



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: 11/07/2023

Department: Water Resources

Requested by: James Driskel SWA

Explanation: Expenditure: Transfer funds from the Water Fund to the City Capital Fund. Appropriation approved by the SUA Trustees on 7/10/2023 to fund the Water Treatment Plant roof replacement, but project was contracted as a City project.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Rows include 'Increase: Transfer to City Capital Fund' and 'Decrease: Roof - Water Treatment Plant'.

Net Change: (will usually result in a total increase or decrease) \$ 0

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: [Signature] _____

Date: 11-7-2023

Approved by CMO: [Signature] _____

Date: 11-14-23

Approved by City Council: [Signature] Yes No

Date: 11-13-23

Processed by Finance: [Signature] _____

Date: 11-15-23

Set ID: B0004852

Date Sent to SA&I: 12-4-23

--Print on Yellow Paper--

RECEIVED

DEC 07 2023

State Auditor and Inspector

Payne



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: 11/07/2023

Department: Water Resources

Requested by: James Driskel CC

Explanation: Revenue:
Transfer funds from the Water Fund to the City Capital Fund. Appropriation approved by the SUA Trustees on 7/10/2023 to fund the Water Treatment Plant roof replacement, but project was contracted as a City project.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for 'Increase' and 'Decrease'.

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

\$ 118,550

Reviewed by Department Manager:

Date:

Reviewed by Finance: CC

Date: 11-7-2023

Approved by CMO: BM/pep

Date: 11.14.23

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

Date: 11.13.23

Processed by Finance: alia

Date: 11-15-23

Set ID: 60004852

Date Sent to SA&I: 12-4-23

--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: 11/07/2023

Department: Water Resources

Requested by: James Driskel CC

Explanation: Expenditure:
Appropriate funds from the City Capital Fund for the Water Treatment Plant roof replacement. Appropriations approved by the SUA Trustees on 7/10/2023, but project was contracted as a City project.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for 'Increase' and 'Decrease'.

Net Change: (will usually result in a total increase or decrease) \$ 118,550

Reviewed by Department Manager:

Date:

Reviewed by Finance: CC

Date: 11-7-2023

Approved by CMO: BOM/PP

Date: 11-14-23

Approved by City Council: [Signature] Yes No

Date: 11-13-23

Processed by Finance: Alia Awana

Date: 11-15-23

Set ID: B0004852

Date Sent to SA&I: 12-4-23

--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: 11/03/2023

Department: Electric Utility

Requested by: Loren Smith *CC-23-166*

Explanation:

Expenditure:
Appropriate funds for the installation of LED street and pedestrian lighting for Block 34.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	LED St & Pedestrian Light-Blk 34	9119011 - 54009	24RS07911	\$ 0	\$ 228,223	\$ 228,223
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 228,223

Reviewed by Department Manager: Lo Smith

Date: 11/03/2023

Reviewed by Finance: Christ Clark

Date: 11-3-2023

Approved by CMO: Bm/ppo

Date: 11.14.23

Approved by City Council: Yes No

Date: 11.13.23

Processed by Finance: Alicia Avana

Date: 11-15-23

Set ID: B0004851

Date Sent to SA&I: 12-4-23

--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: 10/26/2023

Department: Electric Utility

Requested by: Loren Smith *SUA-23-57*

Explanation:

Expenditure:
Appropriate funds for the replacement of unit 280.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Replace Unit 280	9119011 - 54001	24RS06911	\$ 0	\$ 49,995	\$ 49,995
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 49,995

Reviewed by Department Manager: *Lo Smith*

Date: 10/26/2023

Reviewed by Finance: *Chin Auel*

Date: 10-26-2023

Approved by CMO: *Bon/ppo*

Date: 11.07.23

Approved by City Council: Yes No

Date: 11.06.23

Processed by Finance: *Alicia Auel*

Date: 11-7-23

Set ID: *B0004836*

Date Sent to SA&I: 12-4-23

--Print on Yellow Paper--

** Reverse **



The City of
Stillwater
OKLAHOMA

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
	-	-	-		\$ 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 Bml/ppp _____

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: 12-4-23

--Print on Yellow Paper--

*Reversal
BU004831 - 11-7-23
AE*



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 #3-40-0090-040-2023.

