

☒ *AMENDMENT* ☐ *LINE TRANSFER*

CITY OF LINDSAY
P O BOX 708, LINDSAY, OK 73052
405-756-2019

Department:

Fiscal Year: 2022-2023

		Estimated Revenue		Appropriations	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
01-602-4950	Capital Outlay - Electric			149,356.00	
01-602-3910	Debt Service-GRDA FY21 Loan			120,000.00	
01-402-415	Sales Tax Receipts	50,000.00			
01-408-450	Infrastructure Fee Revenue	139,000.00			
01-402-400	Electric Revenue	80,356.00			
TOTALS		269,356.00	-	269,356.00	-

to add budget amount for purchase of Electric Bucket Truck approved to purchase in FY22 but not purchased in FY22
 To recognize budget for Infrastructure Fee revenue that was not included in original FY23 budget
 to recognize budget for GRDA FY21 Loan that was not included in original FY23 budget
 to increase estimated budget for Electric revenue and Sales Tax receipts based on YTD financials

11-28-2022

Janice Cain
City Manager Signature

Approved by City Council:

11-28-2022

Tom Luman

Mayor Signature

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DEC 30 2022

State Auditor
and Inspector

Garrin