



Agenda

City Commission Meeting

December 05, 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 December 5th 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

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 November 7th, 2023 meeting minutes as presented.
2. Approve October 2023 financials for all funds
3. Approve November 2023 claims
4. Approve December 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

5. Financial Report for October 2023 by the Interim City Manager

ORDINANCES & RESOLUTIONS

6. Discussion and possible action to approve resolution No. 2023-1201-01 amending the budget for the Holiday Expense account and the General Fund in the amount of \$1,200.00 for Holiday Meeting event to be held on December 21st, 2023.

OTHER ITEMS

7. Discussion and possible action to approve calendar year 2024 meeting dates, payroll calendar and holiday schedule.
8. Discussion and possible action to approve OKIE Safety Consultant "OKSC" to review of life safety building plan review, mechanical, electrical, plumbing, fire alarm, fire sprinkler, access control, CO2 enrichment, and flammable extraction plan review and inspections for the City of Mangum.
9. Discussion and possible action to approve Interim City Manager to begin to the process of moving Dispatch from the Greer County Sherrif's department to 130 N Oklahoma Ave or to 120 N Oklahoma.

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 AM on December 03, 2023, by the City Clerk.

Ally Kendall, City Clerk



City Commission Meeting

November 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 November 7th, 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 Menasco called the meeting to order at 6:00pm.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Michelle Huckabay
 Commissioner Judith McCaslin
 Commissioner Dixie Peterson
 Commissioner Mark Chapman
 Mayor Jackie Menasco

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 items as presented.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner McCaslin, Commissioner Peterson, Commissioner Chapman

1. Approve October 3rd, 2023 meeting minutes as presented.
2. Approve October 30th, 2023 special meeting minutes as presented.
3. Approve September 2023 financials for all funds.
4. Approve October 2023 claims
5. Approve November estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

None.

REMARKS

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

Cara Mcgill speaks on an address located on friendship being a nuisance that she has reported for a few years. Commissioner Peterson suggests to the acting Code Enforcement to try and make contact with the owner to see what they can do.

REPORTS

Interim City Manager Erma Mora briefly explains that financials are all down about 10% from last year, which is good for the City. Budget is sitting at 33.3% completed and expenses are down from previous year.

6. Financial Report for September 2023 by the Interim City Manager.

Interim City Manager, Erma Mora, updates the board on all of the financials right on the current percent target for the fiscal year. She also informs the board that they have started trying to collect on past due utility bills during covid times. The City has collected over \$600.00 plus dollars in the first month. She also informs the board that they will start collecting on past due tickets as well.

ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve resolution No. 2023-1107-01 amending the budget for the Fire Donation Fund and General Fund in the amount of \$7,730.00 from the Mangum mudbog benefit event held on September 30th, 2023.

Motion to approve.

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

8. Discussion and possible action to approve resolution No. 2023-1107-02 amending the budget for the Police Department Donation Fund and General Fund in the amount of \$450.00 from the Mangum mudbog benefit event held on September 30th, 2023.

Motion to approve.

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

9. Discussion and possible action to approve Resolution No. 2023-1107-03 approving a 3% convenience fee for all credit/debit card usage and removing the flat fee rate of \$3.00 per transaction.

Motion to approve.

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

OTHER ITEMS

10. Discussion and possible action to appoint new board member Mrs. Della Phillips for Mangum Housing Authority Board of Trustees.

Motion approved.

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

11. Discussion and possible action to review, renew, re-negotiate or terminate all independent contractors' contracts and all lease agreements including airport hangar contracts, currently with the City of Mangum.

Motion to re-negotiate all independent contractors and review all lease agreements.

Bids will be reviewed in 60 days from today.

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

12. Discussion with regard to entering a interlocal agreement for converting the Armory into a county jail.

Sheriff Steve McMahan speaks to the board to reopen discussion of converting armory into county jail. Sheriff McMahan states he has discussed with his advisory board and have met with an architect willing to do a feasibility study costing \$10k. This study will be able to determine how many inmates could be held, how much staff will be needed, what the budget will look like, also a rendering of what that facility could look like visually. States he doesn't want the outside to look like a detention center. McMahan believes this will be lucrative to the City for placement of unpaid city citations as well. Another option is providing beds for federal inmates to help cover cost. Negotiations would come later based off of the feasibility study.

Commissioner Peterson spoke and is behind this idea, interested in meeting with advisory board. Chairman Menasco states she interested to learn more following the study and sees it as an opportunity for growth in the community.

EXECUTIVE SESSION

13. Discussion and possible action to enter into executive session in regard to reviewing and accepting the Interim City Manager, Erma Moras' contract for the FY2023-2024 with possible executive session in accordance with 25 O.S. 307(B)(1).

Motion to enter into executive session 6:34pm.

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

OPEN SESSION

14. Discussion and possible action in regard to executive session, if needed.

Chairman Menasco declares out of Executive session at 7:09pm

Motion to accept contract to be effective on November 7th, 2023.

EXECUTIVE SESSION

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

Motion to enter in executive session at 7:10pm.

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

OPEN SESSION

16. Discussion and possible action in regard to executive session, if needed.

Chairman Menasco declares out of executive session 7:31pm.

Motion made hire Alicia Kendall as City Clerk to begin on November 7th, 2023.

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)

Add Ally Kendall to bond for new position as City Clerk and to all bank accounts as a co-signer.

