22-23

Set ID: BV004238

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: 03/13/2023

Department: Water Resources

Requested by: James Driskel

SUA-23-21 ✓

Explanation:

Expenditure:
Appropriate funds for Water Treatment Plant chemicals.
Water fund balance -

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Chemicals	9129270 - 52039	\$ 601,644	\$ 210,000	\$ 811,644
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

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

\$ 210,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Church* _____

Date: *3-15-2023*

Approved by CMO: *Norman McNick* _____

Date: *03.21.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *Alia Garris* _____

Date: *3-22-23*

Set ID: B0004237

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: 01/27/2023

Department: Finance

Requested by: Christy Cluck *CC-23-40* ✓

Explanation:

Revenue:
Increase revenue projections to account for increased sales and use tax collections.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Sales Tax	1010000 - 41000		\$ 36,000,000	\$ 2,000,000	\$ 38,000,000
Use Tax	1010000 - 41002		\$ 3,400,000	\$ 800,000	\$ 4,200,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 2,800,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Cluck* _____

Date: *2-13-2023*

Approved by CMO: *Norman Nickle* _____

Date: *03.20.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *Alia Evans* _____

Date: *3-22-23*

Set ID: B0004235

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

SUA-23-19 ✓
CC-23-40 ✓

Date: 01/27/2023

Department: Finance

Requested by: Christy Cluck

Explanation: Expenditure:
Increase transfers-out to SUA and Transportation Sales Tax Fund for the dedicated portion of the increase in sales tax projections.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer Out	1010000 - 71000	\$ 25,387,482	\$ 1,000,000	\$ 26,387,482
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 1,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Cluck*
Bernard McNick

Date: *2-13-2023*

Approved by CMO: _____

Date: *03.21.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *Alicia Wain*

Date: *3-22-23*

Set ID: *B000235*

Date Sent to SA&I: _____

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

Office: 405.372.0025
Web: stillwater.org

Date: 01/27/2023

Department: Finance

Requested by: Christy Cluck **CC-23-40** ✓

Explanation: Revenue:
Increase transfers-in from General Fund for the dedicated portion of the increase in sales tax projections.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Transfer In	2600000 - 61000		\$ 9,000,000	\$ 500,000	\$ 9,500,000
Transfer In	9000000 - 61000		\$ 9,000,000	\$ 500,000	\$ 9,500,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 1,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 2-13-2023

Approved by CMO: Norman M. Nichols

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: alicia g...

Date: 3-22-23

Set ID: B0004235

Date Sent to SA&I: _____

--Print on Yellow Paper--

Budget Amendment Request
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Office: 405.372.0025
Web: stillwater.org

Date: 01/27/2023

Department: Finance

Requested by: Christy Cluck

SUA-23-19 ✓

Explanation:

Expenditures:
Appropriate additional funds for bank charges due to increased volume of utility payments made via credit card.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Bank Charges	9001110 - 53074	\$ 500,000	\$ 200,000	\$ 700,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 200,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Cluck* _____

Date: 2-13-2023

Approved by CMO: *Norman Nichols* _____

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: *Alicia Evans*

Date: 3-22-23

Set ID: 60004234

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: 01/27/2023

Department: Finance

Requested by: Christy Cluck **SUA-23-19**

Explanation: Revenue:
Increase revenue projections to account for 3% CPI escalator effective 1/1/2023.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Electric Sales	9009000 - 44501		\$ 49,000,000	\$ 600,000	\$ 49,600,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 600,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 2-13-2023

Approved by CMO: Norman McNeill

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: alicia wynn

Date: 3-21-23

Set ID: B0004233

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: 02/22/2023

Department: Transportation

Requested by: Candy Staring *SUA-23-20* ✓

Explanation: Revenue:
Increase revenue projection for loan proceeds on the loan from OWRB for the South Sewer Interceptor project.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Loan Proceeds	9369300 - 64001	\$ 0	\$ 10,500,000	\$ 10,500,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 10,500,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christy Church* _____

Date: *2-28-2023*

Approved by CMO: *Norman McNickel* _____

Date: *03.21.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *alicia awson* _____

