

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: 12/12/2024

Department: Airport

Requested by: Christy Cluck

Explanation:

Expenditures:
Appropriate funds for relocation of public utilities in connection with the Stillwater Regional Airport Terminal Building and Improvements project. Project funded from a transfer from the Water Capital and Wastewater Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Phase 2 Utility Relocation	8207010 - 54009	25AP05820	\$ 0	\$ 660,445	\$ 660,445
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 660,445

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 12-12-24

Approved by CMO: Benny Means

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Evans

Date: 12-17-24

Set ID: B0005715

Date Sent to SA&I: 1-7-25

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PAID
State Auditor
and Inspector
JAN 13 2025

this project was not
included in 5715
the Budget ID is
B0005724 for the project only

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: 12/12/2024

Department: Airport

Requested by: Christy Cluck

Explanation:

Revenue:
Increase transfer-in to reflect transfer of funds to the project fund for relocation of public utilities in connection with the Stillwater Regional Airport Terminal Building and Improvements project. Project funded from a transfer from the Water Capital and Wastewater Funds.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In	8200000 - 61000	\$ 3,869,925	\$ 660,445	\$ 4,530,370
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 660,445

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 12-12-24

Approved by CMO: J. Brumby

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Evans

Date: 12-17-24

Set ID: B0005715

Date Sent to SA&I: 1-7-25

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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: 12/12/2024

Department: Water Resources

Requested by: Christy Cluck

Explanation:

Expenditures:

Appropriate transfer of funds to the project fund for relocation of public utilities in connection with the Stillwater Regional Airport Terminal Building and Improvements 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:					
Transfer Out	9160000 - 71000		\$ 0	\$ 524,680	\$ 524,680
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 524,680

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 12-12-24

Approved by CMO: J. Brumby Moore

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Evans

Date: 12-17-24

Set ID: B0005715

Date Sent to SA&I: 1-7-25

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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: 12/12/2024

Department: Water Resources

Requested by: Christy Cluck

Explanation:

Expenditures:
Appropriate transfer of funds to the project fund for relocation of public utilities in connection with the Stillwater Regional Airport Terminal Building and Improvements project. Project funded from the Wastewater Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer Out	9130000 - 71000		\$ 454,031	\$ 135,765	\$ 589,796
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 135,765

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 12-12-24

Approved by CMO: J. Barry Mazur

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Gress

Date: 12-17-24

Set ID: BUD05715

Date Sent to SA&I: 1-7-25

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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: 11/25/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Revenue:

Increase revenue projections for award of grant to fund the WTP Chemical Project. Grant from the EPA from a Congressionally Directed Spending (CDS)/Community Project Funding (CPF) (Community Grants) Water Infrastructure Project Pursuant to the FY 2022 Consolidated Appropriations Act (P.L. 117-103) (FY 2022 Appropriations Act).

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: WTP Chemical Project	9129200 - 43100	25WT02912	\$ 0	\$ 5,000,000	\$ 5,000,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 5,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chris Church

Date: 12-11-2024

Approved by CMO: J. Bang Moore

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Evans

Date: 12/17/24

Set ID: BV005722

Date Sent to SA&I: 1-7-25

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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: 11/25/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Expenditures:

Appropriate funds for WTP Chemical Project. Project funded from the EPA from a Congressionally Directed Spending (CDS)/Community Project Funding (CPF) (Community Grants) Water Infrastructure Project Pursuant to the FY 2022 Consolidated Appropriations Act (P.L. 117-103) (FY 2022 Appropriations Act).

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
WTP Chemical Project	9129216 - 54009	<u>25WT02912</u>	\$ 0	\$ 5,000,000	\$ 5,000,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 5,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chris Clench

Date: 12-11-2024

Approved by CMO: J. B. Meyer

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Cavan

Date: 12/17/24

Set ID: 60005722

Date Sent to SA&I: 1-7-25

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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: 11/25/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Expenditures:
Appropriate funds for WTP Chemical Project. Project funded from the Water Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
WTP Chemical Project	9129216 - 54009	23WT04912	\$ 3,046,242	\$ 5,163,116	\$ 8,209,358
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 5,163,116

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chris Cluck

Date: 12-11-2024

Approved by CMO: J. Brum Moen

Date: 12-17-2024

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-2024

Processed by Finance: Alivia Auer

Date: 12/17/24

Set ID: BUD05722

Date Sent to SA&I: _____

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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: 11/25/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Expenditures:
Appropriate funds for WTP Chemical Project. Project funded from the Water Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
WTP Chemical Project	9129216 - 54009	23WT04912	\$ 3,046,242	\$ 5,163,116	\$ 8,209,358
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 5,163,116

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Ching Cluch

Date: 12-11-2024

Approved by CMO: J. Barry Moore

Date: 12-17-2024

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-2024

Processed by Finance: Alicia

Date: 12/17/24

Set ID: BUD5722

Date Sent to SA&I: 1-7-25

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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: 11/25/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Expenditures:

Appropriate funds for WTP Chemical Project. Project funded from the EPA from a Congressionally Directed Spending (CDS)/Community Project Funding (CPF) (Community Grants) Water Infrastructure Project Pursuant to the FY 2022 Consolidated Appropriations Act (P.L. 117-103) (FY 2022 Appropriations Act). .

