

#### BUDGET AMENDMENT #1 GENRAL FUND 01 CALENDAR YEAR 2020

		CALENDAR '	YEAR 2020	
T)/DE OF 44/ENDA/EN	-			Date Approved
TYPE OF AMENDMEN	1:			By Governing Body:
01-Supplemental				1-143000
02-Decrease				
03-Transfer				Date Approved
				By City Manager:
Revenues Increased (I	Decreased)			
Туре	Explanation	Account #	Name	Amount
1	Α		FUND BALANCE	27,000
			Total	27,000
Expenditures Increase	d (Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	01-5-240-52530	BOOK PURCHASES	27,000
-				
			Total	27,000
Explanation:  A. Typographical error v	when drafting the budge	et. Should have been	\$30,000 instead of \$3,000	
Appropriations			Estimated Beginning Fund Balance	_
Appropriations Net Amendments			Fund Balance Change	
Net Amendments		-	Estimated revenues-original	-
Actual Appropriations	~		Revenue Increase	27,000
Actual Appropriations				West for strains

Adjusted appropriations

Estimated Ending Fund Balance

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JAN 0 6 2021

State Auditor and Inspector

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27,000



Actual Appropriations \_\_\_\_\_\_

### BUDGET AMENDMENT # 2 GENERAL FUND 01 CALENDAR YEAR 2020

PE OF AMENDMEN	Т:			Date Approved By Governing Body:
supplemental decrease ransfer				Date Approved By City Manager:
enues Increased (I	Decreased)			——————————————————————————————————————
Туре	Explanation	Account #	Name	Amount
1	Α.		FUND BALANCE	200,000.00
			Total	200,000.00
1	Α	01-5-320-58100	CAPITAL OUTLAY	200,000.00
Type 1	Explanation A	Account # 01-5-320-58100	Name CAPITAL OUTLAY	Amount 200,000.00
			Total	200,000.00
			rotai	200,000.00
explanation:  For the lease/purch  Appropriations	ase of police vehicles o		budget workshop but not recorded  Estimated Beginning Fund Bala	
t Amendments		_	Fund Balance Change	
		-	Estimated revenues-original	_

Revenue Increase

Adjusted appropriations
Estimated Ending Fund Balance



### **RESOLUTION NO. 20-08**

## A RESOLUTION OF THE CITY COUNCIL OF GUYMON, AMENDING THE FY 2020 ANNUAL BUDGET FOR THE CITY OF GUYMON, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted,

AND WHEREAS, the Municipal Budget Act provides for budget amendments,

**AND WHEREAS,** The City of Guymon has received a grant from the CARES Act via the Oklahoma Department of Transportation for the support of operations, capital equipment, or other expenses generally eligible under the 5311grant requirement.

### NOW, THEREFORE, BE IT RESOLVED BY THE GUYMON CITY COUNCIL OF THE CITY OF GUYMON, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2020:

		Before Amendment	t	An	After nendment		mount of mendment
General Fund (01) OtherGrant Revenues Acct# 4-000-41950	(Revenue)	\$	_	\$	286,360	s	286,360
General Fund (01) Capital Improvment Acct. #5-610-58100	(Expenidtures)	\$	-	\$	286,360	\$	286,360

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

PASSED and APPROVED this 14th day of July, 2020 by the City Council of the City of Guymon, Oklahoma.

K. L. PETERSON, Vice-Mayor

(SEAL)

ATTEST:

LAVOANA MARTINEZ, City Clerk

APPROVED AS TO FORM AND LEGALITY

DAND PETTY, City Attorney



Appropriations

Net Amendments

Actual Appropriations

# **BUDGET AMENDMENT #1**

		GUYMON INDUSTRIAI CALENDAR	L AUTHORITY FUND 84 SYEAR 2020	
TYPE OF AMENDM 01-Supplemental	ENT:			Date Approved By Governing Body:
02-Decrease				11 3
03-Transfer				Date Approved By City Manager:
Revenues Increase	d (Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	84-4-000-49200	GUYMON UTILITIES AUTHORITY	Amount 175,000
		1		170,000
			Total	175,000
Expenditures Increas	sed (Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	84-5-000-55400	PILOT PAYMENT TO GPS	175,000
				475.000
			Total	175,000
F1				
Explanation:  A. PILOT PAYMENT	TO GUYMON PUBLIC :	SCHOOLS FUNDED B	Y GUA	

Estimated Beginning Fund Balance

175,000

175,000

Fund Balance Change Estimated revenues-original

Adjusted appropriations Estimated Ending Fund Balance

Revenue Increase



#### BUDGET AMENDMENT #1 GUYMON AIRPORT AUTHORITY FUND 82 CALENDAR YEAR 2020

TYPE	OF	AME	NDN	IENT:
01-Sup	ple	ment	al	

02-Decrease

03-Transfer

Date	Approved
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By Governing Body:

3-10-20

Date Approved By City Manager:

### Revenues Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	A		FUND BALANCE	144,277
			Total	144,277

### **Expenditures Increased (Decreased)**

Type	Explanation	Account #	Name	Amount
1	A	82-5-000-58300	IMPROVEMENTS	144,277
				111077
			Total	144,277

Explanation: A. REIMBURSE OAC FOR GRA	ANT 18A-S FOR MUNICIPA	AL ODALS PROJECT	
Appropriations	-	Estimated Beginning Fund Balance	-
Net Amendments	-	Fund Balance Change	
		Estimated revenues-original	-
Actual Appropriations	-	Revenue Increase	144,277
		Adjusted appropriations	-
		Estimated Ending Fund Balance	144,277

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### **RESOLUTION NO. 20-01**

## A RESOLUTION OF THE CITY COUNCIL OF GUYMON, AMENDING THE FY 2020 ANNUAL BUDGET FOR THE CITY OF GUYMON, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted,

AND WHEREAS, the Municipal Budget Act provides for budget amendments,

**AND WHEREAS,** The City of Guymon has received a grant from the Federal Aviation Administration to design the rehabilitation of Runway 18-36 which was not anticipated during the budget process and from the CARES Act to help with Airport Operational Expenses.

