



Budget Amendment Request
For Budget Year 2021

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

Office: 405.372.0025
Web: stillwater.org



Date: 12/02/2020

Department: City Manager's Office

Requested by: Christy Cluck *CC-20-195*

Explanation: The projects below are complete.

This amendment returns the unspent appropriation to the fund balance of the City Capital Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:					
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
Seal 422 Taxi/Construction	1057010 - 54009	20AP01105	\$ 210.000	(\$ 29.597)	\$ 180,403
OSBI Office Expans/Building/Struct	1051020 - 54020	20GG02105	\$ 80.959	(\$ 6,721)	\$ 74,238
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

(\$ 36,318)

Reviewed by Department Manager: *[Signature]*

Date: 12/02/2020

Reviewed by Finance: *Leah Berry* *cc*

Date: 12/2/20

Approved by CMO: _____

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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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: 12/02/2020

Department: Airport

Requested by: Christy Cluck *CC-20-195*

Explanation: Revenue Amendment - 1/2
The projects below are complete and final grant reimbursements have been received.

This amendment reduces the revenue appropriation of the Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
Runway 422 Rehab/Fed Grant Rev	8207022 - 43100	18AP03820	\$ 232.838	(\$ 204.055)	\$ 28,783
Runway Light 422/Fed Grant Rev	8207022 - 43100	19AP08820	\$ 95.682	(\$ 80,090)	\$ 15,592
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

(\$ 284,145)

Reviewed by Department Manager: *[Signature]*

Date: 12/02/2020

Reviewed by Finance: *Leah Berry CC*

Date: 12/2/20

Approved by CMO: _____

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

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Date Sent to SA&I: _____

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For Budget Year 2021

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

Office: 405.372.0025
Web: stillwater.org

Date: 12/02/2020

Department: Airport

Requested by: Christy Cluck *CC-20-195 ✓*

Explanation: Expenditure Amendment - 2/2
The projects below are complete.

This amendment returns the unspent appropriation to the fund balance of the Airport Grants Fund.

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:					
Runway 422 Rehab/Construction	8207022 - 54009	18AP03820	\$ 448,463	(\$ 448,463)	\$ 0
Runway 422 Rehab/Const Prof Serv	8207022 - 54020	18AP03820	\$ 9,700	(\$ 9,700)	\$ 0
Runway Light 422/Construction	8207022 - 54009	19AP08820	\$ 186,314	(\$ 168,989)	\$ 17,325
	-				\$ 0
	-				\$ 0

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

(\$ 627,152)

Reviewed by Department Manager: *[Signature]*

Date: 12/02/2020

Reviewed by Finance: *Leah Berry CC*

Date: 12/7/20

Approved by CMO: _____

Date: _____

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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