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
WTP Chemical Project	9129216 - 54009		\$ 0	\$ 5,000,000	\$ 5,000,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 5,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chad Clench

Date: 12-11-2024

Approved by CMO: J. Briggman

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Cannon

Date: 12/17/24

Set ID: 60005722

Date Sent to SA&I: 1-7-25

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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: 11/25/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Revenue:

Increase revenue projections for award of grant to fund the WTP Chemical Project. Grant from the EPA from a Congressionally Directed Spending (CDS)/Community Project Funding (CPF) (Community Grants) Water Infrastructure Project Pursuant to the FY 2022 Consolidated Appropriations Act (P.L. 117-103) (FY 2022 Appropriations Act).

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
WTP Chemical Project	9129200 - 43100	25WT02912	\$ 0	\$ 5,000,000	\$ 5,000,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 5,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Ching Cluck

Date: 12-11-2024

Approved by CMO: J. Bong Moore

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Evans

Date: 12/17/24

Set ID: Bu005722

Date Sent to SA&I: 1-7-25

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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: 12/10/2024Department: Water ResourcesRequested by: James Driskel

Explanation:

Expenditures:

Appropriate funds for a Caterpillar model 265 C3H3 rubber tracked skid loader with brush-cutter and bucket attachments via Oklahoma State Contract SW192.

attached

Increase:

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Caterpillar Skid Loader	9139348 - 54008	25SC02913	\$ 0	\$ 111,835	\$ 111,835
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Decrease:

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

\$ 111,835

Reviewed by Department Manager: James E. DriskelDate: 12-10-24Reviewed by Finance: Chig ChuchDate: 12-11-24Approved by CMO: J. BrumbyDate: 12-17-24Approved by City Council: ☒ Yes ☐ NoDate: 12-16-24Processed by Finance: Alicia AdamsDate: 12/17/24Set ID: BUD05721Date Sent to SA&I: 1-7-25

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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.org*attached
SWA wstwr*Date: 12/10/2024Department: Water ResourcesRequested by: James Driskel

Explanation:

Expenditures:

Appropriate funds for a Caterpillar model 303.5 mini track-hoe via Oklahoma State Contract SW192.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Caterpillar Track-hoe	9139348 - 54008	25SC01913	\$ 0	\$ 62,833	\$ 62,833
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 62,833Reviewed by Department Manager: *James E. Driskel*Date: 12-10-24Reviewed by Finance: *Cheryl Chisholm*Date: 12-11-24Approved by CMO: *J. Brumman*Date: 12-17-24Approved by City Council: ☒ Yes ☐ NoDate: 12-16-24Processed by Finance: *Alicia Owens*Date: 12-17-24Set ID: PROO 5720Date Sent to SA&I: 1-7-25

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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.org*attached*
*SWA water*Date: 12/10/2024Department: Water ResourcesRequested by: James Driskel

Explanation:

Expenditures:

Appropriate funds for a Caterpillar model 303.5 mini track-hoe via Oklahoma State Contract SW192.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Caterpillar Track-hoe	9129248 - 54008	25WD03912	\$ 0	\$ 62,833	\$ 62,833
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 62,833

Reviewed by Department Manager:

Date: 12-10-24

Reviewed by Finance:

Date: 12-11-24

Approved by CMO:

Date: 12-17-24

Approved by City Council:

Date: 12-16-24☒ Yes☐ No

Processed by Finance:

Date: 12/17/24Set ID: BW005719Date Sent to SA&I: 1-7-25

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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

attached

Date: 12/16/2024

Department: Electric Utility

Requested by: Loren Smith

Explanation: Expenditures:
Appropriate funds for the 18,000 Hour Service Interval project - Charge Air Coolers - Water Pumps - Lube Oil Pumps Overhaul.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
18,000 Hour Service Interval	9119011 - 54010	24RS10911	\$ 0	\$ 99,995	\$ 99,995
Charge Air Cooler - Water Pump -	-				\$ 0
Lube Oil Pump Overhauls	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 99,995

