

BUDGET AMENDMENT #1
Pool/Recreation Fund #12
CALENDAR YEAR 2021

Date Approved
By City Manager:

01-Supplemental
02-Decrease
03-Transfer

Type	Explanation	Account #	Name	Amount
Total				0.00

Type	Explanation	Account #	Name	Amount
1	A	12-5-000-54100	Telephone	79.00
1	A	12-5-000-54200	Utilities	148.00
1	A	12-5-000-58100	Capital Outlay	412.00
Total				639.00

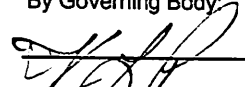
A. Use Fund Balance to cover expense overage in operating expenses

BUDGET AMENDMENT # 2
GUYMON LIBRARY FUND #18
CALENDAR YEAR 2021

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved 2-8-22
By Governing Body:


Date Approved _____
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	18-4-000-41904	OK HUMANITIES COUNCIL	725
Total				725

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	B	18-5-000-52450	ODL STATE AID	2,376
1	B	18-5-000-55930	FUNDRAISER	238
1	B	18-5-000-56500	BUILDING MAINTENANCE	425
1	C	18-5-000-55910	ARPA EXPENSE	6,113
Total				9,152

Explanation:

A. GRANT MONEY RECEIVED FROM OKLAHOMA HUMANITIES COUNCIL

B. TO USE FUND BALANCE TO COVER UNEXPECTED ADDITIONAL OPERATING EXPENSE

C. PURCHASE OF QUALIFIED SUPPLIES FOR THE LIBRARY WITH ARPA FUNDS.

Appropriations -
Net Amendments -
Actual Appropriations -

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