



Agenda

Mangum Utility Authority Meeting

March 04, 2025

6:00 PM, or immediately following City Commission Meeting
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 Trustees of the Mangum Utility Authority will meet in regular session on March, 4th 2025, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

1. Approve February 4, 2025, meeting minutes as presented.
2. Approve January 2025 financials for all funds.
3. Approve February 2025 claims.
4. Approve March 2025 estimated payroll.

FURTHER DISCUSSION

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

ORDINANCES & RESOLUTIONS

OTHER ITEMS

5. Discussion and possible action on the inspection and bid on the City of Mangum's three water towers.
6. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$10,729.00 for the payment of invoice #224016-4 to Myers Engineering for the Waterline/ Relocation on SH-283.

7. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$3566.00 for the payment of invoice #224031-4 to Myers Engineering for the power line Relocation on SH-283.

EXECUTIVE SESSION

8. Discussion and possible action to enter into an executive session to discuss the employment, hiring, appoint, promotion, demotion, discipline or resignation of any individual salaried public officer or employee. Specifically, to discuss details regarding the City Manager, In accordance with 25 O.S. 307(B)(1).

OPEN SESSION

9. Discussion and possible action regarding the executive session, if needed.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

ADJOURN

Motion to Adjourn

Duly filed and posted at **9:30 A.M. on March 3, 2025** by City Clerk.

Steve Kyle, City Clerk



Mangum Utility Authority Meeting
February 04, 2025 at 6:00 PM, or immediately following City Commission
City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Trustees of the Mangum Utility Authority will meet in regular session on February 4th, 2025, immediately following the City of Mangum Commission meeting for such business as shall come before said Trustees.

CALL TO ORDER

Chairman Menasco called the meeting to order at 7:33pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

- Trustee Michelle Huckabay
- Chairman Jackie Menasco
- Trustee Dixie Peterson
- Trustee Mark Chapman

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Approve consent agenda items as presented.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

1. Approve January 14th, 2025, special meeting minutes as presented.
2. Approve December 2024 financials for all funds.
3. Approve January 2025 claims.
4. Approve February 2025 estimated payroll.

FURTHER DISCUSSION

None.

REMARKS

Remarks or inquiries by the audience not pertaining to any item on the agenda.

None.

ORDINANCES & RESOLUTIONS

Motion to approve.

Motion made by Trustee Peterson, Seconded by Trustee Huckabay.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

5. Discussion and possible action to approve resolution no 2025-0104-1 removing Codi Gutierrez from the bank accounts and adding Steve Kyle to them.

OTHER ITEMS

6. Discussion and possible action to approve the final agreement between The City of Mangum and Myers Engineering for professional services for the Power Poles Relocation and the Waterline Relocation on U.S 283, Greer County. All fees will be 100% reimbursed by the Oklahoma Department of Transportation.

Motion to approve.

Motion made by Chairman Menasco, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

7. Discussion and possible action to approve reimbursement payment via direct deposit made to The City of Mangum by ODOT in the amount of \$4,438.00 for the payment of invoice #224016-1 for \$3,094.00 and invoice #224031-1 for \$1,344.00 to Myers Engineering for the Waterline/Electric Pole Relocation on SH-283.

Motion to approve.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

8. Discussion and possible action to approve claim #2 with ODOT in the amount of \$2,897.50 for reimbursement to pay invoice #224016-2 for \$280.00 and invoice #224016-3 for \$2617.50 to Myers Engineering for the Waterline Relocation on SH-283.

Motion to approve.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

9. Discussion and possible action to approve claim #2 with ODOT in the amount of \$1,434.50 for reimbursement to pay invoice #224031-2 for \$350.00 and invoice #224031-3 for \$1,084.50 to Myers Engineering for the Powerline Relocation on SH-283.

Motion to approve.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

10. Discussion and possible action in regard to an update on the easements for the Lagoon Project. (Tabled from last month)

Mr. Kendall explains the options being explored and that they have all come to an agreement. Clyde Morgan also speaks and explains they will be having a meeting soon and need to have answers.

No action.

11. Discussion and possible action regarding customer complaints, trash pickups, delivering of trash cans to new services, etc. with contractor 'Waste Connections' to agree on a solution to maintain the highest quality of service to The City of Mangum and it's customers.

City Manager Mora informs the board that there have been so many customer complaints on trash not being picked up and the length of time it takes for new customers to receive poly carts. Mora states that 90% of calls are complaints regarding the trash service. She informs the board that something needs to change, or she will move forward and have the city attorney get the city out of the current contract. Waste Connections representatives are present and explain the issues they have been having within their company. They ask for 60 days to show improvement.

No action at this time.

STAFF AND BOARD REMARKS

Remarks or inquiries by the governing body members, City Manager, City Attorney or City Employees

None.

NEW BUSINESS

Discussion and possible action on any new business which has arisen since the posting of the Agenda that could not have been reasonably foreseen prior to the time of the posting (25 O.S. 311-10)

None.

ADJOURN

Motion to Adjourn

Meeting adjourned at 7:44pm.

Motion made by Trustee Peterson, Seconded by Trustee Chapman.

Voting Yea: Trustee Huckabay, Chairman Menasco, Trustee Peterson, Trustee Chapman

Jackie Menasco Scott, Mayor

Steve Kyle, City Clerk

CITY OF HANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

Item 2.

01 -GENERAL FUND

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		2,441,559.00	236,084.98	1,450,126.77	59.39	0.00	991,432.23
*** TOTAL REVENUES ***		2,441,559.00	236,084.98	1,450,126.77	59.39	0.00	991,432.23
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	647.94	5,878.04	41.32	0.00	8,348.96
02-ADMINISTRATION		714,495.70	45,879.96	359,871.86	50.69	2,296.70	352,327.14
03-CITY ATTORNEY		28,955.00	2,338.94	16,368.07	56.53	0.00	12,586.93
04-MUNICIPAL JUDGE		3,270.00	269.80	1,888.15	57.74	0.00	1,381.85
05-POLICE DEPARTMENT		431,783.00	42,427.71	191,363.31	44.65	1,428.33	238,991.36
06-FIRE DEPARTMENT		449,691.00	30,802.21	252,231.42	55.97 (	529.97)	197,989.55
07-STREET DEPARTMENT		203,472.00	14,362.13	119,406.99	58.49 (	390.92)	84,455.93
08-PARK DEPARTMENT		220,755.00	13,311.10	113,148.70	54.79	7,805.97	99,800.33
09-CEMETERY		2,840.00	73.96	642.46	28.94	179.40	2,018.14
11-LIBRARY		137,690.00	11,366.71	82,424.88	53.31 (	9,023.90)	64,289.02
12-COMMUNITY SERVICES DEP		84,490.00	12,622.12	56,630.83	67.03	0.00	27,859.17
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		101,115.00	5,173.00	55,570.77	54.96	0.00	45,544.23
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		59,695.00	4,241.81	31,637.62	53.28	165.60	27,891.78
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,452,478.70	183,517.39	1,287,063.10	52.56	1,931.21	1,163,484.39
*** REVENUE OVER/(UNDER) EXPENDITURES (	10,919.70)		52,567.59	163,063.67	475.61-(	1,931.21)	(172,052.16)

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: JANUARY 31ST, 2025

Item 2.

02 -MANGUM UTILITY AUTHORITY

58.33% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY							
ALL REVENUE		5,203,096.00	326,116.40	3,007,744.09	57.81	0.00	2,195,351.91
*** TOTAL REVENUES ***		5,203,096.00	326,116.40	3,007,744.09	57.81	0.00	2,195,351.91
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		914,700.34	80,311.78	541,622.10	61.21	18,233.93	354,844.31
22-ELECTRIC DEPARTMENT		3,450,711.40	225,419.60	1,603,478.97	46.45 (	604.37)	1,847,836.80
23-SANITATION DEPARTMENT		688,221.00	61,517.09	372,369.57	54.31	1,405.42	314,446.01
24-GENERAL MANAGER		0.00	0.00	0.00	0.00	0.00	0.00
25-WASTE WATER TREATMENT		118,300.00	8,728.82	48,861.29	41.35	50.00	69,388.71
26-PENALTY & CREDITS		0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		30,750.00	4,546.44	16,007.86	52.06	0.00	14,742.14
29-FUND APPLIC TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		5,202,682.74	380,523.73	2,582,339.79	50.00	19,084.98	2,601,257.97
*** REVENUE OVER/(UNDER) EXPENDITURES		413.26 (	54,407.33)	425,404.30	320.51 (	19,084.98) (	405,906.06)

CITY OF MANGUM
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: JANUARY 31ST, 2025

Item 2.

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,447,388	2,441,559	236,084.98	1,450,126.77	557,118.31	991,432.23	40.61
02 -MANGUM UTILITY AUTHOR	5,203,096	5,203,096	326,116.40	3,007,744.09	2,387,370.02	2,195,351.91	42.19
04 -FRIENDS OF THE PARK	318	318	20.50	181.69	205.68	136.31	42.86
05 -REVOLVING LOAN FUND	3,065	3,065	232.20	1,865.89	1,982.25	1,199.11	39.12
08 -WATER WELL IMPRV/MAIN	577	577	192.87	806.04	399.30	229.04	39.69-
09 -FLEET MANAGEMENT	81,500	81,500	5,051.17	36,342.47	7,141.85	45,157.53	55.41
10 -MEDA ECONMIC DEV AUTH	433	433	42.39	336.94	343.54	96.06	22.18
11 -METER DEPOSIT FUND	6,876	6,876	829.12	5,393.20	4,165.94	1,482.80	21.56
12 -RIVERSIDE ENDOWMENT F	1,602	1,602	185.69	1,548.20	991.97	53.66	3.35
13 -THEATER RENOVATION FU	443	443	35.25	280.20	285.70	162.80	36.75
15 -GOLF FUND	246	246	23.36	15,233.33	76.55	14,987.33	6,092.41-
16 -LIBRARY GRANT FUND	0	0	10.24	81.43	133.30	81.43	0.00
17 -PERPETUAL CARE FUND	2,500	2,500	112.89	1,126.88	1,855.88	1,373.12	54.92
18 -STREET & ALLEY FUND	0	0	2,233.83	8,595.73	14,165.92	8,595.73	0.00
19 -FIRE GRANT FUND	18,000	18,000	15.41	121.41	83.64	17,878.59	99.33
21 -HOSPITAL RENT & UTILI	0	0	3.53	29.82	28.62	29.82	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	12,697	12,697	2,798.32	5,072.80	5,568.47	7,624.20	60.05
26 -BUSBY TRUST	4,241	4,241	431.70	2,991.46	2,623.07	1,249.54	29.46
27 -POWER PLANT CAPITAL I	9,523	9,523	614.03	3,755.75	3,544.85	5,767.25	60.56
28 -CRIME STOPPERS	492	492	137.43	616.16	305.14	123.91	25.17-
30 -MUA CAPTIAL IMPROVEMT	26,120	26,120	1,819.26	17,604.84	1,772.84	8,515.16	32.60
33 -CAFETERIA PLAN	68	68	6.31	43.59	43.45	24.50	35.98
35 -AIRPORT GRANT	181	181	14.37	114.24	116.48	66.76	36.88
38 -GEN GOV'T CAPITAL IMP	5,282	5,282	460.88	3,254.92	181.94	2,027.29	38.38
39 -GEN GOV'T INT SERVICE	871,093	871,093	72,431.01	506,798.84	1,000.36	364,293.82	41.82
40 -MUNICIPAL POOL FUND	47,020	47,020	3,139.13	32,765.18	11,768.42	14,254.82	30.32
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	99,649.01	2,127.32	166,400.99	62.55
42 -AMERICAN RESCUE PLAN	0	0	264.99	2,441.08	3,423.03	2,441.08	0.00
43 -FIRE DONATION FUND	4,000	4,000	7.54	61.33	60.83	3,938.67	98.47
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,012,811	9,006,982	661,648.13	5,204,983.29	3,008,884.67	3,801,998.78	42.21

CITY OF MANGUM
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: JANUARY 31ST, 2025

Item 2.

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,446,650	2,452,479	183,517.39	1,289,042.25	847,578.56	1,163,436.45	47.44
02 -MANGUM UTILITY AUTHOR	5,202,683	5,202,683	380,523.73	2,601,424.77	1,734,835.88	2,601,257.97	50.00
04 -FRIENDS OF THE PARK	0	0	0.00	0.00	0.00	0.00	0.00
05 -REVOLVING LOAN FUND	0	0	0.00	0.00	0.00	0.00	0.00
08 -WATER WELL IMPRV/MAIN	0	0	0.00	0.00	62,782.75	0.00	0.00
09 -FLEET MANAGEMENT	231,500	231,500	4,650.16	194,724.97	15,339.45	36,775.03	15.89
10 -MEDA ECONMIC DEV AUTH	0	0	0.00	0.00	0.00	0.00	0.00
11 -METER DEPOSIT FUND	0	0	0.00	0.00	0.00	0.00	0.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	928.00	2,797.09	1,841.57	2,202.91	44.06
16 -LIBRARY GRANT FUND	0	0	0.00	0.00	1,329.11	0.00	0.00
17 -PERPETUAL CARE FUND	22,000	22,000	0.00	0.00	7,057.52	22,000.00	100.00
18 -STREET & ALLEY FUND	0	0	0.00	0.00	6,336.57	0.00	0.00
19 -FIRE GRANT FUND	36,000	36,000	574.52	5,421.45	212.79	41,421.45	115.06
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	26,697	26,697	1,140.95	15,272.48	7,657.69	11,424.52	42.79
26 -BUSBY TRUST	3,000	3,000	0.00	23.49	0.00	2,976.51	99.22
27 -POWER PLANT CAPITAL I	4,060	4,060	0.00	676.56	1,496.96	3,383.44	83.34
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
30 -MUA CAPTIAL IMPROVEMT	0	0	3,000.00	16,736.50	0.00	16,736.50	0.00
33 -CAFETERIA PLAN	0	0	0.00	0.00	0.00	0.00	0.00
35 -AIRPORT GRANT	0	0	0.00	0.00	0.00	0.00	0.00
38 -GEN GOV'T CAPITAL IMP	0	0	0.00	0.00	0.00	0.00	0.00
39 -GEN GOV'T INT SERVICE	879,363	879,363	63,630.42	453,764.22	277,858.67	425,598.44	48.40
40 -MUNICIPAL POOL FUND	77,450	77,450	846.54	32,244.01	39,269.33	45,205.99	58.37
41 -DISPATCH OPERATIONS F	266,050	266,050	8,362.20	89,657.42	49,989.77	176,392.58	66.30
42 -AMERICAN RESCUE PLAN	220,000	220,000	224,900.00	227,055.78	16,100.28	7,055.78	3.21
43 -FIRE DONATION FUND	800	800	0.00	15.80	0.00	815.80	101.98
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
99 -POOLED CASH	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	9,421,252	9,427,081	872,073.91	4,917,982.29	3,069,686.90	4,509,098.81	47.83
REVENUE OVER/(UNDER) EXPENDITURES	(408,441)	(420,099)	(210,425.78)	287,001.00	(60,802.23)	(707,100.03)	3,943.19

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>01 -GENERAL FUND</u>							
TOTAL REVENUE	3,206.00	557,118.31	2,441,559.00	236,084.98	1,450,126.77	991,432.23	59.39
TOTAL EXPENDITURES	0.00	847,578.56	2,452,478.70	183,517.39	1,287,111.04	1,165,367.66	52.48
REVENUES OVER/(UNDER) EXPENDITURES	3,206.00 (	290,460.25)	10,919.70)	52,567.59	163,015.73 (	173,935.43)	1,492.86-
<u>02 -MANGUM UTILITY AUTHORITY</u>							
TOTAL REVENUE	0.00	2,387,370.02	5,203,096.00	326,116.40	3,007,744.09	2,195,351.91	57.81
TOTAL EXPENDITURES	0.00	1,734,835.88	5,202,682.74	350,523.73	2,582,339.79	2,620,342.95	49.63
REVENUES OVER/(UNDER) EXPENDITURES	0.00	652,534.14	413.26 (	54,407.33)	425,404.30 (	424,991.04)	2,938.66
<u>04 -FRIENDS OF THE PARK</u>							
TOTAL REVENUE	0.00	205.68	318.00	20.50	181.69	136.31	57.14
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	205.68	318.00	20.50	181.69	136.31	57.14
<u>05 -REVOLVING LOAN FUND</u>							
TOTAL REVENUE	0.00	1,982.25	3,065.00	232.20	1,865.89	1,199.11	60.88
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,982.25	3,065.00	232.20	1,865.89	1,199.11	60.88
<u>08 -WATER WELL IMPRV/MAINT</u>							
TOTAL REVENUE	0.00	399.30	577.00	192.87	806.04 (	229.04)	139.69
TOTAL EXPENDITURES	0.00	62,782.75	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	62,383.45)	577.00	192.87	806.04 (	229.04)	139.69
<u>09 -FLEET MANAGEMENT</u>							
TOTAL REVENUE	0.00	7,141.85	81,500.00	5,051.17	36,342.47	45,157.53	44.59
TOTAL EXPENDITURES	0.00	15,339.45	231,500.00	4,650.16	192,176.66	39,323.34	83.01
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	8,197.60)	(150,000.00)	401.01 (	155,834.19)	5,834.19	103.89
<u>10 -MEDA ECONMIC DEV AUTH</u>							
TOTAL REVENUE	0.00	343.54	433.00	42.39	336.94	96.06	77.82
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	343.54	433.00	42.39	336.94	96.06	77.82
<u>11 -METER DEPOSIT FUND</u>							
TOTAL REVENUE	0.00	4,165.94	6,876.00	829.12	5,393.20	1,482.80	78.44
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	4,165.94	6,876.00	829.12	5,393.20	1,482.80	78.44
<u>12 -RIVERSIDE ENDOWMENT FUND</u>							
TOTAL REVENUE	0.00	991.97	1,601.86	185.69	1,548.20	53.66	96.65
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	991.97	1,601.86	185.69	1,548.20	53.66	96.65

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>13 -THEATER RENOVATION FUND</u>							
TOTAL REVENUE	0.00	285.70	443.00	35.25	280.20	162.80	63.25
REVENUES OVER/(UNDER) EXPENDITURES	0.00	285.70	443.00	35.25	280.20	162.80	63.25
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	0.00	76.55	246.00	23.36	15,233.33	14,987.33	6,192.41
TOTAL EXPENDITURES	0.00	1,841.57	5,000.00	928.00	2,797.09	2,202.91	55.94
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,765.02	4,754.00	904.64	12,436.24	17,190.24	261.60
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	0.00	133.30	0.00	10.24	81.43	81.43	0.00
TOTAL EXPENDITURES	6,057.00	1,329.11	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(6,057.00)	1,195.81	0.00	10.24	81.43	81.43	0.00
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	0.00	1,855.88	2,500.00	112.89	1,126.88	1,373.12	45.08
TOTAL EXPENDITURES	0.00	7,057.52	22,000.00	0.00	0.00	22,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	5,201.64	19,500.00	112.89	1,126.88	20,626.88	5.78
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	0.00	14,165.92	0.00	2,233.83	8,595.73	8,595.73	0.00
TOTAL EXPENDITURES	0.00	6,336.57	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	7,829.35	0.00	2,233.83	8,595.73	8,595.73	0.00
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	0.00	83.64	18,000.00	15.41	121.41	17,878.59	0.67
TOTAL EXPENDITURES	0.00	212.79	36,000.00	574.52	5,421.45	41,421.45	15.06
REVENUES OVER/(UNDER) EXPENDITURES	0.00	129.15	18,000.00	559.11	5,542.86	23,542.86	30.79
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	0.00	28.62	0.00	3.53	29.82	29.82	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	28.62	0.00	3.53	29.82	29.82	0.00
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>24 -AIRFORT OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	5,568.47	12,697.00	2,798.32	5,072.80	7,624.20	39.95
TOTAL EXPENDITURES	0.00	7,657.69	26,897.00	1,140.95	15,272.48	11,424.52	57.21
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,089.22	14,000.00	1,657.37	10,199.68	3,800.32	72.85

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>26 -BUSBY TRUST</u>							
TOTAL REVENUE	0.00	2,623.07	4,241.00	431.70	2,991.46	1,249.54	70.54
TOTAL EXPENDITURES	0.00	0.00	3,000.00	0.00	23.49	2,976.51	0.78
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,623.07	1,241.00	431.70	2,967.97	1,726.97	239.16
<u>27 -POWER PLANT CAPITAL IMPRV</u>							
TOTAL REVENUE	0.00	3,544.85	9,523.00	614.03	3,755.75	5,767.25	39.44
TOTAL EXPENDITURES	0.00	1,496.96	4,060.00	0.00	676.56	3,383.44	16.66
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,047.89	5,463.00	614.03	3,079.19	2,383.81	56.36
<u>28 -CRIME STOPPERS</u>							
TOTAL REVENUE	0.00	305.14	492.25	137.43	616.16	123.91	125.17
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	305.14	492.25	137.43	616.16	123.91	125.17
<u>30 -MVA CAPITAL IMPROVEMT FND</u>							
TOTAL REVENUE	0.00	1,772.84	26,120.00	1,819.26	17,604.84	8,515.16	67.40
TOTAL EXPENDITURES	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,772.84	26,120.00	1,180.74	14,604.84	11,515.16	55.91
<u>33 -CAFETERIA PLAN</u>							
TOTAL REVENUE	0.00	43.45	68.09	6.31	43.59	24.50	64.02
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.45	68.09	6.31	43.59	24.50	64.02
<u>35 -AIRPORT GRANT</u>							
TOTAL REVENUE	0.00	116.48	181.00	14.37	114.24	66.76	63.12
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	116.48	181.00	14.37	114.24	66.76	63.12
<u>39 -GEN GOV'T CAPITAL IMP FUN</u>							
TOTAL REVENUE	0.00	181.94	5,282.21	460.88	3,254.92	2,027.29	61.62
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	181.94	5,282.21	460.88	3,254.92	2,027.29	61.62
<u>39 -GEN GOV'T INT SERVICES</u>							
TOTAL REVENUE	0.00	1,000.36	871,092.66	72,431.01	506,798.84	364,293.82	58.18
TOTAL EXPENDITURES	0.00	277,858.67	879,362.66	63,630.42	454,369.98	424,992.68	51.67
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(276,858.31)	(8,270.00)	8,800.59	52,428.86	(60,698.86)	633.96-
<u>40 -MUNICIPAL POOL FUND</u>							
TOTAL REVENUE	0.00	11,768.42	47,020.00	3,139.13	32,765.18	14,254.82	69.68
TOTAL EXPENDITURES	0.00	39,269.33	77,450.00	846.54	33,123.93	44,326.07	42.77
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(27,500.91)	(30,430.00)	2,292.59	358.75	(30,071.25)	1.18

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2025

% OF YEAR COMPLETED: 58.33

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<u>41 -DISPATCH OPERATIONS FUND</u>							
TOTAL REVENUE	0.00	2,127.32	266,050.00	8,333.33	99,649.01	166,400.99	37.45
TOTAL EXPENDITURES	0.00	49,989.77	266,050.00	8,362.20	89,657.42	176,392.58	33.70
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	47,862.45)	0.00 (	28.87)	9,991.59 (	9,991.59)	0.00
<u>42 -AMERICAN RESCUE PLAN</u>							
TOTAL REVENUE	0.00	3,423.03	0.00	254.99	2,441.08 (	2,441.08)	0.00
TOTAL EXPENDITURES	0.00	16,100.28	220,000.00	224,900.00	226,720.00 (	6,720.00)	103.05
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	12,677.25)	(220,000.00)	(224,635.01)	(224,278.92)	4,278.92	101.94
<u>43 -FIRE DONATION FUND</u>							
TOTAL REVENUE	0.00	60.83	4,000.00	7.54	61.33	3,938.67	1.53
TOTAL EXPENDITURES	0.00	0.00	800.00	0.00 (	15.80)	815.80	1.98-
REVENUES OVER/(UNDER) EXPENDITURES	0.00	60.83	3,200.00	7.54	77.13	3,122.87	2.41
<u>90 -CAPITAL ASSETS & DEBT</u>							
TOTAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>99 -POOLED CASH</u>							
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>GRAND TOTAL REVENUES</u>							
GRAND TOTAL REVENUES	3,206.00	3,008,994.67	9,006,992.07	661,648.13	5,204,993.29	3,801,998.78	57.79
GRAND TOTAL EXPENDITURES	6,057.00	3,069,686.90	9,427,081.10	872,073.91	4,881,831.19	4,545,249.91	51.79
REVENUES OVER/(UNDER) EXPENDITURES	(2,851.00)	(60,902.23)	(420,099.03)	(210,425.78)	323,152.10 (	743,251.13)	51.79

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT
		OK POLICE PENSION	POLICE PENSION POLICE PENSION
		OSBI	OSBI FEES JAN 2025 FORENSI OSBI FEES JAN 2025 AFIS
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX AFLAC INSURANCE PRE TAX AFLAC INSURANCE POST TAX AFLAC INSURANCE POST TAX
		CITY OF MANGUM MANGUM UTILITY AUTHORITY	ADMINISTRATION FEES EMPLOYEE UTILITY BILLS EMPLOYEE UTILITY BILLS
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION FIREMAN'S PENSION
		CITY OF MANGUM MISC CLEET	CABLE REIMBURSEMENTS CLEET- PENALTY FEE JAN 20
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY AMERICAN FIDELITY
		SPARKLIGHT CRANE FINANCE	SPARKLIGHT INV103812913 LOAN 2138767 LOAN 2138767
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002 CS L Y 000759987002 CS J R 000869307001 CS J R 000869307001 000759987001 000759987001
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN
			TOTAL: _____
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES MEDICARE TAXES
		GREER COUNTY ELECTION BOARD	PRE ELECTION EXPENSE PRE ELECTION EXPENSE OVERT
		COMPSOURCE OKLAHOMA	COMMISSION WC
			TOTAL: _____
ADMINISTRATION	GENERAL FUND	MANGUM TAG AGENCY AMAZON CAPITAL SERVICES	Title for trailers Shark Vacuum-Office Straps Cargo All Dep Dewalt 20v-Water Dep Mil.Trans Pump Water

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			Binoculars Meter Rea
			3" TRASH PUMP
		HOMETOWN OVERHEAD GARAGE DOORS	DOOR REPAIR
		TL3 QUALITY HOME SERVICES LLC	COMMUNITY CENTER REPAIR
			TOTAL: _____
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			MEDICARE TAXES
		COMPSOURCE OKLAHOMA	ATTORNEY WC
			TOTAL: _____
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			MEDICARE TAXES
		COMPSOURCE OKLAHOMA	JUDGE WC
			TOTAL: _____
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OK POLICE PENSION	POLICE PENSION
			POLICE PENSION
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303
		BUGMASTER INC	PD
		COMPSOURCE OKLAHOMA	POLICE WC
		AMAZON CAPITAL SERVICES	27" MONITER
		AT&T	AT&T 405 145-0414 572 5
		AT&T MOBILITY	POLICE
		BLACK ROCK MICROWORK LLC DBA XOTIC PC	LAPTOP READER HEADREST
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		GREER COUNTY AMBULANCE	EMR TEXTBOOK X2
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	FIRE
		COMPSOURCE OKLAHOMA	FIRE WC
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION
			FIREMAN'S PENSION
		AMAZON CAPITAL SERVICES	HONDA FILTER
		AT&T MOBILITY	FIRE
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		MANGUM STAR	FIRE CHIEF ADS
		LIBERTY FLAGS INC	US FLAGS
			OK FLAGS
			TOTAL: _____
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	STREET WC
		VISA	TRIP TO FL FOR ROLL
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	PARK WC
		ALLEN' S POWER EQUIPMENT	BLADE ARM A0696918
		AMAZON CAPITAL SERVICES	WEEDEATER LINE
		AT&T MOBILITY	PARKS
		BROWN'S TRAILER CORRAL	TRAILERS
			PAINT GREEN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
CEMETERY	GENERAL FUND	HARMON ELECTRIC ASSOC INC	ROSELAWN 237400
			RIVERSIDE 506500
		LIBERTY FLAGS INC	OK CEMETERY FLAGS
			US CEMETERY FLAGS
			TOTAL: _____
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	LIBRARY
		COMPSOURCE OKLAHOMA	LIBRARY WC
		AMAZON CAPITAL SERVICES	ADHESIVE REMOVER
			WIPES, TAPE, TOWELS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL: _____
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100355
			SUMMIT UTILITIES 210100140
		BUGMASTER INC	COMM CENTER
			TOTAL: _____
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CODE WC
		AT&T MOBILITY	CODE
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	ACO WC
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000
		AMAZON CAPITAL SERVICES	CLEANING SUPPLIES
		AT&T MOBILITY	ACO
		ARK VET CLINIC	EUTHANIZE 4 DOGS
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING
			FEDERAL WITHHOLDING
			FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD
			STATE INCOME TAX WITHHELD
		GREER COUNTY AMBULANCE	GREER CO AMBULANCE JAN 202
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX
			AFLAC INSURANCE POST TAX
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS
			EMPLOYEE UTILITY BILLS
		CITY OF MANGUM MISC	TICKET
			TICKET
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX
			AMERICAN FIDELITY PRE TAX
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN
			EMPLOYEE'S MEDICAL INSURAN
			TOTAL:
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		WINWATER WORKS	12" DRESSERS
		COMPSOURCE OKLAHOMA	WATER WC
		ALTUS PRINTING CO	PERMIT ENVELOPES
			PERMIT ENVELOPES
		CORE & MAIN LP	12" Wrap Around
			12" Quantums
		AMAZON CAPITAL SERVICES	METER LAPTOP MOUNT
			EPSON PRINTER PAPER
			CHARGING BLOCKS
			CHARGING CORDS
		AT&T MOBILITY	WATER
		MYERS ENGINEERING, CONSULTING	WATER LINE RELOC INV 22401
		SOUTHERN PLAINS ENV LABS, LLC	BAC T JAN 2025
		BROWN'S TRAILER CORRAL	18' UTILITY TRAILER
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		HACH COMPANY	METER PACKAGE
			SPECTROPHOTOMETER
			SHIPPING
			TOTAL: _____
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		COMPSOURCE OKLAHOMA	ELECTRIC WC
		ALTUS PRINTING CO	BILL PAPER
			BILL PAPER
		AMAZON CAPITAL SERVICES	PAPER CLIPS
			CC RECEIPT PAPER
			RECEIPT BOOKS
		VESTIS	LOGO MAT
		AT&T MOBILITY	ELECTRIC
		MYERS ENGINEERING, CONSULTING	POWERLINE RELOC INV 224031
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
		O M P A	ELECTRIC JAN 2025
			TOTAL: _____ 1
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	RECYCLE WC
		FAIRBANKS SCALES	SCALE CALIBRATION
			SCALE TICKETS
			SCALE TICKETS FREIGH
		RONNIE MADDOX	3/4 ROCK
			3/4 ROCK
		WASTE CONNECTIONS	TRASH SERVICES JAN 2025
		OSEEGIB	MEDICAL INSURANCE

