



Agenda

City Commission Meeting

April 04, 2023

6:00 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 regular session on April 4th, 2023, at 6:00 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

SWEARING IN BOARD MEMBERS

1. Swearing in of Mayor Jackie Menasco.
2. Swearing in of Judith McCaslin for Commissioner of Finance.
3. Swearing in of Michelle Huckabay for Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary.

SEATING OF NEW BOARD MEMBERS.

Welcome to new members Jackie Menasco, Judith McCaslin and Michelle Huckabay.

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.

4. Approve March 7, 2023 minutes.
5. Approve March 24, 2023 special meeting minutes.
6. Approve March 2023 claims.
7. Approve February 2023 financials for all departments.

8. Approve April 2023 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

9. Interim City Manager Financial Report

ORDINANCES & RESOLUTIONS

10. Discussion and possible action to approve resolution No. 2023-24, removing Phil Paxton, Roger (Butch) Clark, and Mary Jane Scott from the bank accounts and adding Larry Miller and Jackie Menasco to them.
11. Discussion and possible action to approve Fair Housing Resolution No. 2023-25 for the City of Mangum.

OTHER ITEMS

12. Discussion and possible action to approve the Community Development Block Grant award from the Oklahoma Department of Commerce in the amount of \$133,950. Contract #18860 CDBG 22. Funding is to construct new outfall pipe extension at the wastewater lagoon site.
13. Discussion and possible action to approve the Rural Economic Action Plan (REAP) Grant award from the South Western Oklahoma Development Authority in the amount of \$133,950. Contract #23-GR-22047. Funding is to contract new outfall pipe extension at the wastewater lagoon site.
14. Discussion and possible action to approve Community Development Block Grant - Administrative Contract Agreement with the South Western Oklahoma Development Authority in the amount of \$9,900. Funding for services to be provided from CDBG contract.
15. Discussion and possible action to approve Fair Housing Proclamation for the City of Mangum – 2023.
16. Possible action to approve the budget calendar for FY 2024.
17. Discussion and possible action with regard to nominating persons to serve on the zoning and planning board for purposes of having a public hearing to discuss rezoning a portion of property at the corner of North Louis Tittle and East Hayes Street. The lot in question is currently zoned as residential only.

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 3:00 PM on April 3rd, 2023 by the City Clerk.

Erma Mora, City Clerk



Amended City Commission Meeting

March 07, 2023 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on March 7, 2023, at 6:00 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

Mayor Mary Jane Scott called the meeting to order at 6:00pm/

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

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

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.

Motion to approve consent agenda as presented.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

1. Approve 02-07-23 meeting minutes.
2. Approve 02-24-23 Special City Meeting Minutes
3. Approve February 2023 claims
4. Approve January 2023 financials for all departments.
5. Approve March 2023 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

6. Financial Report for January 2023.

City Clerk informs the board with being short handed, there isn't much of a financial report to report on. Numbers were ran from last year to the current and nothing shows to be a concern. Interim City Manager will present a report next month.

7. Police Department Reports January 2023 prepared by Assistant Chief of Police Brandon Miller, presented by Chief Paxton.

Chief Paxton goes over reports for the police department and informs on radio logs & area checks. Chief Paxton speaks on all active warrants being in order and people will now be arrested on active warrants. He also speaks on all the burglaries from the prior month and names a suspect, Christopher Lee Gloria. If he is not arrested by the end of the week, they will do a live announcement naming the suspect.

ORDINANCES & RESOLUTIONS

8. Discussion and possible action to approve Resolution No 2023-23 appointing the Judge, clerks, and counters for the election for Mayor, Commissioner of Finance, Commissioner of Police, Fire, Cemetery, Sanitation and Judiciary to be held on March 21st, 2023.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

OTHER ITEMS

9. Discussion regarding Earl Reed's request to apply for an economic loan from the City of Mangums revolving loan fund to make improvements to his business

Mr. Kendall informs that Earl called and said he would not be able to attend the meeting.

Table until next month.

10. Discussion and possible action to accept the best and most responsible bid for the 2023 Ford F-750SD pickup for the street department.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

EXECUTIVE SESSION

None.

OPEN SESSION

None.

STAFF AND BOARD REMARKS

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

Commissioner Dale Burnam asks where the truck that was purchased for the fire department is at. The truck is to be in Oklahoma City for lights and if it does not get there, there will be a loss of \$10,000 for a restocking fee. Butch Clark steps up and talks about the command unit being purchased for \$50,000 to basically respond to fires outside the city limits.

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

Motion to adjourn at 6:28pm.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.
Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Jackie Menasco, Mayor

Erma Mora, City Clerk



Special City Commission Meeting

March 24, 2023 at 9:00 AM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in special session on March 24th, 2023, at 3:00 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

Meeting called to order at 9:00am.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

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

OTHER ITEMS

1. Motion to accept the results of the election held on March 21st, 2023 and issue the official certificates of election for the office of Mayor, position of Commissioner of Finance, Commissioner of Police, Fire and Cemetery.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

Jackie Menasco as Mayor

Judith McCaslin for Commissioner of Finance

Michelle Huckabay for Commissioner of Police, Fire, Sanitation and Judiciary.

2. Motion to accept results of the election held on March 21st, 2023 for propositions to amend City Charter.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson

FOR- RESOLUTION NO. 1

Should Article 1, § (2(g) be amended to the state that the City Government will consist of four Commissioners and one Mayor, who will be elected at large in a manner prescribed by the Charter and make other non-substantive changes, all as set forth in Resolution No. 2023-22?

FOR- RESOLUTION NO. 2 Should Article 2 and Article 5 of the Charter be amended to allow the Greer County Election Board to conduct all municipal elections for the City of Mangum? Doing so will impact the City of Mangum's election schedule, term of office for elected officials, and make other non-substantive changes, and repeal Article 2, § 4, 5, 12, 14, 15, 17 & 20, and Article 5, § 8 and amend Article 2, § 1, 11, 18, and 19 to bring the Charter in agreement with State Law all as set forth in Resoution No. 2023-22?

