

### RESOLUTION NO. 2020-32

A RESOLUTION OF THE CITY OF MANGUM, MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2020 ANNUAL BUDGET FOR THE GENERAL FUND AND THE FIRE GRANT FUND. THE FIRE DEPARTMENT RECEIVED A GRANT WHICH HAS BEEN BUDGETED BUT THE MATCHING FUNDS NEED TO BE BUDGETED.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum Fire Department has received donations that have been budgeted in the General fund but need to be moved to The Fire Grant Fund Matching Funds.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2020:

|                               | Before<br>Amendment | After<br>Amendment | Amount of<br>Amendment |
|-------------------------------|---------------------|--------------------|------------------------|
| General Fund                  |                     |                    |                        |
| Fire Dept Donations Expenses  | \$5,310.00          | \$3,985.60         | -\$1,324.40            |
| Fire Grant Fund               |                     |                    |                        |
| Grant Matching Funds Expenses | \$ 0.00             | \$1,324.40         | \$1,324.40             |

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, MANGUM, OKLAHOMA, THIS 3<sup>rd</sup> DAY OF MARCH 2020.



*Billie Chilson*  
Billie Chilson, City Clerk

*Mary Jane Scott*  
Mary Jane Scott, Mayor

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State Auditor  
and Inspector

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## RESOLUTION NO. 2020-33

A RESOLUTION OF THE CITY OF MANGUM, MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2020 ANNUAL BUDGET FOR THE GENERAL FUND AND THE DISPATCH TRAINING. TO MOVE THE BALANCE OF CASH FROM THE DISPATCH TRAINING FUND TO GENERAL FUND POLICE DEPARTMENT AND BUDGET THE EXPENSE TO TRAINING.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum needs to budget the money from the Dispatch Fund.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2020:


|                             | <u>Before<br/>Amendment</u> | <u>After<br/>Amendment</u> | <u>Amount of<br/>Amendment</u> |
|-----------------------------|-----------------------------|----------------------------|--------------------------------|
| General Fund                |                             |                            |                                |
| Transfer In                 | \$1,245,059.00              | \$1,250,059.04             | \$5,091.04                     |
| Police Training expense     | \$ 2,500.00                 | \$ 7,591.04                | \$5,091.04                     |
| Dispatch Training Fund      |                             |                            |                                |
| Transfer Out (fund balance) | \$ 0.00                     | \$ 0.00                    | -\$5,091.04                    |

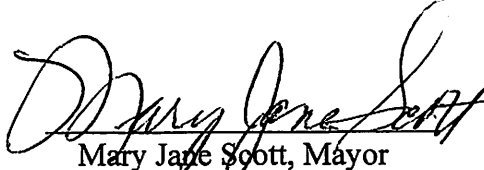
SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, MANGUM, OKLAHOMA, THIS 3<sup>rd</sup> DAY OF MARCH 2020.

(seal)

ATTEST

  
*Billie Chilson*  
Billie Chilson, City Clerk

  
Mary Jane Scott, Mayor

## RESOLUTION NO. 2020-34

A RESOLUTION OF THE MANGUM UTILITY AUTHORITY, MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2020 ANNUAL BUDGET FOR POWER PLANT CAPITAL IMPROVEMENT FUND TO APPROPRIATING FUNDS TO COVER THE FINAL COST OF THE REPAIRS TO THE OCB'S AT THE SUB STATION.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum/Mangum Utility Authority needs to appropriate the money to cover the final cost of the repairs to the OCS's at the Sub Station.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2020:

|                                      | <u>Before</u><br><u>Amendment</u> | <u>After</u><br><u>Amendment</u> | <u>Amount of</u><br><u>Amendment</u> |
|--------------------------------------|-----------------------------------|----------------------------------|--------------------------------------|
| Power Plant Capital Improvement Fund |                                   |                                  |                                      |
| Capital Outlay (27-553-9112)         | \$ 0.00                           | \$20,500.00                      | \$20,500.00                          |

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE TRUSTEES OF THE MANGUM UTILITY AUTHORITY, MANGUM, OKLAHOMA, THIS 3<sup>rd</sup> DAY OF MARCH 2020.

(seal)  
ATTEST



*Billie Chilson*  
Billie Chilson, City Clerk

*Mary Jane Scott*  
Mary Jane Scott, Mayor