

Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org



Date: 10/24/2023

Department: City Manager's Office

Requested by: Brady Moore *f.e. CC consent*

Explanation: Revenue:  
Increase revenue projections for receipt of sponsorship grant from Grand River Dam Authority for the upgrade of Couch Park ball field lighting to LED.

*12.04.23*

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	GRDA Grant	1051020 - 43000	24GG03105	\$ 0	\$ 20,000	\$ 20,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

**\$ 20,000**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Christi Clark* \_\_\_\_\_

Date: *11-15-2023*

Approved by CMO: *Hamberly Niles* \_\_\_\_\_

Date: *12.05.23*

Approved by City Council:  Yes  No

Date: *12.04.23*

Processed by Finance: *alicia arms* \_\_\_\_\_

Date: *12-21-23*

Set ID: *BUDG 4907* \_\_\_\_\_

Date Sent to SA&I: *1-4-24*

*Payne*  
State Auditor and Inspector  
**RECEIVED**  
JAN 08 2024

--Print on Yellow Paper--





Budget Amendment Request
For Budget Year 2024

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

Office: 405.372.0025
Web: stillwater.org

Date: 12/07/2023

Department: Emergency Management

Requested by: Rob Hill

CC-23-171

Explanation: Expenditure:
Appropriate funds for Change Order No. 3 with Motorola for the communications tower project.

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)

\$ 468,774

Reviewed by Department Manager: [Signature]

Date: 12/07/2023

Reviewed by Finance: [Signature]

Date: 12-7-2023

Approved by CMO: [Signature]

Date: [Signature]

Approved by City Council: [ ] Yes [ ] No

Date: 12.18.23 pgo

Processed by Finance: [Signature]

Date: 12-19-23

Set ID: BU004896

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--





Budget Amendment Request
For Budget Year 2024

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

Office: 405.372.0025
Web: stillwater.org

Date: 12/11/2023

Department: Finance

Requested by: Christy Cluck

SUA-23-65

Explanation: Expenditures:
Appropriate funds for Finished Water Pump Station project.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include Finished Water Pump Station and Contingency.

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

\$ 20,351,768

Reviewed by Department Manager:

Date:

Reviewed by Finance: [Signature]

Date: 12-13-2023

Approved by CMO: [Signature]

Date:

Approved by City Council: [Signature]

Date: 12-18-23 pp

Processed by Finance: [Signature]

Date: 12-19-23

Set ID: BU00 4900

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org



Date: 10/24/2023 *12.18.23*

Department: City Manager's Office

Requested by: Brady Moore *cc49*

Explanation: Expenditure:  
Appropriate funds for upgrade of Couch Park ball field lighting to LED.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Couch Park Ball Field Lighting	1051020 - 54008	24GG03105 *	\$ 0	\$ 175,000	\$ 175,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**\$ 175,000**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Christy Church* \_\_\_\_\_

Date: *11-15-2023*

Approved by CMO: *Dumbauld Hayes* \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: *12.18.23 pgo*

Processed by Finance: *Aliaia* \_\_\_\_\_

Date: *12-19-23*

Set ID: B0004897

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 12/07/2023

Department: Information Technology

Requested by: Brad Stewart

CC-23-174 ✓


Explanation:

Expenditure:  
Appropriate funds for lease of new computer fleet and related software subscriptions.

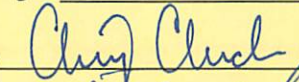
Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Computer Hardware Lease	1051210 - 55000		\$ 0	\$ 98,927	\$ 98,927
Computer Software Subscription	1051210 - 53071		\$ 0	\$ 37,500	\$ 37,500
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 136,427

Reviewed by Department Manager: 

Date: 12-7-23

Reviewed by Finance: 

Date: 12-7-2023

Approved by CMO: 

Date: 12-18-23 jgo

Approved by City Council:  Yes  No

Date: 12-18-23 jgo

Processed by Finance: alicia avans

Date: 12-19-23

Set ID: B0004898

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org



Date: 12/11/2023

Department: Airport

Requested by: Kellie Reed CC-23-179

Explanation:

Expenditures:  
Appropriate funds for Olsson contract amendment #5 for ATCT Phase 1 EA, and amendment #6 for design of terminal parking and parking access roundabout.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Terminal Parking Access Rd	8107010 - 54020	24AP04810	\$ 0	\$ 96,890	\$ 96,890
	Air Traffic Control Tower-EA	8107010 - 54020	24AP05810	\$ 0	\$ 5,100	\$ 5,100
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 101,990

Reviewed by Department Manager: [Signature]

Date: 12/11/2023

Reviewed by Finance: [Signature]

Date: 12-11-2023

Approved by CMO: [Signature]

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 12-18-23 [Signature]

