



# COPY

BUDGET AMENDMENT #1  
GOLF COURSE FUND #10  
FY 2015

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved SEP 10 20

By Governing Body:



Date Approved

By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	10-4-000-42300	Golf Cart Fees	(8,942)
1	A	10-4-000-42301	Golf Daily Green Fees	(1,790)
1	A	10-4-000-42302	Golf Annual Green Fees	(20,502)
1	A	10-4-000-42303	Private Cart Fees	(4,324)
1	A	10-4-000-42305	Golf Concession Sales	(1,239)
1	A	10-4-000-42307	Locker fees	(835)
1	A	10-4-000-4920	Transfer from GUA	90,000
1	A		Fund Balance	37,632
Total				90,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	10-5-100-5220	Uniforms	250
1	A	10-5-100-5240	Operating Supplies	1,198
1	A	10-5-100-5258	Janitorial supplies	(192)
1	A	10-5-100-5260	Fuel & Oil	477
1	A	10-5-100-5290	Concession Supplies	(879)
1	A	10-5-100-5310	Administration	2,909
1	A	10-5-100-5330	Travel and Training	373
1	A	10-5-100-5340	Dues and Subscriptions	1,157
1	A	10-5-100-5410	Telephone	2,521
1	A	10-5-100-5420	Utilities	40,944
1	A	10-5-100-5620	Eqip Maintenance	3,491
1	A	10-5-100-5630	Water system Maintenance	16,446
1	A	10-5-100-5680	Grounds Maintenance	13,305
1	A	10-5-100-5840	Equipment	8,000
Total				90,000

Explanation:

A. Adjust initial budget proposal from 3 Oaks



BUDGET AMENDMENT #1  
 POOL FUND 12  
 FY 2015

NOV 23 2015

Date Approved  
 By Governing Body:

Date Approved  
 By City Manager:

TYPE OF AMENDMENT:  
 01-Supplemental  
 02-Decrease  
 03-Transfer

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	12-4-000-49160	Transfer in from GHA	355,977
			Total	355,977

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	12-5-000-58100	Capital Outlay	355,977
			Total	355,977

Explanation:

A.Pool bathroom construction

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BUDGET AMENDMENT #1  
GUYMON DEVELOPMENT FUND 16  
FY 2015

TYPE OF AMENDMENT:  
01-Supplemental  
02-Decrease  
03-Transfer

Date Approved ~~SEP~~ 10 2015  
By Governing Body:

*[Signature]*

Date Approved  
By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	0	FUND BALANCE	4,327
			Total	4,327

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	16-5-000-58031	Police Materials & Supplies	4,327
			Total	4,327

Explanation:  
A.To purchase Patrol Carbines

BUDGET AMENDMENT #2  
 GUYMON DEVELOPMENT FUND 16  
 FY 2015

TYPE OF AMENDMENT:  
 01-Supplemental  
 02-Decrease  
 03-Transfer

DEC 23 2015  
 Date Approved  
 By Governing Body:  
 \_\_\_\_\_  
 Date Approved  
 By City Manager:  
 \_\_\_\_\_

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	16-4-000-48201	Gift of Lights	16,918
Total				16,918

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	16-5-000-58200	Gift of Lights	16,918
Total				16,918

Explanation:

A. To allow for donations and purchase of Christmas lights at Centennial Park

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**BUDGET AMENDMENT #1**  
**Library GRANT FUND 18**  
**FY 2015**

**TYPE OF AMENDMENT:**

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved <sup>DEC 27 2015</sup>  
 By Governing Body:

Date Approved  
 By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	18-5-5260	Health Literacy Grant	4,000
		18-5-52760	Reach Out and Read	14,966
			Total	18,966

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	18-4-41401	Reach Out Read	14,966
		18-4-41201	Health Literacy Grant	4,000
			Total	18,966

**Explanation:**

A. To allow for grants received

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BUDGET AMENDMENT #1  
 GRANT FUND 24  
 FY 2015

NOV 23 2015

TYPE OF AMENDMENT:  
 01-Supplemental  
 02-Decrease  
 03-Transfer

Date Approved  
 By Governing Body:

Date Approved  
 By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	24-4-824-41810	Seaboard Expansion	142,500
			Total	142,500

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	24-5-824-53100	Seaboard Expansion	142,500
			Total	142,500

Explanation:

A. Seaboard made final payment in advance

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BUDGET AMENDMENT #2  
 GRANT FUND 24  
 FY 2015

DEC 29 2015

TYPE OF AMENDMENT:  
 01-Supplemental  
 02-Decrease  
 03-Transfer

Date Approved  
 By Governing Body:

Date Approved  
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	24-4-224-41900	Greenway Project	329,000
			Total	329,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	24-5-224-4228	Greenway Project	329,000
			Total	329,000

Explanation:

A. True up EOY Main Street Project

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2015 Budget Not Opened  
so put in as Just Budget

BUDGET AMENDMENT #1  
POLICE SPECIAL REVENUE FUND 32  
FY 2015

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

MAR 12 2015  
Date Approved  
By Governing Body:



Date Approved  
By City Manager:

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A		FUND BALANCE	23,000
Total				23,000

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	32-5-000-5840	CAPITAL OUTLAY	23,000
Total				23,000

Explanation:

A. Correct budgeted amount for 2 fully equipped vehicles for Police Dept.

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BUDGET AMENDMENT #1  
~~GUYMON UTILITIES AUTHORITY CAPITAL IMPROVEMENT FUND 44~~  
 FY 2015

DEC 29 2015  
 Date Approved  
 By Governing Body:

Date Approved  
 By City Manager:

TYPE OF AMENDMENT:  
 01-Supplemental  
 02-Decrease  
 03-Transfer

**Revenues Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	44-4-000-49650	Transfer from GUA	246,095
Total				246,095

**Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	44-5-240-59510	Library Debt Service	45,875
1	A	44-5-320-59900	Police Debt Service	10
		44-5-360-59520	Fire Debt service	210
		44-5-830-58200	Administration-Building	200,000
Total				246,095

Explanation:

A. True up EOY City Hall Remodel

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BUDGET AMENDMENT #1  
GUYMON UTILITIES AUTHORITY CAPITAL IMPROVEMENT FUND 48  
FY 2015

JUN 30 2015

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

Date Approved  
By Governing Body:

Date Approved  
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	48-4-000-48500	Loan Proceeds	5,155,000
			Total	5,155,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	48-5-710-5850	Water--Infrastructure	2,577,500
1	A	48-5-730-5850	Waste water-Infrastructure	2,577,500
			Total	5,155,000

Explanation:

A. Series 2015A Bond Issue

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BUDGET AMENDMENT #1  
GUYMON UTILITIES AUTHORITY FUND 65  
FY 2015

TYPE OF AMENDMENT:

- 01-Supplemental
- 02-Decrease
- 03-Transfer

SEP 10 2015  
 Date Approved: 9/1/2015  
 By Governing Body:

*J. K. Duage*

Date Approved  
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		FUND BALANCE	90,000
			Total	90,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	65-5-900-61100	Transfer to Golf	90,000
			Total	90,000

Explanation:

A. Transfer to Golf Fund for budget adjustments