

For	Budget '	Year	2024	
	0			_

Department of Finance

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

Office: 405.372.0025 Web: stillwater.org

Date:	09/28/2023					
Department:	Airport			Requested by:	Kellie Reed	
Explanation:	Expenditure: Appropriate funds for FAA ATP	grant match approv	ved via resolution (CC-2023-33.		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	City Match	8207010 - 54020	24AP02820	\$0	\$ 322.957	\$ 322,957
		-				\$0
		-				\$0
		-				\$0
		-				\$0
Decrease:						\$0
		-				\$0
		-				\$ 0 \$ 0
		-				\$0
		-				\$0
Net Change: (will usu	ually result in a total increase or decrease)				\$ 322,957	
Reviewed by Depart	ment Manager:				Date: _	
Reviewed by Finance	e:luy Cluch					9-28-2023
Approved by CMO: _ Approved by City Co	Bayleri Juncil:	Yes	□ No			10.03.23
Processed by Finance		- 			Date: _	10-31-23
SOLIDE BULLOU					Date Sent to SA&I:	11-7-23

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For Budget Year 2024 **Department of Finance**

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

Office: 405.372.0025

OKLAHOMA					Web: stilly	vater.org
Date:	10/06/2023					
Department:	Library			Requested by:	Stacy DeLano, library	director
Explanation:	REVENUE					
	The library is receiving \$50,000 in	in grant funding fro	om the Oklahom	a Department of Librar	ies and Institute for	Museum and
	Library Services for the purchase	e of downloadable	material for the	Oklahoma Virtual Libra	ary.	
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Federal Grant Rev	1015510 - 43100	24LB02101	0	\$ 50.000	\$ 50,000
		-				0
		-				0
		-				0
Decrease:		-				0
Decircuse.		-				0
		-				0
		1				0
		-0			4	U
let Change: (will usu	ally result in a total increase or decrease)	CH			\$ 50,000	
eviewed by Departi	ment Manager:	9			Date:	10/06/2023
	: Christy Clerch	1				101.0002
eviewed by Finance	: Musly Mich					10-6-2023
pproved by CMO: _	BNIPGO	^			Date:_	10.17.23
pproved by City Co	11 ()	Yes	□ No		Date:	10.14.23
		-/				
rocessed by Finance	: alicia avans	-			Date: _	10-2-23
et In Burn	184-				Date Sent to SA&I:	11-7-23

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For Budget Year_

2024

Stillwater

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

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Date:	10/06/2023					
Department:	Library			Requested by:	Stacy DeLano, library o	director
Explanation:	EXPENDITURES					
	The library is receiving \$50,000 in	n grant funding from	m the Oklahoma De	epartment of Librar	ies and Institute for	Museum and
	Library Services for the purchase	of downloadable r	naterial for the Okl	ahoma Virtual Libra	iry.	
	Account	Account Number	Project	Current Budget Amount	Amount of Change	New Budget Amount
	Name	(XXXXXXX-XXXXX)	Number	Amount	\$ 50.000	\$ 50,000
Increase:	Grant Expenditures	1015510 - 53045	24LB02101	0	3 50.000	3 30,000
		-				0
		-				0
		-				0
Decrease:		-				0
		-				0
		-				0
		-				0
let Change: (will usu	ally result in a total increase or decrease)	-1			\$ 50,000	
ret Change. (will usu	any result in a testament	CAL			Date:	10/06/2023
Reviewed by Departi						
Reviewed by Finance	: Christy Chich					10-le-2023
	Brygo				Date:	10.14.23
Approved by CMO: _ Approved by City Co		Yes	□ No		Date:	10.16.23
					Date:	10-2-23
Processed by Finance	e: alicia avas					
Set ID: BUOOL	180b				Date Sent to SA&I:	11-7-23
			Print on Yellow Paper			