Reviewed by Department Manager: Lo Smith

Date: 12/02/2024

Reviewed by Finance: Chris Cluck

Date: 12-11-2024

Approved by CMO: J. Barry Meow

Date: 12-17-2024

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-2024

Processed by Finance: Alicia Evans

Date: 12/17/24

Set ID: B0005718

Date Sent to SA&I: 1-7-25

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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

attached

Date: 12/16/2024

Department: Electric Utility

Requested by: Loren Smith

Explanation:

Expenditures:
Appropriate funds for the 18,000 Hour Service Interval project - Cylinder Head/Liners Overhaul.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
18,000 Hour Service Interval	9119011 - 54010	24RS10911	\$ 0	\$ 525,000	\$ 525,000
Cylinder Head/Liner Overhaul	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 525,000

Reviewed by Department Manager: Lo Smith

Date: 12/02/2024

Reviewed by Finance: Cheryl Cluck

Date: 12-11-2024

Approved by CMO: J. Brumfman

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alicia Evans

Date: 12-17-24

Set ID: BUD05717

Date Sent to SA&I: 1-7-25

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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

attached

Date: 12/16/2024

Department: Electric Utility

Requested by: Loren Smith

Explanation: Expenditure:
Appropriate funds for the purchase of a mini digger derrick (Unit #236) and a small bucket truck (Unit#202) in electric distribution.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Mini Digger Derrick	9119011 - 54001	25RS05911	\$ 0	\$ 270,191	\$ 270,191
	48' Distribution Bucket Truck	9119011 - 54001	25RS06911	\$ 0	\$ 219,806	\$ 219,806
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 489,997

Reviewed by Department Manager: Lo Smith

Date: 12/16/2024

Reviewed by Finance: Cheryl Clark

Date: 12-16-2024

Approved by CMO: T. Brumfield

Date: 12-17-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-16-24

Processed by Finance: Alivia Evans

Date: 12-17-24

Set ID: B0005716

Date Sent to SA&I: 1-7-25

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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: 11/22/2024

Department: City Manager's Office

Requested by: Christy Cluck

Explanation:

Expenditures:

Appropriate funds for agreement with Enterprise Fleet Management, Inc. to purchase vehicles and related upfitting for Police and Public Works departments. 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 - PD	1056025 - 55000		\$ 0	\$ 32,000	\$ 32,000
Vehicle Equipment - PD	1056025 - 54001	25PD03105	\$ 0	\$ 158,000	\$ 158,000
Lease Payment - PW	1054841 - 55000		\$ 0	\$ 32,000	\$ 32,000
Vehicle Equipment - PW	1054841 - 54001	25FS01105	\$ 0	\$ 28,000	\$ 28,000
	-				\$ 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: Christy Cluck

Date: 11-26-24

Approved by CMO: [Signature]

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: Alicia Evans

Date: 12/12/24

Set ID: B0005708

Date Sent to SA&I: 1-7-25

--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: 11/22/2024

Department: City Manager's Office

Requested by: Christy Cluck

Explanation:

Expenditures:
Appropriate funds for agreement with Enterprise Fleet Management, Inc. to purchase vehicles and related upfitting for Water department. Project funded from the Water Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Lease Payment - WT	9121110 - 55000		\$ 0	\$ 32,000	\$ 32,000
Vehicle Equipment - WT	9121110 - 54001	<u>25WT03912</u>	\$ 0	\$ 18,000	\$ 18,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 50,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 11-26-24

Approved by CMO: Benny Moore

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: Alicia Evans

Date: 12/12/24

Set ID: BV005708

Date Sent to SA&I: 1-7-25

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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: 11/22/2024

Department: City Manager's Office

Requested by: Christy Cluck

Explanation:

Expenditures:
Appropriate funds for agreement with Enterprise Fleet Management, Inc. to purchase vehicles and related upfitting for Wastewater department. Project funded from the Wastewater Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Lease Payment - WW	9131110 - 55000		\$ 0	\$ 18,000	\$ 18,000
Vehicle Equipment - WW	9131110 - 54001	<u>25ST03913</u>	\$ 0	\$ 27,000	\$ 27,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 45,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 11-26-24

Approved by CMO: J. Brumby Moore

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: Alicia Evans

Date: 12/12/24

Set ID: B0005708

Date Sent to SA&I: 1-7-25

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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: 11/22/2024

Department: City Manager's Office

Requested by: Christy Cluck

Explanation:

Expenditures:
Appropriate funds for agreement with Enterprise Fleet Management, Inc. to purchase vehicles and related upfitting for Electric department. Project funded from the Electric Rate Stabilization Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Lease Payment - EL	9119011 - 55000		\$ 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: Christy Cluck