Processed by Finance: alicia wans

Date: 12-19-23

Set ID: B0004899

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 12/07/2023

Department: Finance

Requested by: Christy Cluck *SUA-23-66* ✓

Explanation: Revenue:  
Increase revenue projections for award of ARPA grant for water project.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	ARPA Grant	9129200 - 43100	23WT02912	\$ 0	\$ 2,000,000	\$ 2,000,000
		-				\$ 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 Cluck*

Date: *12-11-2023*

Approved by CMO: *Dorothy Wiles*

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: *12.18.23 pgo*

Processed by Finance: *Alicia Adams*

Date: *12-19-23*

Set ID: *B0004901*

Date Sent to SA&I: *1-4-24*

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 12/07/2023

Department: Finance

Requested by: Christy Cluck *SUA 23-66* ✓

Explanation: Expenditures:  
Appropriate funds for award of ARPA grant for water project.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ARPA Grant	9129216 - 54045	23WT02912	\$ 0	\$ 2,000,000	\$ 2,000,000
		-				\$ 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 Cluck* \_\_\_\_\_

Date: 12-11-2023

Approved by CMO: *KM* \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: 12.18.23 pjo

Processed by Finance: *Alicia Co* \_\_\_\_\_

Date: 12-19-23

Set ID: B0004901

Date Sent to SA&I: 1-4-24

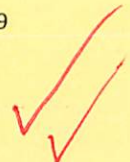
--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org



Date: 11/30/2023

Department: City Manager's Office

Requested by: Brady Moore *2 f. cc consent*

Explanation: Expenditure (City):  
Increase appropriations to cover Lakeview Landing financing provided to the developer that will not be repaid. Funds were loaned from SUA to SEDA. This transfer will allow SEDA to repay it's loan from SUA.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer Out: GF Reserves	1060000 - 71000		\$ 0	\$ 250,000	\$ 250,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**\$ 250,000**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Chris Clark*

Date: 11-30-2023

Approved by CMO: *Dumbally Niles*

Date: 12.05.23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: *Alicia Aron*

Date: 12-7-23

Set ID: B0004875

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--





Budget Amendment Request
For Budget Year 2024

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

Office: 405.372.0025
Web: stillwater.org

Date: 11/30/2023

Department: City Manager's Office

Requested by: Brady Moore

Handwritten notes: SEDA, 2d Consent with checkmarks

Explanation: Revenue (SEDA): Increase revenue projections for transfer from City to SEDA to cover Lakeview Landing financing provided to the developer that will not be repaid. Funds were loaned from SUA to SEDA. This transfer will allow SEDA to repay it's loan from SUA.

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)

\$ 250,000

Reviewed by Department Manager:

Date:

Reviewed by Finance: [Signature]

Date: 11-30-2023

Approved by CMO: [Signature]

Date: 12-05-23

Approved by City Council: [ ] Yes [ ] No

Date: 12-04-23

Processed by Finance: [Signature]

Date: 12-7-23

Set ID: BU004875

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/30/2023

Department: City Manager's Office

Requested by: Brady Moore

*SEDA* ✓  
*de Consent* ✓

Explanation:

Expenditure (SEDA):  
Increase appropriations to cover Lakeview Landing financing provided to the developer that will not be repaid. Funds were loaned from SUA to SEDA. This transfer will allow SEDA to repay it's loan from SUA.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer Out: SEDA-TIF#4	8550000 - 71000		\$ 0	\$ 250,000	\$ 250,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**\$ 250,000**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Chris Clark

Date: 11-30-2023

Approved by CMO: Demberly Y. [Signature]

Date: 12.05.23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: alicia avans

Date: 12-7-23

Set ID: B0004875

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

✓  
✓  
*SUA 2. d. consent*

Date: 11/30/2023

Department: City Manager's Office

Requested by: Brady Moore

Explanation:

Revenue (SUA):  
Increase revenue projections for transfer from SEDA to SUAA to cover Lakeview Landing financing provided to the developer that will not be repaid. Funds were loaned from SUA to SEDA. This transfer will allow SEDA to repay it's loan from SUA.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer In: Wastewater Reserves	9230000 - 61000		\$ 0	\$ 250,000	\$ 250,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 250,000

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Cheryl Clark*

Date: 11-30-2023

Approved by CMO: *Demberly Moore*

Date: 12.05.23

Approved by City Council:  Yes  No

Date: 12-04-23

Processed by Finance: *Alicia Gwas*

Date: 12-7-23

Set ID: B5004875

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org



Date: 11/30/2023

Department: City Manager's Office

Requested by: Brady Moore

Explanation: Revenue (SEDA):  
Decrease revenue projections to reduce transfers from SUA to SEDA. Transfers were intended to fund financing for the Lakeview Landing agreement which is being terminated.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:	Transfer In: SEDA-TIF#4	8550000 - 61000		\$ 5,750,000	(\$ 5,750,000)	\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

