



**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

CC-22-12 ✓

Date: 01/21/2022

Department: Finance

Requested by: Christy Cluck #1

Explanation:

Transfer Out:  
Transfer the increased revenue from sales and use tax collections to the SUA (900), Transportation Sales Tax Fund (260) and Capital Fund (105). SUA = 1 cent or \$1,100,000; Transportation = 1/2 cent or \$550,000; Capital Fund = remaining balance or \$2,350,000

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	General Fund / Transfer Out	1010000 - 71000	\$ 19,252,634	\$ 4,500,000	\$ 23,752,634
		-			\$ 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: Christy Cluck

Date: 1-25-2022

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: 01/21/2022

Department: Finance

Requested by: Christy Cluck *#2 CC-22-12*

Explanation: Transfer In:  
Transfer increased revenue from sales tax collections to the Transportation Sales Tax Fund (260).

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Transfer In	2600000 - 61000	\$ 4,000,000	\$ 550,000	\$ 4,550,000
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
Decrease:		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0
		-			\$ 0

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

**\$ 550,000**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 1-25-2022

Approved by CMO: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: \_\_\_\_\_

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*CC-22-12*

Date: 01/21/2022

Department: Finance

Requested by: Christy Cluck #3

Explanation:

Revenue:  
Increase revenue projection to include rise in sales and use tax collections.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	General Fund / Sales Tax	1010000 - 41000		\$ 28,000,000	\$ 4,000,000	\$ 32,000,000
	General Fund / Use Tax	1010000 - 41002		\$ 2,800,000	\$ 500,000	\$ 3,300,000
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 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: Christy Cluck

Date: 1-25-2022

Approved by CMO: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: \_\_\_\_\_

Processed by Finance: \_\_\_\_\_

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Date: 01/21/2022

Department: Finance

Requested by: Christy Cluck *CC-22-12*

Explanation: *#4*  
 Transfer In:  
 Transfer the increased revenue from sales and use tax collections to the Capital Fund (105).

Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	General Fund / Transfer In	1050000 - 61000	\$ 356,000	\$ 2,850,000	\$ 3,206,000
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
Decrease:	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0
	-				\$ 0

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

**\$ 2,850,000**

Reviewed by Department Manager: \_\_\_\_\_

Date: \_\_\_\_\_

Reviewed by Finance: Christy Cluck

Date: 1-25-2022

Approved by CMO: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by City Council:  Yes  No

Date: \_\_\_\_\_

Processed by Finance: \_\_\_\_\_

Date: \_\_\_\_\_

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