AGAINST- RESOLUTION NO. 3

Should Article 5, § 4 be amended to allow the majority of the seated Board of Commissioners, including the mayor, to appoint a qualified person to fill any vacancy for the unexpired term of Commissioner or Mayr as allowed per State law and to make other non-substantive changes, all as set forth in Resolution No. 2023-22

AGAINST- RESOLUTION NO. 4

Should Article 5, § 15 be amended to allow the Mayor to vote on any question coming before the Board of Commissioners and to make other non-substantive changes, all as set forth in Resolution No. 2023-22?

ADJOURN

Motion to Adjourn

Motion to adjourn at 9:15am.

Motion made by Commissioner Chapman, Seconded by Commissioner Peterson.

Voting Yea: Commissioner Burnam, Commissioner Chapman, Commissioner Peterson.

Jackie Menasco, Mayor

Erma Mora, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,195.44
			FEDERAL WITHHOLDING	1,238.51
			FICA TAXES	1,258.40
			FICA TAXES	1,407.34
			MEDICARE TAXES	381.93
			MEDICARE TAXES	418.26
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	629.31
			STATE INCOME TAX WITHHELD	635.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	86.57
			OKLAHOMA RETIREMENT	644.83
			OKLAHOMA RETIREMENT	622.00
		OK POLICE PENSION	POLICE PENSION	606.58
			POLICE PENSION	600.28
		OSBI	OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 23	90.00
			OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 2023	90.00
			ADMIN FEE	12.00-
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE PRE TAX	78.84
			AFLAC INSURANCE POST TAX	5.28
			AFLAC INSURANCE POST TAX	5.28
		CITY OF MANGUM	ADMINISTRATION FEES	40.00
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	619.97
			EMPLOYEE UTILITY BILLS	619.98
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	725.46
			FIREMAN'S PENSION	724.29
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36
			GYM MEMBERSHIP REIMBURSMEN	92.31
			GYM MEMBERSHIP REIMBURSMEN	92.31
		CLEET	OCT 2022	10.00
			NOV 2022	10.00
			DEC 2022	10.00
			JAN 2023	90.00
			ADMIN FEE	0.96-
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY PRE TAX	83.11
			AMERICAN FIDELITY	107.24
			AMERICAN FIDELITY	107.24
		SPARKLIGHT	ACCT 103812913	7.09
		OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90
			000642118002 BRANDON MILLE	160.90
			000476830001 C CHRISTIAN	141.63
			000476830001 C CHRISTIAN	141.63
			B VERBECK 000823535001	230.76
			B VERBECK 000823535001	230.76
			CS J ROGERS 000869307001	179.26
			CS J ROGERS 000869307001	179.26
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	361.97
			EMPLOYEE'S MEDICAL INSURAN	360.50
			MEDICAL INSURANCE	0.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL INSURANCE	0.70
			TOTAL:	15,790.74
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
			MEDICARE TAXES	10.90
		OMAG		190.75
				537.58
		COMPSOURCE OKLAHOMA		1.67
			TOTAL:	787.40
ADMINISTRATION	GENERAL FUND	NORTHERN SAFETY CO., INC	INV 904856171	319.38
			TOTAL:	319.38
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.27
			TOTAL:	165.65
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.56
			TOTAL:	19.69
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	511.97
			FICA TAXES	482.38
			MEDICARE TAXES	119.73
			MEDICARE TAXES	112.82
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	46.01
		OK POLICE PENSION	POLICE PENSION	985.69
			POLICE PENSION	975.45
		OMAG		1,184.84
				24.50
		COMPSOURCE OKLAHOMA		1,197.87
		DEPT OF PUBLIC SAFETY	DEC 22 OLETS	350.00
			JAN 2023	350.00
		TREERING WORKFORCE SOLUTIONS INC		13.20
		CARD SERVICE CENTER	HAMPTON INN PD	222.46
		AT&T MOBILITY		181.00
		THE COMPLIANCE RESOURCE GROUP	MCCLINTOCK	550.00
			MILLER XRAY	75.00
			MILLER	550.00
		OSEEGIB	OSEEGIB	1.40
			MEDICAL INSURANCE	1,849.97
			MEDICAL INSURANCE	1,732.40
			TOTAL:	11,513.89
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	77.48
			FICA TAXES	79.90
			MEDICARE TAXES	105.77
			MEDICARE TAXES	107.77
		OMAG		805.19
				2,641.58
		BUGMASTER INC	FEB 2023	34.67
		COMPSOURCE OKLAHOMA		1,060.77
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,128.49
			FIREMAN'S PENSION	1,126.67

