



Budget Amendment Request
For Budget Year 2023

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

Office: 405.372.0025
Web: stillwater.org

Date: 04/14/2023

Department: Finance

Requested by: Christy Cluck

Explanation: Revenues:
Increase the revenue projection to include ad valorem tax for repayment of 2022 GO Bonds.

Table with 6 columns: Account Name, Account Number, Project Number, Current Budget Amount, Amount of Change, New Budget Amount. Includes rows for Property Tax Revenue and various decrease entries.

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

\$ 412,200

Reviewed by Department Manager:

Date:

Reviewed by Finance: Christy Cluck

Date: 5-10-2023

Approved by CMO: Norman McWhorter

Date: 5-10-2023

Approved by City Council: [X] Yes [] No

Date: 5-1-2023

Processed by Finance: alicia awas

Date: 5-10-23

Set ID: B0004384

Date Sent to SA&I: 6-1-23

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State Auditor and Inspector

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Department: Finance

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Explanation: Expenditures:
Increase appropriations for the repayment of 2022 GO Bonds.

	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	GO Bond Interest	1020000 - 55507		\$ 0	\$ 411,700	\$ 411,700
	Trustee Fee	1020000 - 55951		\$ 0	\$ 500	\$ 500
		-				\$ 0
		-				\$ 0
Decrease:		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0
		-				\$ 0

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

\$ 412,200

Reviewed by Department Manager: _____

Date: _____

Reviewed by Finance: Christy Cluck

Date: 5-10-2023

Approved by CMO: Norman McNeble

Date: 5-10-2023

Approved by City Council: Yes No

Date: 5-1-2023

Processed by Finance: Alicia Coz

Date: 5-10-23

Set ID: Bu04385

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