For Budget	Year	2024

Department of Finance

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

Date:	10/06/2023						
Department:	Library			Requested by:	Stacy DeLano, library	director	
Explanation:	DONATION REVENUE - The librar	ry received non-Tru	st donations as fol	lows:			
	\$774.57 from Stillwater Frontier						
	\$17,146.00 from Friends of the I						
	727,2 10100 1101111111111111111111111111111	,					
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Donations/Designated	1015510 - 48701	21LB07101	0	\$ 775	\$ 775	
	Donations/FOL Child	1015510 - 48701	20LB04101	0	\$ 9,090	\$ 9,090	
	Donations/FOL Adult	1015510 - 48701	20LB03101	0	\$ 4,256	\$ 4,256	
	Donations/FOL Teen	1015510 - 48701	20LB02101	0	\$ 3,800	\$ 3,800	
		-				0	
Decrease:		-				0	
		-				0	
		-				0	
		-				0	
		-,				0	
et Change: (will usua	ally result in a total increase or decrease)	0			\$ 17,921		
eviewed by Departn	nent Manager:	de			Date:	10/06/2023	
eviewed by Finance	: Christy Cle	ich			Date:	10-10-2023	
pproved by CMO: _	Date: 10.17.23						
pproved by City Cou	uncil:	Yes	□ No		Date:	10.16.23	
rocessed by Finance	: alicia aus				Date:	10-2-23	
et ID: BUOUY					Date Sent to SA&I:	11-7-23	
			Print on Yellow Paper-				



For Budget Year 2024

Department of Finance

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

Date:	10/06/2023						
Department:	Library			Requested by:	Stacy DeLano, library	director	
Explanation:	DONATION EXPENDITURES - The	library received no	on-Trust donations	as follows:			
	\$774.57 from Stillwater Frontier						
	\$17,146.00 from Friends of the Library for all programming through August 2024						
	717,140.00 Hom (Flends of the l	and an progr	anning an ough	-8			
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Number	Amount	Change	Amount	
Increase:	Donations/Designated Don Exp	1015510 - 53041	21LB07101	\$ 6,672	\$ 775	\$7,447	
	Donations/FOL Child Exp	1015510 - 53041	20LB04101	\$ 4,731	\$ 9,090	\$ 13,821	
	Donations/FOL Adult Exp	1015510 - 53041	20LB03101	\$ 1,491	\$ 4,256	\$ 5,747	
	Donations/FOL Teen Exp	1015510 - 53041	20LB02101	\$ 2,218	\$ 3,800	\$ 6,018	
			1			0	
Decrease:		-				0	
		-				0	
		-				0	
						0	
						0	
Net Change: (will usu	ally result in a total increase or decrease)	1			\$ 17,921		
Reviewed by Departr	mont Managary	A			Date:	10/06/2023	
reviewed by Departi	Tient Wanager.	0					
Reviewed by Finance	: Third The	h			Date:	10-6-2023	
Approved by CMO: _	BNIPGO	A			Date:_	10.14.23	
Approved by City Cou	uncil:	Yes	□ No		Date:	10.16.23	
	1	-7				10 0 00	
Processed by Finance	: alicia avans				Date:	10-2-23	
Set ID: BUCK	1207				Date Sent to SARI	11-1-23	
set iD:	+001		Print on Yellow Paper-		Date Sell to SAM.	11	



For Budget Year 2024

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

Date:	10/04/2023						
Department:	Library			Requested by:	Stacy DeLano, Directo	r	
Explanation:	REVENUE The library received a \$9,000 Health Literacy grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxxx-xxxxxx)	Number	Amount	Change	Amount	
Increase:	Federal Grant Revenue	1015510 - 43100	24LB03101	0	\$ 9,000	\$ 9,000	
		-				0	
		-				0	
		-				0	
Decrease:		-	I			0	
Decreuse.		-				0	
		-				0	
		-				0	
		-				0	
et Change: (will usua	ally result in a total increase or decrease)				\$ 9,000		
eviewed by Departn	nent Manager:	9			Date:	10/04/2023	
eviewed by Finance:	: Chung Cluch	-				10-4-2023	
pproved by CMO: pproved by City Cou	BMPeji	Yes	□ No		Date:	10.17.23	
	: Olicia Guans	7 162	<u> </u>			10-2-23	
et ID: <u>Buoo</u>					Date Sent to SA&I:	11-7-23	
		P	Print on Yellow Paper-				