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OKLA STATE FIREFIGHTER ASSOC		40.00
				1,220.00
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,732.40
			MEDICAL INSURANCE	1,732.40
			TOTAL:	11,901.71
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	197.59
			FICA TAXES	197.70
			MEDICARE TAXES	46.21
			MEDICARE TAXES	46.24
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	435.42
			OKLAHOMA RETIREMENT	435.67
		OMAG		477.47
				393.00
		COMPSOURCE OKLAHOMA		882.84
		TREERING WORKFORCE SOLUTIONS INC		6.60
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
			TOTAL:	5,206.24
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	159.28
			FICA TAXES	143.27
			MEDICARE TAXES	37.24
			MEDICARE TAXES	33.51
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	303.89
			OKLAHOMA RETIREMENT	303.00
		OMAG		213.22
				461.25
		COMPSOURCE OKLAHOMA		176.13
		TREERING WORKFORCE SOLUTIONS INC		6.60
		WESTERN EQUIPMENT LLC	6MP-4FPX	5.50
			MALE PLUG	5.61
			3/8 X 1/4 SOCKET	9.50
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	3,243.92
CEMETERY	GENERAL FUND	OMAG		2.50
			TOTAL:	2.50
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57
			FICA TAXES	132.57
			MEDICARE TAXES	31.00
			MEDICARE TAXES	31.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	289.23
			OKLAHOMA RETIREMENT	289.23
		OMAG		172.50
				1,599.50
		BUGMASTER INC	FEB 2023	40.67
		COMPSOURCE OKLAHOMA		9.55
		ONE OVER DRIVE WAY		1,500.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		AMAZON CAPITAL SERVICES	SEAGATE STORAGE	719.98
			CORSAIR	439.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SANDISK MEMORY CARD	63.22
			NINTENDO SWITCH	317.93
			DISCOUNT	18.94
		SPARKLIGHT	ACCT 120677067	167.95
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	7,308.26
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	ACCT 21010035669	186.62
		OMAG		25.75
				25.75
				25.75
				25.75
				2,235.25
				1,012.00
				202.50
				1,042.25
				215.00
				1,495.75
		BUGMASTER INC	FEB 2023	31.67
			TOTAL:	6,549.79
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.77
			FICA TAXES	56.77
			MEDICARE TAXES	13.28
			MEDICARE TAXES	13.28
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	124.20
			OKLAHOMA RETIREMENT	124.20
		OMAG		219.14
		COMPSOURCE OKLAHOMA		35.49
		TREERING WORKFORCE SOLUTIONS INC		2.20
		2020 MANGUM LLC	DEC 2022	148.12
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,486.41
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	122.74
			FICA TAXES	123.58
			MEDICARE TAXES	28.70
			MEDICARE TAXES	28.90
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	264.71
			OKLAHOMA RETIREMENT	263.96
		OMAG		110.89
				160.00
		COMPSOURCE OKLAHOMA		72.98
		TREERING WORKFORCE SOLUTIONS INC		4.40
		OSEEGIB	MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,873.82
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	518.76
			FEDERAL WITHHOLDING	501.47
			FICA TAXES	7.55
			FICA TAXES	698.89
			FICA TAXES	688.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	1.77
			MEDICARE TAXES	163.45
			MEDICARE TAXES	161.05
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	292.00
			STATE INCOME TAX WITHHELD	284.00
		GREER COUNTY AMBULANCE	JAN 2023	13,138.72
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	737.49
			OKLAHOMA RETIREMENT	731.50
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00
			EMPLOYEE UTILITY BILLS	25.00
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	23.08
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY PRE TAX	87.19
			AMERICAN FIDELITY	22.97
			AMERICAN FIDELITY	22.97
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OSEEGIB	OSEEGIB	1,186.24
			EMPLOYEE'S MEDICAL INSURAN	127.02
			EMPLOYEE'S MEDICAL INSURAN	127.02
		HELENA CHEMICAL CO	GLY STAR	640.00
			TOTAL:	20,388.49
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05
			FICA TAXES	146.05
			MEDICARE TAXES	34.16
			MEDICARE TAXES	34.16
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30
			OKLAHOMA RETIREMENT	321.30
		OMAG		450.85
				1,914.50
		COMPSOURCE OKLAHOMA		251.70
		CORE & MAIN LP	WATER METERS	685.00
			3/4" CUT OFF F2F	224.00
			1" CUTOFF F2F	260.00
			1" CUTOFF F2F	130.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		AT&T		241.09
		AT&T MOBILITY		113.12
		OSEEGIB	MEDICAL INSURANCE	692.96
			MEDICAL INSURANCE	692.96
			TOTAL:	6,661.40
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	7.55
			FICA TAXES	331.95
			FICA TAXES	320.53
			MEDICARE TAXES	1.77
			MEDICARE TAXES	77.63
			MEDICARE TAXES	74.96
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	718.39
			OKLAHOMA RETIREMENT	703.41
		TECHLINE, INC.	LU100 100W LAMP	482.54
			100W LIGHT HEADS	1,462.60
			LAMP REFELCTORS	296.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			50W LED STREET LIGHT	887.52
			5/8X10 MACHINE BOLTS	73.50
			5/8X12 MACHINE BOLTS	105.00
			COMP CONNECTORS	18.75
			25LB SPL #6 SOL CU	147.50
			CCD D-DIE COVERS	118.00
		OMAG		1,091.70
				846.75
		COMPSOURCE OKLAHOMA		211.04
		OKLAHOMA MUNICIPAL POWER AUTHORITY	JULY, AUG, SEPT	253.80
		CONSOLIDATED FLEET SERVICES, INC		1,240.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		AT&T MOBILITY		113.13
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		O M P A	JAN 2023	126,865.10
			TOTAL:	139,237.08
SANITATION DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	153.92
			FICA TAXES	153.93
			MEDICARE TAXES	36.00
			MEDICARE TAXES	36.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	345.58
			OKLAHOMA RETIREMENT	345.60
		OMAG		90.53
				65.75
		COMPSOURCE OKLAHOMA		416.80
		WASTE CONNECTIONS		31,963.61
		TREERING WORKFORCE SOLUTIONS INC		6.60
		OSEEGIB	OSEEGIB	1.22-
			OSEEGIB	8.62
			MEDICAL INSURANCE	1,039.44
			MEDICAL INSURANCE	1,039.44
			TOTAL:	35,700.60
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	66.97
			FICA TAXES	68.13
			MEDICARE TAXES	15.66
			MEDICARE TAXES	15.93
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	146.40
			OKLAHOMA RETIREMENT	148.93
		OMAG		196.63
				19.75
		COMPSOURCE OKLAHOMA		122.89
		TOWN OF BLAIR	1/18/2023	150.00
			1/20/2023	150.00
		TREERING WORKFORCE SOLUTIONS INC		2.20
		OSEEGIB	OSEEGIB	8.62
			MEDICAL INSURANCE	346.48
			MEDICAL INSURANCE	346.48
			TOTAL:	1,805.07
POWER PLANT	MANGUM UTILITY AUT	OMAG		576.25
				4,485.00
			TOTAL:	5,061.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
POLICE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC DEWAYNE'S AUTO & MUFFLER	DEC 2022	972.65			
			REAR ROTORS	30.00			
			FRONT ROTORS	31.20			
			TOTAL:	<u>1,033.85</u>			
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	265.64			
			TOTAL:	<u>265.64</u>			
STREET DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	339.94			
			TOTAL:	<u>339.94</u>			
PARKS DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC JAMIE'S AUTO SALES	DEC 2022	137.32			
			TOTAL:	<u>27,000.00</u> 27,137.32			
AIRPORT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	30.19			
			TOTAL:	<u>30.19</u>			
ANIMAL CONTROL	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	98.44			
			TOTAL:	<u>98.44</u>			
WATER DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	1,293.45			
			TOTAL:	<u>1,293.45</u>			
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	488.97			
			TOTAL:	<u>488.97</u>			
RECYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC JAMIE'S AUTO SALES	DEC 2022	31.70			
			TOTAL:	<u>28,000.00</u> 28,031.70			
CITY SUPERINTENDENT	FLEET MANAGEMENT	2020 MANGUM LLC	DEC 2022	182.14			
			TOTAL:	<u>182.14</u>			
GOLF COURSE	GOLF FUND	OMAG		137.23			
			TOTAL:	<u>947.00</u> 1,084.23			
NON-DEPARTMENTAL	FIRE GRANT FUND	CITY CARBONIC LLC MEMPHIS EQUIP CO DARLEY & CO	SERVICE AND FIX CASCADE	1,678.94			
			HYDRO TEST BOTTLES	306.00			
			HYDRO TEST CASCADE	108.00			
			OIL FILTER	45.50			
			HOOD LATCH	379.50			
			CORE	100.00			
			SHIPPING	26.05			
			TOTAL:	<u>380.59</u> 3,024.58			
			AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		69.23
					BUGMASTER INC	FEB 2023	536.75
			TOTAL:	<u>26.66</u> 632.64			
POWER PLANT CAP IMPRV	POWER PLANT CAPITA	OKLAHOMA MUNICIPAL POWER AUTHORITY	FEB 2023	622.60			
			FEB 2023	53.96			
			TOTAL:	<u>676.56</u>			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	839.14			
			FEDERAL WITHHOLDING	836.94			
			FICA TAXES	820.60			
			FICA TAXES	834.31			
			MEDICARE TAXES	191.92			
			MEDICARE TAXES	195.12			
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	401.00		
				STATE INCOME TAX WITHHELD	400.00		
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	864.50		
				OKLAHOMA RETIREMENT	862.63		
			MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	82.13		
				EMPLOYEE UTILITY BILLS	82.14		
			CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93		
				GYM MEMBERSHIP REIMBURSMEN	36.93		
			AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	25.66		
				AMERICAN FIDELITY PRE TAX	25.66		
				AMERICAN FIDELITY	37.23		
				AMERICAN FIDELITY	37.23		
			CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76		
			OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	38.98		
				EMPLOYEE'S MEDICAL INSURAN	38.98		
				MEDICAL INSURANCE	4.10		
				MEDICAL INSURANCE	326.18		
				MEDICAL INSURANCE	322.08		
				TOTAL:	6,715.99		
			ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	322.03
						FICA TAXES	335.74
MEDICARE TAXES	75.32						
MEDICARE TAXES	78.52						
OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	703.52					
	OKLAHOMA RETIREMENT	699.64					
OMAG		270.48					
		7.00					
		796.50					
BUGMASTER INC	FEB 2023	71.67					
COMPSOURCE OKLAHOMA		25.83					
RS MEACHAM CPAs & ADVISORS	ONSITE VISIT	1,375.00					
TREERING WORKFORCE SOLUTIONS INC		8.80					
AMAZON CAPITAL SERVICES		21.99					
SOONER SECURITY SERVICE	FEB 2023	39.77					
MIDCON DATA SERVICES, LLC		35.00					
OSEEGIB	MEDICAL INSURANCE	1,385.92					
	MEDICAL INSURANCE	1,385.92					
PITNEY BOWES INC	POSTAGE REFILL	400.00					
	TOTAL:	8,038.65					
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	RAYMOND HEISKELL	FEB 2023	3,167.00			
			UNITED STATES CELLULAR	130.88			
			AT&T	813.58			
				1,219.90			
			STANDLEY SYSTEMS	ACCT C066	1,425.06		
				CONTRACT	1,086.36		
			AT&T MOBILITY		460.36		
			OSEEGIB	OSEEGIB	0.42		
				TOTAL:	8,303.56		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62	
			FICA TAXES	63.62	
			MEDICARE TAXES	14.88	
			MEDICARE TAXES	14.88	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10
				OKLAHOMA RETIREMENT	139.10
			OMAG		36.70
					537.58
			BUGMASTER INC	FEB 2023	16.66
			COMPSOURCE OKLAHOMA		70.71
			LAMPTON WELDING SUPPLY	INV 1041832	88.09
				LATE FEE	5.00
			TREERING WORKFORCE SOLUTIONS INC		2.20
			OSEEGIB	MEDICAL INSURANCE	346.48
				MEDICAL INSURANCE	346.48
	TOTAL:	1,885.10			
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	191.01	
			FICA TAXES	191.01	
			MEDICARE TAXES	44.67	
			MEDICARE TAXES	44.67	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	415.91
				OKLAHOMA RETIREMENT	415.91
			OMAG		56.98
			COMPSOURCE OKLAHOMA		32.66
			CARD SERVICE CENTER	PSI SERVICES	95.00
				LATE FEE	25.00
				INTEREST	4.89
				TOTAL:	1,517.71
CITY SUPERINTENDENT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	243.94	
			FICA TAXES	243.94	
			MEDICARE TAXES	57.05	
			MEDICARE TAXES	57.05	
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	536.98
				OKLAHOMA RETIREMENT	536.98
			OMAG		163.70
			COMPSOURCE OKLAHOMA		153.42
			OSEEGIB	MEDICAL INSURANCE	692.96
				MEDICAL INSURANCE	692.96
	TOTAL:	3,378.98			
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		55.00	
			TOTAL:	649.25	
	TOTAL:	704.25			
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	126.24	
			FEDERAL WITHHOLDING	110.23	
			FICA TAXES	247.58	
			FICA TAXES	247.47	
			MEDICARE TAXES	57.90	
			MEDICARE TAXES	57.89	
			OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	77.69
				STATE INCOME TAX WITHHELD	68.00
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	238.41
				OKLAHOMA RETIREMENT	260.57

