

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

Fiscal Year: FY17-18

Estimated Revenue				Appropriations	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
02-601-1600	SALARIES			42,000.00	
02-601-1602	HEALTH BENEFIT				10,000.00
02-601-1608	UNEMPLOYMENT				4,000.00
02-601-1609	WORKER'S COMP				4,000.00
02-601-1610	OVERTIME				8,000.00
02-601-3970	GRANT EXPENSE				4,361.00
02-601-4950	CAPTIAL OUTLAY				3,000.00
02-400-506	POLICE GRANT	8,639.00			
TOTALS		8,639.00	-	42,000.00	33,361.00

EXPLANATION:

TO ADJUST BUDGET FOR LINE ITEMS THAT ARE OVER SPENT AS OF 6-8-18
TO RECOGNIZE POLICE GRANT REVENUE

Please Note: Transfers can not be made from Payroll and All Capital Transfers must be approved by Council

Requested by Department Head:

Date _____

Department Head Signature

Approved by City Manager:

Date _____

City Manager Signature

Approved by City Council:

Date _____

Mayor Signature

Beginning Balance

Transfer Amount

Unappropriated Fund Balance Remaining After Amendment:

JUN 25 2018
State Auditor
and Inspector

Gervin

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

Fund: CLEET FUND
Amendment #: 1
Fiscal Year: FY17-18

		Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
09-400-400	TRFR FROM POLICE BOND ACT	3,000.00			
09-400-405	INTEREST INCOME	78.00			
09-600-1600	CLEET PAYABLE			1,503.00	
09-600-5000	TRANSFER OUT			1,575.00	
TOTALS		3,078.00 -	-	3,078.00 -	-

TO RECOGNIZE ADDITIONAL MONIES TRANSFERED FROM POLICE BOND ACCOUNT AND ADDITIONAL INTEREST EARNED.

TO ADJUST BUDGET AMOUNT FOR ADDITIONAL CLEET PAYABLE & TRANSFER OUT EXPENSE.


Department Head Signature

City Manager Signature

City Manager Signature
Carrie Rains
Mayor Signature

Beginning Balance	\$	-
Transfer Amount	\$	-
After Amendment:	\$	-

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

Fund: CITY DONATION FUND
Amendment #: 1
Fiscal Year: FY17-18

		Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
10-400-401	SPECIAL PURPOSE FUND	12,500.00			
10-400-405	FIRE DONATION	60,750.00			
10-400-420	LIBRARY	1,550.00			
10-400-429	AMBULANCE	56,000.00			
10-600-1900	MISC EXPENSE			12,500.00	
10-600-1610	FIRE EXPENSE			60,750.00	
10-600-1625	LIBRARY EXPENSE			1,550.00	
10-600-1829	AMBULANCE EXPENSE			56,000.00	
TOTALS		130,800.00 -	-	130,800.00 -	-

TO RECOGNIZE DONATIONS RECEIVED AND RELATED EXPENSES.

Requested by Department Head:	_____	_____
	Date	Department Head Signature
Approved by City Manager:	_____	_____
	Date	City Manager Signature
Approved by City Council:	6/11/18	_____
	Date	Mayor Signature

Beginning Balance	\$	-
Transfer Amount	\$	-
After Amendment:	\$	-

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

Fund: GENERAL FUND
Amendment #: 1
Fiscal Year: FY17-18

Beginning Balance	\$	-
Transfer Amount	\$	-
After Amendment:	\$	-