

City of Guyana

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

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

[Signature] 28-22

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 | 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 |

Explanation:

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 -