

For Budget Year_ 2024

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

Date:	08/10/2023					1. 1 33
Department:	Water Resources			Requested by:	Candy Staring	SUA-23
	Expenditure: Appropriate funds for Raw Wate	erline Repairs.				
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Raw Waterline Repairs	9129216 - 54009	23WT06912	\$0	S 1.547.606	\$ 1,547,606 \$ 0
		-				\$0
		-				\$0
		-				\$0
Decrease:		-				\$0
Decrease.		-				\$0
		-				\$0
						\$0
		-				\$0
	ally result in a total increase or decrease)	fit Ca		[\$ 1.547.606	Alithona
Reviewed by Departm	nent Manager: (lllld)	Wreng			Date: _	0/13/1083
Reviewed by Finance:	Church Chuch					8-15-2023
Approved by CMO:	Briling	1			Date	08.22.23
Approved by City Cou		Yes	□ No		Date:	08.21.23
	: alicia Quans	-			Date: _	8-22-23
Set ID: BUOC	04684		Print on Yellow Paper		Date Sent to SA&I:	9-1-23
SEP 0 6 2023 State Auditor and Inspector	RECEIVED		типсон телом Рарег		KS F:\Finance\HUB Forms	get Amendment Form Last Updated: 04



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023					SuA/2
Department:	<u>Finance</u>			Requested by: _	Christy Cluck	JUIT V a
Explanation:	Expenditures: Increase budget appropriations Wastewater Fund. (1 of 3)	to cover 3% across	s-the-board pay inc	rease for general em	nployees funded fro	om the
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Full Time-Engineering	9139315 - 51001		\$ 254,635	\$ 7,639	\$ 262,274
	Social Security-Engineering	9139315 - 51021		\$ 19,517	\$ 584	\$ 20,101
	Retirement-Engineering	9139315 - 51022		\$ 15,308	\$ 458	\$ 15,766
	Full Time-Construction	9139335 - 51001		\$ 63,399	\$ 1,901	\$ 65,300
	Social Security-Construction	9139335 - 51021		\$ 4,875	\$ 145	\$ 5,020
Decrease:						\$0
200,000		-				\$0
						\$0
		-				\$0
						\$0
let Change: (will us	ually result in a total increase or decrease)				\$ 10.727	
eviewed by Depart	tment Manager:				Date:	
eviewed by Financ	e: Christy Cluc	h			Date:	7-21-2023
approved by CMO:	Bn Pego	Yes	□ No		Date: _ Date:	08.08.23
rocessed by Financ					Date:	8-14-23
et ID: BU	004669				Date Sent to SA&I:	9-1-23
		-	Print on Yellow Paper			



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023					11/2
Department:	Finance			Requested by: _C	Christy Cluck	SuA 2
Explanation:	Expenditures: Increase budget appropriation Wastewater Fund. (2 of 3)	s to cover 3% acros	s-the-board pay	increase for general em	ployees funded fro	m the
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Retirement-Construction	9139335 - 51022		\$ 3,824	\$ 114	\$ 3,938
	Full Time-Line Maintenance	9139348 - 51001		\$ 836,238	\$ 25,076	\$ 861,314
	Social Security-Line Maintenance	9139348 - 51021		\$ 65,885	\$ 1,918	\$ 67,803
	Retirement-Line Maintenance	9139348 - 51022		S 51.674	\$ 1,504	\$ 53,178
	Full Time-Treatment Plant	9139370 - 51001		\$ 509,222	\$ 15,240	\$ 524,462
Decrease:						\$0
		-				\$0
						\$0
						\$0
		-				\$0
let Change: (will us	sually result in a total increase or decrease)				\$ 43,852	
eviewed by Depar	rtment Manager:				Date: _	
eviewed by Finan	ce: Chily Chil	_			Date:	7-21-2023
approved by CMO:	Bm/pg	Yes	□ No		Date:	08.08.23 08.04.23
	ice: aliais autos					8-14-23
et ID:B	0004669	_	Drint on Valley Con		Date Sent to SA&I: _	9-1-23
		-	-Print on Yellow Pape			