Date: *3-21-23*

Set ID: BU004229

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: 02/22/2023

Department: Transportation

Requested by: Candy Staring

SUA-23-20 ✓

Explanation:

Revenue:
Appropriate funds for the South Sewer Interceptor project funded by a loan from OWRB.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
South Sewer Interceptor	9369317 - 54009	16SG02936	\$ 0	\$ 10,446,000	\$ 10,446,000
Professional Services	9369317 - 53069		\$ 0	\$ 54,000	\$ 54,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 10,500,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: *Christina Guich* _____

Date: *2-28-2023*

Approved by CMO: *Norman M. Hicks* _____

Date: *03.21.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *alicia* _____

Date: *3-21-23*

Set ID: B0004229

Date Sent to SA&I: _____

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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: 03/13/2023

Department: Transportation

Requested by: Candy Staring *CC-23-47*

Explanation: Expenditure:
Appropriate funds for public improvements in the area of Maple & West (Hotel-Convention Center).

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Maple & West Improvements	2604035 - 54020	23TR06260	\$ 0	\$ 93,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 93,000

Reviewed by Department Manager: *Candy Staring*

Date: *3/13/2023*

Reviewed by Finance: *County Clerk*

Date: *3-13-2023*

Approved by CMO: *Norman McNickel*

Date: *03.21.23*

Approved by City Council: Yes No

Date: *03.20.23*

Processed by Finance: *Alicia*

Date: *3-21-23*

Set ID: *B0004232*

Date Sent to SA&I: _____

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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

CC-23-46 ✓

Date: 03/13/2023

Department: Transportation

Requested by: Candy Staring

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	\$ 100,000	\$ 80,000	\$ 180,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 80,000

Reviewed by Department Manager: Candy Staring

Date: 3/14/2023

Reviewed by Finance: Alicia Curran
Norman Nickle

Date: 3-16-2023

Approved by CMO: _____

Date: 03.21.23

Approved by City Council: Yes No

Date: 03.20.23

Processed by Finance: alicia curran

Date: 3-21-23

Set ID: BV004231

Date Sent to SA&I: _____

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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: 01/31/2023

Department: Police

Requested by: Jeff Watts

Explanation: Revenues:
Increase the revenue projection to include fees collected at the fall 2022 vaccination clinic.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Vaccination Clinic	1016027 - 48700	23PD03101	\$ 0	\$ 965	\$ 965
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 965

Reviewed by Department Manager: Jeff Watts

Date: 2/6/2023

Reviewed by Finance: Christine

Date: 3-7-2023

Approved by CMO: Norman

Date: 03.07.23

Approved by City Council: Yes No

Date: 03.06.23

Processed by Finance: Alicia

Date: 3-14-23

Set ID: BU004215

Date Sent to SA&I: _____

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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: 01/31/2023

Department: Police

Requested by: Jeff Watts

Explanation: Expenditures:
Increase appropriations for spring 2023 vaccination clinic.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Vaccination Clinic	1016027 - 52033	23PD03101	\$ 0	\$ 965	\$ 965
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 965

Reviewed by Department Manager: Jeff Watts

Date: 2/6/2023

Reviewed by Finance: Norman Nickle Christy Cluck

Date: 3-7-2023

Approved by CMO: _____

Date: 03.07.23

Approved by City Council: Yes No

Date: 03.06.23

Processed by Finance: Alivia Adams

Date: 3-14-23

Set ID: BV004215

Date Sent to SA&I: _____

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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: 02/23/2023

Department: City Manager's Office

Requested by: Shelly Crynes CC-23-25 I

Explanation: The City of Stillwater has been awarded an additional \$365,000 for the 2021 Community Development Block Grant - Coronavirus Relief.