For	Budget	Year_	2023

Department of Finance

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

Date:	10/04/2023					
Department:	Library			Requested by:	Stacy DeLano, Directo	r
Explanation:	EXPENDITURES					
	The library received a \$9,000 He	alth Literacy grant f	from the Oklahoma	Department of Lib	raries and Institute	for Museum and
	Library Services.					
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Number	Amount	Change	Amount
Increase:	Grant Expenditures	1015510 - 53045	24LB03101	0	\$ 9,000	\$ 9,000
		-				0
		-				0
		-				0
Decrease:		-				0
		-				0
		-				0
		-				0
let Change: (will usua	ally result in a total increase or decrease)	1			\$ 9,000	
Reviewed by Departm	^	S.			Date:	10/04/2023
Reviewed by Finance:	: Chirty Cluch				Date:	10-4-2023
approved by CMO:	BNIPP				Date:	10.17.23
approved by City Cou		Yes	□ No		Date:	10.16.23
rocessed by Finance	: alicia avars				Date:	10-2-23
et ID: <u>BUDO</u>					Date Sent to SA&I:	H-7-23
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Date:

09/26/2023

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

Department:	Airport		Requested by: Kellie Reed				
Explanation:	Revenue: Increase revenue projection for AIP grant #3-40-0090-039-2023.						
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	AIP #3-40-0090-039-2023	8207010 - 43100	23AP04820	\$0	\$ 738.148	\$ 738,148	
		•				\$ 0 \$ 0	
		<u> </u>				\$0	
		-				\$0	
Decrease:		-				\$0	
Decrease:						\$0	
		-				\$0	
		•				\$0	
		•				\$0	
Net Change: (will usually result in a total increase or decrease) \$ 738.148							
Reviewed by Department Manager: Date:							
Reviewed by Finance	e: <u>CC</u>				Date:	10-3-23	
Approved by CMO:	Brupgo	N			Date:	10.03.23	
Approved by City Co	ed by City Council: No Di					10.02.23	
Processed by Finance: Blicia Query Date: 10					10-11-23		
Set ID:			Drint on Volloy Dring		Date Sent to SA&I:	11-7-23	
		-	-Print on Yellow Pape	:1			





Budget Amendment Request

For Budget Year_ 2024 Department of Finance 723 S. Lewis Street/P.O. Box 1449 Stillwater, OK 74076-1449

Department:	Airport Requeste			Requested by:	ed by: Kellie Reed		
Explanation:	Expenditure: Appropriate funds for AIP grant #3-40-0090-039-2023.						
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	AIP #3-40-0090-039-2023	8207010 - 54020	23AP04820	\$0	\$ 738.148	\$ 738,148	
		-				\$0	
		-				\$ 0 \$ 0	
		-				\$0	
Decrease:		-				\$ 0 \$ 0	
						\$0	
		-				\$0	
		-				\$0	
Net Change: (will usually result in a total increase or decrease) \$ 738.148							
Reviewed by Departr	Reviewed by Department Manager: Date:						
Reviewed by Finance	Reviewed by Finance: Date: 10 - 3 - 23						
Approved by CMO: BM PGO Date: 10.0					10.03.23		
	Approved by City Council: Yes No Date: 10 0 2					10.02.00	
					10-11-23		
Set ID: BUO	Elb.				Date Sent to SA&I:	11-7-23	
		-	Print on Yellow Paper-	-			





For Budget Year 2024

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

					Web. Still	remorb
Date:	09/26/2023					
Department:	Airport			Requested by: K	ellie Reed	
Explanation:	Expenditure: Appropriate funds for AIP g	rant #3-40-0090-040-2	023.			
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	AIP #3-40-0090-040-2023	8207010 - 54020	23AP05820	\$0	\$ 738.148	\$ 738,148
	City Match	8207010 - 54020	23AP05820	\$ 235,000	\$ 128.144	\$ 363,144
						\$0
		-				\$0
		-				\$0
Decrease:		-				\$0
		N=0				\$0
						\$0
		-				\$0
		•				\$0
et Change: (will us	sually result in a total increase or decrea	se)			\$ 866,292	
eviewed by Depar	tment Manager:				Date: _	
eviewed by Financ	ce:				Date: _	10.3-23
pproved by CMO:	BNUPPO				Date:	10.03.23
pproved by City Co					Date:	10.02.2.
	ce: aliai and				Date:	110-11-23
	1 7 7 11	-	-Print on Yellow Pap	er		





Airport

Revenue:

09/26/2023

Increase revenue projection for AIP grant #3-40-0090-040-2023.