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023							
Department:	Finance			Requested by:	Christy Cluck	SUA /2		
Explanation:	Expenditures: Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Wastewater Fund. (3 of 3)							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	Social Security-Treatment Plant	9139370 - 51021		\$ 39,721	\$ 1,165	\$ 40,886		
	Retirement-Treatment Plant	9139370 - 51022		\$ 31,153	\$ 914	\$ 32,067		
	Full Time	9139311 - 51001		\$ 133,169	\$ 3,995	\$ 137,164		
	Social Security	9139311 - 51021		\$ 10.195	\$ 305	\$ 10,500		
	Retirement	9139311 - 51022		\$ 7,996	\$ 239	\$ 8,235		
Decrease:		-				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0		
et Change: (will usu	ally result in a total increase or decrease)				\$ 6,618			
eviewed by Departr	ment Manager:				Date: _			
eviewed by Finance	: Church Cluck					7-21-2023		
pproved by CMO: _ pproved by City Co		Yes	□ No		Date: Date: _(08.08.23		
	e: alica au	-				3-14-23		
et ID: B	v04669		Print on Yellow Paper-		Date Sent to SA&I: _	9-1-23		



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023					1 1 1		
Department:	Finance			Requested by:	Christy Cluck	sur de		
Explanation:	Expenditures: Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Water Fund. (1 of 3)							
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number .	Amount	Change	Amount		
Increase:	Full Time-Engineering	9129215 - 51001		\$ 519,147	\$ 15,574	\$ 534,721		
	Social Security-Engineering	9129215 - 51021		\$ 39,753	\$ 1,191	\$ 40,944		
	Retirement-Engineering	9129215 - 51022		\$ 31,179	\$ 934	\$ 32,113		
	Full Time-Construction	9129235 - 51001		S 129.680	\$ 3,890	\$ 133,570		
	Social Security-Construction	9129235 - 51021		\$ 9,946	\$ 297	\$ 10,243		
Decrease:		-				\$0		
Decrease:						\$0		
						\$0		
		-				\$0		
						\$0		
let Change: (will usua	ally result in a total increase or decrease)				\$ 21,886			
Reviewed by Departr	ment Manager:				Date:			
Reviewed by Finance	00 -m 00. 0					7-21-2023		
Approved by CMO: _		Yes	□ No		Date:	08.08.23		
		_ 						
Processed by Finance	:: alicia Quan				Date:	8-14-23		
et ID: BU	20 4664		Print on Yellow Paper		Date Sent to SA&I:	9-1-23		



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023					SIAV
Department:	Finance			Requested by:	Christy Cluck	Sun
Explanation:	Expenditures: Increase budget appropriations Fund. (2 of 3)	s to cover 3% across	s-the-board pay inc	rease for general en	nployees funded fr	om the Water
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Retirement-Construction	9129235 - 51022		\$ 7,801	\$ 233	\$ 8,034
morease.	Full Time-Line Maintenance	9129248 - 51001		\$ 1,225,596	\$ 36,758	\$ 1,262,354
	Social Security-Line Maintenance	9129248 - 51021		\$ 102,938	\$ 2,812	\$ 105,750
	Retirement-Line Maintenance	9129248 - 51022		\$ 80.736	\$ 2,205	\$ 82,941
	Full Time-Treatment Plant	9129270 - 51001		\$ 787.341	\$ 23,539	\$ 810,880
Decrease:		-				\$0
Decrease.		-				\$0
		-				\$0
		-				\$0
		-				\$0
et Change: (will us	ually result in a total increase or decrease)				\$ 65,547	
eviewed by Depart	tment Manager:				Date:	
eviewed by Financ	e: Churchy Chu	ch				7-21-2023
pproved by CMO:	Bm/pgp				Date:	08.08.23
pproved by City Co	ouncil:	Yes	No		Date:	00.07.00
rocessed by Finance	ce: alicia avans				Date:	8-14-23
et ID: BU	004664				Date Sent to SA&I:	9-1-23
		-	-Print on Yellow Paper			



