N	The City of
51	illwater.
1	OKLAHOMA

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

	LAHOMA		For Budget Yea	r2023	Office: 405.3 Web: stillw		
Date:	03/08/2023						1
Department:	Library			Requested by:	Stacy DeLano, library o	director CC- 8	33-43
Explanation:	Donation EXPENDITURE The library received \$550.00 The library received \$137.92					B for honor books.	
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Number	Amount	Change	Amount	
Increase:	FOL Adult/Donations	1015510 - 53041	20LB03101	\$ 4,317	\$ 550	\$ 4,867	
	Designated Donat/Donations	1015510 -53041	21LB07101	\$7,917	\$ 192	\$ 8.109	
		<u> </u>				\$0	
		-				\$0	
						\$0	
Decrease:		-				\$0	
						\$0	
						\$0	
		•				\$0	
		1				\$0	
Net Change: (will usua	ally result in a total increase or decrease)	A			\$ 742		
Reviewed by Departr	ment Manager:	SIL			Date:	03/08/2023	
Reviewed by Finance	" Chuits (1	uch	A 4		Date:	3-9-202	3
Annual bucketo	W)	MEIN	\mathcal{M}		Date	03.21.2	3,
Approved by City Council: Approved by City Council: Date: 03.3					03.20.0	23	
Processed by Finance	alior an	1			Date:	3-22-2	3
Set ID:	004242	-	-Print on Yellow Paper		Date Sent to SA&I:		

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State Auditor and Inspector

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111	Iwaler.
	OKLAHOMA

For Budget Year 2023

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

Date:	03/08	08/2023							
Department:	Library		Requested by: Stacy Delano, library director CC-23						
Explanation:			0.00 donation during the Shred event to reimburse the library for expenditures. 7.92 in donation from Stillwater Frontier Rotary Club for children's books and \$53.98 for honor books.						
	Account Name	1 11000		Project Number	Current Budget Amount	Amount of Change	New Budget Amount		
Increase:	FOL Adult/Donations	110	15510 - 48701	20LB03101	\$ 2,930	\$ 550	\$ 3,480		
mcrease.	Designated Donat/Donation		15510 - 48701	21LB07101	\$ 2,458	\$ 192	\$ 2,650		
	Designated bondy bonds	3113	-		0 2,150	0.132	\$0		
	- AT AN	Maran.	-				\$0		
			-				\$0		
Decrease:					T	William Co.	\$0		
Decicuser			-		- Innerentation		\$0		
							\$0		
			-				\$0		
			-				\$0		
Net Change: (will usua	ally result in a total increase or	decrease)	X			\$ 742			
Reviewed by Departm	ment Manager:	0.	3/6			Date:	03/08/2023		
Reviewed by Finance	:lluil	A HAR	M. AA			Date:	3-4-2023		
Approved by CMO: _ Approved by City Cou	incil: puma	MILL	ruckte	∏ No		Date:	03.20.23		
	Processed by Finance: alaci a Date: 3-22-23								
Set ID: BU	004242		P	Print on Yellow Paper		Date Sent to SA&I:			

N	The City of
54	Ilwater.
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	OKLAHOMA