Date: 11-22-24

Approved by CMO: J. Brumby

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

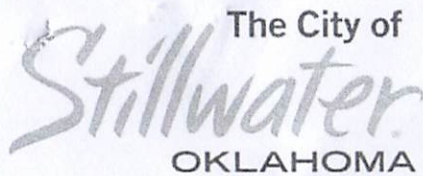
Processed by Finance: Alicia Evans

Date: 12/12/24

Set ID: Bu005708

Date Sent to SA&I: 1-7-25

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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: 12/02/2024

Department: Transportation

Requested by: Candy Staring

Explanation: Expenditures:
Increase budget appropriations for the award of the 10th & Husband On-Street Parking project to include 15% contingency. Funding is from TIF#3 funds. \$80,800 to cover Contractor contract (\$70,298) as well as 15% contingency (\$10,502) and \$4,200 for testing.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
10th & Husband On-Street Parking	1054035 - 54009	24TR07105	\$ 0	\$ 80,800	\$ 80,800
10th & Husband On-Street Parking	1054035 - 54020	24TR07105	\$ 0	\$ 4,200	\$ 4,200
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 85,000

Reviewed by Department Manager: Candy Staring

Date: 11/21/2024

Reviewed by Finance: Cheryl Cluck

Date: 11-21-24

Approved by CMO: Benny Moons

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: Aliaa Avans

Date: 12/5/24

Set ID: BU005702

Date Sent to SA&I: 1-7-25

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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: 12/02/2024

Department: Transportation

Requested by: Candy Staring

Explanation: Revenue:
Appropriate funds for the award of the 10th & Husband On-Street Parking project to include 15% contingency. Funding transferred from SEDA-TIF#3 Fund to City's Capital Fund. \$80,800 to cover Contractor contract (\$70,298) as well as 15% contingency (\$10,502) and \$4,200 for testing.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In	1050000 - 61000		\$ 0	\$ 85,000	\$ 85,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 85,000

Reviewed by Department Manager: Candy Staring

Date: 11/21/2024

Reviewed by Finance: Chap Cluck

Date: 11-21-24

Approved by CMO: Benny Moore

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: Alicia Acers

Date: 12/5/24

Set ID: Bu065702

Date Sent to SA&I: 1-7-25

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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: 11/23/2024

Department: Library

Requested by: Stacy DeLano, library director

Explanation:

REVENUE

The library has been offered \$100,000 in funding from the Oklahoma Department of Libraries and Institute for Museum and Library Services for the purchase of downloadable material for the Oklahoma Library Virtual Library.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Library Adminstr / Federal Grnt Rev	1015510 - 43100	25LB02101	\$ 0	\$ 100,000	\$ 100,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 100,000

Reviewed by Department Manager: [Signature]

Date: 11/23/2024

Reviewed by Finance: [Signature]

Date: 11-26-24

Approved by CMO: [Signature]

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: [Signature]

Date: 12-5-24

Set ID: B0005704

Date Sent to SA&I: 1-7-25

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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: 11/23/2024

Department: Library

Requested by: Stacy DeLano, library director

Explanation: EXPENDITURE

The library has been offered \$100,000 in funding from the Oklahoma Department of Libraries and Institute for Museum and Library Services for the purchase of downloadable material for the Oklahoma Library Virtual Library.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Library Aministr / Grant Expend	1015510 - 53045	25LB02101	\$ 0	\$ 100,000	\$ 100,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 100,000

Reviewed by Department Manager: [Signature]

Date: 11/23/2024

Reviewed by Finance: [Signature]

Date: 11-26-24

Approved by CMO: [Signature]

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: [Signature]

Date: 12-5-24

Set ID: 6000 5704

Date Sent to SA&I: 1-7-25

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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: 11/19/2024

Department: Fire

Requested by: Terry Essary

Explanation:

Revenue:
Increase revenue projection to reflect a donation to the Fire Department for training.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Donation	1016510 - 48701	25FD01101	\$ 0	\$ 725	\$ 725
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 725

Reviewed by Department Manager: [Signature]

Date: 11-19-24

Reviewed by Finance: Cheryl Cluck

Date: 11-19-24

Approved by CMO: [Signature]

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: Alicia Grams

Date: 12-5-24

Set ID: BV005703

Date Sent to SA&I: 1-7-25

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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: 11/19/2024

Department: Fire

Requested by: Terry Essary

Explanation: Expenditure:
Appropriate funds for training funded by a donation.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Donation	1016510 - 53055	25FD01101	\$ 0	\$ 725	\$ 725
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 725

Reviewed by Department Manager: [Signature]

Date: 11-19-24

Reviewed by Finance: [Signature]

Date: 11-19-24

Approved by CMO: [Signature]

Date: 12-3-24

Approved by City Council: ☒ Yes ☐ No

Date: 12-2-24

Processed by Finance: [Signature]

Date: 12-5-24

Set ID: B0005703

Date Sent to SA&I: 1-7-25

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