

**PROOF OF PUBLICATION**

TEXAS COUNTY,  
STATE OF OKLAHOMA

GUYMON DAILY HERALD  
515 N. ELLISON, P.O. BOX 19  
GUYMON, OK 73942  
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**CITY OF GUYMON**  
**2020 PROPOSED BUDGET**

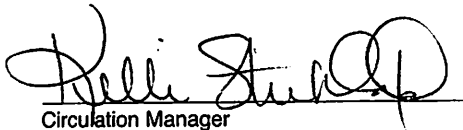
I, Kelli Strickland, of lawful age, first being duly sworn, upon oath, says: That she is the Circulation Manager of the Guymon Daily Herald, a daily newspaper, published and printed in The City of Guymon, Texas County, Oklahoma. That said Guymon Daily has a paid circulation in Texas County, Oklahoma with entrance into the United States mails as Second class mail matter and published in the county where delivered to the United States mail and said newspaper has been continuously and uninterruptedly published in said Texas County during a period of one hundred and four weeks consecutively prior to the date, on which the notice herein referred to was first published, and a notice of which a true copy is hereto attached, was published in a regular and entire edition of said Guymon Daily Herald and not in a supplement thereof, for ONE time on the following date:

**DECEMBER 3, 2019**


That said newspaper is printed in the English language.

I, Kelli Strickland, further state that this legal notice, advertisement or publication published in The Guymon Daily Herald comes within all the prescriptions and requirements of Title 25, Oklahoma Statutes, 1951, as amended, of the State of Oklahoma.

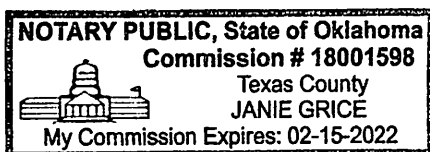
Publishing Fee: \$ 834.24

  
Circulation Manager

Subscribed and Sworn to before me this 3rd day  
of December, 2019.

  
Notary Public

(Seal)XXXX



## CITY OF GUYMON FUND SUMMARY 2020 PROPOSED BUDGET

### ESTIMATED REVENUES BY SOURCE AND BEGINNING FUND BALANCE

Fund	Taxes	Inter-Governmental	Charges for Services	Fines and Forfeitures	Licenses and Permits	Interest & Dividends	Miscellaneous	Interfund Transfers In	Total Estimated Revenues	Estimated Beginning Fund Bal.	Total Sources of Funds
General Fund	\$ 5,910,000	483,000	452,800	220,000	47,000	7,000	167,000	1,984,004	9,270,804	2,001,066	\$ 11,271,870
Sales Tax General Cif	1,800,000					2,000		225,000	2,027,000	513,466	2,540,466
Guymon Utilities Authority		10,500	11,914,000			10,000	20,500	-	11,955,000	1,660,418	13,615,418
Sales Tax G.U.A. Cif	1,800,000					500		371,500	2,172,000	158,976	2,330,976
Cemetery Care			3,970			200			4,170	34,983	39,153
Dale Trust						1,080			1,080	11,691	12,771
E-911											
Golf Course			281,000			500	5,000	362,300	648,800	104,000	752,800
Swimming Pool			18,000			150	50	52,000	70,200	15,500	85,700
Guymon Development						4,000	3,550	250,000	257,550	605,935	863,485
Guymon Library		5,000				150	600		5,750	22,946	28,696
Grants Funds										10,429	10,429
Hotel/Motel Tax	475,000					3,000			478,000	341,337	819,337
Police Special Revenue		5,000				150			5,150	19,127	24,277
Library Capital										5,129	5,129
Airport Fund	6,800		11,500			2,000	1,000	32,350	53,650	383,278	436,928
Guymon Housing Authority											
Guymon Industrial Authority	435,000					350			435,350	47,306	482,656
Total Revenues by Source	\$ 10,426,800	503,500	12,681,270	220,000	47,000	31,080	197,700	3,277,154	27,384,504	5,935,587	\$ 33,320,091

### ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
General Fund:									
City Attorney	\$ -	80,000	-	-	-	-	-	-	\$ 80,000
City Clerk	-	165,600	260	5,760	-	-	-	-	171,620
City Treasurer	-	133,313	320	1,750	-	-	-	-	135,383
Community & Economic Development	-	296,878	15,950	221,750	-	-	-	-	534,578
General Government	-	239,685	5,200	171,500	-	-	-	-	416,385
Human Resources	-	165,581	550	71,060	-	-	-	-	237,171
Planning	-	-	-	-	-	-	-	-	-
Information Technology	-	168,591	10,030	223,635	-	-	-	-	402,256
Library	-	323,681	14,779	89,774	-	-	-	-	428,234
Police	-	1,773,177	122,000	157,200	-	-	-	-	2,052,377
Municipal Court	-	92,300	-	-	-	-	-	-	92,300
Fire/Ambulance	-	1,949,500	95,000	280,200	100,000	155,000	-	-	2,579,700
Emergency Management	-	-	-	-	-	-	-	-	-
Cemetery	-	144,700	9,000	18,500	-	-	-	-	172,200
Parks	-	384,100	24,000	119,500	60,000	-	-	-	587,600
Street	-	436,000	72,000	405,500	90,000	-	-	-	1,003,500
Transportation - Administration	-	41,300	-	4,000	-	-	-	-	45,300
Transportation - Operations	-	275,000	32,000	25,200	-	-	-	-	332,200
Interfund Transfers	-	-	-	-	-	-	-	-	-
Total General Fund	-	6,669,386	401,089	1,795,329	250,000	165,000	-	-	9,270,804

### ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
Sales Tax General Cif:									
Pool	-	-	-	-	-	70,000	-	-	70,000
City Attorney	-	-	-	-	-	-	-	-	-
City Clerk	-	-	-	-	14,900	-	-	-	14,900
City Treasurer	-	-	-	-	3,000	-	-	-	3,000
Community & Economic Development	-	-	-	-	-	-	-	-	-
General Government	-	-	-	-	-	280,000	-	-	280,000
Library	-	-	-	-	-	475,000	-	-	475,000

Ambulance	.	.	.	.	117,800	.	.	117,800
Police	.	.	.	5,000	.	.	.	5,000
Municipal Court	.	.	.	.	392,700	.	.	392,700
Fire	.	.	.	.	.	.	.	.
Emergency Management	.	.	.	.	.	.	.	.
Cemetery	.	.	.	.	.	.	.	.
Parks	.	.	.	.	.	.	.	.
Street	.	.	.	.	14,000	.	.	14,000
Transportation - Operations	.	.	.	.	.	.	.	.
Water	.	.	.	.	.	.	.	.
Wastewater	.	.	.	.	.	.	.	.
Wastewater Plant	.	.	.	.	.	.	.	.
Sanitation	.	.	.	.	.	.	.	.
Gas	.	.	.	.	.	.	.	.
Garage	.	.	.	.	.	.	.	.
Administration	.	.	.	.	104,623	.	.	104,623
Total General C.I.F.	.	.	.	22,900	1,453,623	.	.	1,476,423

Guymon Utilities Authority:	.	.	.	.	.	.	.	.
Water	.	276,285	55,700	770,780	.	.	.	1,102,765
Wastewater	.	229,411	27,980	287,000	.	.	.	554,371
Wastewater Plant	.	.	27,000	1,273,000	50,000	.	.	1,350,000
Sanitation	.	635,710	83,900	542,450	400,000	45,000	.	1,707,060
Farm	.	.	.	.	.	.	.	.
Gas	1,400,000	482,429	49,878	159,400	125,000	.	.	2,196,507
Garage	.	.	.	2,500	.	.	.	2,500
Administration	.	442,000	9,500	508,000	.	.	.	956,500
Transfers Out	.	.	.	.	.	.	3,027,154	3,027,154
Total Guymon Utilities Authority	1,400,000	2,045,845	253,738	3,650,110	575,000	45,000	3,027,154	10,896,847

#### ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
Sales Tax G.U.A. C.I.F.	.	.	.	.	.	481,000	.	.	481,000
Water	.	.	.	.	.	1,691,000	.	.	1,691,000
Wastewater	.	.	.	.	.	2,172,000	.	.	2,172,000
Total G.U.A. - C.I.F.	.	.	.	.	.	.	.	.	.

#### ESTIMATED EXPENDITURES BY ACTIVITY

Fund or Department	Cost of Sales	Personal Services	Materials and Supplies	Services and Charges	Capital Outlay	Debt Service	C.I.F. Transfers Out	Interfund Transfers Out	Total
Other Miscellaneous Funds:	.	.	.	.	.	.	.	.	.
Cemetery Care	.	.	.	.	.	.	.	.	.
Dale Trust	.	.	.	500	.	.	.	.	500
E-911	.	.	.	.	.	.	.	.	.
Golf Course	.	317,000	80,000	115,000	80,000	58,800	.	.	648,800
Swimming Pool	.	.	17,500	52,700	.	.	.	.	70,200
Guymon Development	.	.	.	8,000	33,500	.	.	.	41,500
Guymon Library	.	.	5,750	.	.	.	.	.	5,750
Grants Fund	.	.	.	.	.	.	.	.	.
Hotel/Motel Tax	.	.	.	130,000	.	.	.	250,000	380,000
Police Special Revenue	.	.	.	.	5,150	.	.	.	5,150
Guymon Housing Authority	.	.	.	.	.	.	.	.	.
Airport Fund	.	11,500	.	41,650	500	.	.	.	53,650
Guymon Industrial Authority	.	.	.	435,000	.	.	.	.	435,000
Total Other Misc. Funds	.	328,500	103,250	782,850	119,150	58,800	.	250,000	1,640,550
Total Expenditures by Activity	\$ 1,400,000	9,043,791	758,077	6,128,289	967,050	3,882,823	.	3,277,154	\$ 25,456,624

The Guymon City Council will be holding a public hearing to discuss the Calendar Year 2020 proposed budget on Tuesday, December 10, 2019, at 6:00 p.m. in the City Council Chambers located at 424 N Main St., Guymon, Oklahoma. All those interested in submitting comments, recommendations, or obtaining additional information on the following proposed budget are urged to attend the public hearing.

Lavoana Martinez, City Clerk