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICAL INSURANCE TOTAL: _____
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT WASTE WC MEDICAL INSURANCE MEDICAL INSURANCE TOTAL: _____
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES 210100016 TOTAL: _____
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	POLICE FUEL TOTAL: _____
FIRE DEPARTMENT	FLEET MANAGEMENT	ATWOODS/FARM PLAN VISA	5 GAL 15W-40 ROTELLA 5 GAL 10W-30 OIL FIRE FUEL TOTAL: _____
STREET DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel STREET FUEL FUEL FL TRIP TOTAL: _____
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL TOTAL: _____
CODE ENFORCEMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel CODE FUEL TOTAL: _____
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	ACO FUEL TOTAL: _____
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP FUEL TOTAL: _____
WATER DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel WATER FUEL TOTAL: _____
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel ELEC FUEL TOTAL: _____
RECYCLING CENTER	FLEET MANAGEMENT	QUANAH OIL CO, INC VISA	Dyed Diesel RECYCLE FUEL TOTAL: _____
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	CITY SUPER FUEL

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		DEWAYNE'S AUTO & MUFFLER	OPER MAN FUEL FUEL PUMP #42 TRUCK TOTAL: _____
AIRPORT OPERATIONS	FUN	AIRPORT OPERATIONS	AIRPORT
		BUGMASTER INC	HANGER 237500
		HARMON ELECTRIC ASSOC INC	TERMINAL 390907 BEACON LIGHT 498300 TOTAL: _____
MUA CAP IMPRV	MUA	CAPTIAL IMPROV CORE & MAIN LP	40' BLACK PIPE LABOR HOURS MACHINE RENTAL MISC PARTS TOTAL: _____
NON-DEPARTMENTAL	GEN	GOV'T INT SERV GREAT PLAINS BANK	FEDERAL WITHHOLDING FEDERAL WITHHOLDING FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLAHOMA TAX COMM - SIT STATE INCOME TAX WITHHELD STATE INCOME TAX WITHHELD OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT AMERICAN FIDELITY ASSURANCE AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY PRE TAX AMERICAN FIDELITY AMERICAN FIDELITY CONTINENTAL GENERAL INS CO EMPLOYEE CONTRIBUTIONS OSEEGIB EMPLOYEE'S MEDICAL INSURAN EMPLOYEE'S MEDICAL INSURAN TOTAL: _____
ADMINISTRATION	GEN	GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES MEDICARE TAXES OKLA PUBLIC EMP RET SYS OKLAHOMA RETIREMENT OKLAHOMA RETIREMENT SUMMIT UTILITIES SUMMIT UTILITIES 210100303 OK TAX COMMISSION SALES TAX PERMIT BUGMASTER INC ADMIN COMPSOURCE OKLAHOMA ADMIN WC PITNEY BOWES GLOBAL FINANCIAL SERVICES PERMIT POSTAGE POSTAGE MACHINE LEASE SOONER SECURITY SERVICE SOONER SECURITY SERVICE 05 OSEEGIB MEDICAL INSURANCE MEDICAL INSURANCE MANGUM STAR ADMIN ADS TOTAL: _____
INFORMATION TECHNOLOGY	GEN	GOV'T INT SERV GREAT PLAINS BANK	FICA TAXES FICA TAXES MEDICARE TAXES

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	IT WC
		TYLER TECHNOLOGIES, INC	INCODE 1/1/25-3/31/25
		AT&T	AT&T 831-001-2830 690 CITY
			AT&T 831-001-0470 269 FIRE
			AT&T 831-001-0997 066 OFFI
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV176961
		SPARKLIGHT	SPARKLIGHT-LIBRARY 1206770
		AT&T MOBILITY	IT
		VISA	MICROSOFT
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100016
		BUGMASTER INC	SHOP
		COMPSOURCE OKLAHOMA	SHOP WC
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CITY MAN WC
		OKLAHOMA STATE UNIVERSITY	INV 2-5151-EMORA
		AMAZON CAPITAL SERVICES	WHITE OUT
			CALCULATOR INK
			BINDER CLIPS
		VESTIS	SHOP TOWELS
		AT&T MOBILITY	CITY MAN/HOTSPO/IPAD
		WICHITA INSURANCE	WICHITA INSURANCE ERMA MOR
		VISA	FOOD/GAS CITY MAN
			HOTEL CITY MAN
		OSEEGIB	MEDICAL INSURANCE
			MEDICAL INSURANCE
			TOTAL:
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES
			FICA TAXES
			MEDICARE TAXES
			MEDICARE TAXES
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT
			OKLAHOMA RETIREMENT
		COMPSOURCE OKLAHOMA	CITY SUPER/OP MAN WC

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION
		AT&T MOBILITY OSEEGIB	CITY SUP/OP MAN MEDICAL INSURANCE MEDICAL INSURANCE TOTAL: _____
MUNICIPAL POOL	MUNICIPAL POOL FUN	AT&T MOBILITY	POOL TOTAL: _____
DISPATCH	DISPATCH OPERATION	GREER COUNTY SHERIFF	GREER COUNTY SHERIFF FEB 2 TOTAL: _____
ARPA GRANT	AMERICAN RESCUE PL	VISA SWODA AUTHORITY	FLIGHT FOR ROLLOFF (APRA) SWODA AUTHORITY INV 4801 TOTAL: _____
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC CITY OF MANGUM PAYROLL ACC TOTAL: _____

===== FUND TOTALS =====

01	GENERAL FUND	68,820.48
02	MANGUM UTILITY AUTHORITY	221,560.67
09	FLEET MANAGEMENT	6,577.35
24	AIRPORT OPERATIONS FUND	1,083.42
30	MUA CAPTIAL IMPROVEMT FND	13,736.50
39	GEN GOV'T INT SERVICES	32,275.85
40	MUNICIPAL POOL FUND	46.81
41	DISPATCH OPERATIONS FUND	8,333.33
42	AMERICAN RESCUE PLAN	1,245.78
99	POOLED CASH	84,787.15

GRAND TOTAL: 438,467.34

TOTAL PAGES: 9

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

PAYROLL ESTIMATE
MARCH 2025

CITY:

Regular Time	\$64,250.69
Overtime	\$362.34

MUA:

Regular Time	\$31,369.54
Overtime	\$429.25

Approved on:

Sarah Dreyer – Payroll Clerk



MANGUM, OK

Downtown 250MG Tower
Kern Ave 1MMG Standpipe
CR 1400 460MG Standpipe

PROPOSED SERVICES

Project Budgeting Estimates

Interior & Exterior Coatings, Misc.

Sanitary, Safety, & Structural

Improvements and Repairs

February 26, 2025

BUDGETING ESTIMATES

Submitted to: <u>CITY OF MANGUM, OK</u>	Scope of Service: <u>*Project Budgeting Estimates*</u>
Project: <u>Downtown Elevated Tank</u>	AR Contractor No: <u>036040425</u>
Project: <u>Kern Ave. Standpipe</u>	ISNetworld No: <u>400-809764</u>
Project: <u>CR 1400 Standpipe</u>	Submittal Date: <u>February 26, 2025</u>

PROPOSAL OF SERVICES

TankSpek, LLC, (henceforth, the Company), submits this BUDGETING ESTIMATE for labor, material and equipment unless specified to complete the following : Coatings; Sanitary & Safety Improvements; Structural Repairs; etc.

SCHEDULE As ~~MUTUALLY SCHEDULED~~ by all parties *Submittal for Budgeting Purposes*

WORKSITE ACCESS & SAFETY

During the performance of work, no workers except direct personnel of the Company shall be allowed to work on the structure or to perform sitework at any area determined as a drop-zone by Company site superintendent.
Exception: Scheduled or coordinated site visits by Owner’s Representatives or Inspectors.

INSURANCE

The Company agrees to maintain Contractors’ Liability and Workers Compensation policies, (per statutory limits), for the duration of the project and furnish verification on request that policies are in effect. Additional policies, as deemed necessary, at Company expense, may be included. (e.g. Umbrella Policy, Professional Liability, Auto Insurance, etc.).
Should additional policies or increases to any of the Company’s stated coverage(s), be required or requested by the Owner, the Company shall be notified in advance to incorporate additional costs (if any).

INDEMNIFICATION The Company agrees to provide a Hold Harmless for all parties

NON-DISCLOSURE The Company agrees to provide a Non-disclosure for all parties (if applicable)

OBLIGATIONS OF FACILITY OWNER (when applicable):

- *To make the facility available upon advanced-scheduling and arrival of Company personnel*
- *To provide a usable access road and a suitable staging area for equipment*
- *To receive advance shipments of materials, if any*
- *To provide an electric current (110v) outlet to operate misc. tools/ lights, etc.*
- *To provide a usable source of water for fire-suppression during welding/cutting procedures*



SCOPE OF PROPOSED SERVICES / SPECIFICATIONS (ESTIMATED)

DOWNTOWN ELEVATED TANK 250M GALLON

A. Interior Coatings

- Abrasive blasting procedure
- Apply a 3-Coat Zinc/Epoxy system

B. Exterior Coatings

- Abrasive blasting procedure
- Apply a 3-Coat Zinc /Polyurethane system

C. SANITARY REPAIRS & IMPROVEMENTS

- Replace unsanitary roof finial with an approved roof vent
- Replace unsanitary roof hatch with an approved roof hatch
- Seal all openings, gaps or pinholes in roof surface and roof perimeter

D. SAFETY REPAIRS & IMPROVEMENTS

- Remove unsafe, damaged internal access ladder
- Install access manway at balcony level
- Replace existing riser manway with a minimum 24 inch diameter manway
- Repairs, improvements, or modifications to all external ladders to meet OSHA compliance requirements
- Install vandal deterrents to tower lattice legs and access ladder
- Relocate conduit, coax as necessary to meet OSHA compliance requirements
- Remove any abandoned accessories, equipment or electrical components
- Install any applicable safety placards or signage for confined space or RF frequency

E. STRUCTURAL REPAIRS & IMPROVEMENTS

- Remove existing overflow piping from interior
 - Install proper external overflow piping system, in place
 - Remove damaged rod/hob assembly from interior roof perimeter
 - Repair minor cracking or damage and seal concrete foundation pads
 - Excavate site for proper drainage
-



SCOPE OF PROPOSED SERVICES / SPECIFICATIONS (ESTIMATED)

KERN AVE. STANDPIPE 1MM GALLON

A. Interior Coatings

- Abrasive blasting procedure
- Apply a 3-Coat Zinc/Epoxy system

B. Exterior Coatings

- N/A

C. SANITARY REPAIRS & IMPROVEMENTS

- Replace unsanitary roof vent with an approved roof vent

D. SAFETY REPAIRS & IMPROVEMENTS

- Repairs, improvements, or modifications to all external ladders to meet OSHA compliance requirements
- Install 30" manway opening in bottom shell plate, 180° from existing 24" opening

E. STRUCTURAL REPAIRS & IMPROVEMENTS

- Repair or replace sections of damaged overflow piping
- Tighten any anchor bolts as needed
- Repair minor cracking or damage and seal concrete foundation



SCOPE OF PROPOSED SERVICES / SPECIFICATIONS (ESTIMATED)

CR 1400 STANDPIPE ~468M GALLON

A. Interior Coatings

- Abrasive blasting procedure
- Apply a 3-Coat Zinc/Epoxy system

B. Exterior Coatings- Two Possible Options

- ✓ Best if feasible
 - *Full Abrasive blast w/ a 3-coating system*

Economic Option

- *Pressure wash, cleaning & overcoating*

C. SANITARY REPAIRS & IMPROVEMENTS

- Replace unsanitary roof finial with an approved roof vent
- Install weatherseal on roof hatch
- Seal all openings, gaps or pinholes in roof surface and roof perimeter

D. SAFETY REPAIRS & IMPROVEMENTS

- Repairs, improvements, or modifications to all external ladders to meet OSHA compliance requirements
- Install 30" manway opening in bottom shell plate, 180° from existing 24" opening

E. STRUCTURAL REPAIRS & IMPROVEMENTS

- Remove damaged rod/hob assembly from interior roof perimeter
- Repair minor cracking or damage and seal concrete foundation

EXCEPTIONS/ SPECIAL CONDITIONS (Where Applicable)

- Prices are ESTIMATES ONLY, based on general industry standards at time of submittal.
- Estimate costs are based on standard materials- add for any premium material costs.
- Where listed, any sanitary improvements or repairs will be in accordance with AWWA guidelines and meet or exceed state regulatory requirements.
- Where listed, any improvements or repairs for safety will meet or exceed current OSHA requirements for Walking & Working Surfaces or Confined Space Entry.

