

Budget Amendment Request  
For Budget Year 2025

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

Date: 11/08/2024

Department: Water Resources

Requested by: Candy Staring

Explanation: Expenditures:  
Appropriate funds for award of bid #42-2024 for Deer Crossing-Woodland Trails Waterline Project. Project funded from the Water Capital Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Deer Crossing/Woodland Trails WL	9169216 - 54009	25WL01916	\$ 0	\$ 141,713	\$ 141,713
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

**\$ 141,713**

Reviewed by Department Manager: Candy Staring

Date: 11/13/2024

Reviewed by Finance: Chris Cluck

Date: 11-18-24

Approved by CMO: Henry Moore

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: Alisa Avas

Date: 11/19/24

Set ID: B0005682

Date Sent to SA&I: 12/3/24

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PAID  
RECEIVED  
DEC 06 2024  
State Auditor  
and Inspector



Budget Amendment Request  
For Budget Year 2025

*attached*

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/05/2024

Department: Airport

Requested by: Kellie Reed

Explanation: Expenditures:  
Unappropriate funds previously appropriated to provide match for FAA ATP grant application. City did not receive award of the grant.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
ATP Grant Project	1057010 - 54030	25AP01105	\$ 125.000	(\$ 125.000)	\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**(\$ 125,000)**

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

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

Reviewed by Finance: Cheryl Cluck

Date: 11-5-2024

Approved by CMO: J. Brumby Moore

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: Alicia Anwar

Date: 11/19/24

Set ID: BUD05684

Date Sent to SA&I: 12/3/24

--Print on Yellow Paper--





# Budget Amendment Request

For Budget Year 2025

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/05/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditures:

Unappropriate funds previously appropriated to provide match for FAA ATP grant application. City did not receive award of the grant. Funding previously transferred from Airport Operating Fund budget to Airport Grants Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Repair Structures	8107040 - 53020		\$ 15,000	\$ 7,000	\$ 22,000
	Chemicals	8107040 - 52039		\$ 5,000	\$ 20,000	\$ 25,000
	Landscape Materials	8107040 - 52005		\$ 2,000	\$ 3,000	\$ 5,000
	Repair Infrastructure	8107040 - 53130		\$ 65,000	\$ 35,000	\$ 100,000
	Contingency	8101110 - 53067		\$ 70,000	\$ 110,000	\$ 180,000
Decrease:	Transfer out to Airport Grant Fund	8100000 - 71000		\$ 491,556	(\$ 175,000)	\$ 316,556
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 0

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

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

Reviewed by Finance: Chris Cluck

Date: 11-5-2024

Approved by CMO: J. Barry Moore

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: Alicia Adams

Date: 11/19/24

Set ID: B0005684

Date Sent to SA&I: 12/3/24

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## Budget Amendment Request

For Budget Year 2025Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449Office: 405.372.0025  
Web: stillwater.orgDate: 11/05/2024Department: AirportRequested by: Kellie Reed

Explanation:

Revenue:

Unappropriate funds previously appropriated to provide match for FAA ATP grant application. City did not receive award of the grant. Funding previously transferred from Airport Operating Fund budget to Airport Grants Fund.

	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 from Airport Oper Fund	8200000 - 61000		\$ 175.000	(\$ 175.000)	\$ 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: Chad CluchDate: 11-5-2024Approved by CMO: J. Burf ManorDate: 11-19-24Approved by City Council: ☒ Yes ☐ NoDate: 11-18-24Processed by Finance: Alicia AwanDate: 11/19/24Set ID: B0005684Date Sent to SA&I: 12/3/24

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For Budget Year 2025

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/05/2024

Department: Airport

Requested by: Kellie Reed

Explanation: Expenditures:  
Unappropriate funds previously appropriated to provide match for FAA ATP grant application. City did not receive award of the grant. Funding previously transferred from Airport Operating Fund budget to Airport Grants Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:	ATP Grant Project	8207010 - 54030	25AP01820	\$ 175.000	(\$ 175.000)	\$ 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: Clay Cluck

