

RESOLUTION 19-11

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUYMON, OKLAHOMA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020 AND AUTHORIZING BUDGET TRANSFERS.

WHEREAS, the City of Guymon prepared its annual operating budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and Guymon Ordinance No. 759; and

WHEREAS, agreement has been reached relative to the estimated revenues, and necessary appropriations for the various accounts within various funds for fiscal year beginning January 1, 2020 and ending December 31, 2020; and

WHEREAS, the appropriations must be approved by resolution; and

WHEREAS, the City of Guymon has need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriation or appropriation transfers; and

WHEREAS, the City Council desires to provide limited budget control flexibility to the City Manager in amending certain budget categories as needed without Council action as provided for by Title 11, Section 17-215.

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

Section 1. That the fiscal year operating budget for the year beginning January 1, 2020 and ending December 31, 2020; be adopted in the amounts reflected in this resolution's attachment which lists expenditures by department and classifications as required by Title 11 O.S. Section 17-213;

Section 2. That the resolution and a copy of the adopted budget be transmitted to the Oklahoma State Auditor and Inspector and one copy be transmitted to the Clerk of this municipality;

Section 3. That the City Council authorize the City Manager to transfer any unexpended and unencumbered appropriation or any portion thereof from one account to another within the same department or from one department to another within the same fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

Section 4. That the City Manager is required to submit for Council action all other budget amendments including transfers of appropriations between funds and all other supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council for action on a properly completed Budget Amendment Form.

PASSED AND APPROVED by the City Council of the City of Guymon this 17th day of December, 2019.

Sean Livengood, Mayor

ATTEST:

Hawana &

Lavoana Martinez, City Clerk



Net Amendments

Actual Appropriations

BUDGET AMENDMENT #1 GENERAL FUND 01 CALENDAR YEAR 2019

		CALENDAR	YEAR 2019	Date Approved
TYPE OF AMENDMEN	NT:			Date Approved By Governing Body:
01-Supplemental				MR 11
02-Decrease				42010
03-Transfer				Date Approved
				By City Manager:
Revenues Increased	(Decreased)			-
Type	Explanation	Account #	Name	Amount
1	A.		Fund Balance	14,500.00
N. C.			Total	14,500.00
			1001	14,000.00
Type	Explanation	Account #	Name	Amount
1	A	01-5-360-58100	Capital Outlay	14,500.00
			Total	14,500.00
Explanation:				
A. Department of Home	eland Security Bed expe	nditure update		
				-
ppropriations	-		Estimated Beginning Fund Bala	nce -

Fund Balance Change

Revenue Increase Adjusted appropriations

Estimated revenues-original

Estimated Ending Fund Balance

14,500

14,500



BUDGET AMENDMENT_#2___ GENERAL FUND 01 CALENDAR YEAR 2019

		CALENDAR	R YEAR 2019	
YPE OF AMENDMENT	Г:			Date Approved By Governing Body:
1-Supplemental	5, 66,			
2-Decrease				
3-Transfer				Date Approved
				By City Manager:
Revenues Increased (D	ecreased)			
Туре	Explanation	Account #	Mana	×
1 I	A & B	01-4-000-49300	Name Transfer from GUA	Amount 115,000
		011100010000	Transfer from Serv	110,000
		-		
		-		
			Total	115,000
xpenditures Increased	(Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	01-5-150-58100	CAPITAL OUTLAY	15,000
1	В	01-5-140-55510	ABATEMENTS & CONDEMNATIONS	100,000
			Total	115,000
			Total	115,000
xplanation:				
AMOUNT NEEDED T	O OFFSET COST FO	OR OHP BUILDING R	OOF REPAIR. PAID BY THE GUA	
AMOUNT NEEDED TO	OFFSET COST FC	OR ABATEMENTS & C	ONDEMNATIONS. PAID BY THE GUA	4
intlens			Estimated Reginging Fund Palance	
propriations	-		Estimated Beginning Fund Balance	•
et Amendments		-	Fund Balance Change	
A			Estimated revenues-original Revenue Increase	115,000
tual Appropriations		=		115,000
			Adjusted appropriations	•

Estimated Ending Fund Balance

115,000



BUDGET AMENDMENT #3 GENERAL FUND 01 CALENDAR YEAR 2019

TYPE OF AMENDMENT 01-Supplemental 02-Decrease 03-Transfer	г:			Date Approved By Governing Body: Date Approved By City Manager:
Revenues increased (D	ecreased)			
Туре	Explanation	Account #	Name	Amount
1	A.		Fund Balance	7,000.00
			Total	7,000.00
Expenditures Increased Type	d (Decreased) Explanation	Account #	Name	Amount
1	A	01-5-900-61009	Transfer to E911	7,000.00
			Total	7,000.00
Explanation: A. Temporary transfer fro	om General Fund to co	ver salary for E911 sta	ff until reimbursement by new E911 board	1.
Appropriations Net Amendments			Estimated Beginning Fund Balance Fund Balance Change	•
		•	Estimated revenues-original	-
Actual Appropriations _	<u>.</u>	•	Revenue Increase	7,000
			Adjusted appropriations Estimated Ending Fund Balance	7,000
			Laumated Ending Fund Datance	



BUDGET AMENDMENT# 4 GENERAL FUND 01 CALENDAR YEAR 2019

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

Date Approved	
By Governing Bod	١

DEC 172019.