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	15.77
			EMPLOYEE'S MEDICAL INSURAN	<u>17.24</u>
			TOTAL:	1,524.99
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	247.58
			FICA TAXES	247.47
			MEDICARE TAXES	57.90
			MEDICARE TAXES	57.89
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	495.18
			OKLAHOMA RETIREMENT	541.19
		COMPSOURCE OKLAHOMA		28.82
		TREERING WORKFORCE SOLUTIONS INC		8.80
		OSEEGIB	MEDICAL INSURANCE	1,268.35
			MEDICAL INSURANCE	<u>1,385.92</u>
			TOTAL:	4,339.10
FIRE DEPT DONATIONS	FIRE DONATION FUND	MANGUM ACE HOME CENTER	ROLLING TOOL BOX	487.49
			16 GAL VACUUM	139.99
			262PC TOOL SET	253.49
			MULTIMETER	19.49
			SAWZALL BLADE SET	29.98
			COMBINATION PLIERS	19.99
			CHANNEL LOCK PLIERS	19.49
			WISE GRIP PLIERS	38.98
			DIAGONAL PLIERS	18.52
			SCREWDRIVER SET	19.99
			SOCKET SET	87.74
			DRILL/IMPACT SET	209.00
			RATCHETING WRENCH	92.62
			WHEEL GRINDER	11.68
			20PC WRENCH SET	77.99
			BATTERY MAINTAINER	74.08
			ANGLE GRINDER	139.99
			AIR PLUG MNPT	14.00
			AIR PLUG FNPT	5.84
			AIR COUPLER	15.58
			FILE HANDLE	2.50
			FILE	6.00
			2PK BATTERY	199.99
			TOOL CHEST	370.49
			IMPACT WRENCH KIT	<u>379.99</u>
			TOTAL:	2,734.90
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		42,481.61
				44,501.13
				<u>322.08</u>
			TOTAL:	87,304.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
01 GENERAL FUND                66,169.40
02 MANGUM UTILITY AUTHORITY    208,853.89
09 FLEET MANAGEMENT           58,901.64
15 GOLF FUND                   1,084.23
19 FIRE GRANT FUND            3,024.58
24 AIRPORT OPERATIONS FUND     632.64
27 POWER PLANT CAPITAL IMPRV   676.56
39 GEN GOV'T INT SERVICES     29,839.99
40 MUNICIPAL POOL FUND         704.25
41 DISPATCH OPERATIONS FUND    5,864.09
43 FIRE DONATION FUND          2,734.90
99 POOLED CASH                 87,304.82
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                                GRAND TOTAL:    465,790.99
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TOTAL PAGES: 11

