



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: 08/05/2024

Department: Special Projects

Requested by: Christy Cluck

Explanation:

Revenues:
Increase revenue projections for contribution from OSU toward construction of an access road at the site of the new Fire Station #2.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Contribution	1016510 - 48701	22GO01101	\$ 0	\$ 150,000	\$ 150,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 150,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 8-5-2024

Approved by CMO: Humbly

Date: 8-20-2024

Approved by City Council: ☒ Yes ☐ No

Date: 8-19-2024

Processed by Finance: Alicia Evans

Date: 8-21-24

Set ID: B0005515

Date Sent to SA&I: 9-3-24

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RECEIVED
SEP 06 2024
State Auditor
and Inspector
Faust



Budget Amendment Request

For Budget Year 2025Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449Office: 405.372.0025
Web: stillwater.orgDate: 08/05/2024Department: Special ProjectsRequested by: Christy Cluck

Explanation:

Expenditures:

Appropriate funds for Fire Station #2 construction project. This additional appropriation of funds is from interest earnings on the bond funds and contribution from OSU toward construction of an access road at the site.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Fire Station #2	3300000 - 54009	22GO01330	\$ 6,332,301	\$ 200,468	\$ 6,532,769
	Fire Station #2	1016510 - 54009	22GO01101	\$ 17,469	\$ 150,000	\$ 167,469
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 350,468

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy CluckDate: 8-5-2024Approved by CMO: Dorothy N. FordDate: 8-20-24Approved by City Council: ☒ Yes ☐ NoDate: 8-19-2024Processed by Finance: Alison EvansDate: 8-21-24Set ID: BU005515Date Sent to SA&I: 9/3/24

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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: 08/05/2024

Department: Events and Recreation

Requested by: Barb Bliss

Explanation:

Expenditures:
Appropriate funds for holiday season carriage rides and santa. Project funded from the Merry Main Street Fund.

4c attached

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Special Event	2341020 - 53105		\$ 0	\$ 6,398	\$ 6,398
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 6,398

Reviewed by Department Manager: [Signature]

Date: 8/6/24

Reviewed by Finance: [Signature]

Date: 8-6-2024

Approved by CMO: [Signature]

Date: 8-20-2024

Approved by City Council: ☒ Yes ☐ No

Date: 8-19-24

Processed by Finance: [Signature]

Date: 8-21-24

Set ID: B0005514

Date Sent to SA&I: 9/3/24

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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: 08/09/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Expenditures:
Appropriate funds for contract amendment #5 with Carollo Engineers for the Raw Water Delivery System Improvement project. Project funded from the Water Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	WTP/Raw Water Delivery	9129216 - 54009	21WT04912	\$ 0	\$ 657,192	\$ 657,192
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 657,192

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Ching Cluck

Date: 8-16-2024

Approved by CMO: Deborah Hines

Date: 8-20-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-19-24

Processed by Finance: Alisa Grams

Date: 8-21-24

Set ID: B0005513

Date Sent to SA&I: 9/3/24

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Budget Amendment Request

For Budget Year 2025Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449Office: 405.372.0025
Web: stillwater.orgDate: 08/02/2024Department: Waste ManagementRequested by: Matt Faulkner

Explanation:

Expenditures:

Appropriate funds for the Solid Waste Study. Project funded from the Waste Management Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Professional Services	9184818 - 53069		\$ 0	\$ 176,380	\$ 176,380
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 176,380

Reviewed by Department Manager: [Signature]Date: 08/05/2024Reviewed by Finance: [Signature]Date: 8-5-2024Approved by CMO: [Signature]Date: 8-20-2024Approved by City Council: ☒ Yes ☐ NoDate: 8-19-2024Processed by Finance: [Signature]Date: 8-21-24Set ID: 00005516Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditures:
Appropriate funds to cover CMAR contract for terminal construction project. Funding transferred from City's General Fund budget to Airport Grants Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer out to Airport Grant Fund	1010000 - 71000		\$ 31,179,125	\$ 1,240,116	\$ 32,419,241
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:	Unused MRG from FY24	1011020 - 53053		\$ 1,240,116	(\$ 1,240,116)	\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 0

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chap Clark

Date: 7-30-2024

Approved by CMO: Hamberly Hester

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Adams

Date: 8-7-24

Set ID: B0005460

Date Sent to SA&I: 9/3/24

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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: 07/30/2024Department: AirportRequested by: Kellie Reed

Explanation:

Expenditures:

Appropriate funds to cover CMAR contract for terminal construction project. Funding transferred from City Capital Fund's fund balance to Airport Grants Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer out to Airport Grant Fund	1050000 - 71000		\$ 0	\$ 131,572	\$ 131,572
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 131,572