Date:

Department:

Explanation:

Budget Amendment Request

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

For Budget Year____

2024

Requested by: Kellie Reed

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	AIP #3-40-0090-040-2023	8207010 - 43100	23AP05820	\$0	\$ 738.148	\$ 738,148
		•				\$0
		-				\$0
						\$0
		-				\$0
Decrease:						\$0
						\$ 0 \$ 0
		-				\$0
						\$0 \$0
						\$0
Net Change: (will use	ually result in a total increase or decrease)				\$ 738,148	
Reviewed by Depart	ment Manager:				Date: _	
Reviewed by Financ	e:				Date:_	10-3-23
Approved by CMO:	On Bompo	A				10.03.23
Approved by City Co	ouncil:	Yes	☐ No		Date:	10.0 L. L.
Processed by Finance: Alicia Gwarz					Date: _	10-11-23
Set ID: Bu		_			Date Sent to SA&I:	11-7-23
	(-Print on Yellow Pap	per		



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

Stillwater, OK 74076-1449

Office: 405.372.0025 Web: stillwater.org

2024

The City of	
Stillwater.	Budget Amendment Request
Sillivale.	For Budget Year
OKLAHOMA	10 02 23

Date:	09/21/2023	10.02.00				1.1 15 1
Department:	Electric Utility			Requested by:	Loren Smith	SUA-23-5
Explanation:	Expenditure: Appropriate funds for LED stree	t light project.				
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	LED Street Lights	9119011 - 54008	24RS02911	\$0	\$ 894.242	\$ 894,242
						\$0
						\$0
		-				\$0
						\$ 0
Decrease:						\$0
						\$ 0 \$ 0 \$ 0 \$ 0
						\$0
		-				\$0
						\$0
	ally result in a total increase or decrease)				\$ 894,242	
Reviewed by Departr	ment Manager: Lo Smith				Date:	09/21/2023
Reviewed by Finance	: Chuil Cluch					9-21-2023
Approved by CMO: _	BM pero	. 0			Date:	10.03.23
Approved by City Cou	uncil:	Yes	No		Date:	10.02.23
Processed by Finance	: alició avars	-				10-11-23
Set ID: BUOO	4788		Print on Yellow Paper		Date Sent to SA&I:	11-7-23



Date:

Budget Amendment Request

10.02.23

09/22/2023

For Budget Year 2024

Department of Finance

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

Department:	City Manager's Office			Requested by: _	Brady Moore		
Explanation:	Expenditure: Appropriate funds for City Hall chiller replacement (2) and conversion of indoor lighting in city facilities to LED.						
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
	100000000000000000000000000000000000000		Spiritual code				
Increase:	City Hall Chiller Replacement (2)	1051020 - 54008	24GG01105	\$0	\$ 600,000	\$ 600,000	
	Convert Indoor Lighting to LED	1051020 - 54008	24GG02105	\$0	\$ 500,000	\$ 500,000	
		-				\$ 0 \$ 0	
		•				\$0	
Decrease:		-				\$0	
		-				\$0	
						\$0	
		-				\$0	
		-				\$0	
let Change: (will usually result in a total increase or decrease) \$ 1,100,000							
Reviewed by Depart	tment Manager:				Date: _		
Reviewed by Financ	e: Chuit Chil				Date:_	9-22-2022	
Approved by CMO:	Brypap				Date: _	10.03.23	
Approved by City Co	ouncil:	Yes	□ No		Date:	10.02.23	
Processed by Financ	ce: aliai avanz				Date: _	10-11-23	
Set ID:	5000 4789				Date Sent to SA&I: _	11-7-23	
			Print on Yellow Pape	er			