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023					SuA / 2
Department:	Finance			Requested by: _	Christy Cluck	DUIT X
Explanation:	Expenditures: Increase budget appropriations Fund. (3 of 3)	s to cover 3% across	s-the-board pay ind	crease for general em	ployees funded fro	om the Water
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Social Security-Treatment Plant	9129270 - 51021		\$ 65,586	\$ 1,800	\$ 67,386
	Retirement-Treatment Plant	9129270 - 51022		\$ 51,440	\$ 1,412	\$ 52,852
		-				\$0
		-				\$0
		-				\$ 0
Decrease:		-				\$0
		-				\$0
		-				\$ 0
		-				\$0
		-				\$0
et Change: (will us	ually result in a total increase or decrease)				\$ 3,212	
eviewed by Depart	tment Manager:				Date: _	
eviewed by Financ	e: Church Cluck	<u></u>				7-21-2023
pproved by CMO:	Boulpgo				Date: _	08.08.23
pproved by City Co		Yes	□ No		Date:	08.07.20
rocessed by Financ	ce: alilia Cuars					8-14-27
et ID: BUC	004664				Date Sent to SA&I: _	9-1-23
		-	Print on Yellow Paper			



For Budget Year_____2024

Department of Finance

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

Date:	07/21/2023					SUA V
Department:	Finance			Requested by:	Christy Cluck	JUM O
Explanation:	Expenditures: Increase budget appropriations Management Fund. (1 of 4)	to cover 3% across	-the-board pay inc	rease for general en	nployees funded fro	om the Waste
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Full Time-Admin	9184818 - 51001		\$ 180,518	\$ 5,415	\$ 185,933
	Social Security-Admin	9184818 - 51021		\$ 13,810	\$ 414	\$ 14,224
	Retirement-Admin	9184818 - 51022		\$ 10,831	\$ 324	\$ 11,155
	Full Time-Residential	9184819 - 51001		\$ 670,419	\$ 19,986	\$ 690,405
	Social Security-Residential	9184819 - 51021		\$ 53,582	\$ 1,528	\$ 55,110
Decrease:		-				\$0
200.0000		-				\$0
		-				\$0
		-				\$0
		-				\$0
et Change: (will usu	ally result in a total increase or decrease)				\$ 27,667	
eviewed by Departi	ment Manager:				Date: _	
eviewed by Finance						7-21-2023
pproved by CMO: _	Bm 1290	1			Date:_	08.08.23 08.07.23
pproved by City Co	uncil:	Yes	No		Date: _	00.07.20
rocessed by Finance	e: alicia avars	-			Date:	8-14-23
et ID: <u>BU</u>	004665				Date Sent to SA&I:	9-1-23
			Print on Yellow Paper			



For Budget Year	2024
-----------------	------

Department of Finance

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

Date:	07/21/2023					1 . /
Department:	Finance			Requested by:	Christy Cluck	SUA /
Explanation:	Expenditures: Increase budget appropriation Management Fund. (2 of 4)	ns to cover 3% across	s-the-board pay inc	rease for general em	nployees funded fro	om the Waste
	Account Name	Account Number (xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Retirement-Residential	9184819 - 51022		\$ 42,025	\$ 1,199	\$ 43,224
	Full Time-Commercial	9184820 - 51001		\$ 228,006	\$ 6.777	\$ 234,783
	Social Security-Commercial	9184820 - 51021		\$ 18,590	\$ 518	\$ 19,108
	Retirement-Commercial	9184820 - 51022		\$ 14.580	\$ 406	\$ 14,986
	Full Time-Street Sweeping	9184821 - 51001	I and With the State of the Sta	\$ 74.102	\$ 2,220	\$ 76,322
Decrease:						\$0
						\$0
						\$0
						\$0
						\$0
et Change: (will usu	ually result in a total increase or decrease)				\$ 11,120	
eviewed by Depart	ment Manager:				Date:	
eviewed by Finance	e: Christy Club					7-21-2023
pproved by CMO: _ pproved by City Co	BM Pgo	Yes	□ No		Date: _	08.08.23
	e: alicie aux					8-14-23
et ID: BU	DOYLOLOS	<u>-</u>	Print on Yellow Paper		Date Sent to SA&I:	9-1-23