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl CluckDate: 7-30-2024Approved by CMO: Dorothy HefnerDate: 8-6-24Approved by City Council: ☒ Yes ☐ NoDate: 8-5-24Processed by Finance: Alicia QuinnDate: 8-7-24Set ID: B0005460Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditures:

Appropriate funds to cover CMAR contract for terminal construction project. Funding transferred from Airport Operating Fund budget to Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer out to Airport Grant Fund	8100000 - 71000		\$ 491,556	\$ 872,418	\$ 1,363,974
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
Corporate Hangar	8107010 - 54012	23AP02810	\$ 500,000	(\$ 500,000)	\$ 0
Equipment Building	8107010 - 54012	23AP03810	\$ 372,418	(\$ 372,418)	\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 0

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chap Church

Date: 7-30-2024

Approved by CMO: Dorothy Hester

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia

Date: 8-7-24

Set ID: Bu005460

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation: Expenditures:
Appropriate funds to cover CMAR contract for terminal construction project. Funding transferred from Airport Reserve Fund's fund balance to Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer out to Airport Grant Fund	8150000 - 71000		\$ 0	\$ 750,000	\$ 750,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

Net Change: (will usually result in a total increase or decrease) \$ 750,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Chuch

Date: 7-30-2024

Approved by CMO: Damberly Hoot

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Aliaa Evans

Date: 8-7-24

Set ID: B0005460

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Revenue:

Appropriate funds to cover CMAR contract for terminal construction project. Funding transferred from City Capital Fund, City General Fund, Airport Operating Fund and Airport Reserve Fund to Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer in from Other Funds	8200000 - 61000		\$ 0	\$ 2,994,106	\$ 2,994,106
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 2,994,106

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Ching Cluck

Date: 7-30-2024

Approved by CMO: Kimberly Niles

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Wans

Date: 8-7-24

Set ID: 6005460

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditure:

Appropriate funds to cover CMAR contract for terminal construction project. Funding transferred from City Capital Fund, City General Fund, Airport Operating Fund and Airport Reserve Fund to Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Terminal Project	8207010 - 54009	25AP03820	\$ 0	\$ 2,052,962	\$ 2,052,962
ODAA Grant Match	8207010 - 54009	25AP02820	\$ 0	\$ 1,000,000	\$ 1,000,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 3,052,962

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Ching Chuch

Date: 7-30-2024

Approved by CMO: Humbly N. Reed

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alina Ann

Date: 8-7-24

Set ID: B0005460

Date Sent to SA&I: 9/3/24

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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: 07/26/2024

Department: Library

Requested by: Stacy DeLano, library director

Explanation:

REVENUE

The library received \$824.68 eRate grant from Oklahoma Department of Libraries for the purchase of networking equipment.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Library Adminstr / Federal Grnt Rev	1015510 - 43100	25LB01101	\$ 0	\$ 825	\$ 825
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 825

Reviewed by Department Manager: 

Date: 07/26/2024

Reviewed by Finance: 

Date: 7-30-24

Approved by CMO: 

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: 

Date: 8-6-24

Set ID: B0005456

Date Sent to SA&I: 9/3/24

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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: 07/26/2024

Department: Library

Requested by: Stacy DeLano, library director

Explanation:

EXPENDITURE

The library received \$824.68 eRate grant from Oklahoma Department of Libraries for the purchase of networking equipment.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Library Adminstr / Grant Expend	1015510 - 53045	25LB01101	\$ 0	\$ 825	\$ 825
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 825

Reviewed by Department Manager:

Date: 07/26/2024

Reviewed by Finance:

Date: 7-30-24

Approved by CMO:

Date: 8-6-24

Approved by City Council:

Date: 8-5-24

☒ Yes

☐ No

Processed by Finance:

Date: 8-6-24

Set ID: B0005456

Date Sent to SA&I:

9/3/24

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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: 07/24/2024

Department: Transportation

Requested by: Michelle Wilhelm

*attached
7/25/24*

Explanation:

Revenue:
Project 23TR08215 - Rails to Trails Phase I was inadvertently omitted from the carry forward list that was approved by Council on July 15, 2024.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Federal Grant Revenue	2154035 - 43100	23TR08215	\$ 0	\$ 1,200,000	\$ 1,200,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 1,200,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Ching Chich

Date: 7-25-2024

Approved by CMO: Monty McLean

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Aliaa Evans

Date: 8-6-24

Set ID: B0005451

Date Sent to SA&I: 9/3/24

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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: 07/24/2024

Department: Transportation

Requested by: Michelle Wilhelm

*attached
7-25-24*

Explanation:

Expenditure:

Project 23TR08215 - Rails to Trails Phase I was inadvertently omitted from the carry forward list that was approved by Council on July 15, 2024.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Construction Contracts	2154035 - 54009	23TR08215	\$ 0	\$ 1,500,000	\$ 1,500,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 1,500,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-25-2024

