

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					1. 1
Department:	Water Resources			Requested by: Ja	mes Driskel	SUA
Explanation:	Expenditure: Transfer funds from the Wate fund the Water Treatment Pla	the reserve to the first transfer of the second	THE OWNER OF THE PERSON OF THE PERSON OF THE PERSON	PROPERTY OF THE PROPERTY OF TH		n 7/10/2023 to
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer to City Capital Fund	9120000 - 71000 - - - -		\$ 727,933	\$ 118.550	\$ 846,483 \$ 0 \$ 0 \$ 0 \$ 0
Decrease:	Roof - Water Treatment Plant	9129270 - 54009	23WD02912	S 118.550	(S 118.550)	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
	ally result in a total increase or decrease)				S 0	
Reviewed by Departs Reviewed by Finance Approved by CMO: 1 Approved by City Co	BAN PATO uncil:	Yes	□ No		Date:	11-7-2023 11-14-23 11-13-23
Processed by Finance Set ID: BUO	04852		-Print on Yellow Pap	er		12-4-23

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State Auditor and Inspector

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11/07/2023

Date:

## Budget Amendment Request

For Budget Year 2024

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

Department:	Water Resources		8	Requested by:	James Driskel	
Explanation:	Revenue: Transfer funds from the Water fund the Water Treatment Plan					on 7/10/2023 to
	Account	Account Number (xxxxxxx-xxxxx)	Project	Current Budget	Amount of	New Budget
	Name	(**************************************	Number	Amount	Change	Amount
Increase:	Transfer from Water Fund	1050000 - 61000		\$0	\$ 118.550	\$ 118,550
		(*)				\$ 0
		-				\$0
		-				\$0
						\$0
Decrease:		-				\$0
						\$0
						\$0
		(#1)				\$0
						\$0
let Change: (will usu	ally result in a total increase or decrease)			]	\$ 118,550	
eviewed by Departr	ment Manager:				Date:	
eviewed by Finance	Ca				Date:	11-7-2023
pproved by CMO: _		1			Date:	11.14.23
pproved by City Co		Yes	□ No		Date:	11.10.20
rocessed by Finance	: aliaa anum	_/			Date:	11-15-23
et ID: BUO	04852	_			Date Sent to SA&I:	12-4-23
		-	Print on Yellow Paper			







Water Resources

Date:

Department:

11/07/2023

#### 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

Requested by: James Driskel

Explanation:	Expenditure: Appropriate funds from the Ci the SUA Trustees on 7/10/202				nent. Appropriatio	ns approved by
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Roof - Water Treatment Plant	1059270 - 54009	23WD02105	\$0	\$ 118.550	\$ 118,550
		-				\$0
		-				\$0
		•				\$0
		-				\$0
Decrease:		-				\$ 0
						\$0
		-				\$0
		-				\$ 0 \$ 0
						\$0
Net Change: (will usu	ally result in a total increase or decrease)				\$ 118.550	
Reviewed by Depart	ment Manager:				Date: _	
Reviewed by Finance	::				Date: _	11-7-2023
Approved by CMO: _	BON POP	A		and the second s	Date: _	11.14.23
Approved by City Co		res	□ No		Date:_	11.10.20
Processed by Finance	e: aliai avas				Date: _	11-15-23
Set ID: BUOG	4852	_			Date Sent to SA&I:	12-4-23
		-	-Print on Yellow Pap	er		



For Budget Year 2024

**Department of Finance** 

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

Date:	11/03/2023					
Department:	Electric Utility			Requested by:	Loren Smith	C-23-166
Explanation:	Expenditure:					
	Appropriate funds for the install	lation of LED street	and pedestrian lig	hting for Block 34.		
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	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
		-				\$0
					1 2 2 2 2 2	\$0
	ally result in a total increase or decrease)				\$ 228,223	
eviewed by Departn	nent Manager: Lo Smith				Date:	11/03/2023
eviewed by Finance					Date:	11-3-2023
pproved by CMO: _		$\sqrt{}$			Date:_	11.14.23
pproved by City Cou	uncil:	Yes	□ No		Date: _	11.13.23
rocessed by Finance	: alicia avans				Date: _	11-15-23
et ID: <u>Bu 000</u>	4851				Date Sent to SA&I:	12-4-23
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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

