

Budget Amendment Request

For Budget Year 2016-2017

Date: 3/16/2017

Department: CMO

Requested by: Melissa Reames

Explanation: Fund 850 titled Stillwater Economic Development Authority (SEDA) records the revenue and expenditures from the general operations of this municipal trust. As of 03/17/2017 SEDA had a projected cash balance at 06/30/2017 of (\$193,543). This budget amendment will increase the Fund 850 transfer in as the result of an increased transfer out of Fund 101 titled General Fund. This transfer in to Fund 850 will bring the projected cash balance at 06/30/2017 to \$0.

	Account Number & Account Name	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	<u>8500000 61000</u>	<u></u>	<u>-</u>	<u>193,543</u>	<u>193,543</u>
	<u>1010000 71000</u>	<u></u>	<u>18,947,772</u>	<u>193,543</u>	<u>19,141,315</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
Decrease:	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>
	<u></u>	<u></u>	<u></u>	<u></u>	<u>-</u>

Net Change: For new appropriations only. Changes will usually result in a total increase or decrease.

Grant revenues offset by expenditures may net to zero.

387,086

Reviewed by Operations Manager/Director: _____

Date: _____

Reviewed by Finance: MR _____

Date: _____

Approved by Administrator: _____

Date: _____

Approved by City Manager: _____

Date: _____

Approved by City Council (If applicable) Yes _____ No _____

Date: _____

Processed by Finance: _____

Date: _____