ADJOURN

Motion to Adjourn

Adjourn 7:33

Jackie Menasco, Mayor

Ally Kendall, City Clerk

CITY OF MANGUM
 STATEMENT OF REVENUES - BUDGET VS. ACTUAL
 AS OF: NOVEMBER 30TH, 2023

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	(2,157,700)	(2,157,700)	67,902.89	412,013.21	870,150.15	(2,569,713.21)	119.10
02 -MANGUM UTILITY AUTHOR	(5,271,492)	(5,271,492)	331,438.90	1,756,716.20	2,558,956.05	(7,028,208.20)	133.32
04 -FRIENDS OF THE PARK	(200)	(200)	0.00	117.38	46.14	(317.38)	158.69
05 -REVOLVING LOAN FUND	(1,500)	(1,500)	0.00	1,129.75	511.33	(2,629.75)	175.32
08 -WATER WELL IMPRV/MAIN	(400)	(400)	80.60	375.73	15,572.28	(775.73)	193.93
09 -FLEET MANAGEMENT	(2,200)	(2,200)	0.00	4,158.32	163,537.78	(6,358.32)	289.01
10 -MEDA ECONMIC DEV AUTH	(40,000)	(40,000)	0.00	199.76	5,407.14	(40,199.76)	100.50
11 -METER DEPOSIT FUND	(2,200)	(2,200)	552.67	2,663.26	729.98	(4,863.26)	221.06
12 -RIVERSIDE ENDOWMENT F	(500)	(500)	157.43	678.46	179.30	(1,178.46)	235.69
13 -THEATER RENOVATION FU	0	0	0.00	166.12	53.21	(166.12)	0.00
15 -GOLF FUND	(4,850)	(4,850)	0.00	47.19	2,099.87	(4,897.19)	100.97
16 -LIBRARY GRANT FUND	(50)	(50)	0.00	77.79	15.20	(127.79)	255.58
17 -PERPETUAL CARE FUND	(2,500)	(2,500)	76.32	450.11	972.94	(2,950.11)	118.00
18 -STREET & ALLEY FUND	(27,100)	(27,100)	2,309.02	11,093.58	8,053.41	(38,193.58)	140.94
19 -FIRE GRANT FUND	(80)	(80)	8,196.20	11,104.88	9,560.70	(11,184.88)	3,981.10
21 -HOSPITAL RENT & UTILI	(15)	(15)	0.00	16.64	5.34	(31.64)	210.93
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	(16,000)	(16,000)	240.00	2,662.75	23,480.81	(18,662.75)	116.64
26 -BUSBY TRUST	(1,000)	(1,000)	392.18	1,794.94	529.38	(2,794.94)	279.49
27 -POWER PLANT CAPITAL I	(2,000)	(2,000)	122.81	2,153.85	14,630.81	(4,153.85)	207.69
28 -CRIME STOPPERS	(80)	(80)	40.00	206.67	56.66	(286.67)	358.34
30 -MUA CAPTIAL IMPROVEMT	(1,000)	(1,000)	0.00	1,030.82	24,662.02	(2,030.82)	203.08
33 -CAFETERIA PLAN	0	0	0.00	24.85	16.69	(24.85)	0.00
35 -AIRPORT GRANT	(60)	(60)	0.00	67.73	21.70	(127.73)	212.88
38 -GEN GOV'T CAPITAL IMP	(100)	(100)	0.00	105.79	3,462.41	(205.79)	205.79
39 -GEN GOV'T INT SERVICE	(50)	(50)	0.00	913.05	345,548.92	(963.05)	1,926.10
40 -MUNICIPAL POOL FUND	(94,800)	(94,800)	0.00	11,484.29	24,478.70	(106,284.29)	112.11
41 -DISPATCH OPERATIONS F	0	0	0.00	1,620.49	98,367.50	(1,620.49)	0.00
42 -AMERICAN RESCUE PLAN	(1,000)	(1,000)	0.00	2,008.31	238,419.67	(3,008.31)	300.83
43 -FIRE DONATION FUND	(25)	(25)	0.00	35.36	7.04	(60.36)	241.44
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	(7,626,902)	(7,626,902)	395,116.62	2,225,117.28	4,409,533.13	(9,852,019.28)	129.17

CITY OF MANGUM
 STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
 AS OF: NOVEMBER 30TH, 2023

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP.+ ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	1,881,253	1,881,253	112,074.39	560,060.98	904,003.69	1,321,192.02	70.23
02 -MANGUM UTILITY AUTHOR	5,373,406	5,373,406	191,088.36	1,289,884.95	2,410,448.69	4,083,521.05	76.00
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	66,000	66,000	0.00	62,782.75	0.00	3,217.25	4.87
09 -FLEET MANAGEMENT	0	0	0.00	6,939.54	40,046.42 (	6,939.54)	0.00
10 -MEDA ECONMIC DEV AUTH	65,000	65,000	0.00	0.00	0.00	65,000.00	100.00
11 -METER DEPOSIT FUND	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	777.00	1,841.57	2,148.81	3,158.43	63.17
16 -LIBRARY GRANT FUND	0	0	0.00	1,329.11	0.00 (	1,329.11)	0.00
17 -PERPETUAL CARE FUND	7,200	7,200	0.00	7,057.52	0.00	142.48	1.98
18 -STREET & ALLEY FUND	0	0	0.00	6,336.57	4,932.15 (	6,336.57)	0.00
19 -FIRE GRANT FUND	7,500	7,500 (	8,196.20) (	1,200.84)	0.00	8,700.84	116.01
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	23,000	23,000	1,081.57	3,795.62	18,824.79	19,204.38	83.50
26 -BUSBY TRUST	1,000	1,000	0.00	0.00	0.00	1,000.00	100.00
27 -POWER PLANT CAPITAL I	5,000	5,000	0.00	1,496.96	2,706.24	3,503.04	70.06
28 -CRIME STOPPERS	0	0	0.00	0.00	0.00	0.00	0.00
30 -MUA CAPTIAL IMPROVEMT	119,000	119,000	0.00	0.00	0.00	119,000.00	100.00
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	5,000	5,000	0.00	0.00	0.00	5,000.00	100.00
39 -GEN GOV'T INT SERVICE	488,110	488,110	27,329.40	176,711.00	320,789.05	311,399.00	63.80
40 -MUNICIPAL POOL FUND	60,800	60,800	897.71	34,080.59	36,869.04	26,719.41	43.95
41 -DISPATCH OPERATIONS F	0	0	0.00	49,034.76	81,256.79 (	49,034.76)	0.00
42 -AMERICAN RESCUE PLAN	123,500	123,500	6,517.48	7,427.48	46,194.87	116,072.52	93.99
43 -FIRE DONATION FUND	0	0	0.00	0.00 (	3,979.06)	0.00	0.00
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	8,235,769	8,235,769	331,569.71	2,207,578.56	3,864,241.48	6,028,190.44	73.20
REVENUE OVER/(UNDER) EXPENDITURES	(15,862,671)	(15,862,671)	63,546.91	17,538.72	545,291.65 (	15,880,209.72)	315.57

