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Fund: CLEET FUND

Fiscal Year: FY 19/20

<p>EXPLANATION:</p> <p>To recognize additional transfers from Police Bond account and Cleet Payable expense</p>	
<p>Please Note: Transfers can not be requested from Payroll and All Capital Transfers must be approved by Council</p>	

Date Approved by City Manager: 6-8-20


City Manager Signature

Date Approved by City Council: 6-8-20

Mayor Signature

Beginning Balance

Transfer Amount

Unappropriated Fund Balance Remaining After Amendment:

9

Department: DONATION FUND

Unappropriated Fund Balance Remaining After Amendment:

□ AMENDMENT-SUPPLEMENTAL

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

Fund: GENERAL FUND
Amendment #: 1st.
Fiscal Year: FY 19/20

: GENERAL FUND

		Estimated Revenue		Appropriations	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
02-400-499	Shop with a Cop Donation	6,840.00			
02+6013900	Misc Expense-PD			6,840.00	
TOTALS		6,840.00	-	6,840.00	-

To recognized Shop With a Cop donations received and related expense in the Police Department

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

Date Approved by City Manager: 6.8.20

City Manager Signature

Date Approved by City Council: 6-8-20

Mayor Signature

Beginning Balance

Transfer Amount

Unappropriated Fund Balance Remaining After Amendment:

BUDGET CHANGE REQUEST FORM

Fund: LPWA

Amendment #: #1

Fiscal Year: FY 2019-2020

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Revenue</u>		<u>Appropriations</u>	
		<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	
TOTALS		<u>460,322</u>	<u>157,000</u>	<u>303,322</u>	<u>-</u>

EXPLANATION:

to recognize insurance reimbursements for storm siren, traffice signal light, lift station, 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 Bank of OK loan payment expense for increase in monthly payments

Date Approved by City Manager:



Date Approved by City Council:



Unappropriated Fund Balance Remaining After Amendment: