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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.



ATTEST:

Lavoana Martinez
Lavoana Martinez, City Clerk

A handwritten signature in black ink, appearing to read "Sean Livengood", is written over a horizontal line.

Sean Livengood, Mayor

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BUDGET AMENDMENT #1
GENERAL FUND 01
CALENDAR YEAR 2019

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

Date Approved
By City Manager:

APR 11 2019

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A.		Fund Balance	14,500.00
			Total	14,500.00

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-360-58100	Capital Outlay	14,500.00
			Total	14,500.00

Explanation:

A. Department of Homeland Security Bed expenditure update..

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change -
Estimated revenues-original -
Revenue Increase 14,500
Adjusted appropriations -
Estimated Ending Fund Balance 14,500

Appropriations	-	Estimated Beginning Fund Balance	-
Net Amendments	-	Fund Balance Change	
		Estimated revenues-original	-
Actual Appropriations	-	Revenue Increase	115,000
		Adjusted appropriations	-
		Estimated Ending Fund Balance	115,000

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BUDGET AMENDMENT #3
GENERAL FUND 01
CALENDAR YEAR 2019

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

12

SEP 10 2019

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A.		Fund Balance	7,000.00
Total				7,000.00

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	01-5-900-61009	Transfer to E911	7,000.00
Total				7,000.00

Explanation:

A. Temporary transfer from General Fund to cover salary for E911 staff until reimbursement by new E911 board.

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change
Estimated revenues-original -
Revenue Increase 7,000
Adjusted appropriations -
Estimated Ending Fund Balance 7,000

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

Estimated Beginning Fund Balance	-
Fund Balance Change	
Estimated revenues-original	-
Revenue Increase	240,000
Adjusted appropriations	-
Estimated Ending Fund Balance	<u>240,000</u>

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BUDGET AMENDMENT #2
E911 FUND 09
CALENDAR YEAR 2019

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

12 SEP 10 2019

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
2	A.		Fund Balance	611,148.98
Total				611,148.98

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	09-5-000-53100	Administration Expenses	611,148.98
Total				611,148.98

Explanation:

A. CLOSING OUT E911 FUND PAID BY FUND BALANCE

Appropriations -
Net Amendments -
Actual Appropriations -

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


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BUDGET AMENDMENT #3
E911 FUND 09
CALENDAR YEAR 2019

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

 SEP 10 2019

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A.	09-4-000-49010	Transfer from General Fund	7,000.00
			Total	7,000.00

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
			Total	0.00

Explanation:

A. Temporary transfer to 911 Fund to cover salary for E911 staff until reimbursement by new E911 board.

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change
Estimated revenues-original -
Revenue Increase 7,000
Adjusted appropriations -
Estimated Ending Fund Balance 7,000

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

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

TYPE OF AMENDMENT:

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

Date Approved OCT - 8 2019
By Governing Body:

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	16-4-000-49500	Transfer In Hotel/Motel-Soccer Field	250,000
Total				250,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
Total				0

Explanation:

A. 2nd year of City's commitment

Appropriations -
Net Amendments -
Actual Appropriations -

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

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

TYPE OF AMENDMENT:

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

Date Approved **OCT - 8 2019**
By Governing Body:



Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	16-4-000-49400	Transfer from Hotel/Motel	3,500
Total				3,500

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	16-5-000-58060	Cultural District Initiative	1,000
1	B	16-5-000-58045	4B's Festival	2,500
Total				3,500

Explanation:

A. Funds approved by council for Community Mural paid by Fund 28

B. Funds approved by council for 4B's Festival paid by Fund 28

Appropriations -
Net Amendments -

Actual Appropriations -

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

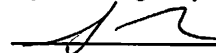
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**BUDGET AMENDMENT # 3
GUYMON DEVELOPMENT FUND #16
CALENDAR YEAR 2019**

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

 **DEC 17 2019**

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 Fields-Capital Outlay	400,000
Total				400,000

Explanation:

A. To appropriate avail funds for the Nash Soccer Match Program

Appropriations -
Net Amendments -
Actual Appropriations -

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

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

TYPE OF AMENDMENT:

01-Supplemental
 02-Decrease
 03-Transfer

Date Approved OCT - 8 2019
 By Governing Body:

Date Approved
 By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		Fund Balance	250,000
Total				250,000

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	28-5-000-61160	Transfer to GDF	250,000
Total				250,000

Explanation:

A. 2nd year of City's commitment

Appropriations -
 Net Amendments -
 Actual Appropriations -

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

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

TYPE OF AMENDMENT:

01-Supplemental
02-Decrease
03-Transfer

Date Approved
By Governing Body:

OCT - 8 2019

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	28-5-000-61160	Transfer to GDF	3,500
			Total	3,500

Explanation:

A. Council approved transfer of funds from Fund 28 to Fund 16 to cover 4 B's Festival and Community Mural

Appropriations -
Net Amendments -
Actual Appropriations -

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

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BUDGET AMENDMENT # 1
GUA FUND 65
CALENDAR YEAR 2019

TYPE OF AMENDMENT:

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

Date Approved
By Governing Body:

APR 11 2019

Date Approved
By City Manager:

Revenues Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A		FUND BALANCE	74,500.00
Total				74,500.00

Expenditures Increased (Decreased)

Type	Explanation	Account #	Name	Amount
1	A	65-5-830-55200	PROFESSIONAL FEES	74,500.00
Total				74,500.00

Explanation:

A. LARRY MITCHELL'S MANAGEMENT FEE FOR THE YEAR AND UNANTICIPATED ATTORNEY FEES PAID BY FUND BALANCE

Appropriations -
Net Amendments -
Actual Appropriations -

Estimated Beginning Fund Balance -
Fund Balance Change
Estimated revenues-original -
Revenue Increase 74,500
Adjusted appropriations -
Estimated Ending Fund Balance 74,500

Estimated Beginning Fund Balance	-
Fund Balance Change	
Estimated revenues-original	-
Revenue Increase	100,000
Adjusted appropriations	-
Estimated Ending Fund Balance	<u>100,000</u>

Estimated Beginning Fund Balance	-
Fund Balance Change	
Estimated revenues-original	-
Revenue Increase	1,547,701
Adjusted appropriations	-
Estimated Ending Fund Balance	<u>1,547,701</u>