



Agenda

Special City Commission Meeting- Public Hearing on the Fiscal Year 2025 Budget

June 11, 2024

5:00 PM

City Administration Building at 130 N Oklahoma Ave.

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

The Commission of the City of Mangum will meet in a special session/ public hearing on June 11, 2024 at 5:00 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

ROLL CALL AND DECLARATION OF QUORUM

OTHER ITEMS

1. Proposed Fiscal Year 2025 budget with a summary of revenues and expenditures by department.
2. Comments from the Audience

ADJOURN

Motion to Adjourn or close Public Hearing

Duly filed and posted at 8:00 AM on May 31st, 2024 by the City Clerk.

Ally Kendall- Interim City Clerk

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Mangum FY 2024/2025 Annual Budget will be considered at a Public Hearing held June 11, 2024 at 5:00pm during a Special Meeting of the City Commission located at 130 N Oklahoma Ave in the City Administration Building. Copies of the proposed budget will be available June 10th for review in the Office of the City Clerk at Mangum City Hall. Notice is hereby given that the City of Mangum FY25 Annual Budget will be considered for adoption during a special meeting following the Public Hearing of the City Commission on June 11, 2024.

CITY OF MANGUM, OKLAHOMA
FISCAL YEAR 2024/2025 ANNUAL BUDGET

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 266,918.05	\$ 2,447,388.00	\$ (2,446,649.70)	\$ 1,332,828.00	\$ 1,333,566.30	\$ 1,600,484.35
ENTERPRISE FUNDS	\$ 1,837,803.79	\$ 5,203,096.00	\$ (5,202,708.06)	\$ (1,517,088.00)	\$ (1,516,700.06)	\$ 321,103.73
Mangum Utility Authority (02)						
SPECIAL REVENUE FUNDS						
Friends of the Park (04-1004)	\$ 17,719	\$ 300	\$ -	\$ -	\$ 300	\$ 18,019
Revolving Loan Fund (05-1005)	\$ 114,692	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 117,692
Water Well Rehab (08)	\$ 100	\$ 450	\$ -	\$ -	\$ 450	\$ 550
Fleet Management (09)	\$ 745,472	\$ 11,160	\$ (150,000)	\$ -	\$ (138,840)	\$ 606,632
Economic Development Fund (10)	\$ 32,602	\$ 540	\$ -	\$ -	\$ 540	\$ 33,142
Meter Deposit Fund (11)	\$ 94,000	\$ 10,000	\$ (5,000)	\$ -	\$ 5,000	\$ 99,000
Riverside Endowment Fund (12)	\$ 470	\$ 6	\$ -	\$ -	\$ 6	\$ 476
Golf Fund (15)	\$ 4,819	\$ 96	\$ -	\$ -	\$ 96	\$ 4,915
Library Grant Fund (16)	\$ 13,935	\$ 240	\$ (6,057)	\$ -	\$ (5,817)	\$ 8,118
Perpetual Care Fund (17)	\$ 24,294	\$ 2,360	\$ (21,000)	\$ -	\$ (18,640)	\$ 5,654
Street & Alley Fund (18)	\$ 102,947	\$ 1,680	\$ -	\$ -	\$ 1,680	\$ 104,627
Fire Grant Fund (19)	\$ 6,412	\$ 120	\$ -	\$ -	\$ 120	\$ 6,532
Hospital Rent & Utilities Fund (21)	\$ 2,710	\$ 48	\$ -	\$ -	\$ 48	\$ 2,758
Airport Operations (24)	\$ 57,808	\$ 10,664	\$ (14,000)	\$ -	\$ (3,336)	\$ 54,472
Busby Trust Fund (26)	\$ 15,430	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 20,230
Power Plant Capital Improvement Fund (27)	\$ 238,726	\$ 4,440	\$ (4,995)	\$ -	\$ (555)	\$ 238,171
Crime Stoppers Fund (28)	\$ 16,799	\$ 528	\$ -	\$ -	\$ 528	\$ 17,327
MUA Capital Improvement Fund (30)	\$ 45,605	\$ 1,524	\$ -	\$ -	\$ 1,524	\$ 47,129
Airport Grant Fund (35)	\$ 11,051	\$ 180	\$ -	\$ -	\$ 180	\$ 11,231
General Government Capital Improvement Fund (38)	\$ 31,483	\$ 300	\$ -	\$ -	\$ 300	\$ 31,783
General Government Internal Services Fund (39)	\$ 250	\$ 1,712	\$ -	\$ -	\$ 1,712	\$ 1,962
Municipal Pool Fund (40)	\$ 64,386	\$ 1,080	\$ -	\$ -	\$ 1,080	\$ 65,466
Dispatcher Training Fund (41)	\$ 63,709	\$ 3,720	\$ -	\$ -	\$ 3,720	\$ 67,429
American Rescue Plan Grant Fund (42)	\$ 260,358	\$ 5,400	\$ (220,000)	\$ -	\$ (214,600)	\$ 45,758
Fire Donation Fund (43)	\$ 5,775	\$ 96	\$ -	\$ -	\$ 96	\$ 5,871
TOTAL SPECIAL REVENUE FUNDS	\$ 1,971,552.00	\$ 64,444.00	\$ (421,052.00)		\$ (356,608.00)	\$ 1,614,944.00
GRAND TOTAL ALL FUNDS	\$ 4,076,273.84	\$ 7,714,928.00	\$ (8,070,409.76)	\$ (184,260.00)	\$ (539,741.76)	\$ 3,536,532.08