Approved by CMO: Lymbaly N. Lopez

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Egan

Date: 8-6-24

Set ID: BUC05451

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Water Resources

Requested by: Candy Staring

Explanation:

Expenditures:
Appropriate funds for the SCADA Master Plan project. Project funded from the Water and Wastewater Funds.

attached

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
SCADA Master Plan (Water)	9129216 - 54010	24WP01912	\$ 0	\$ 464,000	\$ 464,000
SCADA Master Plan (Wastewater)	9139317 - 54010	24WP01913	\$ 0	\$ 230,300	\$ 230,300
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 694,300

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-30-2024

Approved by CMO: Kimberly Hefner

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Evans

Date: 8-6-24

Set ID: B0005452

Date Sent to SA&I: 9/3/24

--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: 07/11/2024

Department: Electric Utility

Requested by: Loren Smith

attached

Explanation:

Revenue:
Increase revenue projection to include a sponsorship from Grand River Dam Authority (GRDA) for a Home Energy Audit pilot program.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Home Energy Audit Pilot Program	9009000 - 43000	25EL02900	\$ 0	\$ 15,000	\$ 15,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 15,000

Reviewed by Department Manager: Lo Smith

Date: 07/25/2024

Reviewed by Finance: Chap Clark

Date: 7-25-24

Approved by CMO: Shirley Niles

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Evans

Date: 8-6-24

Set ID: B0005453

Date Sent to SA&I: 9/3/24

--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: 07/11/2024

Department: Electric Utility

Requested by: Loren Smith

attached

Explanation:

Expenditure:
Appropriate funds for a Home Energy Audit pilot program 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:					
Home Energy Audit Pilot Program	9009010 - 53045	25EL02900	\$ 0	\$ 15.000	\$ 15.000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 15,000

Reviewed by Department Manager: Lo Smith

Date: 07/25/2024

Reviewed by Finance: Cheryl Cluck

Date: 7-25-24

Approved by CMO: Dumbauld Moore

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Aliaa Evans

Date: 8-6-24

Set ID: B0005453

Date Sent to SA&I: 9/3/24

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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: 07/18/2024

Department: Library

Requested by: Stacy Delano

Explanation:

Expenditures:
Appropriate funds to purchase books in accordance with the provisions of the Mabel M. King Endowment Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Books	6505510 - 52040		\$ 0	\$ 5,880	\$ 5,880
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 5,880

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chris Chud

Date: 7-25-2024

Approved by CMO: Dominique M. [Signature]

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia [Signature]

Date: 8-6-24

Set ID: B0005455

Date Sent to SA&I: 9/3/24

--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: 07/25/2024

Department: Electric Utility

Requested by: Loren Smith

Explanation:
Expenditure:
Appropriate funds for the purchase of 2 electric department trucks.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Unit# 287 Replacement	9119011 - 54001	25RS03911	\$ 0	\$ 49,750	\$ 49,750
Unit# 260 Replacement	9119011 - 54001	25RS04911	\$ 0	\$ 49,750	\$ 49,750
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 99,500

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-25-2024

Approved by CMO: Humbly N. Ford

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Evans

Date: 8-6-24

Set ID: B00054.54

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation: Revenue:
Increase revenue projection for award of AIP/Discretionary grant #3-40-0090-041-2024 for construction of terminal building.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	AIP #3-40-0090-041-2024	8207010 - 43100	24AP09820	\$ 0	\$ 7,521,709	\$ 7,521,709
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 7,521,709

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-30-2024

Approved by CMO: Humbly Reed

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alice Ross

Date: 8-6-24

Set ID: BUC054.59

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation: Expenditure:
Appropriate funds for award of AIP/Discretionary grant #3-40-0090-041-2024 for construction of terminal building.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: AIP #3-40-0090-041-2024	8207010 - 54009	24AP09820	\$ 0	\$ 7,521.709	\$ 7,521,709
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 7,521.709

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Church

Date: 7-30-2024

Approved by CMO: Burnaby Neeley

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alisia Evans

Date: 8-6-24

Set ID: 60005459

Date Sent to SA&I: 9/3/24

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Budget Amendment Request

For Budget Year 2025Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449Office: 405.372.0025
Web: stillwater.orgDate: 07/30/2024Department: AirportRequested by: Kellie Reed

Explanation:

Revenue:

Increase revenue projection for award of ATP grant #3-40-0090-043-2024 for construction of terminal building.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ATP #3-40-0090-043-2024	8207010 - 43100	24AP02820	\$ 0	\$ 4,500,000	\$ 4,500,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 4,500,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl CluckDate: 7-30-2024Approved by CMO: Kellie ReedDate: 8-6-24Approved by City Council: ☒ Yes ☐ NoDate: 8-5-24Processed by Finance: Alana WansDate: 8-6-24Set ID: 6005459Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditure:
Appropriate funds for award of ATP grant #3-40-0090-043-2024 for construction of terminal building.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ATP #3-40-0090-043-2024	8207010 - 54009	24AP02820	\$ 0	\$ 4,500,000	\$ 4,500,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 4,500,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Ching Chuch