Date: 11-5-2024

Approved by CMO: J. Bangma

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: Alicia Adams

Date: 11/19/24

Set ID: B0005684

Date Sent to SA&I: 12/3/24

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Budget Amendment Request  
For Budget Year 2025

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/05/2024

Department: City Manager's Office

Requested by: Christy Cluck

Explanation:

Revenue:  
To close Indoor LED Light Replacement Grant project.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Indoor LED Light Replacement Grant	1051020 - 43100	24GG02105	\$ 54,645	(\$ 54,645)	\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**(\$ 54,645)**

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

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

Reviewed by Finance: Christy Cluck

Date: 11-5-2024

Approved by CMO: J. Brumby Moore

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: Alicia Evans

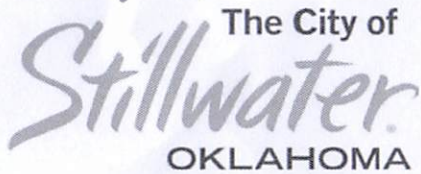
Date: 11-19-24

Set ID: B0005681

Date Sent to SA&I: 12/3/24

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## Budget Amendment Request

For Budget Year 2025Department of Finance  
723 S. Lewis Street/P.O. Box 1449  
Stillwater, OK 74076-1449Office: 405.372.0025  
Web: stillwater.orgDate: 11/05/2024Department: City Manager's OfficeRequested by: Christy Cluck

Explanation:

Expenditures:  
To close Indoor LED Light Replacement Grant project.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:	Indoor LED Light Replacement Grant	1051020 - 54008	24GG02105	\$ 204,628	(\$ 54,645)	\$ 149,983
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

(\$ 54,645)

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

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

Reviewed by Finance: Christy CluckDate: 11-5-2024Approved by CMO: J. Barry MooreDate: 11-19-24Approved by City Council: ☒ Yes ☐ NoDate: 11-18-24Processed by Finance: Olivia GansDate: 11-19-24Set ID: B0005681Date Sent to SA&I: 12/3/24

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Budget Amendment Request  
For Budget Year 2025

*attached*

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/08/2024

Department: Water Resources

Requested by: James Driskel

Explanation: Expenditures:  
Appropriate funds for for award of bid #44-2024 for Chlorine Scrubber Rehabilitation. Project funded from the Water Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Chlorine Scrubber Rehabilitation	9129270 - 54009	25WT01912	\$ 0	\$ 119,350	\$ 119,350
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 119,350

Reviewed by Department Manager: *James E. Driskel*

Date: 11-8-24

Reviewed by Finance: *Ching Chud*

Date: 11-8-2024

Approved by CMO: *J. Barry Moore*

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: *Alicia Warr*

Date: 11/19/24

Set ID: B0005683

Date Sent to SA&I: 12/31/24

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Budget Amendment Request  
For Budget Year 2025

attached

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/08/2024

Department: Information Technology

Requested by: Brad Stewart

Explanation:

Expenditures:  
Appropriate funds for IT Server, Storage and Software Upgrade Project. Project funded from the City Capital Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Lease Payment	1051210 - 55000		\$ 0	\$ 91,975	\$ 91,975
Software Subscription	1051210 - 53071		\$ 0	\$ 49,998	\$ 49,998
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 141,973

Reviewed by Department Manager: [Signature]

Date: 11-8-24

Reviewed by Finance: [Signature]

Date: 11-8-2024

Approved by CMO: [Signature]

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: [Signature]

Date: 11/19/24

Set ID: B0005680

Date Sent to SA&I: 12/31/24

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Budget Amendment Request  
For Budget Year 2025

*attached*

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

Date: 11/05/2024

Department: Fire

Requested by: Terry Essary

Explanation: Expenditures:  
Appropriate funds for repair of fire engine. Repairs funded by Fire Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Repair Vehicles	1606510 - 53018		\$ 10,000	\$ 88,000	\$ 98,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 88,000