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
01 -GENERAL FUND							
TOTAL REVENUE	(2,149,447.94)	870,150.15 (	2,157,700.00)	67,902.89	412,013.21 (	2,569,713.21)	19.10-
TOTAL EXPENDITURES	2,373,261.00	904,003.69	1,881,253.00	112,074.39	565,889.10	1,315,363.90	30.08
REVENUES OVER/(UNDER) EXPENDITURES	(4,522,708.94)	(33,853.54)	(4,038,953.00)	(44,171.50)	(153,875.89)	(3,885,077.11)	3.81
02 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	(5,271,492.00)	2,558,956.05 (	5,271,492.00)	331,438.90	1,756,716.20 (	7,028,208.20)	33.32-
TOTAL EXPENDITURES	5,373,406.00	2,410,448.69	5,373,406.00	191,088.36	1,302,221.40	4,071,184.60	24.23
REVENUES OVER/(UNDER) EXPENDITURES	(10,644,898.00)	148,507.36 (	10,644,898.00)	140,350.54	454,494.80 (	11,099,392.80)	4.27-
04 -FRIENDS OF THE PARK							
TOTAL REVENUE	(200.00)	46.14 (	200.00)	0.00	117.38 (	317.38)	58.69-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(200.00)	46.14 (	200.00)	0.00	117.38 (	317.38)	58.69-
05 -REVOLVING LOAN FUND							
TOTAL REVENUE	(1,500.00)	511.33 (	1,500.00)	0.00	1,129.75 (	2,629.75)	75.32-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(1,500.00)	511.33 (	1,500.00)	0.00	1,129.75 (	2,629.75)	75.32-
08 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	(400.00)	15,572.28 (	400.00)	80.60	375.73 (	775.73)	93.93-
TOTAL EXPENDITURES	66,000.00	0.00	66,000.00	0.00	62,782.75	3,217.25	95.13
REVENUES OVER/(UNDER) EXPENDITURES	(66,400.00)	15,572.28 (	66,400.00)	80.60	(62,407.02)	(3,992.98)	93.99
09 -FLEET MANAGEMENT							
TOTAL REVENUE	(2,200.00)	163,537.78 (	2,200.00)	0.00	4,158.32 (	6,358.32)	189.01-
TOTAL EXPENDITURES	0.00	40,046.42	0.00	0.00	15,339.45	15,339.45	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,200.00)	123,491.36 (	2,200.00)	0.00	(11,181.13)	8,981.13	508.23
10 -MEDA ECONOMIC DEV AUTH							
TOTAL REVENUE	(34,647.00)	5,407.14 (	40,000.00)	0.00	199.76 (	40,199.76)	0.50-
TOTAL EXPENDITURES	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(99,647.00)	5,407.14 (	105,000.00)	0.00	199.76 (	105,199.76)	0.19-
11 -METER DEPOSIT FUND							
TOTAL REVENUE	(2,200.00)	729.98 (	2,200.00)	552.67	2,663.26 (	4,863.26)	121.06-
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(7,200.00)	729.98 (	7,200.00)	552.67	2,663.26 (	9,863.26)	36.99-
12 -RIVERSIDE ENDOWMENT FUND							
TOTAL REVENUE	(500.00)	179.30 (	500.00)	157.43	678.46 (	1,178.46)	135.69-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(500.00)	179.30 (	500.00)	157.43	678.46 (	1,178.46)	135.69-

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	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	53.21	0.00	0.00	166.12	166.12	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	53.21	0.00	0.00	166.12	166.12	0.00
<u>15 -GOLF FUND</u>							
TOTAL REVENUE	(4,850.00)	2,099.87	(4,850.00)	0.00	47.19	(4,897.19)	0.97-
TOTAL EXPENDITURES	5,000.00	2,148.81	5,000.00	777.00	1,841.57	3,158.43	36.83
REVENUES OVER/(UNDER) EXPENDITURES	(9,850.00)	(48.94)	(9,850.00)	777.00	(1,794.38)	(8,055.62)	18.22
<u>16 -LIBRARY GRANT FUND</u>							
TOTAL REVENUE	(50.00)	15.20	(50.00)	0.00	77.79	(127.79)	155.58-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	1,329.11	1,329.11	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	15.20	(50.00)	0.00	(1,251.32)	1,201.32	2,502.64
<u>17 -PERPETUAL CARE FUND</u>							
TOTAL REVENUE	(2,500.00)	972.94	(2,500.00)	76.32	450.11	(2,950.11)	18.00-
TOTAL EXPENDITURES	7,200.00	0.00	7,200.00	0.00	7,057.52	142.48	98.02
REVENUES OVER/(UNDER) EXPENDITURES	(9,700.00)	972.94	(9,700.00)	76.32	(6,607.41)	(3,092.59)	68.12
<u>18 -STREET & ALLEY FUND</u>							
TOTAL REVENUE	(27,100.00)	8,053.41	(27,100.00)	2,309.02	11,093.58	(38,193.58)	40.94-
TOTAL EXPENDITURES	0.00	4,932.15	0.00	0.00	6,336.57	(6,336.57)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(27,100.00)	3,121.26	(27,100.00)	2,309.02	4,757.01	(31,857.01)	17.55-
<u>19 -FIRE GRANT FUND</u>							
TOTAL REVENUE	(80.00)	9,560.70	(80.00)	(8,196.20)	5,972.00	(6,052.00)	7,465.00-
TOTAL EXPENDITURES	7,500.00	0.00	7,500.00	(8,196.20)	(1,200.84)	8,700.84	16.01-
REVENUES OVER/(UNDER) EXPENDITURES	(7,580.00)	9,560.70	(7,580.00)	0.00	7,172.84	(14,752.84)	94.63-
<u>21 -HOSPITAL RENT & UTILITIES</u>							
TOTAL REVENUE	(15.00)	5.34	(15.00)	0.00	16.64	(31.64)	110.93-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(15.00)	5.34	(15.00)	0.00	16.64	(31.64)	110.93-
<u>23 -DISPATCHER TRAIN/EQUIPM</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 -AIRPORT OPERATIONS FUND</u>							
TOTAL REVENUE	(16,000.00)	23,480.81	(16,000.00)	240.00	2,662.75	(18,662.75)	16.64-
TOTAL EXPENDITURES	25,000.00	18,824.79	23,000.00	1,081.57	4,327.06	18,872.94	17.94
REVENUES OVER/(UNDER) EXPENDITURES	(41,000.00)	4,656.02	(39,000.00)	(841.57)	(1,464.31)	(37,535.69)	3.75