This amendment appropriates the federal grant revenue of \$365,000 for CDBG project expenditures in the CDBG Grants Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	CDBG 2023-COVID Relief/Proj Expen	1703000 - 54032	23DS02170 ✓	\$ 0	\$ 365,000	\$ 365,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 365,000

Reviewed by Department Manager: Shelly Crynes

Date: 2/23/23

Reviewed by Finance: Christy Clark

Date: 2-23-2023

Approved by CMO: Norman McNickle

Date: 03.07.23

Approved by City Council: Yes No

Date: 03.06.23

Processed by Finance: Alicia Adams

Date: 3-9-23

Set ID: B0004202

Date Sent to SA&I: _____

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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: 02/23/2023

Department: City Manager's Office

Requested by: Shelly Crynes CC-23-35 TT

Explanation: The City of Stillwater has been awarded an additional \$365,000 for the 2021 Community Development Block Grant - Coronavirus Relief. This amendment records the federal grant revenue of \$365,000 in the CDBG Grants Fund.

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)

\$ 365,000

Reviewed by Department Manager: Shelly Crynes

Date: 2/23/23

Reviewed by Finance: Christy Cluck

Date: 2-23-2023

Approved by CMO: Norman McNickel

Date: 03.07.23

Approved by City Council: [checkbox] Yes [checkbox] No

Date: 03.06.23

Processed by Finance: Alicia Curtis

Date: 3-9-23

Set ID: BU004202

Date Sent to SA&I:

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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: 02/14/2023

Department: Fire

Requested by: Terry Essary CC-23-31

Explanation: Revenue:
Increase revenue projection to reflect a donation from Sigma Alpha Epsilon to the Fire Department.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Donation	1016510 - 48701	23FD03101	\$ 0	\$ 1,000	\$ 1,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 1,000

Reviewed by Department Manager: Terry Essary

Date: 2-14-23

Reviewed by Finance: Quincy Clayton
Norman M. Nickle

Date: 2-14-2023

Approved by CMO: _____

Date: 03.07.23

Approved by City Council: Yes No

Date: 03.06.23

Processed by Finance: Alicia Adams

Date: 3-8-23

Set ID: B0004201

Date Sent to SA&I: _____

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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: 02/14/2023

Department: Fire

Requested by: Terry Essary *CC-23-31*

Explanation:

Expenditure:
Appropriate funds for Fire Department community risk reduction efforts funded by a donation from Sigma Alpha Epsilon.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Donation	1016510 - 54007	23FD03101	\$ 0	\$ 1,000	\$ 1,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,000

Reviewed by Department Manager: *Terry Essary*

Date: 2-14-23

Reviewed by Finance: *Alicia Wick*

Date: 2-14-2023

Approved by CMO: *Norman M. Nickle*

Date: 03.07.23

Approved by City Council: Yes No

Date: 03.06.23

Processed by Finance: *Alicia Wick*

Date: 3-8-23

Set ID: B0004201

Date Sent to SA&I: _____

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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: 02/28/2023

Department: Fire

Requested by: Terry Essary

CC-23-37 ✓

Explanation:

Expenditure:
Appropriate funds for repair of CBRNE trailer funded by a grant from the OK Office of Homeland Security.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Repair CBRNE Trailer	1016510 - 53045	23FD04101	\$ 0	\$ 23,173	\$ 23,173
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 23,173

Reviewed by Department Manager: Terry Essary

Date: 2-28-23

Reviewed by Finance: Alicia Evans

Date: 2-28-2023

Approved by CMO: Norman Nickle

Date: 03.07.23

Approved by City Council: Yes No

Date: 03.06.23

Processed by Finance: alicia evans

Date: 3-8-23

Set ID: BU004200

Date Sent to SA&I: _____

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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: 02/28/2023

Department: Fire

Requested by: Terry Essary CC-23-37

Explanation: Revenue:
Increase revenue projection to reflect a grant from OK Office of Homeland Security for repair of CBRNE Trailer.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Repair CBRNE Trailer	1016510 - 43200	23FD04101	\$ 0	\$ 23,173	\$ 23,173
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 23,173

Reviewed by Department Manager: Terry Essary

Date: 2-28-23

Reviewed by Finance: Christy Clark

Date: 2-28-2023

Approved by CMO: Norman McNickel

Date: 03.07.23

Approved by City Council: Yes No

Date: 03.06.23

Processed by Finance: Alicia Gunn

Date: 3-8-23

Set ID: BUD04200

Date Sent to SA&I: _____

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