

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: 09/28/2023

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditure:
Appropriate funds for FAA ATP grant match approved via resolution CC-2023-33.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
City Match	8207010 - 54020	24AP02820	\$ 0	\$ 322,957	\$ 322,957
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 322,957

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Andy Cluch

Date: 9-28-2023

Approved by CMO: Boufford

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: alicia annas

Date: 10-31-23

Set ID: B0004817

Date Sent to SA&I: 10-7-23

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RECEIVED
NOV 13 2023
State Auditor
and Inspector



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: 10/06/2023

Department: Library

Requested by: Stacy DeLano, library director

Explanation:

REVENUE

The library is receiving \$50,000 in grant funding from the Oklahoma Department of Libraries and Institute for Museum and Library Services for the purchase of downloadable material for the Oklahoma Virtual Library.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for Federal Grant Rev and several decrease rows.

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

\$ 50,000

Reviewed by Department Manager: [Signature]

Date: 10/06/2023

Reviewed by Finance: Christy Cleck

Date: 10-6-2023

Approved by CMO: [Signature]

Date: 10.17.23

Approved by City Council: [Checked] Yes [] No

Date: 10.16.23

Processed by Finance: Alicia Avas

Date: 10-2-23

Set ID: B0004806

Date Sent to SA&I: 11-7-23

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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: 10/06/2023

Requested by: Stacy DeLano, library director

Department: Library

Explanation:

EXPENDITURES

The library is receiving \$50,000 in grant funding from the Oklahoma Department of Libraries and Institute for Museum and Library Services for the purchase of downloadable material for the Oklahoma Virtual Library.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Grant Expenditures	1015510 - 53045	24LB02101	0	\$ 50,000
		-			0
		-			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: [Signature]

Date: 10/06/2023

Reviewed by Finance: Christy Clark

Date: 10-6-2023

Approved by CMO: Bm/ppo

Date: 10.17.23

Approved by City Council: Yes No

Date: 10.16.23

Processed by Finance: alicia guars

Date: 10-2-23

Set ID: BuonyBob

Date Sent to SA&I: 11-7-23

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Stillwater, OK 74076-1449

Office: 405.372.0025
Web: stillwater.org



Date: 10/06/2023

Department: Library

Requested by: Stacy DeLano, library director

Explanation: DONATION REVENUE - The library received non-Trust donations as follows:
\$774.57 from Stillwater Frontier Rotary, Daughters of the Union, and Browning Society
\$17,146.00 from Friends of the Library for all programming through August 2024

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget 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

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

\$ 17,921

Reviewed by Department Manager: [Signature]

Date: 10/06/2023

Reviewed by Finance: Christy Cluck

Date: 10-6-2023

Approved by CMO: Bm/ppp

Date: 10.17.23

Approved by City Council: Yes No

Date: 10.16.23

Processed by Finance: alicia quaz

Date: 10-2-23

Set ID: B0004807

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
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Web: stillwater.org



Date: 10/06/2023

Department: Library

Requested by: Stacy DeLano, library director

Explanation:

DONATION EXPENDITURES - The library received non-Trust donations as follows:
\$774.57 from Stillwater Frontier Rotary, Daughters of the Union, and Browning Society
\$17,146.00 from Friends of the Library for all programming through August 2024

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include Donations/Designated Don Exp, Donations/FOL Child Exp, Donations/FOL Adult Exp, Donations/FOL Teen Exp, and several zero rows under Decrease.

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

\$ 17,921

Reviewed by Department Manager: [Signature]

Date: 10/06/2023

Reviewed by Finance: [Signature]

Date: 10-6-2023

Approved by CMO: [Signature]

Date: 10.17.23

Approved by City Council: [X] Yes [] No

Date: 10.16.23

Processed by Finance: [Signature]

Date: 10-2-23

Set ID: BU004807

Date Sent to SA&I: 11-7-23

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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: 10/04/2023

Department: Library

Requested by: Stacy DeLano, Director

Explanation:

REVENUE
The library received a \$9,000 Health Literacy grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for Federal Grant Revenue and several zero entries.