Budget Amendment Request For Budget Year_

Stilly	The City of VATER.		Budget Am	endment Reque For Budget Ye		Department of 723 S. Lewis S. Stillwater, OK. Office: 405.3 Web: stillw	Treet/P.O. Box 1449 74076-1449 872.0025	
Date:	03/08	/2023					11 1	3 that
Department:	Library				Requested by:	Stacy DeLano, library d	lirector CC-Z	5-77
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			Project Number	Current Budget Amount	Amount of	New Budget	
Increase:	BeanStack ODL/Federal G	rant Pou	1015510 - 43100	23LB07101	S O	Change \$ 1,300	Amount	
mcrease.	Bealistack ODL/ Federal G	ant nev	1013310 43100	231807101	30	5 1,300	\$ 1,300 \$ 0	
							\$0	
							\$0 \$0	
				1				
Decrease:			- :				\$ 0 \$ 0	
							\$0	
			-				\$0	
							\$0	
Net Change: (will usu	ally result in a total increase or	decrease)	the			\$ 1,300		
Reviewed by Departi	ment Manager:	- AA	20)			Date:	03/08/2023	
Reviewed by Finance	:luit	1 his	MY M			Date:	3-9-202	5
Approved by CMO: _	OS MODEL	ea !	MAKU	2		Date:_	03.21.2	3
Approved by City Con	uncil:	0001	Yes Yes	□ No		Date:	03.20.2	3
Processed by Finance	: Olitia E		P			Date:	3-22-23	
Set ID:	SUD04:241			Print on Yellow Paper		Date Sent to SA&I:		
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N	The City of
54	illwater.
-	OKLAHOMA

For Budget Year 2023

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

OK	LAHOMA				Web: stillw	ater.org		
Date:	03/08/2023	03/08/2023						
Department:	Library	Requested by: Stacy Delano, library director CC-23-						
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 (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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		
					animalina.	\$0		
		-				\$0		
Decrease:		-				\$0		
		•				\$0		
		-				\$0		
						\$ 0 \$ 0		
Net Change: (will usua	ally result in a total increase or decrease	ch			\$ 1.300			
Reviewed by Departn	nent Manager:	M			Date:	03/08/2023		
Reviewed by Finance: 3-9-1023								
Approved by CMO: Date: Date: Date: Date: Date: Date: Date: Date:								
Processed by Finance	Processed by Finance:							
Set ID: Buo	04241		Print on Yellow Pa	per	Date Sent to SA&I:			



For Budget Year 2023

Department of Finance

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

office:	405.372.0025
Veb:	stillwater.org

Date:	02/01/2023					12 12 1/4	
Department:	Finance			Requested by: _(Christy Cluck	C-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	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:						\$0	
		-				\$0	
						\$0	
		-				\$0	
		-				\$ 0	
Decrease:	Ladder Truck	1056510 - 54001	20FD03105	\$ 7.761	(S 7.761)	- CC \$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)		
	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 use	ually result in a total increase or decrease)				(\$ 19,207)		
Reviewed by Depart	ment Manager:				Date:		
Reviewed by Finance	e: Chush Cluch	1494 - 1				2-7-2023	
Approved by CMO:	(orman)	Mucha			Date:	03.21.23	
Approved by City Co		Yes	□ No		Date:	03.30.23	
	e: alici avan	1			Date:	3-22-23	
Set ID: BU	004236		Print on Yellow Paper		Date Sent to SA&I:		
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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	V	

Date:	02/01/2023				20	22 261		
Department:	<u>Finance</u>			Requested by: _C	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	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:				Transfer of the state of		\$0		
		-			the state of the	\$0		
		2 2 2 2 2				\$0		
		-				\$0		
		-				\$0		
Decrease:	Radar Equipment	1054035 - 54008	23TR01105	\$ 40.000	(S 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 usu	ally result in a total increase or decrease)				(\$ 35,016)			
Reviewed by Depart	ment Manager:				Date: _			
Reviewed by Finance	: _ glist day.	M			Date:_	2-7-2023		
Approved by CMO: _		Kle			Date:	03.21.23		
Approved by City Co	uncil:	Yes	□ No		Date: (19.20.20		
Processed by Finance	alica Guez				Date: _	3-22-23		
Set ID: BUO	4236				Date Sent to SA&I:			
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For Budget Year 2023

