

Budget Amendment Request
For Budget Year 2020

Department of Finance
723 S. Lewis Street/P.O. Box 1449
Stillwater, OK 74076-1449
Office: 405.372.0025
Web: stillwater.org



Date: 03/11/2020

Department: City Manager's Office

Requested by: Finance SUA-20-09 CC-20-53

Explanation: Use tax revenue has exceeded the FY20 budget with receipts to date of \$2.08M. Updated projected revenue is \$2.5M. Due to this increase in revenue, transfer in for the general fund will be decreased by \$900,000 and transfer out for the SUA fund will also decrease by \$900,000.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	General Fund/Use Tax	1010000 - 41002	✓	\$ 1,600,000	\$ 900,000	\$ 2,500,000
		-				\$ 0
		-				\$ 0
		-				\$ 0
Decrease:	General Fund/Transfer In	1010000 - 61000	✓	\$ 16,615,841	(\$ 900,000)	\$ 15,715,841
	SUA/Transfer Out	9000000 - 71000	✓	\$ 23,935,261	(\$ 900,000)	\$ 23,035,261
		-				\$ 0
		-				\$ 0

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

(\$ 900,000)

Reviewed by Department Manager: Christy Clark

Date: 3-13-2020

Reviewed by Finance: Debra Berry CC

Date: 3/13/2020

Approved by CMO: Melina Kramer

Date: 3-13-2020

Approved by City Council: Yes No

Date: _____

Processed by Finance: _____

Date: _____

Set ID: _____

Date Sent to SA&I: _____

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