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

\$ 9,000

Reviewed by Department Manager: [Signature]

Date: 10/04/2023

Reviewed by Finance: [Signature]

Date: 10-4-2023

Approved by CMO: [Signature]

Date: 10.17.23

Approved by City Council: [X] Yes [] No

Date: 10.16.23

Processed by Finance: [Signature]

Date: 10-2-23

Set ID: B0004805

Date Sent to SA&I: 11-7-23

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Budget Amendment Request
For Budget Year 2023

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

Office: 405.372.0025
Web: stillwater.org



Date: 10/04/2023

Department: Library

Requested by: Stacy DeLano, Director

Explanation: EXPENDITURES
The library received a \$9,000 Health Literacy grant from the Oklahoma Department of Libraries and Institute for Museum and Library Services.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
Increase:	Grant Expenditures	1015510 - 53045	24LB03101	0	\$ 9,000	\$ 9,000
		-				0
		-				0
		-				0
		-				0
Decrease:		-				0
		-				0
		-				0
		-				0
		-				0

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

\$ 9,000

Reviewed by Department Manager: [Signature]

Date: 10/04/2023

Reviewed by Finance: Christy Cluck

Date: 10-4-2023

Approved by CMO: Bm/ppo

Date: 10.17.23

Approved by City Council: Yes No

Date: 10.16.23

Processed by Finance: alicia avas

Date: 10-2-23

Set ID: B0004805

Date Sent to SA&I: 11-7-23

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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: 09/26/2023

Department: Airport

Requested by: Kellie Reed

Explanation: Revenue:
Increase revenue projection 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 - 43100	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 Department Manager: _____

Date: _____

Reviewed by Finance: cc _____

Date: 10-3-23

Approved by CMO: bmjppp _____

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: Alicia Adams

Date: 10-11-23

Set ID: 30004790

Date Sent to SA&I: 11-7-23

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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: 09/26/2023

Department: Airport

Requested 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 Department Manager: _____

Date: _____

Reviewed by Finance: CC

Date: 10-3-23

Approved by CMO: Bm/ppo

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: alicia awans

Date: 10-11-23

Set ID: Bu004790

Date Sent to SA&I: 11-7-23

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Budget Amendment Request
For Budget Year 2024

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
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Date: 09/26/2023

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditure:
Appropriate funds for AIP grant #3-40-0090-040-2023.

	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
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 866,292

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: lc _____

Date: 10-3-23

Approved by CMO: Bm/ppo _____

Date: 10-03-23

Approved by City Council: Yes No

Date: 10-02-23

Processed by Finance: alicia avon _____

Date: 10-11-23

Set ID: B0004791

Date Sent to SA&I: 11-7-23

--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: 09/26/2023

Department: Airport

Requested by: Kellie Reed

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

	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

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

\$ 738,148

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: CC _____

Date: 10-3-23

Approved by CMO: CC Bm/ppo _____

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: alicia awans

Date: 10-11-23

Set ID: Bu004791

Date Sent to SA&I: 11-7-23

--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: 09/21/2023 *10.02.23*

Department: Electric Utility

Requested by: Loren Smith *SUA-23-53*

Explanation:

Expenditure:
Appropriate funds for LED street light project.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	LED Street Lights	9119011 - 54008	24RS02911	\$ 0	\$ 894,242	\$ 894,242
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 894,242

Reviewed by Department Manager: Lo Smith

Date: 09/21/2023

Reviewed by Finance: Christy Cluck

Date: 9-21-2023

Approved by CMO: Bm/pep

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: alicia avans

Date: 10-11-23

Set ID: B0004788

Date Sent to SA&I: 11-7-23

--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: 09/22/2023 *10.02.23*

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
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

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

\$ 1,100,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Clark

Date: 9-22-2023

Approved by CMO: Bm/Pop

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: Alisa Avrus

Date: 10-11-23

Set ID: Bu004789

Date Sent to SA&I: 11-7-23

--Print on Yellow Paper--