NOT INCLUDED

Costs for any containment, lead-abatement, or disposal of hazardous materials are not included in this estimate. This estimate may be amended and resubmitted should it be determined that levels of lead or other heavy metals are above allowable limits for removal and disposal. Procedures and methods will be in accordance with US EPA guidelines for removal and disposal.

COST ESTIMATES

ITEM	DOWNTOWN TOWER	KERN AVE STANDPIPE	CR 1400 STANDPIPE
Interior Coating	128,000.00	278,000.00	171,000.00
Exterior Coating	240,000.00	N/A	*135,000 / 65,000
(*2 Options)			
Sanitary Items	19,500.00	7,500.00	10,000.00
Safety Items	42,000.00	15,000.00	15,000.00
Structural Items	34,000.00	18,000.00	4,000.00
ESTIMATE TOTALS	463,500.00	318,500.00	265,000 - 335,000

TANKSPEK, LLC

Company



Authorized Signature

James Brookshire, President
Printed Name Title

02/26/25
Submittal Date



FACILITY CONDITION REPORT: 45'X86' - POTABLE WATER TOWER

MANGUM, OK - KERN AVE TOWER

AWWA D100 Potable Water Storage Tank (Location: Mangum, OK - Kern Avenue)

12/14/2024 – Inspector: Alek Gray

Phone: 800-624-1023

Email: info@tankspek.com





During the inspection, structural or sanitary issues may have been discovered. Please read this report carefully, as any items requiring corrective measures will be addressed here. Such items may require your attention, as corrective measures could be necessary in order to comply with state and OSHA rules.



Standards and references on final page

Preliminary Recommendations

1. The interior coating system was noted in poor condition as widespread surface rust has developed along surfaces above the water line.¹ The roof support structure exhibited significant corrosion blistering. This interior will require renovation.
2. The exterior coatings were noted in good condition with isolated damage likely caused by mowing and UV degradation.
3. Excessive sediment has accumulated along the tower's bowl/floor.
4. The exterior, fixed ladder is not equipped with an operable fall-arrest system as required by OSHA.
5. There is no seal along the roof hatch as required by ODEQ.
6. The tower's roof vent was discovered screened. The vent cap has been improperly modified and is not sanitary. The vent cap requires replacement (see accompanying video).
7. Light cracks were observed along the concrete foundation. These cracks should be sealed to prevent freeze damage.
8. Certain anchors were noted loose and should be properly tightened.
9. The overflow is cracked and requires replacement.

¹ We notate deficiencies only if they are supported with applicable, written regulations from the appropriate state regulatory agency, OSHA, or DHS. AWWA may be cited if no state rule pertains; however, written state rules will summarily override peripheral standards such as those from AWWA, FDA, etc. 10 State Standards will not be cited in states that are not listed by **GLUMRB** among cold weather states.



Components, Anchorage, & Structural

1 All anchorage was checked and some anchors were noted loose.

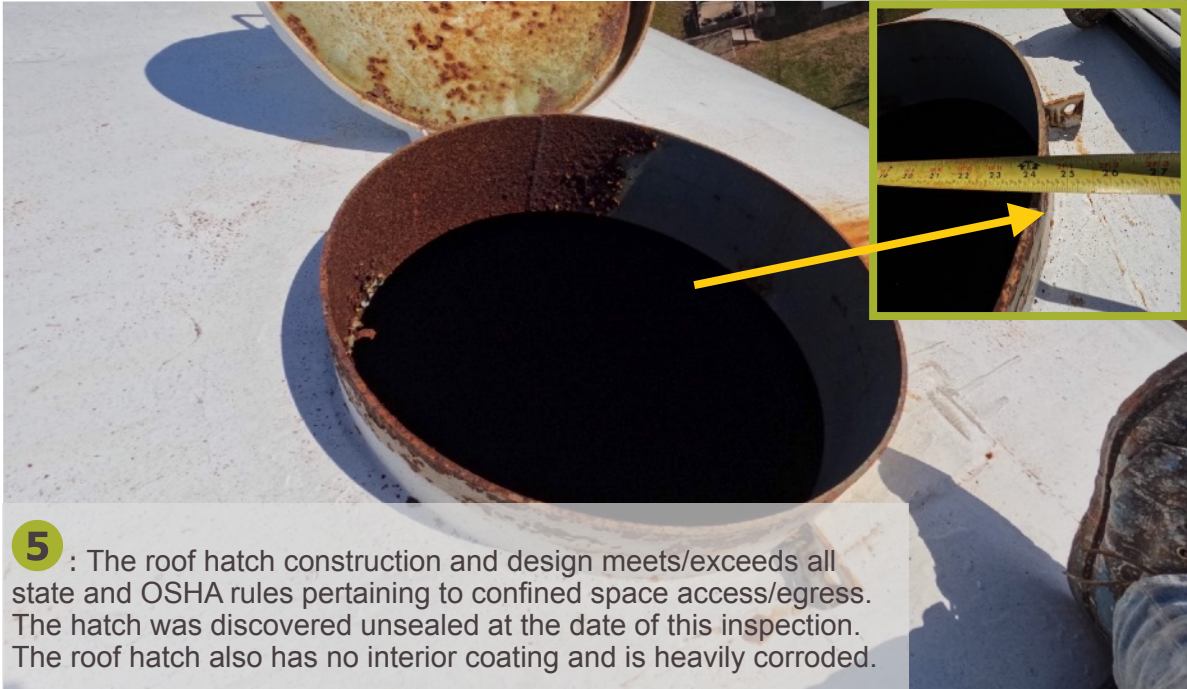
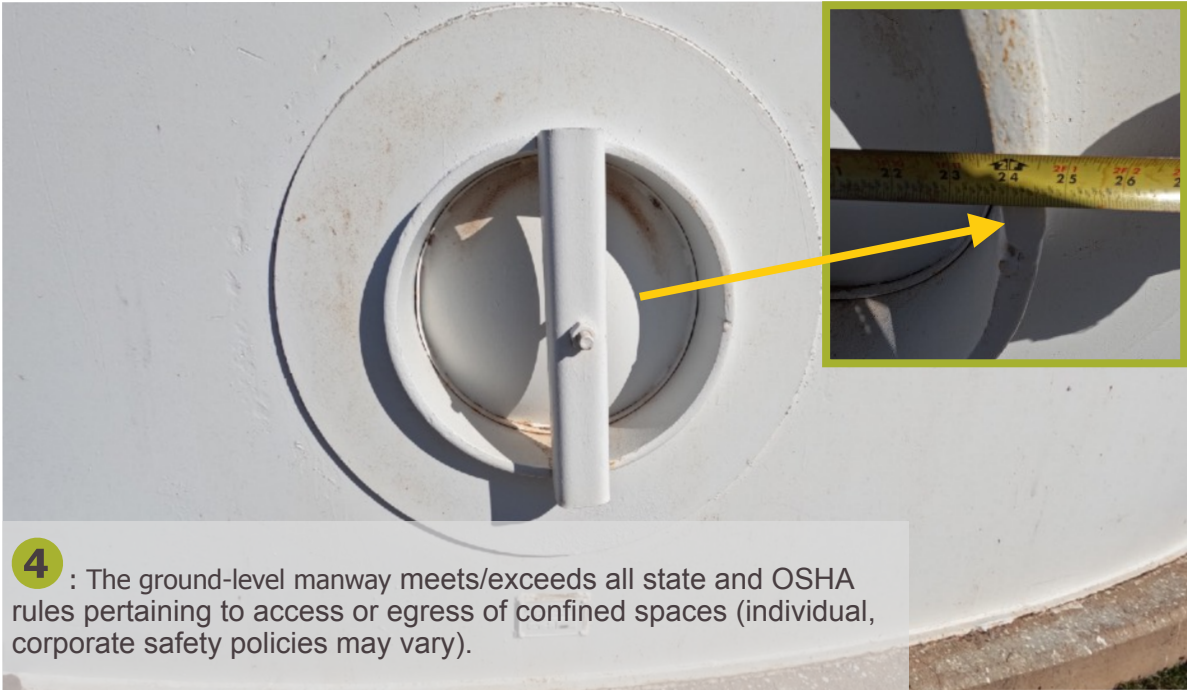


2 Earth around the concrete foundation was noted properly excavated and maintained.



3 The observable surfaces of the tower's concrete foundations remain in good condition. Light cracks were noted extending outward. These should be sealed to prevent freeze damage.



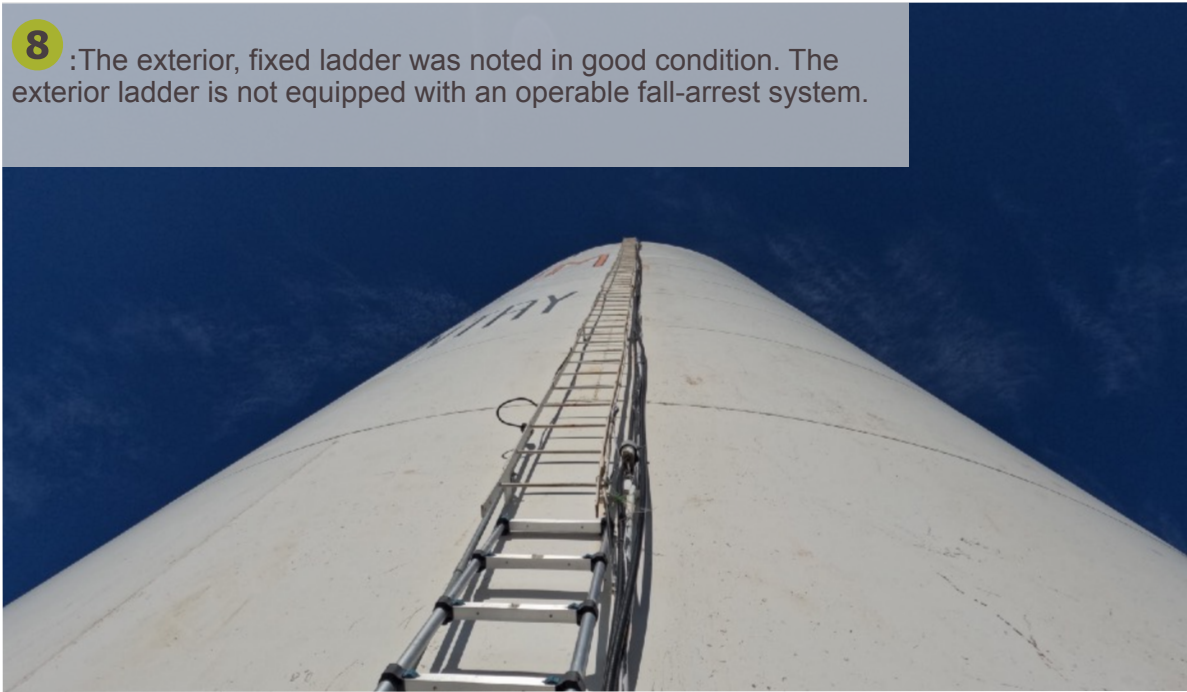


6 :The tower's overflow has an apparent crack (likely from ice damage). This is speculative based on unusually heavy corrosion blistering along this area and stain streaking. The overflow will likely require replacement.



7 : The roof is properly screened, but the vent cap has been improperly modified, and requires replacement or repair.

8 :The exterior, fixed ladder was noted in good condition. The exterior ladder is not equipped with an operable fall-arrest system.





Coating Conditions

1 : Coating condition seen here, along the roof surfaces. Slight staining and mold growth was observed (typical).