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
26 -BUSBY TRUST							
TOTAL REVENUE	(1,000.00)	529.38 (	1,000.00)	392.18	1,794.94 (	2,794.94)	179.49-
TOTAL EXPENDITURES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(2,000.00)	529.38 (	2,000.00)	392.18	1,794.94 (	3,794.94)	89.75-
27 -POWER PLANT CAPITAL IMPRV							
TOTAL REVENUE	(2,000.00)	14,630.81 (	2,000.00)	122.81	2,153.85 (	4,153.85)	107.69-
TOTAL EXPENDITURES	5,000.00	2,706.24	5,000.00	0.00	1,496.96	3,503.04	29.94
REVENUES OVER/(UNDER) EXPENDITURES	(7,000.00)	11,924.57 (	7,000.00)	122.81	656.89 (	7,656.89)	9.38-
28 -CRIME STOPPERS							
TOTAL REVENUE	(80.00)	56.66 (	80.00)	40.00	206.67 (	286.67)	258.34-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(80.00)	56.66 (	80.00)	40.00	206.67 (	286.67)	258.34-
30 -MUA CAPITAL IMPROVEMENT FND							
TOTAL REVENUE	(1,000.00)	24,662.02 (	1,000.00)	0.00	1,030.82 (	2,030.82)	103.08-
TOTAL EXPENDITURES	119,000.00	0.00	119,000.00	0.00	0.00	119,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(120,000.00)	24,662.02 (	120,000.00)	0.00	1,030.82 (	121,030.82)	0.86-
33 -CAFETERIA PLAN							
TOTAL REVENUE	0.00	16.69	0.00	0.00	24.85 (	24.85)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	16.69	0.00	0.00	24.85 (	24.85)	0.00
35 -AIRPORT GRANT							
TOTAL REVENUE	(60.00)	21.70 (	60.00)	0.00	67.73 (	127.73)	112.88-
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(60.00)	21.70 (	60.00)	0.00	67.73 (	127.73)	112.88-
38 -GEN GOV'T CAPITAL IMP FUN							
TOTAL REVENUE	(100.00)	3,462.41 (	100.00)	0.00	105.79 (	205.79)	105.79-
TOTAL EXPENDITURES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(5,100.00)	3,462.41 (	5,100.00)	0.00	105.79 (	5,205.79)	2.07-
39 -GEN GOV'T INT SERVICES							
TOTAL REVENUE	(50.00)	345,548.92 (	50.00)	0.00	913.05 (	963.05)	1,826.10-
TOTAL EXPENDITURES	0.00	320,789.05	488,110.00	27,329.40	186,800.89	301,309.11	38.27
REVENUES OVER/(UNDER) EXPENDITURES	(50.00)	24,759.87 (	488,160.00)	(27,329.40)	(185,887.84)	(302,272.16)	38.08
40 -MUNICIPAL POOL FUND							
TOTAL REVENUE	(94,800.00)	24,478.70 (	94,800.00)	0.00	11,484.29 (	106,284.29)	12.11-
TOTAL EXPENDITURES	60,800.00	36,869.04	60,800.00	897.71	39,269.33	21,530.67	64.59
REVENUES OVER/(UNDER) EXPENDITURES	(155,600.00)	(12,390.34)	(155,600.00)	(897.71)	(27,785.04)	(127,814.96)	17.86

REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: NOVEMBER 30TH, 2023

% OF YEAR COMPLETED: 41.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
41 -DISPATCH OPERATIONS FUND							
TOTAL REVENUE	0.00	98,367.50	0.00	0.00	1,620.49	(1,620.49)	0.00
TOTAL EXPENDITURES	0.00	81,256.79	0.00	0.00	49,989.77	(49,989.77)	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	17,110.71	0.00	0.00	48,369.28	48,369.28	0.00
42 -AMERICAN RESCUE PLAN							
TOTAL REVENUE	(1,000.00)	238,419.67	(1,000.00)	0.00	2,008.31	(3,008.31)	200.83-
TOTAL EXPENDITURES	313,859.50	46,194.87	123,500.00	6,517.48	15,190.28	108,309.72	12.30
REVENUES OVER/(UNDER) EXPENDITURES	(314,859.50)	192,224.80	(124,500.00)	(6,517.48)	13,181.97	(111,318.03)	10.59
43 -FIRE DONATION FUND							
TOTAL REVENUE	(25.00)	7.04	(25.00)	0.00	35.36	(60.36)	141.44-
TOTAL EXPENDITURES	4,729.06	(3,979.06)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	(4,754.06)	3,986.10	(25.00)	0.00	35.36	(60.36)	141.44-
90 -CAPITAL ASSETS & DEBT							
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
99 -POOLED CASH							
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
GRAND TOTAL REVENUES	(7,613,296.94)	4,409,533.13	(7,626,902.00)	395,116.62	2,219,984.40	(9,846,886.40)	29.11-
GRAND TOTAL EXPENDITURES	8,436,755.56	3,864,241.48	8,235,769.00	331,569.71	2,258,470.92	5,977,298.08	27.42
REVENUES OVER/(UNDER) EXPENDITURES	(16,050,052.50)	545,291.65	(15,862,671.00)	63,546.91	38,486.52	(15,824,184.48)	27.42