**(\$ 5,750,000)**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Cheryl Clark*

Date: 11-30-2023

Approved by CMO: *Hamberly May*

Date: 12-05-23

Approved by City Council:  Yes  No

Date: 12-04-23

Processed by Finance: *Alicia Avon*

Date: 12-7-23

Set ID: B0004875

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org



Date: 11/30/2023

Department: City Manager's Office

Requested by: Brady Moore

Explanation: Expenditure (SEDA):  
Decrease appropriations related to up-front financing for the Lakeview Landing agreement which is being terminated.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	Development Agreement	8550000 - 53046	\$ 5,750,000	(\$ 5,750,000)	\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**(\$ 5,750,000)**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 11-30-2023

Approved by CMO: Demetrius Moore

Date: 12-05-23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: Alicia Awan

Date: 12-7-23

Set ID: Bu004875

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

✓  
✓  
*2e Sub Consent*

Date: 11/30/2023

Department: City Manager's Office

Requested by: Brady Moore

Explanation: Expenditure (SUA):  
Decrease appropriations to reduce transfers from SUA to SEDA. Transfers were budgeted to fund financing for the Lakeview Landing agreement which is being terminated. Funds will remain in SUA reserves.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	Transfer Out: Electric RSF	9110000 - 71000	\$ 2,800,000	(\$ 2,800,000)	\$ 0
	Transfer Out: Water Reserve	9220000 - 71000	\$ 2,000,000	(\$ 2,000,000)	\$ 0
	Transfer Out: Wastewater Reserve	9230000 - 71000	\$ 950,000	(\$ 950,000)	\$ 0
		-			\$ 0
		-			\$ 0

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

**(\$ 5,750,000)**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: *Christi Clark*

Date: 11-30-2023

Approved by CMO: *Demberly N. King*

Date: 12.05.23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: *alicia avon*

Date: 12-7-23

Set ID: Bu004875

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/15/2023 12.04.23

Department: Finance

Requested by: Christy Cluck Consent 4.P. ✓ ✓

Explanation: Revenue:  
Increase revenue projections for receipt of donations for Block 34 improvements.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Block 34 Donations	2304035 - 48701	23TR03230	\$ 0	\$ 7,156,665
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

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

**\$ 7,156,665**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 11-15-2023

Approved by CMO: Damberly Meier

Date: 12.05.23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: Alicia

Date: 12-7-23

Set ID: BUD04879

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/15/2023

Department: Finance

Requested by: Christy Cluck

*A.C. Consent 12-04-23  
cc agenda*

Explanation: Transfer Out:  
Record transfers between funds for Block 34 improvements.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer Out - General Fund	1010000 - 71000		\$ 28,546,289	\$ 112,520	\$ 28,658,809
Transfer Out - General Fund Reserve	1060000 - 71000		\$ 0	\$ 230,000	\$ 230,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
Grant Match Contingency	1011020 - 53145		\$ 63,520	(\$ 63,520)	\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**\$ 279,000**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 11-15-2023

Approved by CMO: Dumbly Med

Date: 12-05-23

Approved by City Council:  Yes  No

Date: 12-04-23

Processed by Finance: Alicia Cross

Date: 12-7-23

Set ID: B0004879

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org



Date: 11/15/2023

Department: Finance

Requested by: Christy Cluck *a.b. SEDA consent*

Explanation: Transfer Out:  
Record transfers between funds for Block 34 improvements.

*12.04.23*

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer Out - SEDA TIF#3	8561522 - 71000		\$ 0	\$ 595,479	\$ 595,479
	Transfer Out - Visitor Amenities	8580000 - 71000		\$ 0	\$ 200,000	\$ 200,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

**\$ 795,479**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 11-15-2023

Approved by CMO: Dorothy Moore

Date: 12-05-23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: Alicia Avaz

Date: 12-7-23

Set ID: B0004879

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/15/2023

Department: Finance

Requested by: Christy Cluck

*4.c. Consent 12.04.23  
cc agenda*

Explanation: Transfer In:  
Record transfers between funds for Block 34 improvements.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In - City Capital Fund	1050000 - 61000	\$ 0	\$ 1,137,999	\$ 1,137,999
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**\$ 1,137,999**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 11-15-2023

Approved by CMO: Demberly N. Fear

Date: 12.05.23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: Alison Adams