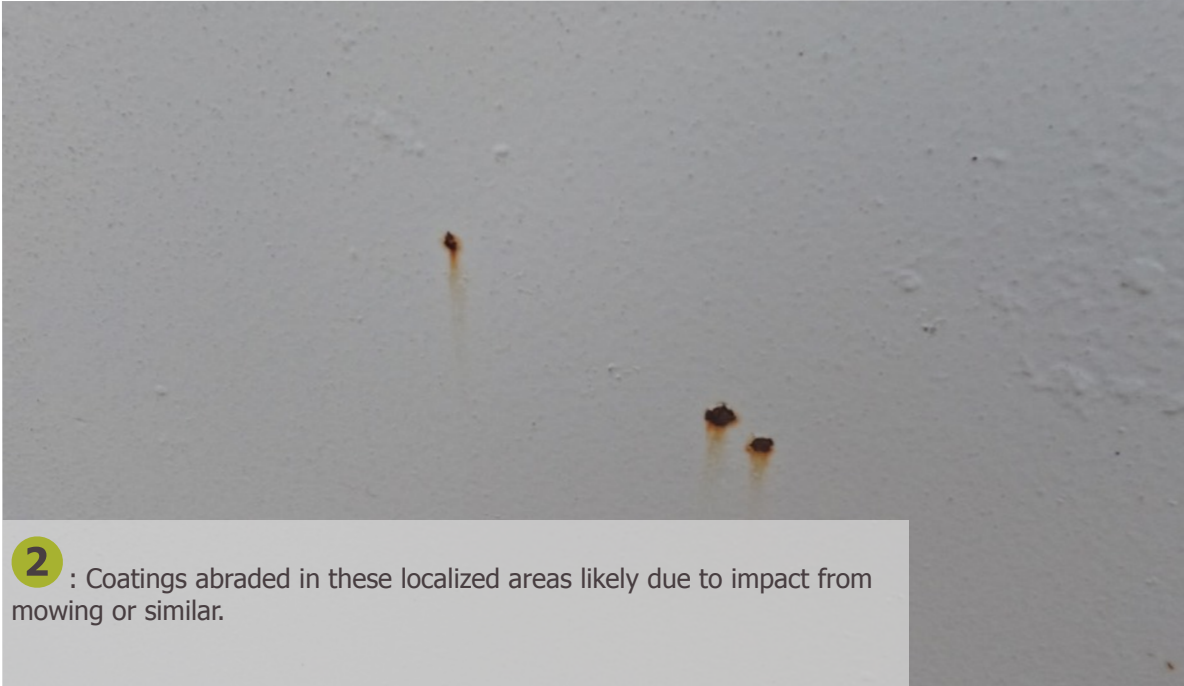


3



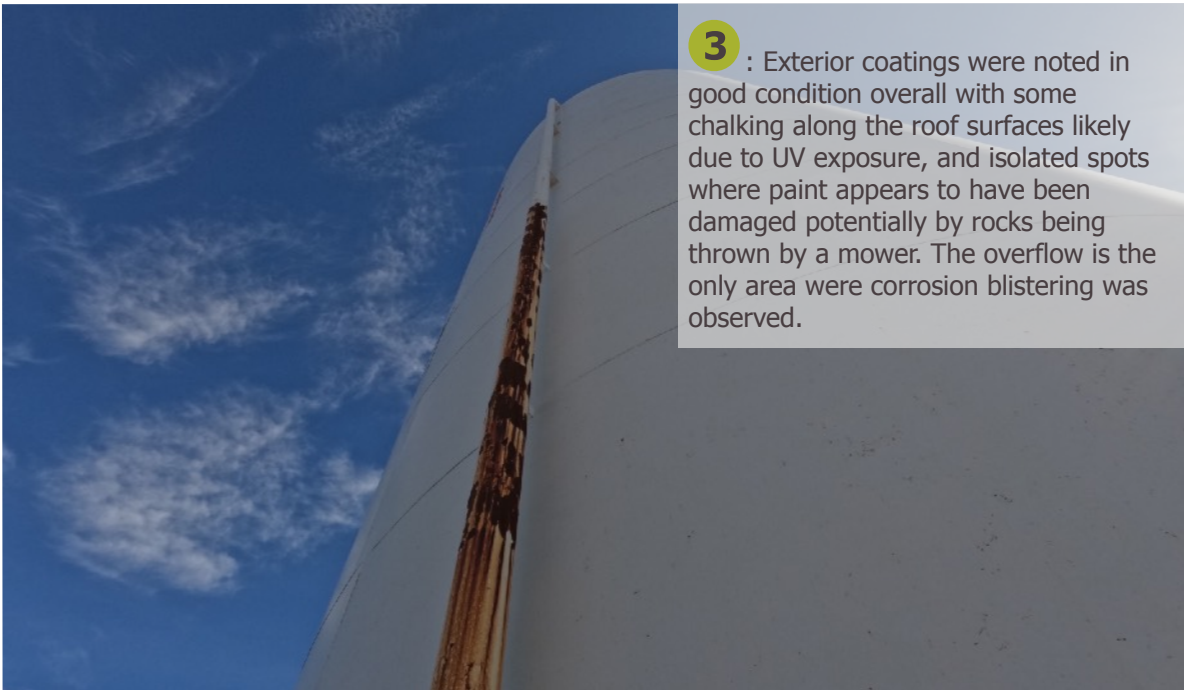
³ All coatings applications necessitate, at minimum, a cursory evaluation of existing coatings in effort to determine an appropriate preparation procedure, as there are several factors that are considered when making these procedural determinations. Coating specifications should be obtained by a selected paint manufacturer or engineer.

8



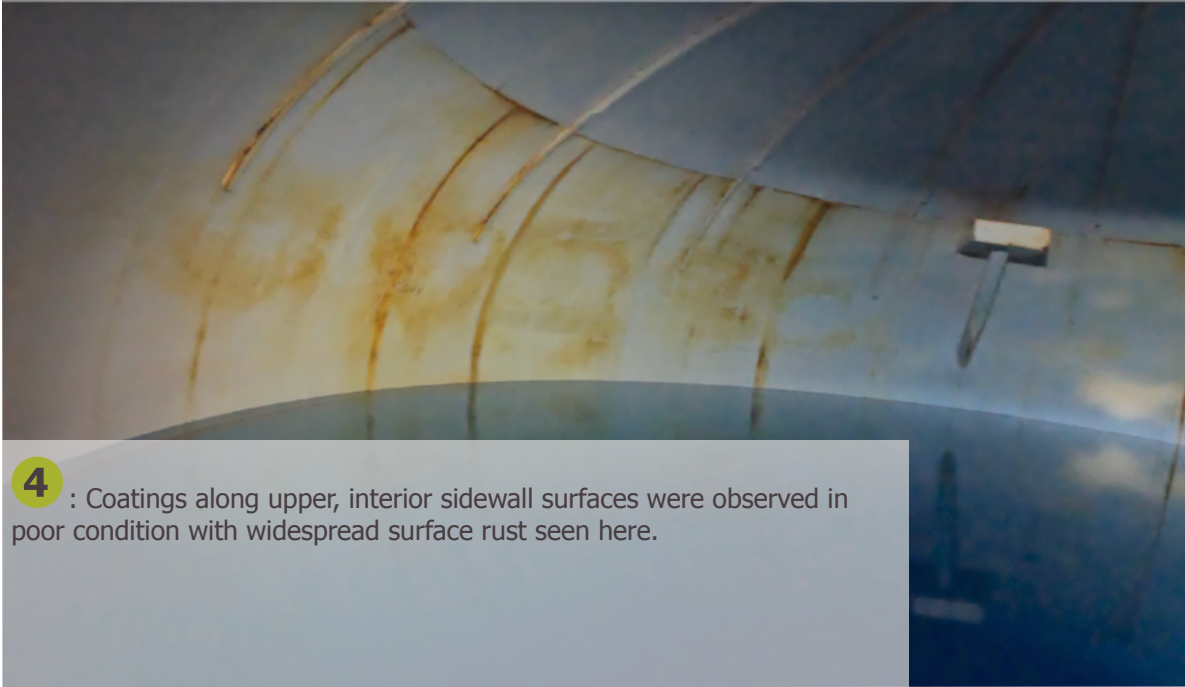
2 : Coatings abraded in these localized areas likely due to impact from mowing or similar.

4



3 : Exterior coatings were noted in good condition overall with some chalking along the roof surfaces likely due to UV exposure, and isolated spots where paint appears to have been damaged potentially by rocks being thrown by a mower. The overflow is the only area where corrosion blistering was observed.

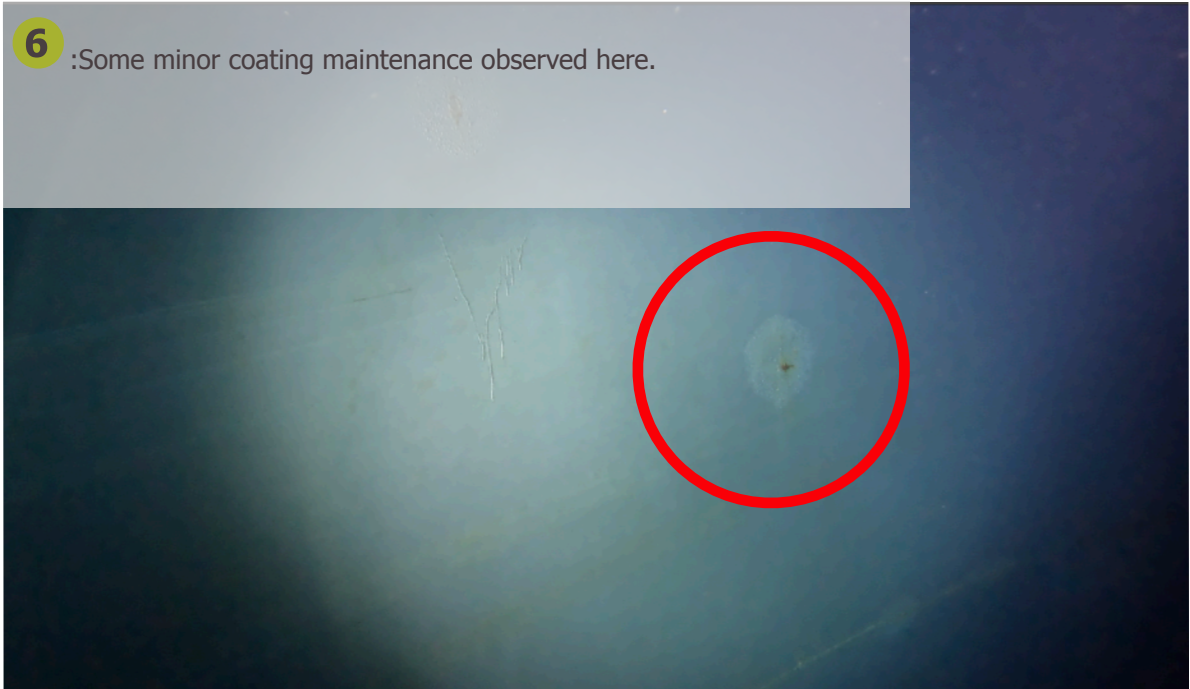
⁴ All coatings applications necessitate, at minimum, a cursory evaluation of existing coatings in effort to determine an appropriate preparation procedure, as there are several factors that are considered when making these procedural determinations. Coating specifications should be obtained by a selected paint manufacturer or engineer.



4 : Coatings along upper, interior sidewall surfaces were observed in poor condition with widespread surface rust seen here.



5 : Surface corrosion seen here developing along the sidewall, above the water line. Note corrosion blistering along the roof support channel.



7 : Significant sediment accumulation observed along the tower's floor. This sediment should be removed in effort to reduce the possibility of disinfection byproduct development.



Standards & References

C. Overflows :

Overflow. Provide all water storage structures with an overflow that terminates at an elevation between 12 and 24 inches above the ground surface, and release water over a drainage inlet structure or splash plate.

- (1) Do not connect the water storage structure overflow line to a sewer or storm drain.
- (2) Locate all overflow pipes so that any release of water is visible.
- (3) Equip the ends of the pipes with flex gates.

G. Vents and Other Openings:

Vent all finished water storage structures. Overflows are not considered vents. Open construction between the side wall and roof is not allowed. Design of vents must:

- (1) prevent the entrance of surface water, rainwater, birds, insects and animals,
- (2) limit the introduction of dust,
- (3) terminate in an inverted U with the opening 24 to 36 inches above the roof or sod covering on ground-level structures, and
- (4) be covered with a 24 mesh corrosion resistant screen installed at a location least susceptible to vandalism.

AMERICAN WATER WORKS ASSOCIATION:

D100-11 Standards for welded steel storage tanks D102-11 Coating steel water storage tanks

Safety & OSHA STANDARDS:

29 CFR 1910.146- Confined Space Awareness Compliance 29 CFR 1910.27- Fixed ladders

29 CFR 1910.28- Fall Prevention

K. Roof and side wall:

Make the roof and side walls of all structures watertight with no openings except properly constructed vents, manholes, overflows, risers, drains, pump mountings, control ports, and piping for inflow and outflow.

Prepared by: Nathan Gray





FACILITY CONDITION REPORT: 40'X50' - POTABLE WATER TOWER

MANGUM, OK - COUNTY ROAD 1400 TOWER

AWWA D100 Potable Water Storage Tank (Location: North of Mangum, OK - East CR 1400)

12/14/2024 – Inspector: Alek Gray

Phone: 800-624-1023

Email: info@tankspek.com



1 CR 1400 Tower





During the inspection, structural or sanitary issues may have been discovered. Please read this report carefully, as any items requiring corrective measures will be addressed here. Such items may require your attention, as corrective measures could be necessary in order to comply with state and OSHA rules.



Standards and references on final page

Preliminary Recommendations

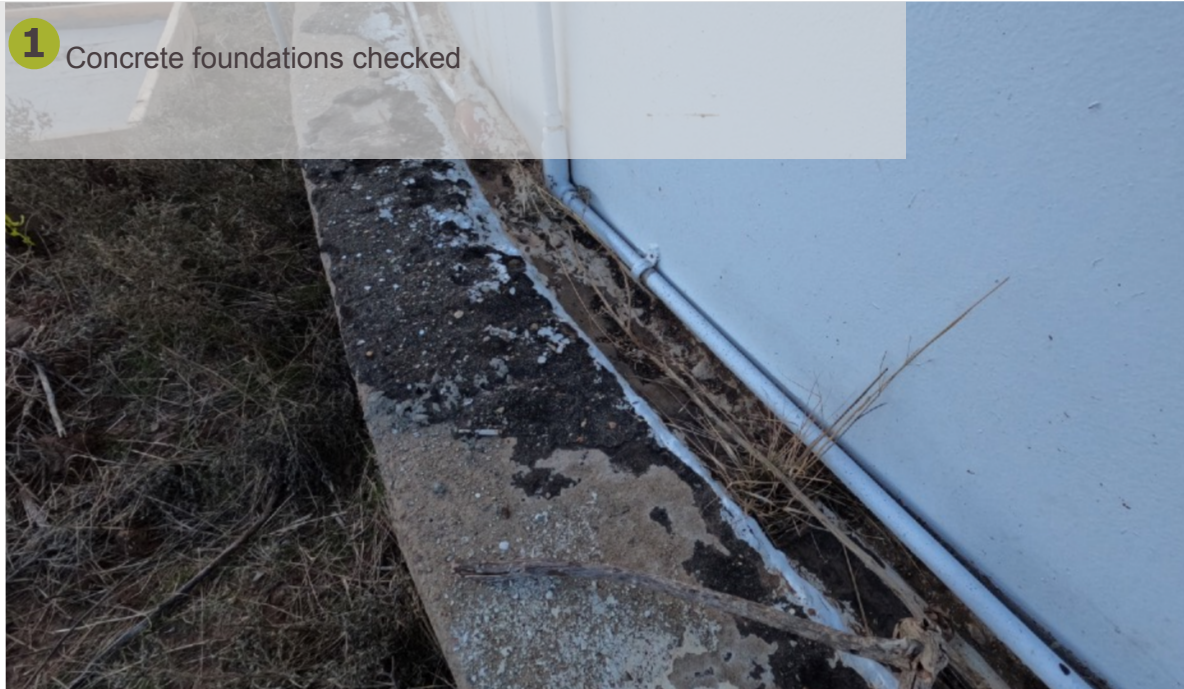
1. The interior coating system has completely failed and exhibits widespread debonding and corrosion blistering both above and below the water line.¹
2. The exterior coatings have failed overall, and are not providing sufficient protection against corrosion of the steel substrate as widespread UV degradation and surface rust was observed along most exterior surfaces.
3. Sediment and unidentifiable debris was observed covering the the tower's bowl/floor.
4. Several opening were observed cut into the roof and left uncovered for potential bird access.
5. The tower's exterior ladders are not equipped with a fall-arresting system as required by OSHA. The rolling roof ladder continues in its original design to be able to roll around the roof.
6. There is no seal along the roof hatch as required by ODEQ.
7. The tower is equipped with a finial ball on the roof's apex, and this finial ball has been drilled to allow for ventilation. This finial ball should be replaced with a proper vent.
8. Minor cracks and spalling were noted along the observable areas of the foundation.
10. The tower still has its original spider rods which should be removed and those areas sealed where removed. The spider rods have broken and are hanging into the water, suspended from the perimeter anchors.