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

CITY OF HANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: FEBRUARY 28TH, 2023

Item 7.

1 -GENERAL FUND

66.67% 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	2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61
	*** TOTAL REVENUES ***	2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61
EXPENDITURE SUMMARY							
	01-CITY COMMISSION	18,860.00	1,539.08	14,215.67	75.37	0.00	4,644.33
	02-ADMINISTRATION	583,970.00	48,983.54	397,866.46	66.67 (	8,553.12)	194,656.66
	03-CITY ATTORNEY	27,100.00	2,255.29	18,012.92	66.47	0.00	9,087.08
	04-MUNICIPAL JUDGE	3,280.00	269.69	1,635.97	49.88	0.00	1,644.03
	05-POLICE DEPARTMENT	452,838.00	35,026.27	262,900.05	58.08	97.04	189,840.91
	06-FIRE DEPARTMENT	593,538.00	39,910.40	360,145.27	60.20 (	2,808.35)	236,201.08
	07-STREET DEPARTMENT	158,261.00	17,406.75	130,349.27	82.36	0.00	27,911.73
	08-PARK DEPARTMENT	173,346.00	10,489.62	98,851.67	57.05	50.58	74,443.75
	09-CEMETERY	1,640.00	74.88 (	231.05)	14.09-	0.00	1,871.05
	11-LIBRARY	114,750.00	10,085.34	76,119.17	65.43 (	1,040.25)	39,671.08
	12-COMMUNITY SERVICES DEP	99,560.00	7,069.84	60,253.74	60.52	0.00	39,306.26
	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	75,783.00	3,823.09	29,312.60	36.33 (	1,780.00)	48,250.40
	17-INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
	18-ANIMAL CONTROL	95,584.00	6,568.69	56,331.71	58.93	0.00	39,252.29
	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 ***	2,398,510.00	183,502.48	1,505,763.45	62.19 (	14,034.10)	906,780.65
	*** REVENUE OVER/(UNDER) EXPENDITURES (	229,616.94)	942.54 (	63,559.00)	21.57	14,034.10 (	180,092.04)

Item 7.

