



Budget Amendment Request
For Budget Year 2022

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

Office: 405.372.0025
Web: stillwater.org



Date: 10/07/2021

Department: Electric Utility

Requested by: Loren Smith *SUA-21-47*

Explanation: Revenues:
Increase the revenue projection to include additional energy payments from GRDA related to the increased electric generation at the Stillwater Energy Center (SEC).

| Account Name | Account Number (xxxxxxx-xxxxx) | Project Number | Current Budget Amount | Amount of Change | New Budget Amount |
|--------------|------------------------------------|-----------------|-----------------------|------------------|-------------------|
| Increase: | Electric General / GRDA Energy Pmt | 9009000 - 48227 | \$ 1,000,000 | \$ 2,500,000 | \$ 3,500,000 |
| | - | | | | \$ 0 |
| | - | | | | \$ 0 |
| | - | | | | \$ 0 |
| | - | | | | \$ 0 |
| Decrease: | - | | | | \$ 0 |
| | - | | | | \$ 0 |
| | - | | | | \$ 0 |
| | - | | | | \$ 0 |
| | - | | | | \$ 0 |

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

\$ 2,500,000

Reviewed by Department Manager: *Lo Smith*

Date: 10/08/2021

Reviewed by Finance: *Shelley Johns CC*

Date: 10/8/21

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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Date: 10/07/2021

Department: Electric Utility

Requested by: Loren Smith *SUA-21-47* ✓

Explanation: Expenditures:
Appropriate additional funds to increase the natural gas account due to increases electric generation at the Stillwater Energy Center (SEC).

| | Account Name | Account Number (xxxxxxx-xxxxx) | Project Number | Current Budget Amount | Amount of Change | New Budget Amount |
|-----------|--------------------------------|-----------------------------------|----------------|-----------------------|------------------|-------------------|
| Increase: | Electric General / Natural Gas | 9009061 - 53001 | | \$ 1,275,000 | \$ 2,500,000 | \$ 3,775,000 |
| | | - | | | | \$ 0 |
| | | - | | | | \$ 0 |
| | | - | | | | \$ 0 |
| | | - | | | | \$ 0 |
| Decrease: | | - | | | | \$ 0 |
| | | - | | | | \$ 0 |
| | | - | | | | \$ 0 |
| | | - | | | | \$ 0 |
| | | - | | | | \$ 0 |

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