Date: 12-7-23

Set ID: B0004879

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/15/2023

Department: Finance

Requested by: Christy Cluck

CC-23-170 ✓

Explanation: Expenditure:  
Appropriate funds for Block 34 improvements.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Block 34 - Trans ST Fund	2604035 - 54009	23TR03260	\$ 0	\$ 4,451,904	\$ 4,451,904
Block 34 - Stormwater Fund	2104035 - 54009	23TR03210	\$ 0	\$ 138,836	\$ 138,836
Block 34 - Park Donation Fund	2304035 - 54009	23TR03230	\$ 0	\$ 7,156,665	\$ 7,156,665
Block 34 - City Capital Fund	1054035 - 54009	23TR03105	\$ 0	\$ 1,589,949	\$ 1,589,949
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**\$ 13,337,354**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 11-15-2023

Approved by CMO: Dumberry Niles

Date: 12-05-23

Approved by City Council:  Yes  No

Date: 12-04-23

Processed by Finance: Alicia Avans

Date: 12-7-23

Set ID: B0004879

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--





Budget Amendment Request

For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/15/2023

Department: Water Resources

Requested by: James Driskel

SUA-23-63 ✓

Explanation: Expenditure:  
Appropriate funds for Water Treatment Plant chemicals.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Chemicals	9129270 - 52039	\$ 597,000	\$ 630,000	\$ 1,227,000
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

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

\$ 630,000

Reviewed by Department Manager: James E. Driskel

Date: 11-15-23

Reviewed by Finance: Cheryl Clude

Date: 11-15-2023

Approved by CMO: Demberly N. Jones

Date: 12-05-23

Approved by City Council:  Yes  No

Date: 12-04-23

Processed by Finance: Alicia Adams

Date: 12-7-23

Set ID: BU004876

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--





Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/27/2023

Department: Water Resources

Requested by: James Driskel *544-23-62* ✓

Explanation: Revenue:  
Increase revenue projections for insurance proceeds from vehicle accident.

Account Name	Account Number (xxxxxxx-xxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Misc Revenue	9129200 - 48700	\$ 0	\$ 3,395	\$ 3,395
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 3,395

Reviewed by Department Manager: *James E. Driskel*

Date: *11-28-23*

Reviewed by Finance: *Cheryl Clark*

Date: *11-28-2023*

Approved by CMO: *Humboldt Moore*

Date: *12.05.23*

Approved by City Council:  Yes  No

Date: *12.04.23*

Processed by Finance: *Alicia Adams*

Date: *12-7-23*

Set ID: *BV004877*

Date Sent to SA&I: *1-4-24*

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/27/2023

Department: Water Resources

Requested by: James Driskel

SUA-23-62 ✓

Explanation:

Expenditure:  
Appropriate funds for repair to water vehicle due to vehicle accident. Funding is from insurance proceeds.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Repair - Equipment	9129270 - 53030	\$ 40,309	\$ 3,395	\$ 43,704
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

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

\$ 3,395

Reviewed by Department Manager: James E. Driskel

Date: 11-28-23

Reviewed by Finance: Cheryl Clench

Date: 11-28-2023

Approved by CMO: Hamberly N. Fees

Date: 12.05.23

Approved by City Council:  Yes  No

Date: 12.04.23

Processed by Finance: Alicia Gross

Date: 12-7-23

Set ID: B0004877

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/09/2023 *12.04.23*

Department: Electric Utility

Requested by: Loren Smith

*SUA-23-61*



Explanation:

Revenue:  
Increase revenue projection for the Simmons Bank electric service relocation project.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Simmons EL Service Relocatn Reimb	9009000 - 48702	24EL03900	\$ 0	\$ 367,040	\$ 367,040
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

**\$ 367,040**

Reviewed by Department Manager: *Lo Smith*

Date: 11/09/2023

Reviewed by Finance: *Christy Cluch*

Date: *11-9-2023*

Approved by CMO: *Kimberly Neely*

Date: *12.05.23*

Approved by City Council:  Yes  No

Date: *12.04.23*

Processed by Finance: *alicia avans*

Date: *12-7-23*

Set ID: *B0004878*

Date Sent to SA&I: *1-4-24*

--Print on Yellow Paper--



Budget Amendment Request  
For Budget Year 2024

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/09/2023 12.04.23

Department: Electric Utility

Requested by: Loren Smith SUA-23-61

Explanation: Expenditure:  
Appropriate funds for the Simmons Bank electric service relocation project.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Simmons EL Service Relocation	9009063 - 54009	24EL03900	\$ 0	\$ 367,040	\$ 367,040
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

**\$ 367,040**

Reviewed by Department Manager: Lo Smith

Date: 11/09/2023

Reviewed by Finance: Cherity Cluch

Date: 11-9-2023

Approved by CMO: [Signature]

Date: 12-05-23

Approved by City Council:  Yes  No

Date: 12-04-23

Processed by Finance: Alicia Avans

Date: 12-7-23

Set ID: B0004878

Date Sent to SA&I: 1-4-24

--Print on Yellow Paper--