Department of Finance

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

Date:	02/01/2023				11	12 1/1		
Department:	Finance			Requested by: _C	Christy Cluck CC	.25-71		
Explanation:	Expenditures: This amendment returns the unspent appropriations from projects to the fund balance of the city capital fund. (Part 3 of 3)							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:						\$0		
		-				\$0		
		_				\$0		
						\$0		
		-00				\$0		
		5		C 1 166	(\$ 566)	\$ 600		
Decrease:	Animal Welfare Vehicle	1056027 - 54001	22PD04105	\$ 1.166	(\$ 120,000)	\$0		
	Replace Salt Storage Building	1054841 - 54012	20FS02105	\$ 120,000 \$ 160,000	(\$ 160.000)	\$0		
	Replace Dump Truck	1054841 - 54001	22FS01105	\$ 21,000	(\$ 21,000)	\$0		
	Automatic Road Striper	1054841 - 54008	22FS07105	5 21,000	(3 21,000)	\$0		
Net Change: (will usu	ually result in a total increase or decrease)				(\$ 301,566)			
Reviewed by Depart	ment Manager:				Date: _			
Reviewed by Finance		M			Date: _	03.21.23		
Approved by CMO: _	perman/11/40	ke			Date:	00.21.23		
Approved by City Co	uncil:	Yes	□ No		Date:	10.00.00		
Processed by Finance	e: alici anso				Date: _	3-22-23		
Set ID: Qua	4236		8 V !!		Date Sent to SA&I: .			
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For Budget Year_

2023

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

Stillwater, OK 74076-1449

Date:	01/27/2023						
Department:	Human Resources			Requested by:	Christy Driskel	-23-40	
Department: Department: Human Resources Human Resources Requested by: Christy Driskel CC-23-40							
	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 \$ 0	
Net Change: (will usus	ally result in a total increase or decrease)				\$ 482,674		
Reviewed by Departr	ment Manager:				Date:		
Approved by CMO: Approved by City Council: No					Date: Date: Date:	1-13-2023 03.21.25 03.20.23	
Processed by Finance Set ID: 30	: alicie avans					3-22-23	
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723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Department of Finance

For Budget Year	2023

Date:	01/27/2023					
Department:	Human Resources			Requested by:	Christy Driskel	C-23-40
Explanation:	Expenditures: Appropriate additional funds fo	r Health Insurance	expenditures.			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Health Insurance	5001410 - 51023		\$ 6,500,000	\$ 2,000,000	\$ 8,500,000
		-				\$0
		-				\$0
						\$0
Decrease:		-				\$0
		-		The Property of the Control of the C		\$0
						\$0
		-				\$ 0 \$ 0
		•				\$0
Net Change: (will usua	ally result in a total increase or decrease)				\$ 2,000,000	
Reviewed by Departm	nent Manager:				Date:	
Reviewed by Finance:	Christy Class	la de la companya della companya della companya de la companya della companya del				1-13-2023
Approved by CMO:	Jornan 17/4	cklb			Date:	03. 21.23
Approved by City Cou	ncil:	Yes	□ No		Date:	00.00.00
Processed by Finance	alici Curs				Date:	3-22-23
Set ID:	Bu004238				Date Sent to SA&I:	
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For Budget Year_

2023

Department of Finance

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

Date:	01/27/2023					14 15
Department:	Human Resources			Requested by:	Christy Driskel	CC-23-4
Explanation:	Expenditure: Increase transfers-out to self-in	surance fund to of	fset increase in hea	lth insurance expend	ditures.	
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	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 \$ 0
Net Change: (will usua	ally result in a total increase or decrease)				\$ 1,517,326	
Reviewed by Departn	nent Manager:				Date:	
Reviewed by Finance:	Christy Club	·			Date:	2-13-2023
Approved by CMO:	19thmass 11PVL	allh			Date:	
Approved by City Cou		☐ Yes	□ No		Date:	
Processed by Finance	: Olicia avas					3-22-23
Set ID:	BU004238		Print on Yellow Paper		Date Sent to SA&I:	



