



# Special City Commission Meeting Public Hearing on the Fiscal Year 2023 Budget

June 07, 2022 at 5:30 PM

City Administration Building at 130 N Oklahoma Ave.

## Record of Minutes

The Commission of the City of Mangum will meet in Special session/ Public Hearing on June 7, 2022 at 5:30 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

### ORDER OF BUSINESS

#### CALL TO ORDER

Mayor Scott called the Public Hearing to order at 5:30 pm,

#### ROLL CALL AND DECLARATION OF QUORUM

Mayor Mary Jane Scott  
Commissioner Dale Burnam  
Commissioner Mark Chapman  
Commissioner Dixie Peterson

#### ABSENT

Commissioner Adam Kendall

#### OTHER ITEMS

1. Proposed Fiscal Year 2023 budget with a summary of revenues and expenditures by department.

The City Manager went over the budget. He explained that he did what he could on getting the salaries where they should be but could not get them to the point he was wanting to.

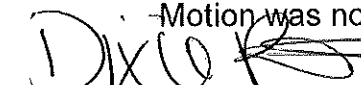
2. Comments from the Audience


#### ADJOURN

3. Adjourn or close the Public Hearing.

Motion to close the Public Hearing at 5:42 pm by Peterson and seconded by Chapman.

Motion was not needed to close the Public Hearing.

  
Dixie Peterson, Vice Mayor

  
Billie Chilson, City Clerk

**Budget Summary**

City of Mangum Budget for Fiscal Year 2023  
YTD Apr 30, 2022,  
for the fiscal year beginning July 1, 2022, is as follows:

Fund	Projected Revenues	Fund Balance Application	Reserve Balance (Restricted)*	Reserve Balance (Unrestricted)*	Interfund Transfers In	Budgeted Operating Expenditures	Budgeted Capital Expenditures	Debt Service	Interfund Transfers (Out)	FY2021 Budget Balance	FY2021 Fund Balance**	Title 11 Expenditure Requirement***
<b>01 - General Fund</b>	<b>\$961,191</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$854,825</b>	<b>\$1,199,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,410,641</b>		
Commission						(\$18,860)	\$0	\$0	\$0	(\$18,860)		
Administration						\$0	\$0	\$0	(\$583,970)	(\$583,970)		
City Attorney						(\$27,100)	\$0	\$0	\$0	(\$27,100)		
City Judge						(\$3,280)	\$0	\$0	\$0	(\$3,280)		
Police						(\$398,488)	\$0	\$0	(\$52,827)	(\$449,314)		
Fire						(\$478,870)	\$0	\$0	(\$114,293)	(\$593,163)		
Street						(\$105,500)	\$0	\$0	(\$52,761)	(\$158,261)		
Parks						(\$137,170)	(\$12,000)	\$0	(\$24,178)	(\$173,348)		
Cemetery						(\$1,640)	\$0	\$0	\$0	(\$1,640)		
Library						(\$114,750)	\$0	\$0	\$0	(\$114,750)		
Comm. Services						(\$99,560)	\$0	\$0	\$0	(\$99,560)		
Code Enforcement						(\$70,466)	\$0	\$0	(\$5,317)	(\$75,783)		
Animal Control						(\$88,477)	\$0	\$0	(\$7,107)	(\$95,584)		
<b>Total Budgeted (Gen Fund)</b>	<b>\$961,191</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$854,825</b>	<b>\$1,199,450</b>	<b>(\$1,542,161)</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$840,451)</b>	<b>\$16,029</b>	<b>\$604,825</b>	<b>25.09%</b>
<b>02 - Mangum Utilities Authority</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,127,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$195,000</b>		
Water	\$748,030				\$0	(\$173,480)	\$0	(\$130,000)	(\$408,124)	\$36,426		
Electric	\$3,193,247				\$0	(\$2,070,930)	(\$15,000)	\$0	(\$1,220,568)	(\$113,251)		
Sanitation	\$519,270				\$0	(\$474,740)	\$0	\$0	(\$153,853)	(\$109,323)		
Waste Water	\$268,210				\$0	(\$100,390)	\$0	\$0	(\$155,350)	\$12,470		
Penalty & Credits	\$47,610				\$0	(\$200)	\$0	\$0	\$0	\$47,410		
Power Plant	\$39,240				\$0	(\$28,719)	\$0	\$0	(\$43,170)	(\$30,640)		
<b>Total Budgeted (MUA)</b>	<b>\$4,816,607</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,127,242</b>	<b>\$0</b>	<b>(\$2,846,460)</b>	<b>(\$15,000)</b>	<b>(\$130,000)</b>	<b>(\$1,986,065)</b>	<b>\$38,092</b>	<b>\$747,618</b>	<b>14.91%</b>
<b>Misc Funds</b>												
04 - Friends of the Park	\$40			\$0	\$0	\$0	\$0	\$0	\$0	\$40	\$16,939	42347.72%
05 - Revolving Loan Fund	\$460		\$110,113	\$0	\$0	\$0	\$0	\$0	\$0	\$460	\$110,673	24037.02%
08 - Water Well Rehab	\$840		\$44,250	\$42,017	\$48,500	\$0	\$0	(\$40,000)	\$0	\$7,140	\$42,017	89.13%
09 - Fleet Management	\$2,390		\$672,409	\$0	\$390,135	(\$73,890)	(\$338,200)	\$0	\$0	(\$19,565)	\$478,898	122.00%
10 - MEDA	\$100		\$26,474	\$0	\$0	\$0	\$0	\$0	\$0	\$100	\$216	215.02%
11 - Meter Deposit	\$1,570		\$158,329	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570	\$40,888	2604.33%
12 - Riverside Endowment	\$320		\$43,617	\$938	\$0	\$0	\$0	\$0	\$0	\$320	\$931	291.09%
13 - Theater Renovation	\$100		\$0	\$26,476	\$0	\$0	\$0	\$0	\$0	\$100	\$26,476	20476.49%
15 - Golf Course	\$40	\$0	\$0	\$7,450	\$5,000	(\$4,870)	\$0	\$0	\$0	\$170	\$7,450	147.81%
16 - Library Grant Fund	\$40			\$14,152	\$0	\$0	\$0	\$0	\$0	\$40	\$14,152	35381.19%
17 - Perpetual Care	\$2,050		\$18,623	\$30,288	\$0	(\$320)	\$0	\$0	\$0	\$1,730	\$48,909	2385.82%
18 - Street & Alley	\$26,480		\$66,543	\$99,005	\$0	(\$12,830)	\$0	\$0	\$0	\$13,630	\$165,548	625.85%
19 - Fire Department Grant	\$70			\$9,314	\$0	\$0	\$0	\$0	\$0	\$70	\$9,314	13305.45%
24 - Airport Operations Fund	\$14,570			\$69,948	\$28,830	(\$24,735)	\$0	\$0	(\$3,004)	\$13,661	\$69,948	188.96%
26 - Busby Fund	\$960		\$104,443	\$10,160	\$0	(\$900)	\$0	\$0	\$0	\$60	\$114,603	11997.55%
27 - Power Plant Capital Imprv	\$1,350		\$67,372	\$250,146	\$43,170	(\$7,586)	\$0	\$0	\$0	\$36,934	\$315,066	707.89%
28 - Crime Stoppers	\$660		\$15,907	\$0	\$0	(\$500)	\$0	\$0	\$0	\$160	\$15,907	2410.09%
30 - MUA Capital Imprv	\$130			\$77,993	\$23,370	\$0	\$0	\$0	\$0	\$23,500	\$77,993	339.73%
35 - Airport Grant Fund	\$50			\$10,804	\$0	\$0	\$0	\$0	\$0	\$50	\$10,804	21808.06%
38 - General Gov Cap Imp Fund	\$610		\$0	\$21,171	\$8,260	\$0	\$0	\$0	\$0	\$8,870	\$21,781	245.55%
39 - General Gov Internal Service Fund	\$300	\$30,000		\$93,045	\$828,700	(\$823,353)	(\$1,500)	(\$5,820)	(\$10,405)	\$17,922	\$93,045	10.83%
40 - Municipal Pool	\$11,020	\$15,000		\$153,781	\$37,410	(\$47,390)	(\$10,000)	\$0	\$0	\$6,040	\$163,781	241.72%
41 - Dispatch Operations Fund	\$6,280	\$20,000		\$0	\$250,000	(\$223,356)	\$0	\$0	\$0	\$52,934	\$64,318	12.85%
42 - American Rescue Plan Fund	\$215,000		\$451,219	\$0	\$0	\$0	\$0	\$0	\$0	\$215,000	\$451,219	209.87%
43 - Fire Donations Fund	\$10	\$0	\$0	\$3,370	\$0	\$0	\$0	\$0	\$0	\$10	\$3,370	33696.88%
<b>Total Budgeted (Misc. Funds)</b>	<b>\$285,230</b>	<b>\$65,000</b>	<b>\$1,779,301</b>	<b>\$920,066</b>	<b>\$1,659,375</b>	<b>(\$1,219,730)</b>	<b>(\$349,700)</b>	<b>(\$45,820)</b>	<b>(\$13,409)</b>	<b>\$380,946</b>	<b>\$2,354,086</b>	
<b>Total Budgeted for FY23</b>	<b>\$6,062,028</b>	<b>\$515,000</b>	<b>\$1,779,301</b>	<b>\$2,902,123</b>	<b>\$2,858,825</b>	<b>(\$5,608,341)</b>	<b>(\$376,700)</b>	<b>(\$175,820)</b>	<b>(\$2,839,925)</b>	<b>\$435,067</b>	<b>\$3,706,529</b>	
<b>Total Estimate Resources for FY23</b>						<b>\$12,337,976</b>						
<b>Total Estimated Costs for FY23</b>										<b>(\$9,000,786)</b>		
<b>Total Budget Balance</b>										<b>\$3,337,190</b>		