¹ We notate deficiencies only if they are supported with applicable, written regulations from the appropriate state regulatory agency, OSHA, or DHS. AWWA may be cited if no state rule pertains; however, written state rules will summarily override peripheral standards such as those from AWWA, FDA, etc. 10 State Standards will not be cited in states that are not listed by **GLUMRB** among cold weather states.



Components, Anchorage, & Structural

1 Concrete foundations checked



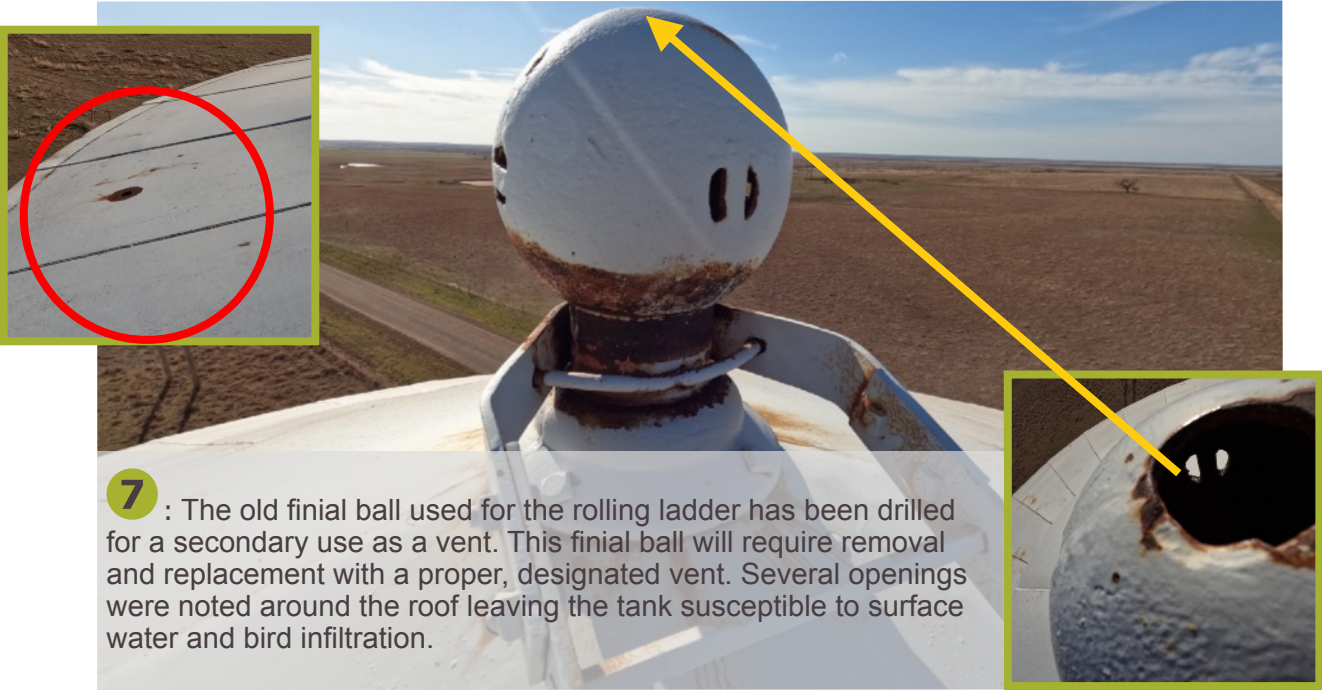


2 Earth around the concrete foundation was noted properly excavated. The observable surfaces of the tower's concrete foundations remain in fair condition. Light cracks were noted extending outward. These should be sealed to prevent freeze damage. observable surfaces of the tower's concrete foundations remain in good condition.

3 Sealant around the base of the tower has severely degraded and should be reapplied as needed to prevent freeze damage.









8 :The exterior, fixed ladders are not equipped with any fall protection devices as required by OSHA. The roof ladder is a rolling ladder, and will require being properly attached as rolling roof ladders are not allowed by OSHA.





Coating Conditions

1 : Coating condition seen here, along the upper sidewall. UV degradation and surface rust seen along these surfaces.



3



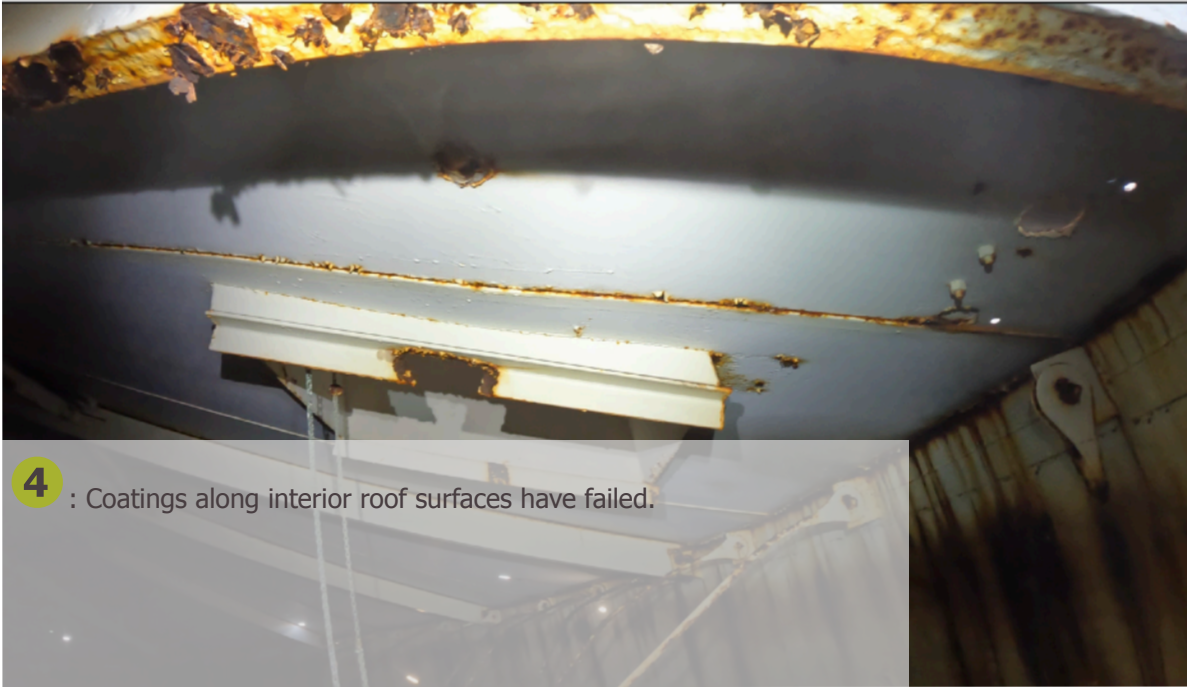
³ All coatings applications necessitate, at minimum, a cursory evaluation of existing coatings in effort to determine an appropriate preparation procedure, as there are several factors that are considered when making these procedural determinations. Coating specifications should be obtained by a selected paint manufacturer or engineer.



4



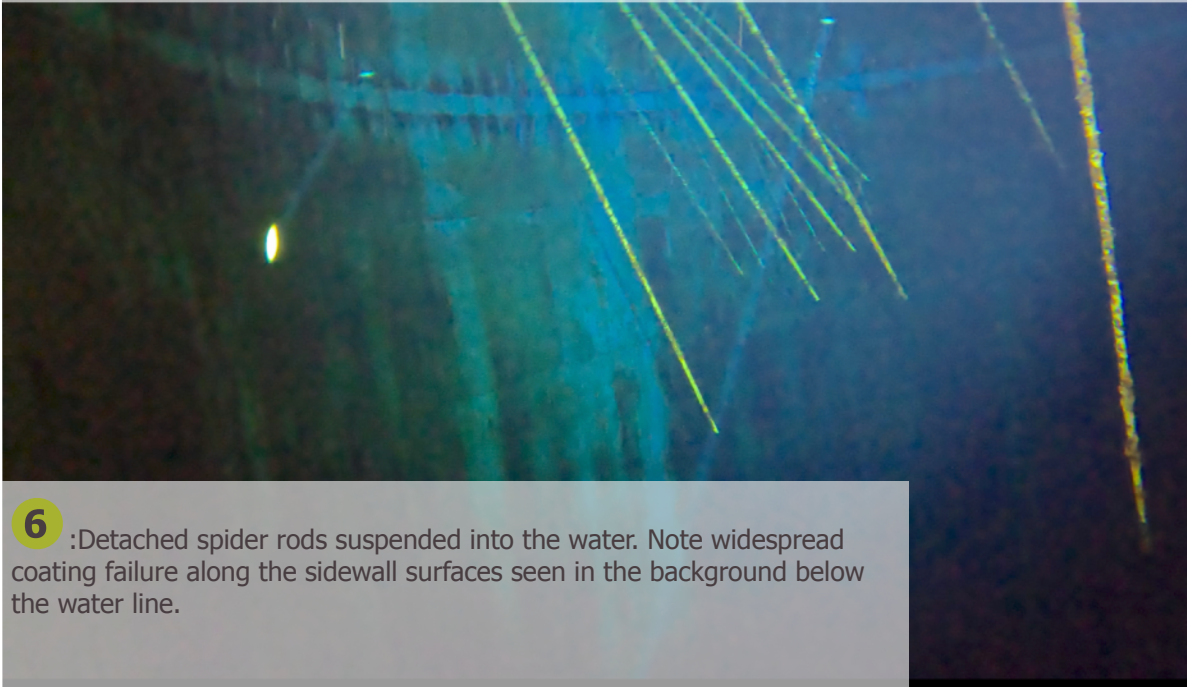
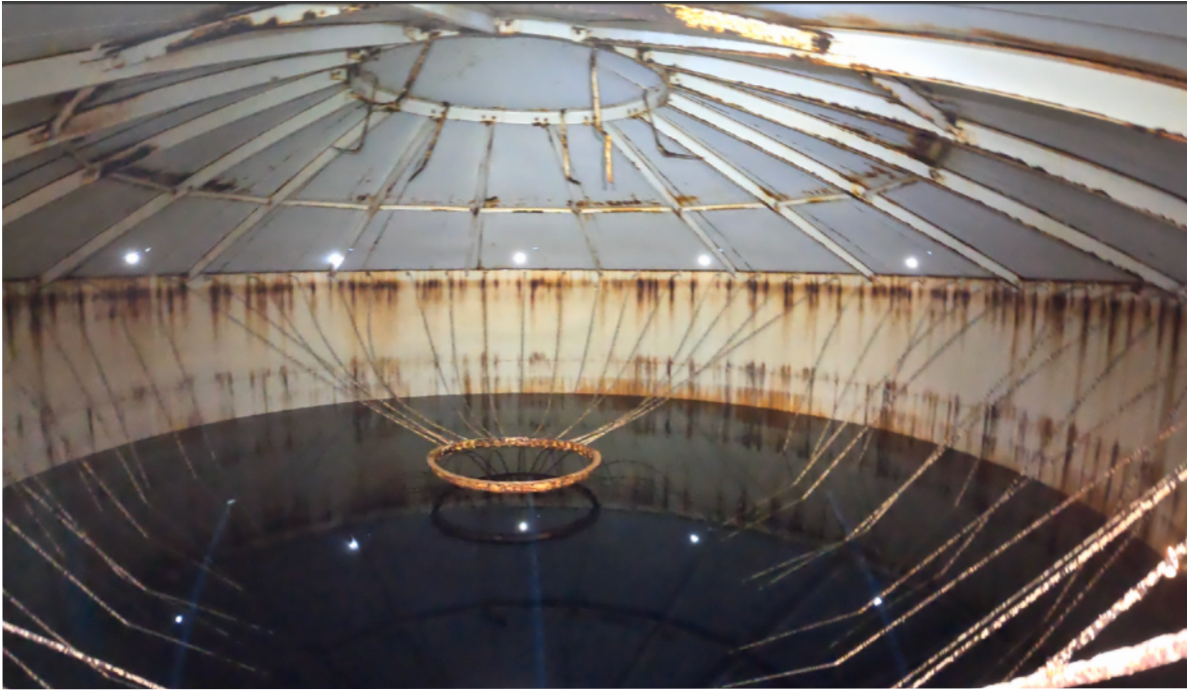
⁴ All coatings applications necessitate, at minimum, a cursory evaluation of existing coatings in effort to determine an appropriate preparation procedure, as there are several factors that are considered when making these procedural determinations. Coating specifications should be obtained by a selected paint manufacturer or engineer.



4 : Coatings along interior roof surfaces have failed.



5 : Coatings along sidewall surfaces have failed. Spider rods observed detached from center rings, and suspended from the perimeter anchors into the stored, potable water.



6 :Detached spider rods suspended into the water. Note widespread coating failure along the sidewall surfaces seen in the background below the water line.

7 : Significant sediment accumulation and unidentified debris observed along the tower's floor. This sediment should be removed in effort to reduce the possibility of disinfection byproduct development.



Standards & References

C. Overflows :

Overflow. Provide all water storage structures with an overflow that terminates at an elevation between 12 and 24 inches above the ground surface, and release water over a drainage inlet structure or splash plate.

- (1) Do not connect the water storage structure overflow line to a sewer or storm drain.
- (2) Locate all overflow pipes so that any release of water is visible.
- (3) Equip the ends of the pipes with flex gates.

G. Vents and Other Openings:

Vent all finished water storage structures. Overflows are not considered vents. Open construction between the side wall and roof is not allowed. Design of vents must:

- (1) prevent the entrance of surface water, rainwater, birds, insects and animals,
- (2) limit the introduction of dust,
- (3) terminate in an inverted U with the opening 24 to 36 inches above the roof or sod covering on ground-level structures, and
- (4) be covered with a 24 mesh corrosion resistant screen installed at a location least susceptible to vandalism.

AMERICAN WATER WORKS ASSOCIATION:

D100-11 Standards for welded steel storage tanks D102-11 Coating steel water storage tanks

Safety & OSHA STANDARDS:

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29 CFR 1910.28- Fall Prevention

K. Roof and side wall:

Make the roof and side walls of all structures watertight with no openings except properly constructed vents, manholes, overflows, risers, drains, pump mountings, control ports, and piping for inflow and outflow.