For Budget Year 2024

Department of Finance

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

Date: Department:	07/21/2023 Finance			Requested by:	Christy Cluck	SUA V
Explanation:	Expenditures: Increase budget appropriations Management Fund. (3 of 4)	to cover 3% across	-the-board pay inc	rease for general en	nployees funded fro	om the Waste
	Account Name	Account Number (xxxxxx-xxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount
Increase:	Social Security-Street Sweeping	9184821 - 51021		\$ 5,860	\$ 169	\$ 6,029
mercuse.	Retirement-Street Sweeping	9184821 - 51022		\$ 4,596	\$ 133	\$ 4,729
	Full Time-Roll Off	9184823 - 51001		\$ 79,723	\$ 2,381	\$ 82,104
	Social Security-Roll Off	9184823 - 51021		\$ 6.290	\$ 182	\$ 6,472
	Retirement-Roll Off	9184823 - 51022		\$ 4,933	\$ 142	\$ 5,075
Decrease:		- - - -				\$ 0 \$ 0 \$ 0 \$ 0 \$ 0
Net Change: (will use	ually result in a total increase or decrease)			[\$ 3,007	
Reviewed by Depart	ment Manager:				Date:	
Reviewed by Finance	e: Clinity Cluck				Date:	7-21-2023
Approved by CMO:	Bm/pero	Yes	□ No		Date: _ Date: _	08.08.23
Processed by Finance	e: alicia auxan	_			Date:	8-14-23
Set ID: BOO	4665	_	Print on Yellow Paper		Date Sent to SA&I:	9-1-23



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023					SUA / 2
Department:	Finance			Requested by: _	Christy Cluck	SUH V L
Explanation:	Expenditures: Increase budget appropriations Management Fund. (4 of 4)	to cover 3% across	-the-board pay inc	rease for general em	ployees funded fro	om the Waste
	Account	Account Number	Project	Current Budget	Amount of	New Budget
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount
Increase:	Full Time-Recycling	9184824 - 51001		\$ 1,550,243	\$ 4,495	\$ 1,554,738
	Social Security-Recycling	9184824 - 51021		\$ 11,876	\$ 343	\$ 12,219
	Retirement-Recycling	9184824 - 51022		\$ 9,315	\$ 269	\$ 9,584
						\$0
		•				\$ 0
Decrease:						\$0
						\$0
						\$0
		-				\$0
						\$0
et Change: (will usua	ally result in a total increase or decrease)			[\$ 5,107	
eviewed by Departn	ment Manager:				Date: _	
eviewed by Finance	: Chirty Chick				Date:_	7-11-1023
pproved by CMO: _	Bm/pgo				Date: _	08.08.23
pproved by City Cou	uncil: '	Yes	□ No		Date: _	DO. OT, a
rocessed by Finance	: alicie avan				Date: _	8-14-23
et ID: BUOC	4665				Date Sent to SA&I: _	9-1-23
			Print on Yellow Paper			