For Budget Year 2023

Department of Finance

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

Date:	01/27/2023					CC-23-40		
Department:	Human Resources			Requested by: _	Christy Driskel	CC-45-70		
Explanation:	Revenue: Increase transfers-in from other funds to offset increase in health insurance expenditures.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxx-xxxx)	Number	Amount	Change	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 usua	lly result in a total increase or decrease)				\$ 1,517,326			
Reviewed by Departm	nent Manager:			<u> Maria de</u> e lo	Date:			
Reviewed by Finance:	_ pluity of los	-· AA			Date:	7-13-2023		
Approved by CMO:	prmail/1/4	ickle			Date:	03. 21.23		
Approved by City Cou	ncil:	Yes	□ No		Date:	00.00.00		
Processed by Finance:	alicie Eupos				Date:	3-22-23		
Set ID:	BU004238		Print on Yellow Paper		Date Sent to SA&I:			



For Budget Year	2023

Department of Finance

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

Date:	03/13/2023					and as a			
Department:	Water Resources			Requested by: _	James Driskel	SUA-23-2			
Explanation:	Expenditure:								
	Appropriate fund Dalance -								
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxx-xxxx)	Number	Amount	Change	Amount			
Increase:	Chemicals	9129270 - 52039		\$ 601,644	\$ 210,000	\$ 811,644			
						\$ 0 \$ 0			
		-				\$0			
		-				\$ 0			
Decrease:		-				\$0			
		-				\$0			
		-				\$0			
						\$ 0 \$ 0			
		-				\$0			
Net Change: (will usu	ually result in a total increase or decrease)				\$ 210,000				
Reviewed by Depart	ment Manager:				Date:				
Reviewed by Finance	e: (luity luc				Date:	3-15-2023			
Approved by CMO: _	Torren MEN.	M			Date:	03.21.23			
Approved by City Co		Yes	□ No		Date:	03.20.23			
Processed by Finance	e: alias autro	>			Date:	3-22-23			
Set ID: BUO	04237	-	-Print on Yellow Paper		Date Sent to SA&I:				
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For Budget Year 2023

Department of Finance

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

Date:	01/27/2023					and li			
Department:	Finance			Requested by:	Christy Cluck	-33-40			
Explanation:	Revenue:								
	Increase revenue projections to	account for increa	sed sales and use t	ax collections.		EVELT			
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxx-xxxx)	Number	Amount	Change	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			
		-				\$0			
Decrease:		-				\$0			
		-				\$0			
		-	Branch F			\$0			
		-				\$0			
		-				\$0			
Net Change: (will usua	ally result in a total increase or decrease)				\$ 2,800,000				
Reviewed by Departm	nent Manager:				Date:				
Reviewed by Finance:	: Shuit flesh	~ M			Date:	2-13-2023			
Approved by CMO: _	1 primaril 174	ekte			Date:	03.20.23			
Approved by City Cou	ncil:	Yes	□ No		Date:	09.20.23			
Processed by Finance	: aliai avano	- 			Date:	3-22-23			
Set ID: BUO	04235				Date Sent to SA&I:				
			Print on Yellow Paper						



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-23-17/	

Date:	01/27/2023				54	4-2571		
Department:	Finance			Requested by: _	Christy Cluck CC-	23-40 V		
Explanation:	Expenditure: Increase transfers-out to SUA and Transportation Sales Tax Fund for the dedicated portion of the increase in sales tax projections.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	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 \$ 0		
Net Change: (will usua	ally result in a total increase or decrease)				\$ 1,000,000	REAL TO THE		
Reviewed by Departm	nent Manager:				Date: _			
Reviewed by Finance:	: Johnsty Chard	1 · AA			Date: _	2-13-2023		
Approved by CMO:	1 priman 1/1/1	ulle			Date:	03.21.23		
Approved by City Cou	ncil:	Yes	□ No		Date:	UO. 20. 20		
Processed by Finance	· Olicio avan	7				3-22-23		
Set ID:	VOX1235				Date Sent to SA&I:			
			Print on Yellow Paper					