*** END OF REPORT ***

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	2,175.00		
			FEDERAL WITHHOLDING	2,273.00		
		FICA TAXES	1,282.40			
		FICA TAXES	1,582.46			
		MEDICARE TAXES	410.67			
		MEDICARE TAXES	460.77			
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	765.13		
			STATE INCOME TAX WITHHELD	814.00		
		OK POLICE PENSION	POLICE PENSION	472.43		
			POLICE PENSION	472.43		
		ROBINSON, HOOVER & FUDGE	CJ-2022-3025	9.97		
		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	10.00		
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	759.57		
			FIREMAN'S PENSION	853.17		
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36		
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.98		
			AMERICAN FIDELITY PRE TAX	54.96		
			AMERICAN FIDELITY	92.28		
			AMERICAN FIDELITY	92.04		
		SPARKLIGHT	103812913	15.50		
		STATE OF OKLA HUMAN SERVICES	PEEK	112.00		
			SMITH	112.00		
			GILMORE	112.00		
			ROACH	112.00		
			GOODENOUGH	112.00		
			DICKSON	112.00		
			WATSON	112.00		
			DOBBINS	112.00		
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	179.26		
			CS J ROGERS 000869307001	179.26		
			TOTAL:	14,088.17		
		CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50
					MEDICARE TAXES	10.90
				COMPSOURCE OKLAHOMA		1.77
				CARD SERVICE CENTER	LODGING FOR TRAINING	257.19
					TOTAL:	316.36
		ADMINISTRATION	GENERAL FUND	OMAG		2,800.00
				BUGMASTER INC	SPRAY SERVICE	31.70
				PITNEY BOWES GLOBAL FINANCIAL SERVICES	REFILL POSTAGE	400.00
					ACCT0010287410	448.05
				RS MEACHAM CPAs & ADVISORS	BANK RECON JULY/AUG	2,500.00
STANDLEY SYSTEMS				609.00		
TREERING WORKFORCE SOLUTIONS INC				8.80		
CARD SERVICE CENTER	CERTIFIED COPIES			59.28		
SOONER SECURITY SERVICE				39.77		
ARAMARK	8.1.23			23.54		
	9.12.23			15.71		
	9.19.23			15.71		
	9.26.23			15.71		
	10.3.23			15.71		

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			10.10.23	15.71
			10.17.23	15.71
			10.24.23	15.71
			10.31.23	15.71
		AT&T MOBILITY		93.74
		MIDCON DATA SERVICES, LLC		36.00
		DYER PLUMBING, HEATING & AIR		170.00
			TOTAL:	7,345.56
ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17
			MEDICARE TAXES	30.21
		COMPSOURCE OKLAHOMA		6.54
			TOTAL:	165.92
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50
			MEDICARE TAXES	3.63
		COMPSOURCE OKLAHOMA		0.59
			TOTAL:	19.72
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	646.86
			FICA TAXES	719.63
			MEDICARE TAXES	151.29
			MEDICARE TAXES	168.32
		OK POLICE PENSION	POLICE PENSION	767.70
			POLICE PENSION	767.70
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA		917.88
		DEPT OF PUBLIC SAFETY	SEPT 23	350.00
		STANDLEY SYSTEMS		260.89
		TREERING WORKFORCE SOLUTIONS INC		19.80
		CARD SERVICE CENTER	CHIEF SCHOOL MEAL	12.83
			CHIEF SCHOOL MEAL	12.06
			CHIEF SCHOOL MEAL	20.61
			CHIEF SCHOOL MEAL	14.09
			CHIEF SCHOOL MEAL	38.38
			CHIEF SCHOOL LODGING	535.00
		2020 MANGUM LLC		533.23
		AT&T MOBILITY		51.91
			287322654668	187.48
		T FIREARMS	9MM FMJ	560.00
			.223 FMJ	460.00
			9MM HOLLOW POINT	204.00
		PRIMARY ARMS, LLC	SCOPE	369.98
			SHIPPING	11.57
		OKLAHOMA EMPLOYMENT		549.27
			TOTAL:	8,362.20
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	136.39
			FICA TAXES	147.33
			MEDICARE TAXES	142.64
			MEDICARE TAXES	125.08
		O'REILLY AUTOMOTIVE, INC.	THERMOSTAT	26.09
			ANTIFREEZE	38.52
			O RINGS	2.32
		OMAG		1,374.50
				1,256.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 3.
		BUGMASTER INC	SPRAY SERVICE	31.72
		THE LOOP	2 CASES PORK BUTT	167.94
		COMPSOURCE OKLAHOMA		1,170.98
		KATHY HARPER	SUPPLIES	283.72
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,181.53
			FIREMAN'S PENSION	1,327.13
		STANDLEY SYSTEMS		87.00
		2020 MANGUM LLC		779.89
		AT&T		118.26
		YOUR HEALTH AND WELLNESS	CANTU PHYSICAL	500.00
		ARAMARK	8.1.23	11.87
		AT&T MOBILITY		46.87
		AAA PORTABLE TOILETS OF ALTUS, LLC	RENTAL	150.00
		OKLAHOMA EMPLOYMENT		135.91
			TOTAL:	9,241.69
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.65
			FICA TAXES	151.10
			MEDICARE TAXES	31.49
			MEDICARE TAXES	35.34
		OMAG		414.25
				3,414.00
		COMPSOURCE OKLAHOMA		924.72
		LOGAN COUNTY ASPHALT CO	50 BAGS ASPHALT	625.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		308.71
		OKLAHOMA EMPLOYMENT		145.01
			TOTAL:	6,188.67
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	222.17
			FICA TAXES	230.90
			MEDICARE TAXES	51.96
			MEDICARE TAXES	54.00
		OMAG		422.75
				359.00
		COMPSOURCE OKLAHOMA		395.31
		HARMON ELECTRIC ASSOC INC	ROSELAWN	68.72
			RIVERSIDE	0.81
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		382.71
		BIG DOG CUSTOM SPORTSWEAR		141.00
		JORDAN ROGERS		40.00
		OKLAHOMA EMPLOYMENT		259.95
		WHEELER'S BAR CIRCLE W	AXLE	250.00
			U BOLT KIT	39.95
			TOTAL:	2,928.03
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	142.33
			FICA TAXES	142.33
			MEDICARE TAXES	33.29
			MEDICARE TAXES	33.29
		OMAG		1,679.75
		BUGMASTER INC	SPRAY SERVICE	31.72
		COMPSOURCE OKLAHOMA		10.83
		STANDLEY SYSTEMS		174.00
		TREERING WORKFORCE SOLUTIONS INC		4.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPARKLIGHT	INTERNET	173.95
		OKLAHOMA EMPLOYMENT		138.00
				45.69
			TOTAL:	2,609.58
COMMUNITY SERVICES DEP	GENERAL FUND	OMAG		7,692.25
		BUGMASTER INC	SPRAY SERVICE	31.72
			TOTAL:	7,723.97
INFORMATION TECHNOLOGY	GENERAL FUND	RAYMOND HEISKELL	NOVEMBER 2023	3,167.00
		AT&T	831-001-2830 690	1,039.89
			831-001-0470 269	247.75
			831-001-0997 066	760.59
		CARD SERVICE CENTER	MICROSOFT	182.66
			TOTAL:	5,397.89
OTHER SERVS SUPER/SHOP	GENERAL FUND	OMAG		233.00
		BUGMASTER INC	SPRAY SERVICE	31.72
		TREERING WORKFORCE SOLUTIONS INC		2.20
		2020 MANGUM LLC		308.69
		ARAMARK	8.1.23	42.50
			9.12.23	38.08
			9.19.23	38.08
			9.26.23	38.08
			10.3.23	38.08
			10.10.23	38.08
			10.17.23	38.08
			10.24.23	38.08
			10.31.23	38.08
		AT&T MOBILITY		46.87
			TOTAL:	969.62
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	915.16
			FEDERAL WITHHOLDING	865.75
			FICA TAXES	731.41
			FICA TAXES	718.64
			MEDICARE TAXES	171.05
			MEDICARE TAXES	168.07
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	337.33
			STATE INCOME TAX WITHHELD	309.00
		GREER COUNTY AMBULANCE	OCTOBER EMS	13,521.70
		ROBINSON, HOOVER & FUDGE	CJ-2022-3025	289.41
			CJ-2022-3025	105.23
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	211.90
			EMPLOYEE UTILITY BILLS	211.90
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	69.47
			AMERICAN FIDELITY PRE TAX	39.89
			AMERICAN FIDELITY	22.73
			AMERICAN FIDELITY	15.77
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
			TOTAL:	18,770.85
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	314.50
			FICA TAXES	300.69