For Budget Year 2024

Department of Finance

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

Date:	07/25/2023				0.0			
Department:	Transportation			Requested by: Candy Staring CC-23-125 SUA				
Explanation:								
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	Fern Cottage WL Materials	9129216 - 54009	24WL01912	\$0	\$ 50.000	\$ 50,000		
		-				\$ 0		
						\$0		
		-				\$0		
		-				\$0		
Decrease:		-				\$0		
						\$0		
						\$0		
						\$0		
		-				\$0		
Net Change: (will usu	nally result in a total increase or decrease)	762			\$ 50,000	7.25.2023		
Reviewed by Departr	ment Manager:	STW CHES			Date: _	I. D. MOS		
Reviewed by Finance	" Chuity Cluck				Date: _	7-25-2023		
Approved by CMO: BM PGP					Date: 08.08.23 Date: 08.07.23			
Approved by City Cou	uncil:	Yes	☐ No		Date: (08.07.20		
	Processed by Finance: Alicia Cuar					8-14-23		
Set ID: <u>BUOC</u>	04660		Print on Vallow Pane	D.C.	Date Sent to SA&I: _	9-1-23		





For Budget Year 2024

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

Date:	07/31/2023	3					
Department:	City Manager's Office			Requested by: N	Melissa Reames		
Explanation:	Expenditure: Appropriate funds for prof Funded from TIF#3 ad valo				administration of T	TF#3 activities.	
	Account Name	Account Number (xxxxxxx-xxxxx)	Project Number	Current Budget Amount	Amount of Change	New Budget Amount	
			T T	S O	\$ 250.000	\$ 250,000	
Increase:	Professional Services	8561525 - 53069		30	3 250,000	\$ 250,000	
						\$0	
						\$0	
		-				\$0	
D			T	i		\$0	
Decrease:						\$0	
		-				\$0	
		-				\$0	
						\$0	
Net Change: (will use	ually result in a total increase or decre	ase)			\$ 250,000		
Reviewed by Depart	ment Manager:	4			Date:		
Reviewed by Finance	e: Clusty (luch			Date: _	8-14-2023	
Approved by CMO:	Bond pero	1			Date:_		
Approved by City Co		Yes	☐ No		Date:	08.07.23	
	n		- LU."			(h) 22	
Processed by Finance	e: Olias au	m			Date: _	8-14-23	
Set ID: BUC	04659				Date Sent to SA&I:	7-1-23	
		-	-Print on Yellow P	aper			



For Budget Year 2024

Department of Finance

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

Date:	07/28/2023							
Department:	Customer Service			Requested by:	Dana Mattox	WA-23-40		
Explanation:								
	Account	Account Number	Project	Current Budget	Amount of	New Budget		
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount		
Increase:	Professional Services - Water	9129215 - 53069		\$ 180,515	\$ 15,785	\$ 196,300		
	Professional Services - Wastewater	9139315 - 53069		\$ 24,935	\$ 15,785	\$ 40,720		
		-				\$0		
		-				\$0		
		•				\$0		
Decrease:		-				\$0		
		- 1		T T T T T T T T T T T T T T T T T T T		\$0		
						\$0		
						\$0		
						\$0		
	ally result in a total increase or decrease)	0.1		I	\$ 31,570	17 00 23		
eviewed by Departr	ment Manager: <u>Oma Matt</u>	94			Date:	7-28-23		
eviewed by Finance	: Churty Cluch				Date:	7-28-23		
pproved by CMO: _		V			Date:	08.08.23		
pproved by City Cou	uncil:	Yes	□ No		Date:	08.07.00		
rocessed by Finance	: Olica aus					8-14-23		
et ID: BUOC	4656		Drint on Valley Day		Date Sent to SA&I:	9-1-23		
			Print on Yellow Paper					