## NOW, THEREFORE, BE IT RESOLVED BY THE GUYMON CITY COUNCIL OF THE CITY OF GUYMON, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2020:

		Before Amendment		After Amendment		Amount of Amendment	
Airport Authority Fund (82)	(Revenue)						
FAA Grants							
Acct# 4-000-41110		\$	-	\$	147,240	\$	147,240
Other Grants Acct# 4-000-41220		\$	-	\$	30,000	\$	30,000
Guymon Utility Authority Acct# 4-000-49650		\$	32,350	\$	48,710	\$	16,360
Airport Authority Fund (82) Engineering & Professional	(Expenidtures)						
Acct. #5-000-55200 Facilities Maintenance		\$	8,000	\$	171,600	\$	163,600
Acct. #5-000-56700		\$	11,000	\$	41,000	\$	30,000

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

PASSED and APPROVED this 11th day of August, 2020 by the City Council of the City of Guynion, Oklahoma.

SEAN LIVENGOOD, Mayor

(SEAL)

ATTEST:

LAVOANA MARTINEZ, City Clerk

APPROVED AS TO FORM AND LEGALITY

DAVID PETTY, City Attorney



# BUDGET AMENDMENT #1 GUYMON UTILITY AUTHORITY FUND 65 CALENDAR YEAR 2020

TYPE OF AMENDMEN 01-Supplemental 02-Decrease	Т:			Date Approved By Governing Body:
03-Transfer  Revenues Increased (I	Decreased)			Date Approved By City Manager:
Туре		•		
1	Explanation A	Account #	Name FUND BALANCE	Amount
			TOND BALANCE	175,000
				•
		,		
		<del> </del>		
		<u> </u>		
			Total	175,000
Туре	Explanation	Account #	Name	Amount
1	A	65-5-900-61840	TRANSFER GIA	175,000
	-			
	<del></del>			
			Total	175,000
Explanation: A. PILOT PAYMENT TO	GUYMON PUBLIC S	CHOOLS		
Appropriations	-		Estimated Beginning Fund Balance	-
Net Amendments	_		Fund Balance Change	
			Estimated revenues-original	-
Actual Appropriations	<u> </u>	:	Revenue Increase	175,000
			Adjusted appropriations	<u> </u>
			Estimated Ending Fund Balance	175,000



#### **RESOLUTION NO. 20-03**

## A RESOLUTION OF THE GUYMON UTILITIES AUTHORITY AMENDING THE FY 2020 ANNUAL BUDGET FOR THE CITY OF GUYMON, OKLAHOMA.

WHEREAS, the Municipal Budget Act requires that all funds be budgeted,

AND WHEREAS, the Municipal Budget Act provides for budget amendments,

AND WHEREAS, The City of Guymon Airport has received a grant from the Federal Aviation Administration to design the rehabilitation of Runway 18-36 and is in need of addition funds from the Guymon Utilities Authority for match funds.

### NOW, THEREFORE, BE IT RESOLVED BY THE GUYMON CITY COUNCIL OF THE CITY OF GUYMON, OKLAHOMA:

Section 1. That the budget revenues and expenditures be amended by the following amounts for fiscal year 2020:

		fore dment	Am	After endment		amount of mendment
Enterprise Fund (65) Transfer to Airport	(Expenidtures)					
Acct. #5-900-61820		\$ 32,350	\$	48,710	S	16,360

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

PASSED and APPROVED this 14th day of July, 2020 by the City Council of the City of Guymon, Oklahoma.

K. L/PETERSON, Vice-Mayor

(SEAL)

ATTEST:

LAVOANA MARTINEZ, City Clerk

APPROVED AS TO FORM AND LEGALITY

DAVED PETTY City Attorney



### BUDGET AMENDMENT # 1 Guymon Library Fund #18 CALENDAR YEAR 2020

TYPE OF AMENDMEN 01-Supplemental 02-Decrease 03-Transfer	VT:			Date Approved By Governing Body:  Date Approved
				By City Manager:
Revenues Increased	(Decreased)			
Time	F			
Type 1	Explanation A.	Account # 18-4-000-41102	Name ODL GRANT- STATE AID	Amount
'	Λ.	10-4-000-41102	ODL GRANT-STATE AID	7,557.00
			Total	7.557.00
			Total	7,557.00
Expenditures Increas	ed (Decreased)			
Type	Explanation	Account #	Name	Amount
1	A	18-5-000-52450	ODL STATE AID	6,807.00
				5,007.00
			Total	6,807.00
			Total	0,807.00
Explanation:				
A. GUYMON LIBRARY	RECEIVED STATE A	D FROM ODL AMOUN	T \$12,557.00	
S				
Appropriations	-		Estimated Beginning Fund Balance	_
Net Amendments	_		Fund Balance Change	
NA SERCENCE A THE DUTING PROTECTIVE SERVE THE			Estimated revenues-original	-
Actual Appropriations	_		Revenue Increase	<u>=</u>
• • • • • • • • • • • • • • • • • • • •			Adjusted appropriations	-
			Estimated Ending Fund Balance	-