

BUDGET AMENDMENT #1
GENERAL FUND
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

JUN 29 2017

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	01-4-000-41810	Public Safety Capital Grant	108,853
Total				108,853

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	01-5-310-52100	Ambulance Tools and Equipment	108,853
Total				108,853

Explanation:

A - Increase appropriations for Dept of Health grant to ambulance department; funded with grant revenues.

Appropriations 9,607,223
Net Amendments 108,853

Actual Appropriations 9,716,076

Estimated Beginning Fund Balance 1,478,600
Fund Balance Change
Estimated revenues-original 9,154,832
Revenue Increase 108,853
Adjusted appropriations (9,716,076)
Estimated Ending Fund Balance 1,026,209

BUDGET AMENDMENT # 2
GENERAL FUND 01
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Jul 13 2017
Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-4-000-41260	EMS HPP GRANT	3,600.00
1	B	01-4-000-41800	ODHS WATER/ ICE RESCUE GRANT	11,835.56
1	C	01-4-000-48120	THERMAL IMAGING GRANT	5,000.00
1	D	01-4-000-48100	LIBRARY FLOOD REIMBURSEMENT	47,405.93
			Total	67,841.49

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-310-52100	AMBULANCE-TOOLS & EQUIPMENT	3,600.00
1	B	01-5-360-52100	PURCH RESCUE RAFT, TOOLS, & GLOVES	11,835.56
1	C	01-5-360-52100	FUTURE PURCHASES FOR DEPT 360	5,000.00
1	D	01-5-240-56500	LIBRARY FLOOD REPAIRS IN 2017	44,969.82
			Total	65,405.38

Explanation:

A. EMS HEALTH PREPAREDNESS PROGRAM GRANT
B. OKLAHOMA HOMELAND SEC. WATER/ICE RESCUE GRANT & PURCHASES
C. THERMAL IMAGING GRANT FROM (CONOCO)
D. LIBRARY FLOOD EXPENDITURES AND REIMBURSEMENT

BUDGET AMENDMENT #3
GENERAL FUND 01
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

Date Approved
By City Manager:

SEP 28 2017

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-4-000-49300	Transfer from Gua Fund	44,230
Total				44,230

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-480-56950	Street Maintenance	44,230
Total				44,230

Explanation:

A. Street repair maintenance (Money transferred from the GUA Fund)

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change -
Estimated revenues-original -
Revenue Increase 44,230
Adjusted appropriations -
Estimated Ending Fund Balance 44,230

BUDGET AMENDMENT #4
GENERAL FUND 01
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

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


Date Approved
By Governing Body:
JAN 7 1 2018

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	01-4-000-49300	Transfer from GUA Fund	(588,306.00)
Total				(588,306.00)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	01-5-900-61012	2007 Sales Tax Note 1/2 cent	(588,306.00)
Total				(588,306.00)

Explanation:

A. 2007 Sales Tax Note Paid in Full February 2017

Appropriations	-	Estimated Beginning Fund Balance	-
Net Amendments	-	Fund Balance Change	-
Actual Appropriations	-	Estimated revenues-original	-
		Revenue Increase	-
		Adjusted appropriations	-
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #1
GUYMON DEVELOPMENT FUND # 16
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

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

Date Approved **JUN - 8 2017**
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	CDI Revenue	16-4-000-48061	Cultural Dist Init Grant	5,000
Total				5,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Explanation:

Appropriations	13,700
Net Amendments	-
Actual Appropriations	<u>13,700</u>

Estimated Beginning Fund Balance	595,752
Fund Balance Change	
Estimated revenues-original	200
Revenue Increase	5,000
Adjusted appropriations	<u>(13,700)</u>
Estimated Ending Fund Balance	<u>587,252</u>

BUDGET AMENDMENT #2
GUYMON DEVELOPMENT FUND 16
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body: SEP 28 2017

Date Approved
By City Manager: _____

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	16-4-000-80350	OKLAHOMA BEAUTIFUL GRANT	300
Total				300

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	16-5-000-80350	OKLAHOMA BEAUTIFUL	300
Total				300

Explanation:

A. HISPANIC ADVISORY BOARD RECEIVED A GRANT TO PURCHASE PAINT FOR KIDS INC. BUILDING

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change -
Estimated revenues-original -
Revenue Increase 300
Adjusted appropriations -
Estimated Ending Fund Balance 300

BUDGET AMENDMENT #3
GUYMON DEVELOPMENT FUND #16
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

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

DEC 21 2017

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	16-5-000-58193	SOCCER FIELD-CAPITAL	8,400
Total				8,400

Explanation:

A: This amendment is funded with available fund balance, with money donated by the Nash Foundation Challenge Grant.