For Budget Year 2024

Department of Finance

Office: 405.372.0025

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

Veb:	stillwater.org		V				
	an	110	nce	104	2		

Date:	07/26/2023				/	on ila n			
Department:	Finance			Requested by: _	Christy Cluck	C 40. 00			
Explanation:	Expenditure: Carry forward balance of City match on fire assistance grant from FY23 to FY24. Project erroneously omitted from carry forward report to Council on 7/11/2023.								
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount			
Increase:	Fire Assistance Grant	1606510 - 53145	23FD01160	\$0	\$ 22,395	\$ 22,395			
		-				\$0			
		-				\$0			
						\$ 0 \$ 0			
Decrease:		-				\$0			
						\$ 0			
						\$ 0 \$ 0			
		-				\$0			
et Change: (will usu	ally result in a total increase or decrease)				\$ 22,395				
eviewed by Departi	ment Manager:				Date:				
eviewed by Finance	viewed by Finance:								
peroved by CMO: Box Page Date: 08.08.22 Date: 08.08.22 Date: 08.08.22						08.08.23 08.08.23			
pproved by City Co	uncii:	Yes	No No						
rocessed by Finance: alicia avan					8-14-23				
et ID: BUC	004661		D: 4 × V II - 2		Date Sent to SA&I:	9-1-23			
			Print on Yellow Pape	er					



Budget Amendment Request For Budget Year_

2024

Department of Finance

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

Date:	07/21/2023					00	V
Department:	Finance			Requested by:	Christy Cluck	CC.	46
Explanation:	Expenditures: Increase budget appropriations to cover 3% across-the-board pay increase for general employees funded from the Stormwater Fund.						
	Account	Account Number	Project	Current Budget	Amount of	New Budget	
	Name	(xxxxxx-xxxxx)	Number	Amount	Change	Amount	
Increase:	Full Time	2104011 - 51001		\$ 91,451	\$ 2,743	\$ 94,194	
	Social Security	2104011 - 51021		\$ 7,003	\$ 209	\$ 7,212	
	Retirement	2104011 - 51022		\$ 5,493	\$ 164	\$ 5,657	
		Jan - 1575				\$0	
		•				\$0	
Decrease:						\$0	
						\$0	
						\$0	
						\$0	
						\$0	
et Change: (will usua	ally result in a total increase or decrease)				\$ 3,116		
eviewed by Departr	ment Manager:				Date: _		
eviewed by Finance					Date:_	7-U-2023 08.08.23 08.07.23	
11 6040	BM pgp	1			Date	08.08.23	
pproved by CIVIO: _	un alle	1	□ No.		Date: _	OF DI 23	
pproved by City Col	uncii:	Yes	No				
rocessed by Finance	ocessed by Finance: aliaa auas Date: 8-14-23						
et ID: Buco	4662					9-1-23	
			Print on Yellow Paper				



For Budget Year 2024

Department of Finance

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

Date:	07/21/2023					SUA 2X			
Department:	Finance			Requested by: _	Christy Cluck	SUA 20			
Explanation:	Expenditures: Carry forward balance of compensation contingency account from FY23 to FY24 to cover 3% across-the-board pay increase for general employees funded from the SUA operating fund.								
	Account	Account Number	Project	Current Budget	Amount of	New Budget			
	Name	(xxxxxxx-xxxxx)	Number	Amount	Change	Amount			
Increase:	Compensation Contingency	9001110 - 51100		\$0	\$ 250,000	\$ 250,000			
		-				\$0			
		-				\$0			
		-				\$0			
		-				\$ 0			
Decrease:						\$0			
		-				\$0			
		-				\$0			
		-				\$0			
		-				\$0			
et Change: (will usua	ally result in a total increase or decrease)				\$ 250,000				
eviewed by Departm	nent Manager:				Date: _				
eviewed by Finance:	ewed by Finance:								
pproved by CMO: _					Date:_	08.08.23			
pproved by City Cou	ıncil:	Yes	No		Date: _	08.04.23			
rocessed by Finance	: alicia acons				Date: _	8-14-23			
et ID: <u>BUO</u>	04/063				Date Sent to SA&I: _	9-1-23			
			Print on Yellow Paper-	-					