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE TAXES	73.5
			MEDICARE TAXES	70.33
		OMAG		2,051.50
				1,889.00
		OK WATER RESOURCES BOARD	LOAN APPLICATION FEE	250.00
		COMPSOURCE OKLAHOMA		668.74
		ELK CITY ENVIRONMENTAL LABORATORY	BACTERIA ANALYSIS	60.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	732.79
			FEES	4.85
		OKLAHOMA ONE-CALL SYSTEM, INC		120.00
		TREERING WORKFORCE SOLUTIONS INC		6.60
		CARD SERVICE CENTER	TESTING POSTAGE	17.90
		2020 MANGUM LLC		989.45
		AT&T MOBILITY		234.35
		OMUSA	SAFETY/TRAINING	452.88
		HACH COMPANY	2 PROBES	550.00
			SHIPPING	16.00
			RECALABRATE TESTER	817.50
		OKLAHOMA EMPLOYMENT		286.11
			TOTAL:	9,906.74
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	199.96
			FICA TAXES	188.64
			MEDICARE TAXES	46.76
			MEDICARE TAXES	44.11
		OMAG		143.75
				1,224.00
		COMPSOURCE OKLAHOMA		177.14
		KAY ELECTRIC	VOLT METER	67.00
		TREERING WORKFORCE SOLUTIONS INC		4.40
		2020 MANGUM LLC		321.95
		BIG DOG CUSTOM SPORTSWEAR		1,500.00
		COTTON ELECTRIC SERVICE	GLOVE TESTING	33.00
			FREIGHT	20.31
		O M P A		676.56
				108,510.91
			APRIL-JUNE 2-23	182.50
		OMUSA	SAFTY/TRAINING	452.87
		OKLAHOMA EMPLOYMENT		154.35
			TOTAL:	113,948.21
SANITATION/CE/ ACO DEP	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	216.95
			FICA TAXES	229.31
			MEDICARE TAXES	50.74
			MEDICARE TAXES	53.63
		ATWOODS/FARM PLAN	DOG FOOD	189.90
		OMAG		238.75
				342.00
		COMPSOURCE OKLAHOMA		887.76
		WASTE CONNECTIONS	TRASH SERVICE	31,457.84
			ROLL OFF	920.61
		TREERING WORKFORCE SOLUTIONS INC		8.80
		2020 MANGUM LLC		195.38
		ARK VET CLINIC	10 ANIMALS	50.00
			FINANCE CHARGE	0.88
		OKLAHOMA EMPLOYMENT		224.12