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change -
Estimated revenues-original -
Revenue Increase -
Adjusted appropriations -
Estimated Ending Fund Balance -

DEC 21 2017
Date Approved
By Governing Body:

Date Approved
By City Manager:

01-Supplemental
02-Decrease
03-Transfer

Type	Explanation	Account #	Name	Amount
Total				0

Type	Explanation	Account #	Name	Amount
1	A	48-5-710-59410	Debt Service-Infrastructure	11,973.00
1	A	48-5-730-59410	Debt Service-Infrastructure	11,897.00
			Total	23,870.00

A. Actual expense greater than budgeted amount

Appropriations	-	Estimated Beginning Fund Balance	-
Net Amendments	-	Fund Balance Change	
		Estimated revenues-original	-
Actual Appropriations	-	Revenue Increase	-
		Adjusted appropriations	-
		Estimated Ending Fund Balance	-

DEC 21 2017

Date Approved
By Governing Body:

Date Approved
By City Manager:

Type	Explanation	Account #	Name	Amount
Total				0

Type	Explanation	Account #	Name	Amount
01	A	60-5-000-55950	Housing Incentive	12,000
2	B	60-5-000-61650	Transfer to GUA	(47,896)
			Total	(35,896)

B- Transferring remaining fund to the GUA Fund

Revenue Increase	-
Adjusted appropriations	-
Estimated Ending Fund Balance	-

BUDGET AMENDMENT #2
GHA FUND #60
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

Date Approved
By City Manager:

 11 2018

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	60-5-000-61650	Transfer to GUA	47,896
Total				47,896

Explanation:

A -Transfer remaining fund to the GUA Fund

Appropriations _____
Net Amendments _____

Actual Appropriations -

Estimated Beginning Fund Balance

Fund Balance Change

Estimated revenues-original

Revenue Increase

Adjusted appropriations

Estimated Ending Fund Balance

-

-

-

BUDGET AMENDMENT #1
GUA FUND # 65
CALENDAR YEAR 2017

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
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	65-5-770-55400	Storm Debris Removal	50,000
Total				50,000

Explanation:

A - Increase appropriations for costs related to snow storm cleanup funded by fund balance.

Appropriations	12,161,310
Net Amendments	<u>50,000</u>
Actual Appropriations	<u><u>12,211,310</u></u>

Estimated Beginning Fund Balance	1,329,060
Fund Balance Change	
Estimated revenues-original	12,437,500
Revenue Increase	-
Adjusted appropriations	<u>(12,211,310)</u>
Estimated Ending Fund Balance	<u><u>1,555,250</u></u>

#2

01-Supplemental
02-Decrease
03-Transfer

JUL 13 2017

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0.00

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	65-5-770-58100	PURCH. USED 2006 SANITATION TRUCK	26,605.00
Total				26,605.00

Explanation:

A. THE INCREASED EXPENSE WILL BE FUNDED BY FUND BALANCE.

Appropriations	1,559,310
Net Amendments	<u>26,605</u>
Actual Appropriations	<u>1,585,915</u>

Estimated Beginning Fund Balance	1,329,060
Fund Balance Change	
Estimated revenues-original	11,658,370
Revenue Increase	-
Adjusted appropriations	<u>(1,585,915)</u>
Estimated Ending Fund Balance	<u>11,401,515</u>

BUDGET AMENDMENT #3
GUA FUND # 15
CALENDAR YEAR 2017

01-Supplemental
02-Decrease
03-Transfer

Date Approved **SEP 14 2017**

By City Manager: Larry D. Hargreaves
Vice-Chairman

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
01	A	65-5-900-61010	Transfer to General Fund	44,230
1	A	65-5-770-55400	Storm Debris Removal	(44,230)
2	B	65-5-830-57100	Property Insurance	59,641
2	C	65-5-830-57200	Auto Liability Insurance	30,732
Total				90,373

A - Remaining balance transferred to Street Department in the General Fund

B&C- Liability & Property insurance including back property tax on leased City Hall property


Appropriations	-	Estimated Beginning Fund Balance	-
Net Amendments	-	Fund Balance Change	-
		Estimated revenues-original	-
Actual Appropriations	-	Revenue Increase	-
		Adjusted appropriations	-
		Estimated Ending Fund Balance	-

BUDGET AMENDMENT #4
GUA FUND # 65
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

 JAN 11 2018

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	65-4-000-49010	Transfer From GEN	(588,306)
Total				(588,306)

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A	65-5-900-61652	2007 Sales Tax Notes 1/2 cent	(588,306)
Total				(588,306)

Explanation:

A. 2007 Sales Tax Note-Paid in Full February 2017

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change -
Estimated revenues-original -
Revenue Increase -
Adjusted appropriations -
Estimated Ending Fund Balance -

BUDGET AMENDMENT #1
GUYMON INDUSTRIAL AUTHORITY #84
CALENDAR YEAR 2017

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

DEC 21 2017

Date Approved
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	84-4-000-41304	TIF Proceeds	622,852.00
1	A	84-4-000-471000	Interest Earned	176.00
			Total	623,028.00

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A.	84-5-000-53100	Administration Expense	1,000.00
1	A.	84-5-000-56000	TIF Transfers to Boat	622,852.00
			Total	623,852.00

Explanation:

A. Actual Revenue & Expense greater than budgeted amount.

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change -
Estimated revenues-original -
Revenue Increase -
Adjusted appropriations -
Estimated Ending Fund Balance -