	Account Name	Account Number (xxxxxxx-xxxx)	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
		-				\$ 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: WR _____

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: 12-4-23

--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: 10/24/2023

Department: Electric Utility

Requested by: Loren Smith

SUA-23-58

Explanation: Expenditure:
Appropriate funds for the purchase of 3 electric bucket trucks.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
90' Transmission Bucket Truck	9119011 - 54001	24RS03911	\$ 0	\$ 653,970	\$ 653,970
60' Distribution Bucket Truck	9119011 - 54001	24RS04911	\$ 0	\$ 363,722	\$ 363,722
60' Distribution Bucket Truck	9119011 - 54001	24RS05911	\$ 0	\$ 363,722	\$ 363,722
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 1,381,414

Reviewed by Department Manager: Lo Smith

Date: 10/24/2023

Reviewed by Finance: Christy Clark

Date: 10-24-2023

Approved by CMO: bmy/pep

Date: 11.07.23

Approved by City Council: Yes No

Date: 11.06.23

Processed by Finance: alicia wass

Date: 11-7-23

Set ID: B0004835

Date Sent to SA&I: 12-4-23

--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

11.06.23 Consent ✓

Explanation: Revenue:
Increase revenue projection for award of AIP grant #3-40-0090-040-2023 for phase II design of terminal building.

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
	-	-	-		\$ 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: Christy Clark

Date: 10-31-2023

Approved by CMO: Bm/ppo

Date: 11.07.23

Approved by City Council: Yes No

Date: 11.06.23

Processed by Finance: alicia arnes

Date: 11-7-23

Set ID: B0004834

Date Sent to SA&I: 12-4-23

--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 *11.06.23 Consent* ✓

Explanation: Expenditure:
Appropriate funds for award of AIP grant #3-40-0090-040-2023 for phase II design of terminal building. Includes grant eligible costs, city match and ineligible costs.

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	\$ 205,140	\$ 771,191	\$ 976,331
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 771,191

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Church

Date: 10-31-2023

Approved by CMO: BM/CC

Date: _____

Approved by City Council: Yes No

Date: 11-6-23

Processed by Finance: Alisa

Date: 11-7-23

Set ID: BU004834

Date Sent to SA&I: 12-4-23

--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

11.06.23 Consent

Explanation: Revenue: Increase revenue projection for award of AIP grant #3-40-0090-039-2023 for phase II design of terminal building.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for 'Increase' and 'Decrease'.

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

\$ 738,148

Reviewed by Department Manager:

Date:

Reviewed by Finance: Christy Church

Date: 10-31-2023

Approved by CMO: Bm/ppo

Date: 11.07.23

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

Date: 11.06.23

Processed by Finance: alison avans

Date: 11-7-23

Set ID: BU004833

Date Sent to SA&I: 12-4-23

--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 *11.06.23 Consent* ✓

Explanation: Expenditure:
Appropriate funds for award of AIP grant #3-40-0090-039-2023 for phase II design of terminal building. Includes grant eligible costs, city match and ineligible costs.

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	\$ 113,223	\$ 863,109	\$ 976,332
	-					\$ 0
	-					\$ 0
	-					\$ 0
	-					\$ 0
Decrease:	-					\$ 0
	-					\$ 0
	-					\$ 0
	-					\$ 0
	-					\$ 0

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

\$ 863,109

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 10-31-2023

Approved by CMO: Bmypo

Date: 11-07-23

Approved by City Council: Yes No

Date: 11.06.23

Processed by Finance: alicia avan

Date: 11-7-23

Set ID: B0004833

Date Sent to SA&I: 12-4-23

--Print on Yellow Paper--

** Reverse **



The City of
Stillwater
OKLAHOMA

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 (xxxxxxxx-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: bnjppp

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: Alicia Owens

Date: 10-11-23

Set ID: B0004790

Date Sent to SA&I: 12-4-23

--Print on Yellow Paper--

*Reversed
B0004832
Alicia 11-7-23*



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
	-	-	-	-	\$ 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: BMY/jpp

Date: 10.03.23

Approved by City Council: Yes No

Date: 10.02.23

Processed by Finance: alicia gwan

Date: 10-11-23

Set ID: B0004790

Date Sent to SA&I: 12-4-23

--Print on Yellow Paper--