						0
Date:	10/26/2023					
Department:	Electric Utility			Requested by: _L	oren Smith St	UA-23-57
Explanation:	Expenditure: Appropriate funds for the rep	lacement of unit 280	).			
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxx)	Number	Amount	Change	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 us	ually result in a total increase or decrease)		17.		\$ 49,995	<del>-</del> 50
Reviewed by Depar	tment Manager: LoSmith				Date: _	10/26/2023
Reviewed by Financ	e: Ulin Ulial					10-26-2023
Approved by CMO:	Bonypap				Date:	11.07.23
Approved by City Co	ouncil:	Yes	□ No		Date:	11.06.23
Processed by Financ	ce: alicia aus				Date: _	11-7-23
Set ID: BUO	04836				Date Sent to SA&I: _	2-4-23

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Stil	lwater
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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	n for AIP grant #3-40-0	090-040-2023.			
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	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
		<del>-</del>				\$ 0 \$ 0
		-				\$0
Decrease:			1			
		-				\$ 0 \$ 0
						\$0
		-				\$0
Net Change: (will use	Lally result in a total increase or decreas	e)			\$ 738,148	\$0
Reviewed by Depart	ment Manager:				Date:	
Reviewed by Finance	000				Date:	0-3-23
Approved by CMO:					Date: 1	0.03.23
Approved by City Co		Yes	□ No		Date:	10.02.23
Processed by Financ	e: alició ava	2			Date: _	10-11-23
Set ID: BU	197400		-Print on Yellow Pap	or	Date Sent to SA&I: _	12-4-23
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For Budget Year 2024

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

Date:	09/26/2023						
Department:	Airport		-	Requested by: K	ellie Reed		
Explanation:	Expenditure: Appropriate funds for AIP gra	ant #3-40-0090-040-2	2023.				
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	AIP #3-40-0090-040-2023	8207010 - 54020	23AP05820	5.0	\$ 738,148	\$ 738,148	
	City Match	8207010 - 54020	23AP05820	\$ 235,000	\$ 128,144	\$ 363,144	
						\$0	
		-				\$0	
		•				\$0	
Decrease:		T .	T			\$0	
Decrease.		-				\$0	
		· .				\$0	
						\$0	
		-				\$0	
Net Change: (will use	ually result in a total increase or decrease	)	-		\$ 866,292		
Reviewed by Depart	ment Manager:				Date: _		
Reviewed by Financ	e:				Date:_	0.3-23	
Approved by CMO:		₩	Date: 10.03.23 Date: 10.02.23				
Processed by Financ	e alias ava	2			Date: _	12-4-23	
Set ID: BUO	04791		Driet on Valley De-		Date Sent to SA&I:	12-4-23	
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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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Date:	10/24/2023					- 1 11	-
Department:	Electric Utility			Requested by:	Loren Smith	SUA-23-	58
Explanation:							
	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 usu	ally result in a total increase or decrease)				\$ 1,381,414		
Reviewed by Departi	ment Manager: Lo Smith				Date: _	10/24/2023	
Reviewed by Finance	: _ Christy Cluch				Date:_	10-24-2023	
Approved by CMO: _	how pep				Date:_	11.04.23 11.06.23	
Approved by City Co	uncil:	Yes	□ No		Date: _	11.06,23	
Processed by Finance	e: aliera wan				Date: _	11-7-23	
Set ID: BUC	004835	_	Print on Yellow Paper		Date Sent to SA&I: _	12-4-23	



For Budget Year 2024

Department of Finance

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

06.23 Cons						
Revenue: Increase revenue projection for award of AIP grant #3-40-0090-040-2023 for phase II design of terminal building.						
Budget nount						
\$ 738,148 \$ 0						
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For Budget	Year	2024	