1 -GENERAL FUND

66.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
02-8004	BUDGETED FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00
02-8006	AT&T INSPECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
02-8007	SALES TAX INCOME	595,760.00	51,952.27	398,543.67	66.90	0.00	197,216.33
02-8008	USE TAX	118,600.00	13,474.74	81,608.67	68.81	0.00	36,991.33
02-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	6,170.29	52,490.22	68.62	0.00	23,999.78
02-8010	FRANCHISE TAXES	29,350.00	6,428.39	20,638.28	70.32	0.00	8,711.72
02-8011	OTHER REVENUE	2,810.00	12.96	4,347.93	154.73	0.00	(1,537.93)
02-8014	CEMETERY LOT SALES	4,530.00	163.50	2,234.25	49.32	0.00	2,295.75
02-8016	OTHER CEMETERY INCOME	2,520.00	146.25	762.00	30.24	0.00	1,758.00
02-8018	AIRCRAFT HANGER RENTAL	0.00	0.00	240.00	0.00	0.00	240.00
02-8019	STREET DEPT INCOME	60.00	0.00	0.00	0.00	0.00	60.00
02-8021	LIBRARY FINE INCOME	860.00	0.00	0.00	0.00	0.00	860.00
02-8022	LICENSE INCOME	3,220.00	0.00	760.00	23.60	0.00	2,460.00
02-8023	INTEREST INCOME	11,280.00	283.09	8,486.27	75.23	0.00	2,793.73
02-8024	FIRE DEPT. FIRE CALLS	3,870.00	0.00	0.00	0.00	0.00	3,870.00
02-8025	SENIOR CITIZEN BLDG RENT	650.00	75.00	450.00	69.23	0.00	200.00
02-8026	MC-STATE PEN. ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00
02-8027	LIBRARY - OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8028	MC-FINES & FORFEITURES	15,280.00	3,055.30	5,978.30	39.13	0.00	9,301.70
02-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
02-8030	ANIMAL CONTROL REVENUE	3,300.00	128.00	1,827.00	55.36	0.00	1,473.00
02-8031	SURPLUS AUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-8032	CHILD SUPPORT ADMIN FEES	360.00	40.00	230.00	63.89	0.00	130.00
02-8033	CEO REVENUE	7,750.00	0.00	757.66	9.78	0.00	6,992.34
02-8034	FINES - COUNTY DUI	560.00	129.53	278.61	49.75	0.00	281.39
02-8035	IMPOUNDED VEHICLES FEE	0.00	0.00	0.00	0.00	0.00	0.00
02-8036	CIGARETTE/TOBACCO TAX	5,350.00	276.53	2,749.03	51.38	0.00	2,600.97
02-8037	ARMORY RENT	4,800.00	400.00	3,500.00	72.92	0.00	1,300.00
02-8038	COURT COSTS	1,020.00	60.00	330.00	32.35	0.00	690.00
02-8039	WARRANT FEES	350.00	0.00	75.00	21.43	0.00	275.00
02-8040	NEW HOPE BLDG RENT	12.00	0.00	1.00	8.33	0.00	11.00
02-8041	JAIL FEES (MEALS)	200.00	0.00	0.00	0.00	0.00	200.00
02-8042	DOC BUS FUEL & LABOR INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8043	EMPLOYEE WELLNESS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
02-8044	RECORDS REQUEST FEES	50.00	5.00	15.00	30.00	0.00	35.00
02-8045	DISPATCH INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8046	MASONIC BUILDING RENT	1,640.00	200.00	1,800.00	109.76	0.00	(160.00)
02-8047	EOD REVENUE	1,740.00	0.00	102.96	5.92	0.00	1,637.04
02-8048	OLETS REIMBURSEMENT	2,980.00	240.00	2,160.00	72.48	0.00	820.00
02-8050	SWIMMING POOL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8051	FIRE DEPARTMENT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8052	POLICE DEPT DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8053	OCCUP TAX ALCHOLIC BEVERAGES	4,830.00	1,000.00	1,500.00	31.06	0.00	3,330.00
02-8054	FIRE DISTRIC MEMBERSHIP	0.00	0.00	0.00	0.00	0.00	0.00
02-8055	ANIMAL CONTROL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8056	UTV PERMITS	420.00	0.00	75.00	17.86	0.00	345.00
02-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
02-8120	CLEET REIMBURSEMENT	0.00	0.00	9,215.19	0.00	0.00	(9,215.19)
02-8140	SWIMMING POOL CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00
02-8142	POOL ADMISSION-5 & OVER	0.00	0.00	0.00	0.00	0.00	0.00
02-8143	POOL ADMISSION-UNDER 5	0.00	0.00	0.00	0.00	0.00	0.00
02-8144	INDIVIDUAL-POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00

CITY OF MANGUM
 FINANCIAL STATEMENT (UNAUDITED)
 AS OF: FEBRUARY 28TH, 2023

Item 7.

1 -GENERAL FUND
 REVENUES

66.67% OF YEAR COMPLETED

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
02-8145	FAMILY POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8146	30 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8147	POOL PARTY	0.00	0.00	0.00	0.00	0.00	0.00
02-8148	20 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8149	10 SWIM POOL SEASON PASS	0.00	0.00	0.00	0.00	0.00	0.00
02-8225	COBRA PREMIUMS REFUND	0.00	0.00	0.00	0.00	0.00	0.00
02-8226	FEMA REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
02-8227	WELCOME CENTER DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8228	HOSPITAL REIMBURSEMENTS	36,400.00	0.00	35,747.00	98.21	0.00	653.00
02-8800	TRANSFERS IN	1,019,919.06	84,599.17	677,168.41	66.39	0.00	342,750.65
02-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	122,840.00	66.67	0.00	61,420.00
02-8803	GRANT REVENUE	3,523.00	0.00	3,523.00	100.00	0.00	0.00
02-8804	CDU RENT INCOME	0.00	0.00	0.00	0.00	0.00	0.00
02-8805	CDU BOOKKEEPING FEE	0.00	0.00	0.00	0.00	0.00	0.00
02-8806	FIREWORKS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
02-8807	DISCR CONTG FUND TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8808	PERPETUAL CARE TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8809	HOSP RENT/UTIL TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8810	BUSBY TRANS IN-LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
02-8811	BUSBY TRANS IN-PARKS	0.00	0.00	0.00	0.00	0.00	0.00
02-8812	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
02-8813	AIRPORT GRANT REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
02-8814	SETTLEMENT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
02-8815	FIRE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
02-8818	TRANSFER IN-STREET & ALLEY	0.00	0.00	0.00	0.00	0.00	0.00
02-8819	TRANSFER IN - METER DEPOSIT	0.00	0.00	0.00	0.00	0.00	0.00
02-8823	DISPATCH TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00
02-8825	TRANSFER IN-HOSPITAL SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00
02-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	250.00	2,250.00	75.00	0.00	750.00
02-8840	HOUSING GRANT FUNDS RECEIVED	0.00	0.00	0.00	0.00	0.00	0.00
21-8012	INSURANCE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00
22-8003	DISTRIBUTED GENERATION ELEC	0.00	0.00	0.00	0.00	0.00	0.00
***	TOTAL REVENUES ***	2,168,893.06	184,445.02	1,442,204.45	66.49	0.00	726,688.61

**PAYROLL ESTIMATE FOR
April 2023**

CITY:

Regular Time	\$95,428.25
Overtime	\$1,611.42

MUA:

Regular Time	\$23,744.19
Overtime	\$654.11

Approved on:

Jennifer Risner – Payroll Clerk

JOINT RESOLUTION NO. 2023-24

A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY REMOVING AUTHORIZED SIGNATURES ON THE CITY AND MUA ACCOUNTS AND ADDING ADDITIONAL AUTHORIZED SIGNATURES ON THE CITY AND MUA ACCOUNTS

Be it Resolved, by the Board of Commissioners for the City of Mangum and The Board of Trustees for the Mangum Utility Authority:

§ 1. That the following authorized signers should be removed as authorized signers from the City and MUA Accounts:

Phil Paxton

Roger (Butch) Clark

Mary Jane Scott

§ 2. That the following authorized signers should be added to City and MUA Accounts as Authorized signers:

Larry Miller

Jackie Menasco

Passed and Approved by the Board of Commissioners for the City of Mangum, this 4th day of April, 2023.