Prepared by: Nathan Gray





FACILITY CONDITION REPORT: 250M CAPACITY - ELEVATED POTABLE WATER TOWER

MANGUM, OK - DOWNTOWN TOWER

Potable Water Storage Tower (Location: Downtown Mangum, OK - Pigg St & Commerce)

12/14/2024 – Inspector: Alek Gray

Phone: 800-624-1023

Email: info@tankspek.com



1 Downtown Tower



During the inspection, structural or sanitary issues may have been discovered. Please read this report carefully, as any items requiring corrective measures will be addressed here. Such items may require your attention, as corrective measures could be necessary in order to comply with state and OSHA rules.



Standards and references on final page

Preliminary Recommendations

1. The interior coating system has completely failed and exhibits widespread debonding and corrosion blistering both above and below the water line.¹
2. The exterior coatings have completely failed and are not providing sufficient protection against corrosion of the steel substrate.
3. Sediment was observed at a minimal accumulation along the tower's bowl/floor.
4. The tower's exterior ladders are not equipped with a fall-arresting system as required by OSHA. The rolling roof ladder continues in its original design to be able to roll around the roof. The shell ladder was modified temporarily for safe access by inspection crew. Both ladders will require permanent attachment and/or relocation. The leg ladder is draped in conduit and coax such as to sufficiently render the ladder unsafe for typical use. **The interior ladder is unsafe for any use or access.**
5. There is no seal along the roof hatch as required by ODEQ. The roof hatch does not meet ODEQ standards and should be replaced.
6. The tower is equipped with a finial ball on the roof's apex, and this finial ball has been drilled to allow for ventilation. This finial ball should be replaced with a proper vent.
7. Multiple sway rods were checked and noted loose.
8. Earth has accumulated over the tower's concrete foundations. This earth should be excavated to expose no less than 6" of foundation sidewall. Cracks and spalling were noted along the observable areas of the foundations.
9. The tower's upper balcony handrail measures 36" in height, and does not meet current OSHA Fall protection requirements.
10. There is a gap between the roof and the sidewall which will require sealant. The tower also still has its original spider rods which should be removed and those areas sealed where removed.

¹ We notate deficiencies only if they are supported with applicable, written regulations from the appropriate state regulatory agency, OSHA, or DHS. AWWA may be cited if no state rule pertains; however, written state rules will summarily override peripheral standards such as those from AWWA, FDA, etc. 10 State Standards will not be cited in states that are not listed by **GLUMRB** among cold weather states.



Components, Anchorage, & Structural

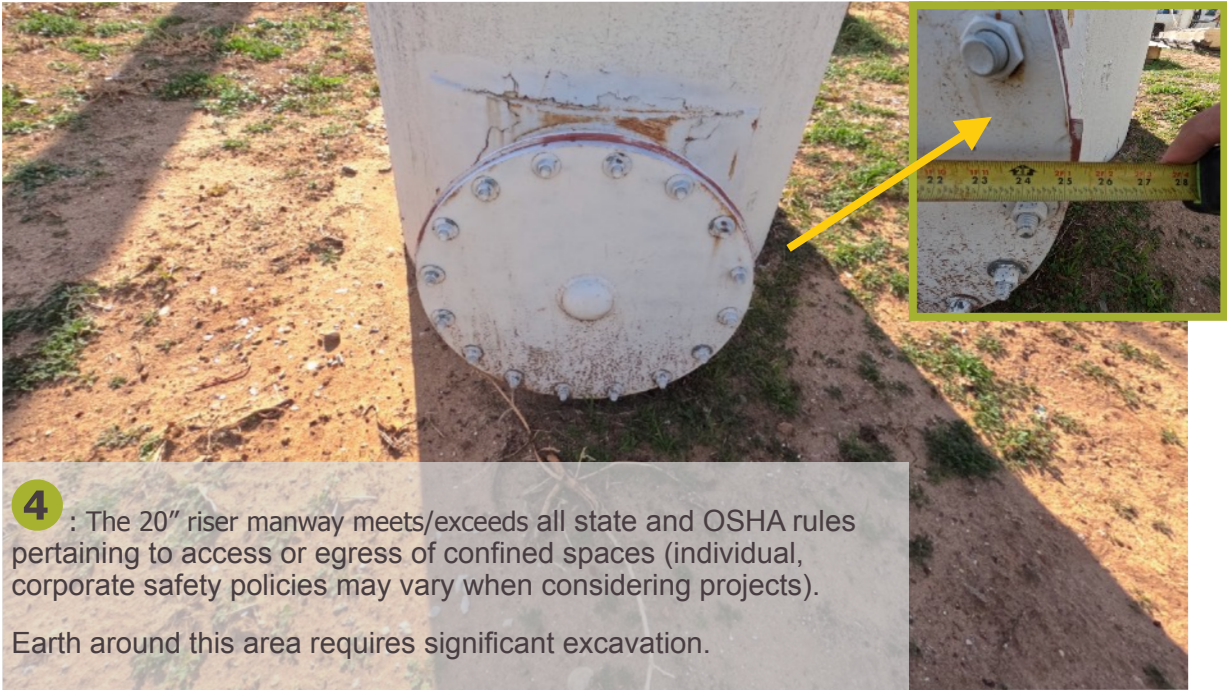


2 : Observable surfaces of the tower's concrete foundations were noted in poor condition with spalling and cracks along exposed areas of the foundations.



3 : Earth around the concrete foundation was noted not properly excavated as earth has accumulated over foundation pads.





4 : The 20" riser manway meets/exceeds all state and OSHA rules pertaining to access or egress of confined spaces (individual, corporate safety policies may vary when considering projects).
Earth around this area requires significant excavation.



5 : The roof hatch construction and design does not satisfy state rules. The hatch was discovered unsealed at the date of this inspection. Surface water and insects may easily infiltrate the tank.

6 : The tower's 6", interior overflow extends from beneath the ground, and is protected with a screen (see specific standard on the final page).

The overflow extending inside the tank can be seen in the lower inset photograph to the right.

This overflow will likely need to be fully replaced as properly preparing the interior surfaces of the riser behind interior overflow is unlikely.



7 : The old finial ball used for the rolling ladder to swing around has been drilled for a secondary use as a vent. This finial ball will require removal and replacement with a proper, designated vent.





8 : The exterior, fixed ladders are not equipped with any fall protection system as required by OSHA. Note in the above photograph, temporary repairs being performed by inspection crew. The roof ladder is a rolling ladder. The roof and shell ladders will need to be replaced and/or relocated and properly attached as required (rolling roof ladders are not allowed by OSHA). See photograph of interior ladder on page 13. This interior ladder is unsafe for any use by any personnel!

The leg ladder has been covered in telecom coax. All coax must be removed from the handrail of the ladder. This is seen to the left.



3

³ On November 18, 2016, OSHA issued a final rule updating its general industry Walking- Working Surfaces standards. In the preamble, the final rule explicitly rescinds STD 01-01-010 and all subsequent letters of interpretation allowing guardrails to have a minimum height of 36 inches. Previously, this interpretation letter (STD 01-01-010) had allowed handrails which were installed before the writing of the current rule to be “grandfathered”.

Coating Conditions



4



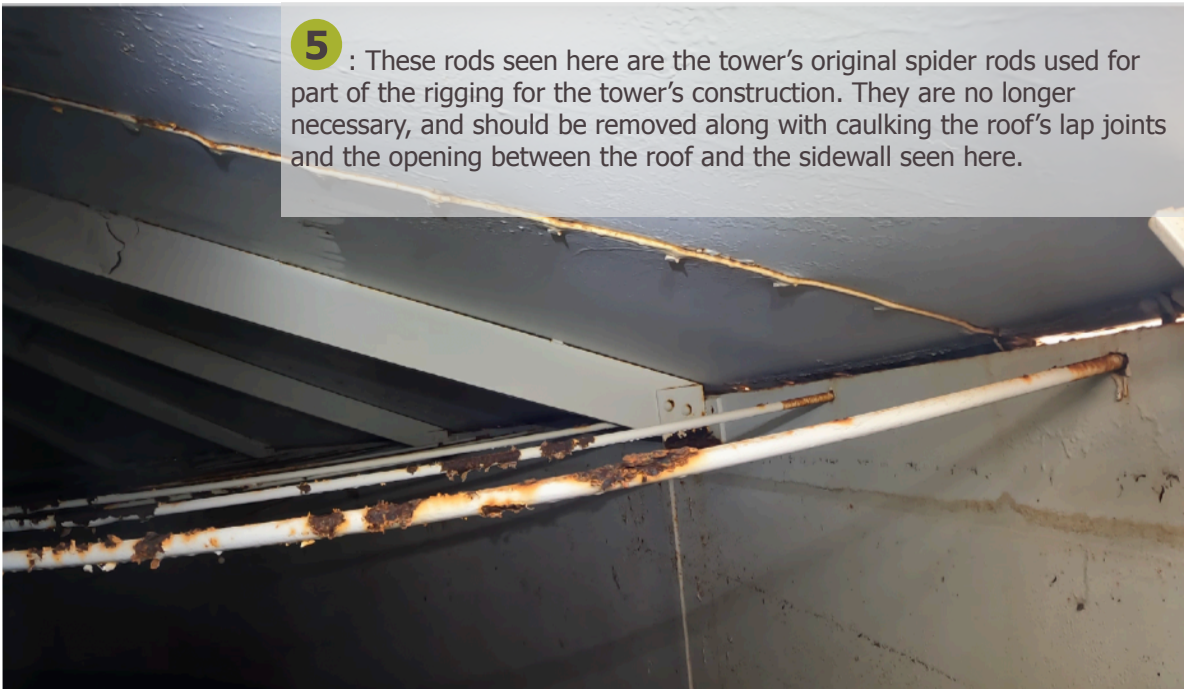
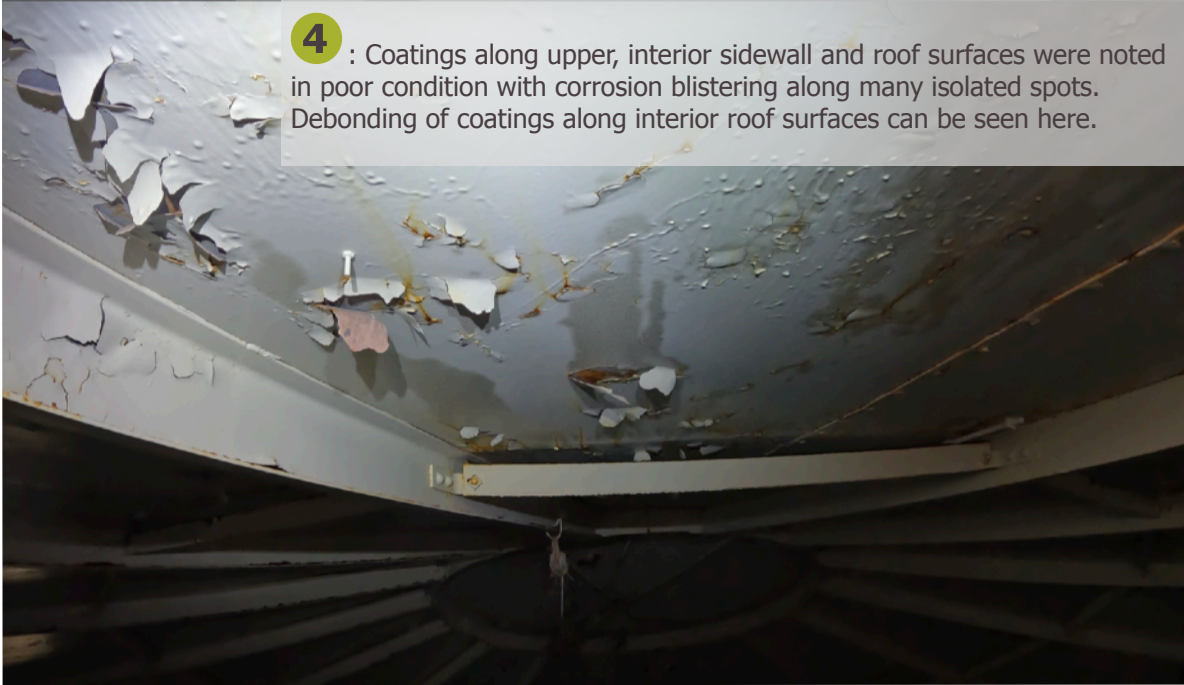
⁴ All coatings applications necessitate, at minimum, a cursory evaluation of existing coatings in effort to determine an appropriate preparation procedure, as there are several factors that are considered when making these procedural determinations. Coating specifications should be obtained by a selected paint manufacturer or engineer.