Date: 7-30-2024

Approved by CMO: Shirley N. Reed

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alina Pina

Date: 8-6-24

Set ID: B2005459

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Revenue:

Increase revenue projection for award of AIG grant #3-40-0090-042-2024 for construction of terminal building.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	AIG #3-40-0090-042-2024	8207010 - 43100	24AP08820	\$ 0	\$ 1,300,538	\$ 1,300,538
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,300,538

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Clark

Date: 7-30-2024

Approved by CMO: Kimberly Hefner

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alivia Evans

Date: 8-6-24

Set ID: 60054.59

Date Sent to SA&I: 9/3/24

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Budget Amendment Request

For Budget Year 2025Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449Office: 405.372.0025
Web: stillwater.orgDate: 07/30/2024Department: AirportRequested by: Kellie Reed

Explanation:

Expenditure:
Appropriate funds for award of AIG grant #3-40-0090-042-2024 for construction of terminal building.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	AIG #3-40-0090-042-2024	8207010 - 54009	24AP08820	\$ 0	\$ 1,300,538	\$ 1,300,538
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,300,538

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl ChurchDate: 7-30-2024Approved by CMO: Dumbrille K. ReedDate: 8-6-24Approved by City Council: ☒ Yes ☐ NoDate: 8-5-24Processed by Finance: Alina AvonDate: 8-6-24Set ID: B0005459Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Revenue:
Increase revenue projection for award of ODAA grant for construction of terminal building.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ODAA Grant	8207010 - 43200	25AP02820	\$ 0	\$ 1,000,000	\$ 1,000,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Clench

Date: 7-30-2024

Approved by CMO: Dorothy Moore

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Arms

Date: 8-6-24

Set ID: B0005459

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditure:
Appropriate funds for award of ODAA grant, including match, for construction of terminal building.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	ODAA Grant	8207010 - 54009	25AP02820	\$ 0	\$ 1,000,000	\$ 1,000,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 1,000,000

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-30-2024

Approved by CMO: [Signature]

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Evans

Date: 8-6-24

Set ID: 60005459

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

attached

Explanation:

Expenditure:
Appropriate funds to cover grant management services for terminal construction project. Funding from fund balance of Airport Grants Fund.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Terminal Project	8207010 - 54009	25AP03820	\$ 0	\$ 19,950	\$ 19,950
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 19,950

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-30-24

Approved by CMO: Kimberly H. Reed

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alivia Arms

Date: 8-6-24

Set ID: B0005457

Date Sent to SA&I: 9/3/24

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Budget Amendment Request

For Budget Year 2025Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449Office: 405.372.0025
Web: stillwater.orgDate: 07/30/2024Department: AirportRequested by: Kellie Reed

Explanation:

Expenditures:

Appropriate funds to cover McFarland Architects' contract for terminal construction project. Funding transferred from City Capital Fund's fund balance to Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
Transfer out to Airport Grant Fund	1050000 - 71000		\$ 0	\$ 542,485	\$ 542,485
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 542,485

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Chun CluckDate: 7-30-2024Approved by CMO: Shirley N. ReedDate: 8-6-24Approved by City Council: ☒ Yes ☐ NoDate: 8-5-24Processed by Finance: Alicia AdamsDate: 8-6-24Set ID: B0005458Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Revenue:
Appropriate funds to cover McFarland Architects' contract for terminal construction project. Funding transferred from City Capital Fund's fund balance to Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In from City Capital Fund	8200000 - 61000	\$ 0	\$ 542,485	\$ 542,485
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

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

\$ 542,485

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-30-2024

Approved by CMO: Kimberly N. Fox

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Ann

Date: 8-6-24

Set ID: 600054.58

Date Sent to SA&I: 9/3/24

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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: 07/30/2024

Department: Airport

Requested by: Kellie Reed

Explanation:

Expenditure:
Appropriate funds to cover McFarland Architects' contract for terminal construction project. Funding transferred from City Capital Fund's fund balance to Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase: Terminal Project	8207010 - 54009	25AP03820	\$ 0	\$ 542,485	\$ 542,485
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

\$ 542,485

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Cheryl Cluck

Date: 7-30-2024

Approved by CMO: Lamberly Kline

Date: 8-6-24

Approved by City Council: ☒ Yes ☐ No

Date: 8-5-24

Processed by Finance: Alicia Evans

Date: 8-6-24

Set ID: 6005458

Date Sent to SA&I: 9/3/24

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