For Budget Year 2023

Department of Finance

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

Date:	01/27/2023				2.2	22 1/2 1			
Department:	Finance			Requested by:	Christy Cluck CC	-20-70			
Explanation:	Revenue: Increase transfers-in from General Fund for the dedicated portion of the increase in sales tax projections.								
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxx-xxxx)	Number	Amount	Change	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			
		-	The Substitute of the substitu			\$ 0			
		-				\$ 0 \$ 0			
		-							
Decrease:		-				\$0			
		-	Charles and the	A MATERIAL PROPERTY.		\$ 0			
		-				\$ 0 \$ 0			
			With the second			\$0			
		-				50			
Net Change: (will usua	ally result in a total increase or decrease)				\$ 1,000,000				
Reviewed by Departm	nent Manager:		SEKO BEILD		Date:				
Reviewed by Finance:	- Christof Charle	~ A A			Date:	2-13-2023			
Approved by CMO:	brown 11/4	eklb.			Date:	03.21.23			
Approved by City Cou	ncil:	Yes	□ No		Date:	03.20.23			
Processed by Finance	004235					3-22-23			
Set ID: Bu	004235		Print on Yellow Paper		Date Sent to SA&I:				



For Budget Year_

2023

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

723 S. Lewis Street/P.O. Box 144 Stillwater, OK 74076-1449

Office: 405.372.0025

					VVCD. StillV	ater.org	
Date:	01/27/2023					1 23 10	
Department:	Finance			Requested by:	Christy Cluck	uA-23-19	
Explanation:	Expenditures: Appropriate additional funds fo	or bank charges due	e to increased volu				
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Bank Charges	9001110 - 53074		\$ 500,000	\$.200,000	\$ 700,000	
		-				\$0	
		-				\$ 0 \$ 0	
		-				\$0	
Decrease:						\$0	
		-				\$0	
		-				\$0	
		man de la companya de			THE RESERVE THE	\$0	
		-				\$ 0	
Net Change: (will usu	ally result in a total increase or decrease)				\$ 200,000		
Reviewed by Departr	ment Manager:				Date:		
Reviewed by Finance	: phill Gud	4 · NA			Date:	2-13-2023	
Approved by CMO: _	roved by CMO: Date: 03.21.23						
Approved by City Cou	ıncil: 	Yes	No No		Date:	00.20.25	
Processed by Finance	Processed by Finance: Blica GANO Date: 3-22-23						
Set ID: <u>BUOO</u>	4234				Date Sent to SA&I:		
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For Budget Year_

2023

Department of Finance

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

Date:	01/27/2023					٨
Department:	Finance			Requested by:	Christy Cluck	14-23-191
Explanation:	Revenue: Increase revenue projections to	account for 3% CP	l escalator effective			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxx)	Number	Amount	Change	Amount
Increase:	Electric Sales	9009000 - 44501		\$ 49,000,000	\$ 600,000	\$ 49,600,000
		-				\$0
						\$0
						\$0
				1 2 1 1 1 1 1 1 1 1		\$0
Decrease:		-				\$0
						\$0
		S			THE VIEW OF THE STREET	\$0
		-			Asset I was a second	\$0
		- 1 2 1 2				\$0
Net Change: (will usua	illy result in a total increase or decrease)				\$ 600,000	
Reviewed by Departm	nent Manager:				Date:	
Reviewed by Finance:	Christy Christ	- A A			Date:	2-13-2023
Approved by CMO:	1 92may 11 P	LAUL			Date:	
Approved by City Cou	, , , , ,	THE				
		Yes	No			
Processed by Finance:	alicia avans				Date:	3-21-23
Set ID: B	uoo 4233				Date Sent to SA&I:	
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Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