Mary Jane Scott, Mayor

ATTEST:

City Clerk

Passed and Approved by the Board of Trustees for the Mangum Utility Authority, this 4th day of April, 2023.

Mary Jane Scott, chairperson

ATTEST:

Secretary

**CITY OF MANGUM, OKLAHOMA
FAIR HOUSING RESOLUTION NO. 2023-25**

LET IT BE KNOWN TO ALL PERSONS OF THE City OF Mangum, OKLAHOMA that discrimination in the sale, rental, leasing, financing of housing or land to be used for construction of housing or in the provision of brokerage services because of races, color, religion, sex or national origin is prohibited by Title VIII of the 1968 Civil Right Act (Federal Fair Housing Law).

It is the policy of City of Mangum Oklahoma to implement programs to ensure equal opportunity in housing for all persons regardless of race, color, religion, sex or national origin. The Fair Housing Amendments Act of 1988 expands coverage to include disabled persons and families with children. Therefore, the City of Mangum does hereby pass the following Resolution.

BE IT RESOLVED that within available resources the City of Mangum, Oklahoma will assist all persons who feel they have been discriminated against because of race, color, religion, sex, national origin, disability or familial status to seek equity under federal laws and state laws by filing a complaint with the U.S. Department of Housing and Urban Development, Office of Fair Housing and Equal Opportunity, Compliance Division.

BE IT FURTHER RESOLVED that the City of Mangum, Oklahoma shall publicize this Resolution and through this publicity shall encourage owners of real estate, developers, and builders to become aware of their respective responsibilities and rights under the Federal Fair Housing Law and amendments and applicable state or local laws or ordinances.

SAID PROGRAM will a minimum include: 1) printing and publicizing of this policy and other applicable fair housing information through local media and community contacts; 2) distribution of posters, flyers and any other means that will bring to the attention of those affected, the knowledge of their respective responsibilities and rights concerning equal opportunity in housing; and 3) prepare an analysis of impediments to fair housing choices and actions to mitigate such impediments.

EFFECTIVE DATE:

This Resolution shall take effect this _____ day of _____, 2023.

Jackie Menasco, Mayor

ATTEST:

Erma Mora, City Clerk

CITY SEAL

Mangum, City of

CDBG-CDBG/REAP-2023-MANGUM CI-00147

Contract Part I: 18860 CDBG 22

FAIN #: B-22-DC-40-0001 UEI #: FEI #:

**CONTRACT
PART I
SUMMARY AND SIGNATURES**

Contracting Agency: Oklahoma Department of Commerce State of Oklahoma (ODOC)
 Contractor: City of Mangum
 Contract Title: ODOC Community Development Block Grant
 Contract Number: 18860 CDBG 22 18860 CDBG 22
 Federal Amount: \$0
 Match Amount: \$0
 Contract Amount: \$133,950.00
 Research and Development:
 Indirect Cost Rate: 35.68
 Grant Award Amount - This Action: \$133,950.00
 Total Committed: \$133,950.00
 Total Obligated: \$133,950.00
 Source: U.S. Department of Housing and Urban Development (HUD) Catalog of Federal Domestic Assistance (CFDA) Number 14.228
 Project Funding Period: March 31, 2023 through March 30, 2025
 Federal Award Period: August 25, 2022 through August 24, 2029
 Summary of Project

Budget Summary

Funds

Construction -	\$0
Engineering/Architect -	\$0
Inspection -	\$0
Other -	\$0
Public Facilities Admin -	\$0
Direct Grantee Admin -	
Planning -	
TOTAL CDBG -	\$0
TOTAL LEVERAGE -	\$0
TOTAL FUNDS -	\$133,950.00

Submit Requisitions to:	Issue Payment To:
Community Development	City of Mangum
Oklahoma Department of Commerce	130 North Oklahoma
900 North Stiles	Mangum, OK 73554-4234
Oklahoma City, OK 73104-3234	

Mangum, City of

CDBG-CDBG/REAP-2023-MANGUM CI-00147

Contract Part I: 18860 CDBG 22

AGREEMENT COMPONENTS Part I - Summary and Signatures Part II -
Terms and Conditions
Certification Regarding Lobbying

SPECIAL CONDITIONS:

SIGNATURES – EXECUTION OF CONTRACT

The rights and obligations of the parties to this contract are subject to and governed by Part II – Terms and Conditions. To the extent of any inconsistency between the general and the specific, the specific governs.

I certify that I am authorized to sign this document, and any attachments or addendums thereto, and I have read and agree to all parts of the contract.

Executed by: City of Mangum

Executed by: Oklahoma Department of Commerce

Signature of Authorized Official

Signature of Authorized ODOC Official

Date

Date

CITY OF MANGUM BUDGET CALENDAR
Fiscal Year Ending June 30, 2023

March 31 – Budget meetings completed with department heads

April 14 – Budget meetings with small groups of commissioners completed

May 2 – First Budget draft to Commissioners

May 16 – Budget revisions completed

May 19 – Publish Public Hearing Notice [No less than 5 days before hearing]

June 6 – Public Hearing [No later than 15 days prior to July 1]

June 6 – Adoption of budget [No later than 5 days prior to July 1]

June 23 – Budget filed with State Auditor and City Clerk [On or before July 1]

July 1 – Adopted budget takes effect

03/27/2023

Dear Commission –

Our names are Frank & Melanie Keplar. We are coming to you to ask that the property located at 330 North Lois Tittle, 321 & 314 East Hayes Street zoning be changed from residential to commercial.

