## BUDGET CHANGE REQUEST FORM

#### AMENDMENT-SUPPLEMENTAL

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

Fund:	CLEET FUND							
Amendment #:	1st.							
Fiscal Year:	FY 19/20				1			
		Appropi	riations					
Account #	Account Name	Increase	Decrease	Increase	Decrease			
09-400-400	Trfr from Police Bond Acct	3,500.00						
09-600-1600	CLEET Payable			3,500.00				
				5,000.00				
				<del></del>				
	TOTALS	3,500.00		3,500.00	_			
	TOTALS	3,300.00		3,300.00				
EXPLANATIO	N.							
	recognize additional transfers from	m Police Rond a	count and Clea	at Pavable evner	160			
10	recognize additional transfers from	in rollice bond at	count and Olec	et i ayabie expei	150			
Disease	Note: Transfers are not be required for	am Dayrall and All C	anital Transfers my	ot be energyed by C	Soundil			
Please	Note: Transfers can not be requested fr	om Payron and An C	apitai Transiers Int	ist be approved by C	Journal			
			0					
Date Approved by City Manager: 6-8-20								
City Manager Signature								
Date Approved by City Council: 6-8-20 Kassi June								
Mayor Signature								
				mayor Signature				
		Regi	nning Balance					
Transfer Amount								
Unappropriated Fund Balance Remaining After Amendment:								
Onappropriated Fund Dalance Remaining After Amendment.								

# BUDGET CHANGE REQUEST FORM

#### AMENDMENT-SUPPLEMENTAL

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

Fund:DONATION FUND			Department:	DONATION FUI	ND								
Amendment #:			X										
Fiscal Year:	Fiscal Year: FY 19/20												
	Estimated Revenue Appropriations												
Account #	Account Name	Increase	<u>Decrease</u>	<u>Increase</u>	Decrease								
10-400-401	Special Purpose Donation	6,891.00											
10-400-402	Interest Income	360.00											
10-400-405	Fire Donations	1,500.00											
10-400-409	Pro-Shop With a Cop Donation	865.00											
10-400-420	Library Donation	200.00											
10-400-475	Misc Donations	300.00											
10-400-520	(Use of Fund Balance)	7,509.00											
10-600-1600	Police Expense			2,825.00									
10-600-1608	Park Expence			7,200.00									
10-600-1610	Fire Expense			4,000.00									
10-600-1829	Ambulance Expense			3,600.00									
	TOTALS	17,625.00	-	17,625.00	-								
EXPLANATIO													
	To recognize donation re	evenue and relat	ed expenses in F	Y19/20									
Please	Note: Transfers can not be requested for	rom Payroll and All	Capital Transfers mu	st be approved by	Council								
	Data American by City Managam	1-070	000										
Date Approved by City Manager: 6-8-70													
City Manager Signature													
Date Approved by City Council: 6-8-20													
			O. Joses	Mayor Signatur	e								
Beginning Balance													
Transfer Amount													
Unappropriated Fund Balance Remaining After Amendment:													

## BUDGET CHANGE REQUEST FORM

#### □ AMENDMENT-SUPPLEMENTAL

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

Fund:			Department:	<b>GENERAL FUN</b>	D			
Amendment #:	1st.							
Fiscal Year:	FY 19/20							
39	Estimated Revenue Appropriations							
Account #	Account Name	Increase	Decrease	Increase	Decrease			
02-400-499	Shop with a Cop Donation	6,840.00	2000000	mereuse	Decrease			
02+6013900	Misc Expense-PD	0,010.00		6,840.00				
02 00 10000	INICO EXPONCE 1 B			0,040.00				
	<u> </u>							
	TOTALS	6,840.00	-	6,840.00	-			
EXPLANATIO	N:							
To recogn	nized Shop With a Cop donation	ns received and i	related expense	in the Police De	epartment			
					,			
Please	Note: Transfers can not be requested	from Payroll and All	Capital Transfers n	nust be approved by	Council			
De	ate Approved by City Manager:	6.8-20	2 el					
Da	tte Approved by City Manager.	0.0.0	-8 C:	. Managan Ciana	4			
City Manager Signature								
Date Approved by City Council: 6-8-20 CADOL SULLING								
Mayor Signature								
Beginning Balance								
Transfer Amount								
	Unannronriated Fund Relance	•						
Unappropriated Fund Balance Remaining After Amendment:								

BUDGET	CHANGE REQUEST FO	RN	Л					
			•					
Line Destroy	: LPWA							
Amendment #								
Fiscal Year	: FY 2019-2020		F-4:4	ı n				
Account #	Account Name	Estimated Revenue				priations		
Account #	Account Name	-	<u>Increase</u>	-	<u>Decrease</u>		<u>Increase</u>	<u>Decrease</u>
01-408-475	Misc Gen Gov Receipts	\$	303,322					
01-408	Misc Gen Gov Receipts			\$	157,000			
01-408-450	Infrastructure fee revenue	\$	157,000	*				
01-608-4950	Capital Outlay					\$	157,000	
01-608-4950	Capital Outlay					\$	146,322	
	5 • • • • • • • • • • • • • • • • •							
1								
	TOTALS	_	460,322		157,000		303,322	- 1
EXPLANATIO								
	surance reimbursements for stori	m sir	en, traffice	sign	al light, lift s	statio	on,	
transformer, & substations								
to reclass monthly infrastructure fee to separate revenue line item								
adjust Gen Gov't capital outlay for substation property & matching infrastructure revenue								
that can be spent for infrastructure								
to increase Bai	nk of OK loan payment expense fo	or inc	crease in mo	onth	ly payments	5		
Date Approved	by City Manager:				Styl	>-		-
Date Approved	by City Council:	K	ssi Tur	ne	·			
Unappropriated Fund Balance Remaining After Amendment:								