

## RESOLUTION NO. 2021-03

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE GENERAL FUND.

**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 has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2021 budget and these amounts need to be budgeted. FY 21 General Fund received funds from Oklahoma Municipal Assurance Group (OMAG) for the Municipal Liability Protection Plan (MLPP) Retention Program Refund in the amount of \$6,149.00.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

	<u>Before</u>	<u>After</u>	<u>Amount of</u>
	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>
General Fund Revenues			
OMAG Retention Refund	\$0.00	\$6,149.00	\$6,149.00
PD Expenses			
Capital Outlay	\$0.00	\$6,149.00	\$6,149.00

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 COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 6<sup>th</sup> DAY OF AUGUST 2020.



*Billie Chilson*  
Billie Chilson, City Clerk

*Mary Jane Scott*  
Mary Jane Scott, Mayor

RECEIVED

AUG 10 2020

State Auditor  
and Inspector

Greer

## RESOLUTION NO. 2021-04

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2021 ANNUAL BUDGET FOR THE POWER PLANT CAPITAL IMPROVEMENT FUND.

**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 has revenues/transfers in that need to be decreased in the Power Plant Capitol Fund.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2021:

	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
Power Plant Capitol Improvement Fund Capital Improvement Funds Received	\$38,680.00	\$33,680.00	\$-5,000.00

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 COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 6<sup>th</sup> DAY OF AUGUST 2020.



*Billie Chilson*  
Billie Chilson, City Clerk

*Mary Jane Scott*  
Mary Jane Scott, Mayor