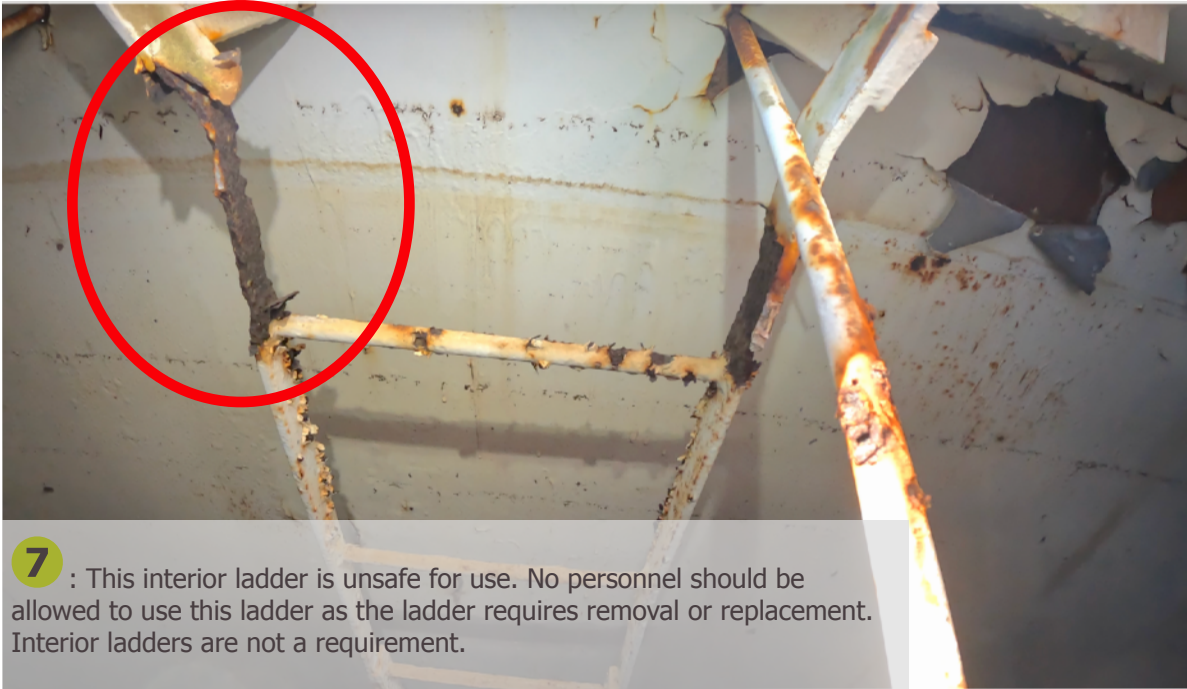
5



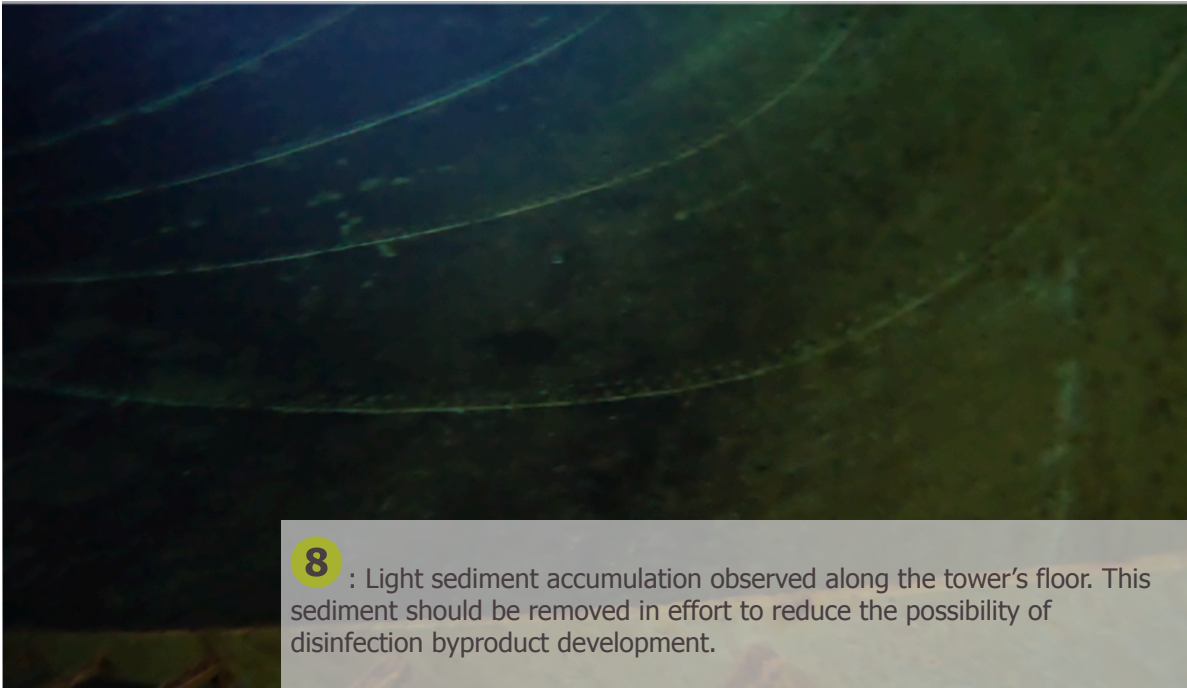
⁵ All coatings applications necessitate, at minimum, a cursory evaluation of existing coatings in effort to determine an appropriate preparation procedure, as there are several factors that are considered when making these procedural determinations. Coating specifications should be obtained by a selected paint manufacturer or engineer.







7 : This interior ladder is unsafe for use. No personnel should be allowed to use this ladder as the ladder requires removal or replacement. Interior ladders are not a requirement.



8 : Light sediment accumulation observed along the tower's floor. This sediment should be removed in effort to reduce the possibility of disinfection byproduct development.

Standards & References

C. Overflows :

Overflow. Provide all water storage structures with an overflow that terminates at an elevation between 12 and 24 inches above the ground surface, and release water over a drainage inlet structure or splash plate.

- (1) Do not connect the water storage structure overflow line to a sewer or storm drain.
- (2) Locate all overflow pipes so that any release of water is visible.
- (3) Equip the ends of the pipes with flex gates.

G. Vents and Other Openings:

Vent all finished water storage structures. Overflows are not considered vents. Open construction between the side wall and roof is not allowed. Design of vents must:

- (1) prevent the entrance of surface water, rainwater, birds, insects and animals,
- (2) limit the introduction of dust,
- (3) terminate in an inverted U with the opening 24 to 36 inches above the roof or sod covering on ground-level structures, and
- (4) be covered with a 24 mesh corrosion resistant screen installed at a location least susceptible to vandalism.

AMERICAN WATER WORKS ASSOCIATION:

D100-11 Standards for welded steel storage tanks D102-11 Coating steel water storage tanks

Safety & OSHA STANDARDS:

29 CFR 1910.146- Confined Space Awareness Compliance 29 CFR 1910.27- Fixed ladders

29 CFR 1910.28- Fall Prevention

K. Roof and side wall:

Make the roof and side walls of all structures watertight with no openings except properly constructed vents, manholes, overflows, risers, drains, pump mountings, control ports, and piping for inflow and outflow.

Prepared by: Nathan Gray



ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form	FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM OF: City of Mangum Address: 130 N. Oklahoma City St. Zip: Mangum, OK 73554 FEI No.	
		345				
	<i>FOR AGENCY USE ONLY</i>			3		
ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR \$10,729.00 AGAINST Oklahoma Department of Transportation ASSIGNMENT I hereby assign this claim to and authorize the State Treasurer to issue a warrant in payment to said assignee.	
					WARRANT (LOCATOR) NO.	
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.		Partial No.	Final No.	TOTAL AMOUNT	Date:	
				OSF- AUDITED BY	Claimant:	
Receipt of Goods or Services Date						
DATE OF DELIVERY	PURCHASE ORDER NUMBER	ITEM			UNIT PRICE	AMOUNT
		QUANTITY	UNIT	DESCRIPTION		
				State/ Federal Project # State Utility J/P # County State/ US Highway # Engineering Services Waterline Relocation		
				35063(06)		
				Greer		
				US-283		
				Total Project Costs		\$10,729.00
				Less Company Share (Per Utility Agreement)		
				Total Due		\$10,729.00
The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown by this claim have been completed or supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.					Approval	
Subscribed and Sworn before me					Approval	
Date		Claimant			Approval	
State of		County of		Commission Number	Approval	
My Commission Expires		Notary Public (or Clerk or Judge)			Approval	
ODOT Accounting Distribution						
ODOT Acct.	Job Piece	Item	Part.	Amount	Object	Encumbrance
APPROVAL						
I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.						
Agency's Approving Officer						
Director				Date		
Total						



Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive
 Oklahoma City, OK 73134, United States
 Tel: 405-755-5325 Fax: 405-755-5373
 www.mecokc.com

Item 6.

City of Mangum
 200 N. Oklahoma
 Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 2/24/2025
 INVOICE NO: 224016-4
 BILLING FROM: 1/29/2025
 BILLING TO: 2/23/2025

224016 Mangum - Waterline Relocation on SH-283 J/P 35063(06)

Managed By: Bill Myers

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
1/30/2025	Anne Adkins	Engineering Assistant 3	0.40	\$145.00	\$58.00
1/31/2025	Jon Alexander	CADD Designer Level 2	0.20	\$145.00	\$29.00
2/3/2025	Jon Alexander	CADD Designer Level 2	0.80	\$145.00	\$116.00
2/4/2025	Jon Alexander	CADD Designer Level 2	0.80	\$145.00	\$116.00
2/4/2025	Jon Alexander	CADD Designer Level 2	1.30	\$145.00	\$188.50
2/4/2025	David Love	GPS Crew	7.00	\$235.00	\$1,645.00
2/4/2025	Leonard Adkins	Survey Assistant Level 1	7.00	\$90.00	\$630.00
2/5/2025	David Love	GPS Crew	10.00	\$235.00	\$2,350.00
2/6/2025	David Love	GPS Crew	5.50	\$235.00	\$1,292.50
2/6/2025	David Love	GPS Crew	2.50	\$235.00	\$587.50
2/7/2025	David Love	GPS Crew	4.00	\$235.00	\$940.00
2/7/2025	Leonard Adkins	Survey Assistant Level 1	4.00	\$90.00	\$360.00
2/8/2025	David Love	Design Surveyor	1.00	\$235.00	\$235.00
2/10/2025	Jon Alexander	CADD Designer Level 2	1.00	\$145.00	\$145.00
2/10/2025	Jon Alexander	CADD Designer Level 2	1.00	\$145.00	\$145.00
2/10/2025	Jon Alexander	CADD Designer Level 2	1.00	\$145.00	\$145.00
2/10/2025	Jonathan Pipkin	Engineering Intern	0.10	\$145.00	\$14.50
2/10/2025	Leonard Adkins	Survey Assistant Level 1	10.00	\$90.00	\$900.00
2/11/2025	Anne Adkins	Engineering Assistant 3	0.40	\$145.00	\$58.00
2/11/2025	Jonathan Pipkin	Engineering Intern	0.50	\$145.00	\$72.50
2/12/2025	Bill Myers	Principal Engineer	2.30	\$305.00	\$701.50

TOTAL SERVICES 60.80 \$10,729.00

AMOUNT DUE THIS INVOICE \$10,729.00

This invoice is due upon receipt

SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Jon Alford
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 24th day of February, 2025

Mary Jo Peterson
Notary Public (or Clerk or Judge)



Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109



Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive
 Oklahoma City, OK 73134, United States
 Tel: 405-755-5325 Fax: 405-755-5373
 www.mecokc.com

Item 7.

City of Mangum
 200 N. Oklahoma
 Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 2/24/2025
 INVOICE NO: 224031-4
 BILLING FROM: 1/29/2025
 BILLING TO: 2/23/2025

224031 Mangum - Power Line Relocation on SH-283 J/P 35063(06)

Managed By: Bill Myers

PROFESSIONAL SERVICES

DATE	EMPLOYEE	DESCRIPTION	HOURS	RATE	AMOUNT
1/30/2025	Anne Adkins	Engineering Assistant 3	0.40	\$145.00	\$58.00
2/4/2025	David Love	GPS Crew	3.00	\$235.00	\$705.00
2/4/2025	Leonard Adkins	Survey Assistant Level 1	3.00	\$90.00	\$270.00
2/6/2025	Jon Alexander	CADD Designer Level 2	0.90	\$145.00	\$130.50
2/6/2025	David Love	GPS Crew	2.00	\$235.00	\$470.00
2/7/2025	David Love	GPS Crew	5.00	\$235.00	\$1,175.00
2/7/2025	Leonard Adkins	Survey Assistant Level 1	5.00	\$90.00	\$450.00
2/8/2025	David Love	Design Surveyor	1.00	\$235.00	\$235.00
2/10/2025	Jonathan Pipkin	Engineering Intern	0.10	\$145.00	\$14.50
2/11/2025	Anne Adkins	Engineering Assistant 3	0.40	\$145.00	\$58.00
TOTAL SERVICES			20.80		\$3,566.00

AMOUNT DUE THIS INVOICE \$3,566.00

This invoice is due upon receipt

SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Jon Alford
(Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 24th day of February, 2025

Mary Jo Peterson
Notary Public (or Clerk or Judge)



Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109

ODOT FORM 324a Rev. 06/2002 DEPARTMENT OF TRANSPORTATION Notarized Claim Form		FUND	AGENCY	ORDER NO.	CLAIM NO.	CLAIM OF:	City of Mangum	
			345			Address:	130 N. Oklahoma	
<i>FOR AGENCY USE ONLY</i>						City St. Zip	Mangum, OK 73554	
					3	FEI No.		
ACCOUNT	SUB-ACTIVITY	OBJECT	CFDA	AMOUNT	FOR <div style="border: 1px solid black; padding: 2px; display: inline-block;">\$3,566.00</div> AGAINST Oklahoma Department of Transportation ASSIGNMENT			
					I hereby assign this claim to		WARRANT (LOCATOR) NO.	
					and authorize the State Treasurer to issue a warrant in payment to said assignee.			
Enter the partial payment or final payment number if claim is to be charged against an encumbered order.			Partial No.	Final No.	TOTAL AMOUNT	Date:		
					OSF- AUDITED BY	Claimant:		
Receipt of Goods or Services Date								
DATE OF DELIVERY	PURCHASE ORDER NUMBER	ITEM			UNIT PRICE	AMOUNT		
		QUANTITY	UNIT	DESCRIPTION				
				State/ Federal Project # State Utility J/P # County State/ US Highway # Engineering Services Power Line Relocation				
				35063(06) Greer US-283				
				Total Project Costs		\$3,566.00		
				Less Company Share (Per Utility Agreement)				
				Total Due		\$3,566.00		
The undersigned contractor or duly authorized agent, of lawful age, being first duly sworn, on oath says that this claim is true and correct. Affiant states that the work, services or materials as shown by this claim have been completed or supplied in accordance with plans, specifications, orders, requests and all other terms of the contract. Affiant further states that (s)he is the duly authorized agent of the contractor for the purpose of certifying the facts pertaining to the giving of things of value to government personnel in order to procure the contract or obtain payment; (s)he is fully aware of the facts and circumstances surrounding the making of the contract and has been personally and directly involved in the proceedings leading to the procurement of the contract and the filing of this claim; and, neither the contractor nor anyone subject to the contractor's direction or control has been paid, given or donated or agreed to pay, give or donate to any officer or employee of the State of Oklahoma any money or other thing of value, either directly or indirectly, in procuring the contract or obtaining payment.					Approval			
					Approval			
					Approval			
					Approval			
					Approval			
Subscribed and Sworn before me				Claimant	Commission			
Date		State of	County of	Number				
My Commission Expires				Notary Public (or Clerk or Judge)				
ODOT Accounting Distribution						APPROVAL I hereby approve this claim for payment and certify it complies with the purchasing laws of this State.		
ODOT Acct.	Job Piece	Item	Part.	Amount	Object				Encumbrance
							Agency's Approving Officer	
							Director	Date
				Total				