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	35,066.00
WASTE WATER TREATMENT	MANGUM UTILITY AUT	OMAG		20.50
			TOTAL:	20.50
POWER PLANT	MANGUM UTILITY AUT	OMAG		5,357.00
			TOTAL:	5,357.00
GOLF COURSE	GOLF FUND	OMAG		777.00
			TOTAL:	777.00
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG		568.50
				184.00
		BUGMASTER INC	SPRAY SERVICE	31.70
		AIRNAV, LLC	RENEWAL /BASIC	30.00
		HARMON ELECTRIC ASSOC INC	HANGAR	58.66
			TERMINAL	85.41
			BEACON LIGHT	123.30
			TOTAL:	1,081.57
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,200.39
			FEDERAL WITHHOLDING	1,058.11
			FICA TAXES	742.25
			FICA TAXES	685.96
			MEDICARE TAXES	173.60
			MEDICARE TAXES	160.43
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	365.54
			STATE INCOME TAX WITHHELD	322.00
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
			TOTAL:	4,756.36
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	439.29
			FICA TAXES	397.08
			MEDICARE TAXES	102.75
			MEDICARE TAXES	92.87
		COMPSOURCE OKLAHOMA		32.65
		AMAZON CAPITAL SERVICES	FILE FOLDERS	115.96
			SCANNER	99.99
			CALCULATOR	65.99
			KEY BOARD/MOPOUSE	34.99
			LETTER LABEL	99.89
			MONTHLY LABELS	156.75
			CANON INK	8.00
		OKLAHOMA EMPLOYMENT		226.27
			TOTAL:	1,872.48
SUPERINTDNT/SHOP DEPT	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	210.20
			FICA TAXES	214.61
			MEDICARE TAXES	49.16
			MEDICARE TAXES	50.19
		O'REILLY AUTOMOTIVE, INC.	TIRE CEMENT	18.60
			BUF SOLUTION	9.98
			MOUNT PASTE	20.79
			TIRE PATCH	8.80

Item 3.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TIRE PATCH	10.35
			LINER SEALER	14.39
		COMPSOURCE OKLAHOMA		215.09
		OKLAHOMA EMPLOYMENT		64.80
			TOTAL:	887.00
CITY MANAGER	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	92.76
			FICA TAXES	74.27
			MEDICARE TAXES	21.69
			MEDICARE TAXES	17.37
		CARD SERVICE CENTER	INDEED JOB APPLIES	190.00
		AT&T MOBILITY		51.91
		WICHITA INSURANCE	BOND	875.00
		OKLAHOMA EMPLOYMENT		15.00
			TOTAL:	1,338.00
MUNICIPAL POOL	MUNICIPAL POOL FUN	OMAG		685.25
		OKLAHOMA EMPLOYMENT		212.46
			TOTAL:	897.71
AREA GRANT	AMERICAN RESCUE PL	SWCA ENVIRONMENTAL CONSULTANTS		6,517.48
			TOTAL:	6,517.48
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 11.17.23	42,113.54
			PAYROLL 11.3.23	39,563.77
			PAYROLL 12-1-23	41,281.41
			TOTAL:	122,958.72

Item 3.

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

01	GENERAL FUND	65,357.38
02	MANGUM UTILITY AUTHORITY	183,069.97
15	GOLF FUND	777.00
24	AIRPORT OPERATIONS FUND	1,081.57
39	GEN GOV'T INT SERVICES	8,853.84
40	MUNICIPAL POOL FUND	897.71
42	AMERICAN RESCUE PLAN	6,517.48
99	POOLED CASH	122,958.72
GRAND TOTAL:		389,513.67

DEPARTMENT FUND VENDOR NAME DESCRIPTION AMOUNT

Item 3.

APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____
APPROVED BY: _____

SELECTION CRITERIA

Item 3.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 0/00/0000 THRU 99/99/9999
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 IN. POST DATE: 11/01/2023 THRU 11/30/2023
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
 EXPENSE TYPE: N/A
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 PL ACCTS: NO
 REPORT TITLE: Items over 1,500
 SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
 INCLUDE OPEN ITEM:NO

**PAYROLL ESTIMATE FOR
DECEMBER 2023**

CITY:

Regular Time	\$68,036.02
Overtime	\$1,600.20

MUA:

Regular Time	\$19,485.70
Overtime	\$396.07

Approved on: December 5th, 2023

Sarah Dreyer, Payroll Clerk



City of Mangum & Mangum Utility Authority 2024 Schedule of Regular Meetings

The regular meetings of the Commissioners of the City of Mangum and Trustees of the Mangum Utility Authority will be held on the following dates. The meetings are on the first Tuesday of each month, unless this is a holiday, beginning at 6:00pm. The Authority meetings follow immediately after the Commission meeting. The meetings will be held in the City Administrative Building, 130 N Oklahoma Ave., Mangum, Oklahoma.

2024 Meeting Dates are as follows:

- Tuesday, January 2, 2024
- Tuesday, February 6, 2024
- Tuesday, March 5, 2024
- Tuesday, April 2, 2024
- Tuesday, May 7, 2024
- Tuesday, June 4, 2024
- Tuesday, July 2, 2024
- Tuesday, August 6, 2024
- Tuesday, September 3, 2024
- Tuesday, October 1, 2024
- Tuesday, November 5, 2024
- Tuesday, December 3, 2024

Filed in the office of the City Clerk at 10:00am on December 1, 2023

Ally Kendall, City Clerk



City of Mangum Municipal Court 2024 Schedule of Court Dates

The City of Mangum Municipal Court schedule will be held on the following dates. City Court will be held at 1:30pm in the City Administration Building located at 130 N Oklahoma Ave, Mangum, Oklahoma.

2024 Court Dates are as follows:

- Tuesday, January 9, 2024
- Tuesday, February 13, 2024
- Tuesday, March 12, 2024
- Tuesday, April 9, 2024
- Tuesday, May 14, 2024
- Tuesday, June 11, 2024
- Tuesday, July 9, 2024
- Tuesday, August 13, 2024
- Tuesday, September 10, 2024
- Tuesday, October 8, 2024
- Tuesday, November 12, 2024
- Tuesday, December 10, 2024

Filed in the office of the City Clerk at 10:00am on December 1, 2023

Ally Kendall, City Clerk



Mangum City Hospital Authority 2024 Schedule of Regular Meetings

The regular meetings of the Trustees of the Mangum City Hospital Authority will be held on the following dates. The meetings are on the fourth Tuesday of each month, unless there is a holiday, beginning at 5:00pm. The meetings will be held in the City Administrative Building, 130 N Oklahoma Ave., Mangum, Oklahoma.

2024 Meeting Dates are as follows:

Tuesday, January 23, 2024

Tuesday, February 27, 2024

Tuesday, March 26, 2024

Tuesday, April 23, 2024

Tuesday, May 28, 2024

Tuesday, June 25, 2024

Tuesday, July 23, 2024

Tuesday, August 27, 2024

Tuesday, September 24, 2024

Tuesday, October 22, 2024

Tuesday, November 26, 2024

Tuesday, December 17, 2024 ** Meeting schedule earlier due to Christmas

Filed in the office of the City Clerk at 10:00am on December 1st, 2023.