Date Approved By City Manager:

Revenues	Increseed	(Decreased)	ı
Revenues	IIICI easeu	i Deci easeu i	,

Туре	Explanation	Account #	Name	Amount
	-			
	-			<u> </u>
		_		
	_ll		Total	0
			i Olai	

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-900-61120	TRANSFER TO POOL	8,393
	ļ			
				· · · · · · · · · · · · · · · · · · ·
		<u> </u>	Total	. 8,393

Explanation: A. CHEMICAL & LIFE GUARDS	S WAGES GREATER TH	AN EXPECTED	
Appropriations	-	Estimated Beginning Fund Balance	•
Net Amendments	-	Fund Balance Change	
	- -	Estimated revenues-original	-
Actual Appropriations	<u> </u>	Revenue Increase	-
	·	Adjusted appropriations	-
		Estimated Ending Fund Balance	<u> </u>



BUDGET AMENDMENT #1 911 Fund 09 CALENDAR YEAR 2019

TYPE OF AMENDM	۱E۱	IT:
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01-Supplemental 02-Decrease

03-Transfer

Date Approved	
Date Approved / By/Governing/Body	į

FEB 1 4 2019

Date Approved
By City Manager:

Revenues Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	Α		Fund Balance	240,000
		· 		
	_	. <u> </u>		
			·	
	+			
		· · · · · · · · · · · · · · · · · · ·		
	· · · · · · · · · · · · · · · · · · ·			
			 	-
				-
			Total	240,000

Expenditures Increased (Decreased)

Туре	Explanation	Account #	Name	Amount
1	Α	09-5-000-58100	Equipment	240,000
		l		
			Total	240,000

Explanation:			
A. To use Fund Balance to purcha	ase 911 Call Taking Equ	ipment.	
	<u> </u>		
Annandaliana		Estimated Beginning Fund Balance	_
Appropriations	-		-
Net Amendments	-	Fund Balance Change	
		Estimated revenues-original	-
Actual Appropriations	<u> </u>	Revenue Increase	240,000
	 	Adjusted appropriations	-
		Estimated Ending Fund Balance	240,000



BUDGET AMENDMENT #2 E91/. FUND 09 CALENDAR YEAR 2019

E OF AMENDMENT	:			By Governing Body:
Supplemental Decrease				12
Fransfer				Date Approved By City Manager:
renues increased (D	ecreased)			
Туре	Explanation	Account #	Name	Amount
2	A.		Fund Balance	611,148.98
			Total	611,148.98
Type 1	Explanation A	Account # 09-5-000-53100	Name Administration Expenses	Amount 611,148,98
1	Α	09-5-000-53100	Administration Expenses	611,148.98
		-		
				611,148.98
olanation:				
	FUND PAID BY FUND	BALANCE		
			Estimated Beginning Fund Balance	_
propriations t Amendments	-		Fund Balance Change	-
_		•	Estimated revenues-original	•
tual Appropriations	-	:	Revenue Increase	•
			Adjusted appropriations Estimated Ending Fund Balance	·
			Lamated Ending I and Datance	



RIDGET AMENDMENT #3 E911 FUND 09 CALENDAR YEAR 2019

TYPE OF AMENDMEN 01-Supplemental 02-Decrease 03-Transfer	т:			Date Approved By Governing Body: Date Approved By City Manager:
Revenues Increased (Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A.	09-4-000-49010	Transfer from General Fund	7,000.00
			<u> </u>	
				7,000,00
			Total	7,000.00
			Total	0.00
Explanation: A. Temorary transfer to	911 Fund to cover sala	ry for E911 staff until re	Total simbursement by new E911 board.	0.00
A. Temorary transfer to	911 Fund to cover sala	ny for E911 staff until re	Estimated Beginning Fund Balance Fund Balance Change	0.00
Explanation: A. Temorary transfer to Appropriations Net Amendments Actual Appropriations	911 Fund to cover sala	ry for E911 staff until re	eimbursement by new E911 board. Estimated Beginning Fund Balance	7,000