Our plans for the property are to build a storage facility similar to the plans attached.

We would also like to the set backs on North Lois Tittle and on East Hayes St. along with any other restrictions you might have.

If you have a specific color, you do not want the units or doors to be please let us know. We are willing to work with the city in any way we can.

Thanks for your consideration,

Frank & Melanie Keplar



Building 1



Done

<p>REVISIONS</p> <table border="1"> <tr><th>No.</th><th>Date</th><th>By</th><th>Description</th></tr> <tr><td>1</td><td>05/18/22</td><td>...</td><td>...</td></tr> </table>	No.	Date	By	Description	1	05/18/22		<p>STATE OF ILLINOIS SABARAKANTA ADICHARI Professional Engineer No. 1470 05/18/22</p>	<p>MUELLER, INC. 1111 Rockwood Ave. Rockford, IL 61101 815.397.1001</p>
No.	Date	By	Description								
1	05/18/22								

Qty	Desc	Quantity	Unit
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ALL DIMENSIONS UNLESS OTHERWISE SPECIFIED ARE IN FEET AND INCHES. ALL DIMENSIONS SHALL BE TO CENTER UNLESS OTHERWISE SPECIFIED.

MUELLER, INC.
1111 Rockwood Ave. Rockford, IL 61101
815.397.1001

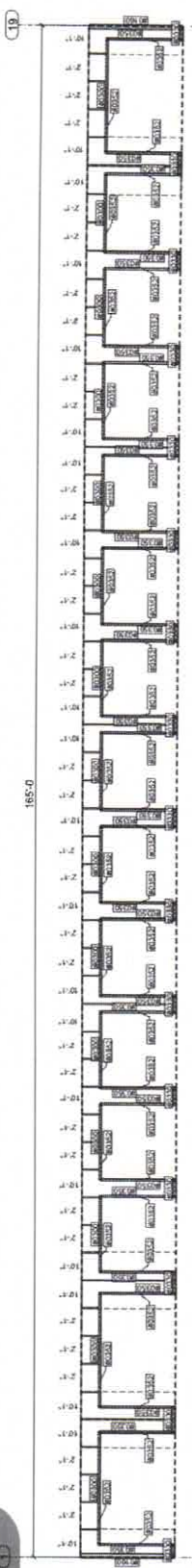
Qty	Desc	Quantity	Unit
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MUELLER, INC.
1111 Rockwood Ave. Rockford, IL 61101
815.397.1001



SIDEWALL GRID & SHEETING
FRONT



SIDEWALL GRID & SHEETING
FRONT

Trim Table

Qty	Trim	Description	Length	Color
2	#0180	Ext Cor Trim	8'-0" (2)	Hawaiian Blue
2	#0180	Ext Cor Trim	10'-1"	Hawaiian Blue
12	#0150	Ext HSB Trim	13'-4"	Hawaiian Blue
2	#0330	Ext Drop Flash	1'-4"	White
11	#0330	Ext Drop Flash	2'-0"	White
2	#0330	Ext Drop Flash	2'-4"	White
1	#0330	Ext Drop Flash	3'-0"	White
1	#0330	Ext Drop Flash	18'-4" (11'6")	White
20	#0330	Ext HSB Trim	8'-2"	Hawaiian Blue
2	#0330	Ext HSB Trim	8'-2"	Hawaiian Blue
3	#0332	Ext HSB Trim	12'-0"	White
3	#0332	Ext HSB Trim	12'-0"	White
30	#0332	Ext. J. Wall	8'-0"	Hawaiian Blue

Sheeting Table

Qty	Length	Panel	Color
13	8'-0" (2)	126, R	White
18	8'-0" (2)	126, R	White
22	10'-1"	126, R	White



0 05/10/2022 For Approval

REV	DATE	DESCRIPTION
0	05/10/2022	05/12/2022

MUELLER, INC.
STEEL BUILDING SYSTEMS & COMPONENTS
1919 HEICHERS AVE. Ballinger, TX 76821
(800) 527-1887

FRANK KEPLAR
REGISTERED PROFESSIONAL ENGINEER
NO. 16608
STATE OF TEXAS
DATE: 05/16/22

VICTOR ALVAREZ
REGISTERED PROFESSIONAL ENGINEER
NO. 63618689
STATE OF TEXAS
DATE: 05/16/22

DLS: 05/12/2022 63618689 S103



Building 1



Done

<table border="1"> <tr><th>NO.</th><th>DATE</th><th>BY</th><th>DESCRIPTION</th></tr> <tr><td>1</td><td>05/18/22</td><td>...</td><td>...</td></tr> </table>	NO.	DATE	BY	DESCRIPTION	1	05/18/22			<table border="1"> <tr><th>NO.</th><th>DATE</th><th>DESCRIPTION</th></tr> <tr><td>1</td><td>05/18/22</td><td>...</td></tr> </table>	NO.	DATE	DESCRIPTION	1	05/18/22	...
NO.	DATE	BY	DESCRIPTION														
1	05/18/22														
NO.	DATE	DESCRIPTION															
1	05/18/22	...															

ENDWALL GRID 1 ELEVATION

ENDWALL GRID 18 ELEVATION

NO.	DATE	BY	DESCRIPTION
1	05/18/22	...	...

NO.	DATE	DESCRIPTION
1	05/18/22	...

ALL DIMENSIONS UNLESS OTHERWISE SPECIFIED ARE IN FEET AND INCHES. DIMENSIONS IN PARENTHESES TAKE PRECEDENCE OVER DIMENSIONS IN FIGURES.

SIDEWALL GRID A ELEVATION

SIDEWALL GRID D ELEVATION

NO.	DATE	BY	DESCRIPTION
1	05/18/22	...	...

NO.	DATE	DESCRIPTION
1	05/18/22	...

ALL DIMENSIONS UNLESS OTHERWISE SPECIFIED ARE IN FEET AND INCHES. DIMENSIONS IN PARENTHESES TAKE PRECEDENCE OVER DIMENSIONS IN FIGURES.