#### Department of Finance

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

Date:	09/26/2023						,	
Department:	Airport			Requested by: K	ellie Reed	11.04.23 Conse	nt	
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	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	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		
et Change: (will usu	ually result in a total increase or decrease)				\$ 771,191			
eviewed by Depart	tment Manager:				Date: _			
eviewed by Finance:								
	BM CC				Date:			
pproved by City Co	ouncil:	VI vos	□ No		Date:	11-le-23		
pproved by City Co		Yes						
rocessed by Finance: alice 9 Date: 11-7-23								
et ID: <u>BUOO</u>	4834		D		Date Sent to SA&I: 4	1-4-27		
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For Budget Year 2024

**Department of Finance** 

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

Date:	09/26/2023					11.04.23 Can		
Department:	Airport			Requested by: _	Kellie Reed	11.04.25 can		
Explanation:	Revenue: Increase revenue projection for award of AIP grant #3-40-0090-039-2023 for phase II design of terminal building.							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	AIP #3-40-0090-039-2023	8207010 - 43100	23AP04820	\$0	\$ 738,148	\$ 738,148		
						\$0		
		Mary Harris				\$0		
		-				\$0		
						\$ 0		
Decrease:						\$0		
		-				\$0		
						\$0		
						\$0		
		-				\$ 0		
Net Change: (will usu	ally result in a total increase or decrease)				\$ 738,148			
Reviewed by Depart	ment Manager:				Date: _			
Reviewed by Finance	: _ Chuity Cluch				Date:	0-31-2023		
Approved by CMO: _	Bondpan	N			Date:	11.07.23		
Approved by City Co		Yes	□ No		Date:	11.06.23		
	e: aliera avan				Date	11.7.23		
Set ID: Buo	04833	-	Print on Vellow Paner	r	Date Sent to SA&I: _	12-4-23		



For Budget Year 2024

**Department of Finance** 

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

Date:	09/26/2023					- 1	0
Department:	Airport			Requested by:	Kellie Reed	11.06.23	Con
Explanation:							
	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	\$ 976,333 \$ 0 \$ 0 \$ 0 \$ 0	0
Decrease:						\$ C \$ C \$ C \$ C	0
Net Change: (will usua	ally result in a total increase or decrease)				\$ 863,109		
Reviewed by Department Manager:    Date:   D-31-2023						-	
Processed by Finance Set ID: <u>BUO</u>	: alicia avan		Print on Yellow Paper		Date: _ Date Sent to SA&I: _	11-7-23	







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 f	or AIP grant #3-40-00	090-039-2023.			
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Decrease:	AIP #3-40-0090-039-2023	8207010 - 43100 - - - - - - - - - - - -	23AP04820	50	\$ 738.148	\$ 738,148 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will usu	ally result in a total increase or decrease		\$ 738.148	\$0		
Reviewed by Departr	ment Manager:				Date:	
Approved by CMO: BMPAD Approved by City Council:  Processed by Finance: Clickia Cultura  Set ID: BUOO 4790			□ No -Print on Yellow Pap	oer	Date:	10.03.23

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For Budget Year 2024

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

Date:	09/26/2023					
Department:	Airport	Airport Requested by: Kellie Reed				
Explanation:	Expenditure: Appropriate funds for AIP g	rant #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 - 54020	23AP04820	\$0	\$ 738.148	\$ 738,148
						\$0
						\$ 0 \$ 0
		-				\$0
Decrease:						\$0
						\$0
	Annual Control of the	•				\$0
		-				\$0
	sually result in a total increase or decreas				\$ 738,148	\$0
Reviewed by Depar	tment Manager:				Date: _	
Reviewed by Finance	ce:				Date:	10-3-23
Approved by CMO: Approved by City Co		Yes	□ No		Date: _	10.03.23
Processed by Finan	21=1 0	>				10-11-23
Set ID: BU	004790		Print on Yellow Pap	per	Date Sent to SA&I:	10-11-23 12-4-23