Actual Appropriations

BUDGET AMENDMENT# 1 POOL/RECREATION FUND 12 CALENDAR YEAR 2019

PE OF AMENDME	NT:			Date Approved By Governing Body:
st inniamantal				
Supplemental Decrease				~ TE
Fransfer Transfer				Date Approved
				By City Manager:
enues Increased	(Decreased)			
Туре	Explanation	Account #	Name	Amount
1	Α	12-4-000-49200	TRANSFER FROM THE GENERAL FUND	8,393
-				
	<u> </u>			
			- 	
			 	
	 	 		
				
·		I .		
			Total	8,393
enditures Increas		Account #		
Туре	Explanation	Account #	Name	Amount
Type 1	Explanation A	12-5-000-52500	Name CHEMICALS	Amount 2,800
Туре	Explanation		Name	Amount
Type 1	Explanation A	12-5-000-52500	Name CHEMICALS	Amount 2,800
Type 1	Explanation A	12-5-000-52500	Name CHEMICALS	Amount 2,800
Type 1	Explanation A	12-5-000-52500	Name CHEMICALS	Amount 2,800
Type 1	Explanation A	12-5-000-52500	Name CHEMICALS	Amount 2,800

Estimated revenues-original

Adjusted appropriations
Estimated Ending Fund Balance

Revenue Increase



BUDGET AMENDMENT #1 GUYMON DEVELOPMENT FUND #16 CALENDAR YEAR 2019

			1EAR 2019	
TYPE OF AMENDMEN	T:			Date Approved CT - By Governing Body:
01-Supplemental 02-Decrease				20
03-Transfer				Date Approved By City Manager:
Revenues Increased (I	Decreased)			
Туре	Explanation	Account #	Name	Amount
1	Α	16-4-000-49500	Transfer In Hotel/Motel-Soccer Field	250,000
			Tatal	250,000
			Total	250,000
Expenditures Increase				
Туре	Explanation	Account #	Name	Amount
Туре	Explanation	Account #	Name	Amount
Туре	Explanation	Account #	Name	Amount
Туре	Explanation	Account #	Name	Amount
Туре	Explanation	Account #	Name	Amount
Type Explanation: A. 2nd year of City's cor		Account #		
Explanation: A. 2nd year of City's cor		Account #	Total Estimated Beginning Fund Balance	
Explanation:		Account #	Total Estimated Beginning Fund Balance Fund Balance Change	
Explanation: A. 2nd year of City's cor		Account #	Total Estimated Beginning Fund Balance	
Explanation: A. 2nd year of City's cor Appropriations Net Amendments		Account #	Total Total Estimated Beginning Fund Balance Fund Balance Change Estimated revenues-original	



BUDGET AMENDMENT # 2 GUYMON DEVELOPMENT FUND #16 CALENDAR YEAR 2019

1-Supplemental				Date Approved CT - By Governing Body:
				17
2-Decrease 3-Transfer				Date Approved By City Manager:
evenues Increased (De	creased)			
Туре	Explanation	Account #	Name	Amount
1	Α	16-4-000-49400	Transfer from Hotel/Motel	3,500
			Total	3,500
xpenditures Increased				
Type	(Decreased) Explanation A	Account # 16-5-000-58060	Name Cultural District Initiative	Amount 1,000
Туре	Explanation			
Type 1	Explanation A	16-5-000-58060	Cultural District Initiative	1,000
Type 1	Explanation A	16-5-000-58060	Cultural District Initiative	1,000
Type 1	Explanation A	16-5-000-58060	Cultural District Initiative	1,000



BUDGET AMENDMENT # 3 GUYMON DEVELOPMENT FUND #16 CALENDAR YEAR 2019

TYPE OF AMENDMENT 01-Supplemental 02-Decrease 03-Transfer	г:			Date Approved By Governing Body: Date Approved By City Manager:	† 7 2 0
Revenues Increased (D	ecreased)				
Туре	Explanation	Account #	Name	Amount	
			Total	0	
Type 1	Explanation A	Account # 16-5-000-58193	Name Soccer Fields-Capital Outlay	Amount 400,000	
			Total	400,000	
Explanation: a. To appropriate avail	funds for the Nash So	occer Match Program			
Appropriations Net Amendments	<u>.</u>		Estimated Beginning Fund Balance Fund Balance Change		
ctual Appropriations	-	•	Estimated revenues-original Revenue Increase	-	
· · · · =		•	Adjusted appropriations Estimated Ending Fund Balance		



BUDGET AMENDMENT #1 Hotel Motel Fund #28 CALENDAR YEAR 2019

11-Supplemental 12-Decrease 13-Transfer				Date Approved ()() - By Governing Body:
				# 1
				Date Approved By City Manager:
Revenues Increased (Dec	reased)			
Туре	Explanation	Account #	Name	Amount
1	Α		Fund Balance	250,000
			Total	250,000
		A A #	Nama	Amount
Type 1	Explanation	Account # 28-5-000-61160	Name Transfer to GDF	Amount 250,000
Туре			Name Transfer to GDF	
Туре	Explanation			
Туре	Explanation			
	Explanation			