or Budget Year 2023

Date:	02/22/2023					1 1 22 1		
Department:	Transportation			Requested by: _C	andy Staring	Suf-23-2		
Explanation:	Revenue: Increase revenue projection for loan proceeds on the loan from OWRB for the South Sewer Interceptor project.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	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 usu	rally result in a total increase or decrease)				\$ 10,500,000			
Reviewed by Departi	ment Manager:				Date:			
Reviewed by Finance	: Christy Chy	class				2-28-2023		
Approved by CMO: _		ulle				03.21.23		
Approved by City Cou	uncil:	Yes	□ No		Date:	00.00.20		
Processed by Finance	: alicia avon				Date:	3-21-23		
Set ID: 300	004229				Date Sent to SA&I:			
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For Budget Year 2023

Department of Finance

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

Date:	02/22/2023					Suf- 23-20	
Department:	Transportation			Requested by: _	Candy Staring	SUH- 03-20	
Explanation:	Revenue: Appropriate funds for the South Sewer Interceptor project funded by a loan from OWRB.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	South Sewer Interceptor	9369317 - 54009	16SG02936	\$0	\$ 10,446,000	\$ 10,446,000	
	Professional Services	9369317 - 53069		\$0	\$ 54,000	\$ 54,000	
		2	- Sure 19			\$ 0	
						\$ 0 \$ 0	
		-				\$0	
Decrease:		-				\$0	
		=				\$0	
	A CONTRACTOR OF THE PROPERTY O	-				\$ 0 \$ 0	
		-				\$0	
		-				\$0	
Net Change: (will usua	ally result in a total increase or decrease)				\$ 10,500,000		
Reviewed by Departr	ment Manager:		that a final		Date:		
Reviewed by Finance	: an Chuity Spich	M			Date:	2-18-2023 03. 21. 23 03. 20. 23	
Approved by CMO: primaril (luckie					Date:	03.21.23	
Approved by City Council:					Date:	06.20.20	
Processed by Finance: Quicià Carro					Date:	3-21-23	
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For Budget Year 2023

Department of Finance

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

Date:	03/13/2023				A	0 00 1/4
Department:	Transportation			Requested by:	Candy Staring CC	2.23-47
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	\$ 93,000 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will usually result in a total increase or decrease) S 93.000						
Reviewed by Finance: Approved by CMO: Approved by City Council: Processed by Finance: Approved by Finance: Approved by City Council: Approved by Finance: Approved by Fin					Date: Date: Date:	3-13-2023 03.21.23 03.20.23 3-21-23
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For Budget Year_

2023

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

Office:	405.372.0025
Web:	stillwater.org

Department of Finance

Date: Department:	03/13/2023 Transportation			Requested by: _	Candy Staring	-23-46
Explanation:	Expenditure: Appropriate funds for Block 34	Area Improvement	s.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project	Current Budget	Amount of Change	New Budget Amount
Increase:	Block 34 Improvements	2604035 - 54020	23TR03260	Amount	\$ 80.000	\$ 180,000 \$ 0 \$ 0
						\$ 0 \$ 0
Decrease:		-				\$ 0 \$ 0 \$ 0
		-				\$ 0 \$ 0
Net Change: (will usua	ally result in a total increase or decrease)	10 -			\$ 80,000	n 1
Reviewed by Departm	nent Manager:	Awreng			Date:	5/14/2003
Reviewed by Finance	: plust Char	·M			Date:	3-10-2023
Approved by CMO: _ Approved by City Cou	incil:	Yes Yes	□ No		Date: Date:	03.21.23
Processed by Finance					Date:	3-21-23
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For	Budget	Year	2023
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Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Date:	01/31/2023					
Department:	Police			Requested by:	Jeff Watts	
Explanation:	Revenues: Increase the revenue projection	ı to include fees col	llected at the fall 2	2022 vaccination clin	ic.	
	Account Name	Account Number	Project	Current Budget	Amount of	New Budget
	Ivame	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Vaccination Clinic	1016027 - 48700	23PD03101	\$0	\$ 965	\$ 965
		-				\$0
						\$0
						\$0
						\$0
Decrease:						
Decrease.		-				\$0
		-				\$0
		-				\$ 0 \$ 0 \$ 0
		•				\$0
		+				\$0
let Change: (will usu	ally result in a total increase or decrease)				\$ 965	
eviewed by Departr	ment Manager: Wat	to				2/6/2023
eviewed by Finance	· UID Oli	my Clerk			Date:	3-7-2023
	pproved by CMO: Date: 03.07.23 Date: 03.06.23					
	: alicia am					3-14-23
et ID: BUO	04215				Date Sent to SA&I:	
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For	Budget	Year	2023
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Department of Finance

