

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: 01/17/2025

Department: Information Technology

Requested by: Brad Stewart

Explanation: Expenditures:
Increase budget appropriations for the award of professional services contract for ERP Consulting Services. Funding is from the City's Capital Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
ERP Consulting Services	1051210 - 54010	25GG01105	\$ 0	\$ 260,000	\$ 260,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 260,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 1-27-2025

Approved by CMO: J. Ben Moore

Date: 1-28-25

Approved by City Council: ☒ Yes ☐ No

Date: 1-27-25

Processed by Finance: Alicia

Date: 1-29-25

Set ID: 34005790

Date Sent to SA&I: 2-3-25

--Print on Yellow Paper--

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: 01/15/2025

Department: Transportation

Requested by: Candy Staring

Explanation: Expenditures:
Increase budget appropriations for the award of the 25TR06 Full Depth Repair project (formerly 21TR09). Funding is from the Transportation Sales Tax fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Full Depth Repair	2604035 - 54009	25TR06260	\$ 549,212	\$ 250,788	\$ 800,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 250,788

Reviewed by Department Manager: *Candy Staring*

Date: 1/17/2025

Reviewed by Finance: *Cheryl Cluck*

Date: 1-21-2025

Approved by CMO: *J. Sam Moore*

Date: 1-28-25

Approved by City Council: ☒ Yes ☐ No

Date: 1-27-25

Processed by Finance: *Alicia Cross*

Date: 1-29-25

Set ID: Bu005791

Date Sent to SA&I: 2-3-25

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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: 01/17/2025

Department: City Manager's Office

Requested by: Christy Cluck

Explanation: Expenditures:
Increase budget appropriations for furniture, fixtures and equipment and installation of fiber for new fire station. Funding is from interest earnings in the General Obligation Bond Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Fire Station #2 - Fiber	3300000 - 54009	22GO01330	\$ 6,532,769	\$ 50,000	\$ 6,582,769
Fire Station #2 - FF&E	3300000 - 54002	22GO01330	\$ 0	\$ 175,000	\$ 175,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 225,000

Reviewed by Department Manager: *Christy Cluck*

Date: 1-17-2025

Reviewed by Finance: *Christy Cluck*

Date: 1-21-2025

Approved by CMO: *J. Bruce Moore*

Date: 1-28-25

Approved by City Council: ☒ Yes ☐ No

Date: 1-27-25

Processed by Finance: *Alison Evans*

Date: 1-29-25

Set ID: B0005792

Date Sent to SA&I: 2-3-25

--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: 01/27/2025

Department: Electric Utility

Requested by: Loren Smith

Explanation:

Revenue:
Increase revenue projection for the Kipper Richmond Road electric service relocation project.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Kipper Rich L Service Relocatn Reimb	9009000 - 48702	25EL05900	\$ 0	\$ 56,600	\$ 56,600
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 56,600

Reviewed by Department Manager: Lo Smith

Date: 01/27/2025

Reviewed by Finance: Cheryl Clark

Date: 1-27-25

Approved by CMO: J. Brumby Moore

Date: 1-28-25

Approved by City Council: ☒ Yes ☐ No

Date: 1-27-25

Processed by Finance: Alicia Evans

Date: 1-29-25

Set ID: B0005793

Date Sent to SA&I: 2-3-25

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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: 01/27/2025

Department: Electric Utility

Requested by: Loren Smith

Explanation:

Expenditure:
Appropriate funds for the Kipper Richmond Road electric service relocation project.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Kipper Richmd EL Service Relocation	9009063 - 54009	25EL05900	\$ 0	\$ 56,600	\$ 56,600
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 56,600

Reviewed by Department Manager: Lo Smith

Date: 01/27/2025

Reviewed by Finance: Cheryl

Date: 1-27-2025

Approved by CMO: A. Brown

Date: 1-28-25

Approved by City Council: ☒ Yes ☐ No

Date: 1-27-25

Processed by Finance: Alicia

Date: 1-29-25

Set ID: BU005793

Date Sent to SA&I: 2-3-25

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Department of Finance
723 S. Lewis Street/P.O. Box 1449
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Office: 405.372.0025
Web: stillwater.org

Date: 01/17/2025

Department: Finance

Requested by: Christy Cluck

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 - Police	1016025 - 62001		\$ 0	\$ 9,289	\$ 9,289
Insurance Proceeds - Public Works	1014841 - 62001		\$ 961	\$ 837	\$ 1,798
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 10,126