BUDGET AMENDMENT # 2 HOTEL MOTEL FUND #28 CALENDAR YEAR 2019

YPE OF AMENDMENT	Γ:	CALENDAR	FEAR 2019	Date Approved By Governing Body:
1-Supplemental 2-Decrease 3-Transfer				Date Approved By City Manager:
levenues Increased (D	lecreased)			
Туре	Explanation	Account #	Name	Amount
				
		· · · · · · · · · · · · · · · · · · ·	Total	0
Type 1	Explanation A	Account # 28-5-000-61160	Name Transfer to GDF	Amount 3,500
1	А	28-5-000-61160	I ransfer to GDF	3,500
			:	
			Total	3,500
A. Council approved tran	nsfer of funds from Fur	nd 28 to Fund 16 to cov	er 4 B's Festival and Community Mural Estimated Beginning Fund Balance Fund Balance Change	-
Actual Appropriations	-		Estimated revenues-original Revenue Increase	-
=		=	Adjusted appropriations	
			Estimated Ending Fund Balance	-



Net Amendments

Actual Appropriations

BUDGET AMENDMENT # 1 GUA FUND 65 CALENDAR YEAR 2019

PE OF AMENDMENT: Supplemental Decrease Transfer				Date Approved //
Decrease				By Governing Fredy:
				Date Approved By City Manager:
enues Increased (Decrease	ed)			
	planation	Account #	Name	Amount
1	Α		FUND BALANCE	74,500.00
•			Total	74,500.00
enditures Increased (Decre	eased)			
		Account #	Name	Amount
	eased) planation A	Account # 65-5-830-55200	Name PROFESSIONAL FEES	Amount 74,500.00
Туре Ех	planation			
Туре Ех	planation			
	planation			

Fund Balance Change

Revenue Increase

Estimated revenues-original

Adjusted appropriations
Estimated Ending Fund Balance

74,500

74,500



Appropriations

Net Amendments

Actual Appropriations

BUDGET AMENDMENT_#2__ GUYMON UTILITY AUTHORITY FUND 65 CALENDAR YEAR 2019

		CALENDAR	YEAR 2019	Date Approved 💹 3 n 2
TYPE OF AMENDME	ENT:			By Governing Body:
01-Supplemental 02-Decrease				10
03-Transfer				Date Approved By City Manager:
Revenues Increased	(Decreased)			
Туре	Explanation	Account #	Name	Amount
1	A	65-4-000-45000	Gas Sales	100,000
- Anna Anna Anna Anna Anna Anna Anna Ann				
		-		
			Total	100,000
			Total	100,000
xpenditures Increa	sed (Decreased)			
Туре	Explanation	Account #	Name TRANSFER TO GENERAL	Amount
1	A B	65-5-900-61010 65-5-900-61010	TRANSFER TO GENERAL	100,000 15,000
2	В	65-5-820-51100	SALARIES AND WAGES	(15,000)
		1	Total	100,000
xplanation:				
. Amount needed to	offset expenses of Abate	ements & Condemnation	ns. Paid by the GUA	
. Amount needed to	offset exepenses of OHI	Building roof repairs.	Paid by the GUA	

Estimated Beginning Fund Balance

100,000

100,000

Fund Balance Change

Adjusted appropriations

Revenue Increase

Estimated revenues-original

Estimated Ending Fund Balance





BUDGET AMENDMENT# 1 GUYMON INDUSTRIAL AUTHORITY FUND 84 CALENDAR YEAR 2019

		CALENDAR	YEAR 2019	
YPE OF AMENDMENT	:			Date Approved By Governing Body:
-Supplemental				12 DEC 1
3-Transfer				Date Approved By City Manager:
evenues Increased (D				
Туре	Explanation	Account #	Name	Amount
1	Α	84-4-000-41304	TIF PROCEEDS	1,547,701
				
			-	
		<u> </u>	Total	1,547,701
penditures Increased Type	(Decreased) Explanation	Account #	Name	Amount
1 1	A	84-5-000-56000	TIF TRANSFER TO BNY MELLON BANK	1,547,701
		0.000000		1,011,101
		<u> </u>	Total	1 547 701
			Total	1,547,701
planation: TIF PROCEEDS GRE	ATER THAN ANTIC	IPATED		
propriations	-		Estimated Beginning Fund Balance	-
Amendments		_	Fund Balance Change	
			Estimated revenues-original	4 - 4 - 4 - 4
ual Appropriations		_	Revenue Increase	1,547,701

Adjusted appropriations
Estimated Ending Fund Balance

1,547,701