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

Date:	01/31/2023					
Department:	Police			Requested by:	Jeff Watts	action of the last
Explanation:	Expenditures: Increase appropriations for spr	ing 2023 vaccinatio	n clinic.			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxxx)	Number	Amount	Change	Amount
Increase:	Vaccination Clinic	1016027 - 52033	23PD03101	\$0	\$ 965	\$ 965
		-				\$ 0 \$ 0
						\$0
		-				\$0
Decrease:						
Decrease:		-				\$ 0 \$ 0
		-		-		\$0
						\$0
						\$0
et Change: (will usus	ally result in a total increase or decrease)	-la			\$ 965	2/6/2023
evlewed by Finance		<u> </u>	isty Club		Date:	3-7-2023
pproved by CMO: _ pproved by City Cou	proved by CMO:					
	: aliaa ar Ans	Yes	□ No			3-14-22
et ID: Bu			Print on Yellow Paper		Date Sent to SA&I:	



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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

0.1	LA IOIVIA							
Date:	02/23/2023				0	1 12 75		
Department:	City Manager's Office			Requested by:	Shelly Crynes	C-2J-27 -		
Department: City Manager's Office 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 Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx								
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	No. of the contract of the con			And the second s	Change	Amount		
Increase:	CDBG 2023-COVID Relief/Proj Expen	1703000 - 54032	23DS02170 /	\$0	\$ 365,000	\$ 365,000		
		-				\$0		
						\$0		
		-						
		-						
Decrease:		-				\$0		
		-				\$0		
		-				\$0		
						70		
Net Change: (will usua	ally result in a total increase or decrease)				\$ 365,000			
Reviewed by Department Manager: Stelle Gynes Date: 2/23/23								
Reviewed by Finance:	Reviewed by Finance: Date: 2-23-2023							
Approved by CMO: Approved by City Cou	proman/16/4	ckle	□ No		Date:	03.04.23		
	alicia ausos				Date:	3-9-23		
Set ID: BUON	1207				Date Sent to SA&I:			

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For Budget Year 2023

Department of Finance

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

Date:	02/23/2023				1	1-23-35			
Department:	City Manager's Office			Requested by: S	helly Crynes C	J-20-04			
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.								
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount			
Increase:	CDBG 2023-COVID Relief/Fed Grant	1703000 - 43100	23DS02170	\$0	\$ 365,000	\$ 365,000 \$ 0			
		-				\$0			
		-				\$0			
		Marie				\$0			
Danwara						\$0			
Decrease:						\$0			
						\$0			
						\$0			
		-				\$0			
Net Change: (will usua	ally result in a total increase or decrease)				\$ 365,000	0//00			
Reviewed by Departn	nent Manager: Skelle	Cripner			Date:	2/23/23			
Reviewed by Finance	v Finance: Chiada Chucks								
	03.07.23								
Approved by CMO: Approved by City Cou		TCALL.	□ No		Date:	10 01 1 4			
Processed by Finance: Quas Curs Date: 3-9-23									
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For Budget Year 2023