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 1-21-2025

Approved by CMO: Henry Moore

Date: 1-28-25

Approved by City Council: ☒ Yes ☐ No

Date: 1-27-25

Processed by Finance: Alicia Evans

Date: 1-29-25

Set ID: B0005794

Date Sent to SA&I: 2-3-25

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

Office: 405.372.0025
Web: stillwater.org

Date: 01/17/2025

Department: Finance

Requested by: Christy Cluck

Explanation:

Expenditures:
Appropriate funds for repair of damage to vehicles 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 - Police	1016025 - 53018		\$ 35,797	\$ 9,289	\$ 45,086
Repair Vehicles - Public Works	1014841 - 53018		\$ 7,381	\$ 837	\$ 8,218
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 10,126

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 1-21-2025

Approved by CMO: J. Bragg Moore

Date: 1-28-25

Approved by City Council: ☒ Yes ☐ No

Date: 1-27-25

Processed by Finance: Aliaa Evans

Date: 1-29-25

Set ID: BU005794

Date Sent to SA&I: 2-3-25

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For Budget Year 2025

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

Office: 405.372.0025
Web: stillwater.org

Date: 01/13/2025

Department: Transportation

Requested by: Candy Staring

Explanation:

Expenditures:
Increase budget appropriations for the award of the 25TR07 Joint and Crack Sealing project (formerly 20TR01 and 21TR05).
Funding is from the Transportation Sales Tax fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Crack Sealing	2604035 - 54009	25TR07260	\$ 500,000	\$ 300,000	\$ 800,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 300,000

Reviewed by Department Manager:

Date: 1/7/2025

Reviewed by Finance:

Date: 1-13-2025

Approved by CMO:

Date: 1-14-2025

Approved by City Council:

☒ Yes

☐ No

Date: 1-13-2025

Processed by Finance:

Date: 1/16/25

Set ID: BV005772

Date Sent to SA&I: 2-3-25

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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: 12/13/2024

Department: Transportation

Requested by: Candy Staring

Explanation:

Expenditures:

Increase budget appropriations for the award of the 25TR05 McElroy, North Manning, and Hall of Fame Avenue Roadway Improvements (formerly 20TR07 & 21TR06). Funding is from the Transportation Sales Tax Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	McElroy, Manning, and Hall of Fame	2604035 - 54009	25TR05260	\$ 864,711	\$ 1,255,189	\$ 2,119,900
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,255,189

Reviewed by Department Manager:

Date: 1/7/2025

Reviewed by Finance:

Date: 1-7-2025

Approved by CMO:

Date: 1-14-2025

Approved by City Council:

☒ Yes ☐ No

Date: 1-13-2025

Processed by Finance:

Date: 1/16/25

Set ID: BUD05771

Date Sent to SA&I: 2-3-25

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Budget Amendment Request
For Budget Year 2025

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

Office: 405.372.0025
Web: stillwater.org

Date: 01/13/2025

Department: Events and Recreation

Requested by: Barbara Bliss

Explanation:

Revenue:
Increase revenue projection to include a sponsorship from Grand River Dam Authority (GRDA) for Myers Park Playground Equipment.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Myers Park Playground Equipment	1015010 - 43000	25PR01101	\$ 0	\$ 17,500	\$ 17,500
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 17,500

Reviewed by Department Manager: Lo Smith

Date: 01/07/2025

Reviewed by Finance: Chap Cluch

Date: 1-7-2025

Approved by CMO: J. Barry Moore

Date: 1-14-2025

Approved by City Council: ☒ Yes ☐ No

Date: 1-13-2025

Processed by Finance: Alicia Avila

Date: 1/16/25

Set ID: BU005773

Date Sent to SA&I: 2-3-25

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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: 01/13/2025

Department: Events and Recreation

Requested by: Barbara Bliss

Explanation:

Expenditure:
Appropriate funds for Myers Park Playground Equipment funded by a Grand River Dam Authority (GRDA) sponsorship.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Myers Park Playground Equipment	1015010 - 54006	25PR01101	\$ 0	\$ 17,500	\$ 17,500
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 17,500

Reviewed by Department Manager: Lo Smith

Date: 01/07/2025

Reviewed by Finance: Chap Clark

Date: 1-7-2025

Approved by CMO: J. Boring Moore

Date: 1-14-2025

Approved by City Council: ☒ Yes ☐ No

Date: 1-13-2025

Processed by Finance: Alicia Gans

Date: 1/16/25

Set ID: Bu005173

Date Sent to SA&I: 2-3-25

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