Reviewed by Department Manager: Terry Essary

Date: 11-5-24

Reviewed by Finance: Ching Chuch

Date: 11-5-24

Approved by CMO: J. Brumby

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: Alicia

Date: 11/19/24

Set ID: BU005679

Date Sent to SA&I: 12/3/24

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Budget Amendment Request  
For Budget Year 2025

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

Office: 405.372.0025  
Web: stillwater.org

Date: 11/08/2024

Department: Transportation

Requested by: Candy Staring

Explanation:

Expenditures:  
Increase budget appropriations for the Professional Services Agreement (for Task Order #1 with Benham Design, LLC) on the FY25 PMP.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
FY25 PMP	2604035 - 54020	25TR01260	\$ 0	\$ 294,420	\$ 294,420
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 294,420

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

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

Reviewed by Finance: Ching Church

Date: 11-14-2024

Approved by CMO: J. Brumby Moore

Date: 11-19-24

Approved by City Council: ☒ Yes ☐ No

Date: 11-18-24

Processed by Finance: Alison Wass

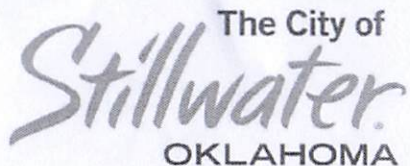
Date: 11/19/24

Set ID: BU005678

Date Sent to SA&I: 12/3/24

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Budget Amendment Request  
For Budget Year 2025

*attached*

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

Office: 405.372.0025  
Web: stillwater.org

Date: 10/23/2024

Department: Waste Management

Requested by: Matt Faulkner

Explanation: Revenue:  
Increase revenue projections for receipt of insurance proceeds.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Insurance Proceeds	9184818 - 62001		\$ 699	\$ 13,118	\$ 13,817
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 13,118

Reviewed by Department Manager: Matt Faulkner

Date: 10/23/2024

Reviewed by Finance: Chris Church

Date: 10-23-24

Approved by CMO: T. Brumfield

Date: 11.5.24

Approved by City Council: ☒ Yes ☐ No

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

Processed by Finance: Alana Adams

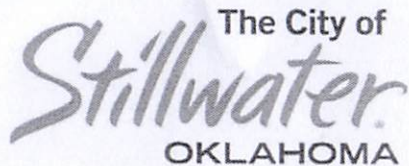
Date: 11/5/24

Set ID: BU005656

Date Sent to SA&I: 12/3/24

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# Budget Amendment Request

For Budget Year 2025

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

Office: 405.372.0025  
Web: stillwater.org

Date: 10/23/2024

Department: Waste Management

Requested by: Matt Faulkner

Explanation:

Expenditures:

Appropriate funds for repair of damage to vehicle as a result of traffic accident. Repairs funded by insurance proceeds received in FY25.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Repair Vehicles	9184821 - 52012		\$ 20,000	\$ 13,118	\$ 33,118
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 13,118

Reviewed by Department Manager: Matt Faulkner

Date: 10/23/2024

Reviewed by Finance: Cheryl Clark

Date: 10-23-24

Approved by CMO: J. Brummons

Date: 11.5.24

Approved by City Council: ☒ Yes ☐ No

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

Processed by Finance: Aliaa Awad

Date: 11/5/24

Set ID: BU005656

Date Sent to SA&I: 12/3/24

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Budget Amendment Request  
For Budget Year 2025

*Attached*

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

Office: 405.372.0025  
Web: stillwater.org

Date: 10/22/2024

Department: City Manager's Office

Requested by: Christy Cluck

Explanation: Expenditures:  
Appropriate funds for contract extension with MMO Partners for federal advocacy services. Project funded from the Water Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Contract for Services	9121110 - 53064		\$ 26,400	\$ 79,200	\$ 105,600
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 79,200

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

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

Reviewed by Finance: Christy Cluck

Date: 10-22-2024

Approved by CMO: J. Brown

Date: 11.5.24

Approved by City Council: ☒ Yes ☐ No

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

Processed by Finance: Alicia Evans

Date: 11/5/24

Set ID: BU005657

Date Sent to SA&I: 12/3/24

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