Department of Finance

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

Office:	405.372.0025	V
Web:	stillwater.org	V

Date:	02/14/2023				01	9 10 11				
Department:	Fire			Requested by:	Terry Essary CC	-29-31				
Explanation:	Revenue: Increase revenue projection to reflect a donation from Sigma Alpha Epsilon to the Fire Department.									
	Account	Account Number	Project	Current Budget	Amount of	New Budget				
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount				
Increase:	Donation	1016510 - 48701	23FD03101	\$ 0	\$ 1,000	\$ 1,000 \$ 0 \$ 0				
		-				\$ 0 \$ 0				
Decrease:						\$ 0 \$ 0				
						\$ 0 \$ 0				
		-				\$0				
	ally result in a total increase or decrease)	5			\$ 1,000	2-14-23				
eviewed by Departn	nent Manager:) Com								
eviewed by Finance:	: Suit Chat	H:M				2-14-2023				
pproved by CMO:		ruse			Date:	03.07.23				
pproved by City Cou	incii:	¥ Yes	No							
ocessed by Finance	: alicia avas	•			Date:	3-8-23				
et ID: BUOO	4201		D		Date Sent to SA&I:					
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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

OK	LAHOMA				Web: stillw	ater.org
Date: Department:	02/14/2023 Fire			Requested by:	Terry Essary CC	7-23-31
Explanation:	Expenditure: Appropriate funds for Fire Depa	artment communit	y risk reduction (efforts funded by a don	ation from Sigma A	Ilpha 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 usu:	ally result in a total increase or decrease)	0			\$ 1,000	2 11/-22
Reviewed by Departr	11 :00 20	2may			Date:	2-14-2023
Approved by CMO: _	Pormant	Mickle			Date:	03.07.23
Approved by City Cou	: dica are	Yes Yes	No No			3-8-23
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For	Budget Year_	2023

Department of Finance

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

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	Account Number	Project	Current Budget	Amount of	New Budget				
- page 100 (100)	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount				
Increase:	Repair CBRNE Trailer	1016510 - 53045	23FD04101	\$0	\$ 23,173	\$ 23,173 \$ 0				
		-				\$0				
		-				\$0				
		-				\$0				
Decrease:		-				\$0				
		-				\$0				
		-	777		The symmetric states	\$0				
						\$0				
						\$0				
et Change: (will usua	Illy result in a total increase or decrease)			Blog North State	\$ 23,173					
eviewed by Departm	nent Manager:	men				2-28-23				
eviewed by Finance:										
oproved by CMO:										
oproved by City Cour	ncil:	Yes	☐ No		Date:	03.06.23				
ocessed by Finance:	alicia quano				Date:	3-8-23				
et ID: BUD	04200				Date Sent to SA&I:					
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For Budget Year 2022 Department of Finance

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

OF	CLAHOMA		1 of Budget 1e	ai	Web: stilly	
Date:	02/28/2023					
Department:	Fire			Requested by:	Terry Essary	C-23-37
Explanation:	Revenue:					TANK TO SEE THE
	Increase revenue projection to	reflect a grant fron	n OK Office of Hon	neland Security for re	pair of CBRNE Trai	ler.
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Repair CBRNE Trailer	1016510 - 43200	23FD04101	\$0	\$ 23,173	\$ 23,173
		-				\$0
		-	67.00			\$ 0 \$ 0
		-				\$0
Decrease:		¥ 1				\$0
		-				\$0
		-		1		\$ 0 \$ 0
						\$0
Net Change: (will usu	nally result in a total increase or decrease)				\$ 23,173	
Reviewed by Departr	ment Manager:	E men			Date	2-28-23
	Co of Orto	0				
Reviewed by Finance	" - Must Must	1 . 11			Date:	2-28-2023
Approved by CMO: _	orman /F/	uckly			Date:	03.07.23
Approved by City Cou	uncil:	Yes	□ No		Date:	03.06.23
Processed by Finance	: alicia Gipm	/4				3-8-23
	THE				Date:	00.00

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Date Sent to SA&I: _____