Ally Kendall, City Clerk



City of Mangum – Airport Board 2024 Schedule of Regular Meetings

The regular meetings of the City of Mangum Airport Board will be held on the following dates. The meetings are held quarterly on the third Tuesday of months March, June, September, and December, unless there is a holiday, beginning at 12:00pm. The meetings will be held at the Airport Terminal Building located at 1500 W. Taft, Mangum, Oklahoma.

2024 Meeting Dates are as follows:

- Tuesday, March 19, 2024
- Tuesday, June 18, 2024
- Tuesday, September 17, 2024
- Tuesday, December 17, 2024

Filed in the office of the City Clerk at 10:00am on December 1, 2023

Ally Kendall, City Clerk



City of Mangum 2024 Schedule of Holidays

The regular schedule of the City of Mangum Holidays for 2024 is as follows:

2024 Holidays:

- New Year’s Day- Monday, January 1, 2024
- Martin Luther King Jr. Day- Monday, January 15, 2024
- President’s Day- Monday, February 19, 2024
- Good Friday- Friday, March 29, 2024
- Memorial Day- Monday, May 27, 2024
- Juneteenth- Wednesday, June 19, 2024
- Independence Day- Thursday, July 4, 2024
- Labor Day- Monday, September 2, 2024
- Columbus Day- Monday, October 14, 2024
- Veterans Day- Monday, November 11, 2024
- Thanksgiving- Wed-Friday, November 27-29, 2024 **Adopting Court House Schedule
- Christmas- Monday-Wednesday, December 23-25, 2024 **Adopting Court House Schedule

Filed in the office of the City Clerk at 10:00am on December 1, 2023

Ally Kendall, City Clerk



BACKGROUND

Our goal is to provide cities, counties, state agencies and businesses with a third-party review of life safety building plan review, mechanical, electrical, plumbing, fire alarm, fire sprinkler, access control, CO2 enrichment, and flammable extraction plan review and inspections. This will allow the authority having jurisdiction to ensure all life safety systems are submitted and installed correctly. OKIE Safety currently provides plan review and/or inspection services for Altus, Bethany, Blackwell, Clinton, Cheyenne & Arapaho Tribes, Drumright, Durant, El Reno, Fort Gibson, Goldsby, Grove, Guthrie, Hammon, Jenks, Kingfisher, McAlester, Medford, Midwest City, Muskogee, Norman, Oklahoma State University Health Science Center, Purcell, Skiatook, Stilwell, Sulphur, Tulsa County, Vinita, Weatherford, and Wichita Tribes.

FEE SCHEDULE

FEE SCHEDULE	
CODE COMPLIANCE REVIEWS	
Plan Review Minimum Permit Fee	\$300.00
Rates where total exceeds the Minimum Permit Fee are as follows:	
Commercial Fire and Life Safety Building Plan Review	\$.10/sqft
Fire Suppression Plan Review	\$300.00 per system
Sprinkler Plan Review	\$.03/sqft
Fire Alarm or Hardwire Smoke Alarm Plan Review	\$.03/sqft
Inspection fee	\$125.00 per hour 3 hour minimum
Daycare Inspections – To be done annually, all will be completed in the same week	\$200.00

Firework Stand Inspections	\$200.00
State Required Inspections	\$200.00
Civil Review and Inspection	\$125/hr with a \$300 minimum
MEP Review	\$0.06/sqft *Per Trade or \$0.18/sqft *combined with a \$300 minimum
Neighborhood Developments (Waterlines, Hydrants, Access Roads, and Entrances) Fees includes final inspection and plan review *Phased projects may impact fees	\$800.00 : 1-50 dwellings \$1,400.00: 51-100 dwellings +\$300.00 per every 50 additional dwellings
Unlimited Building Inspector Inspections	\$450.00 Half Day Inspections- 4 hours max. for jurisdictional inspections \$900.00 Full Day Inspections- 8 hours max. for jurisdictional inspections

COMMONLY ASKED QUESTIONS

Can plans be submitted digitally? Yes!

Yes. We allow and prefer plans to be submitted digitally and only accept hard copy plans when necessary. All plans must have a proper scale.

Do we allow hard copy submittals?

Only if absolutely necessary, digital is preferred.

How far in advance do I need to schedule my inspection?

OKSC recommends a minimum of 5 days in advance. Inspection dates and times are subject to availability.

When can I schedule an inspection?

Once the plan review approval process has been completed and the installation is ready to be inspected the contractor can call for an inspection.

How do I schedule an inspection?

Please request inspection through email. klegg@okiesafety.com 405-250-3399

When contacting our office to schedule a date and time for your inspection, you must provide our coordinator with the following information:

Project Information:

- Plan Review number

- Project name and address
- Specific scope of work to be inspected
- Contact information of who called in the inspection request
- Contact information of who will be present and on site
- Email address to send a copy of the inspection report

What is required from the contractor for OKSC to perform an on-site inspection?

Once the plan review process is approved and complete:

- We request a minimum of 5-day notice, when scheduling an inspection. Inspection dates and times are subject to availability. (This may allow for faster inspections)
- OKSC approved / stamped drawings, must be on site for all inspections. If plans are submitted digitally, approved stamped plans must be printed on 24"x36" sheets and remain at site for inspection.
- An appropriate representative from the installing contracting company must be present and on site.
- All necessary testing equipment must be provided (depending on the type of inspection); i.e. 100W light bulb, balloons, canned smoke, lifts, ladders, etc.
- All cancellations must be done at least 24 hours prior to scheduled inspection.

Do I need to contact the municipality or fire district, to let them know of my scheduled inspection, with OKSC?

Unless otherwise directed to do so, the answer is no. When an inspection is scheduled with our office and an invite is created, OKSC will include all appropriate representatives in the calendar invite, at the specific request of the municipality or fire district.

When do I receive my inspection report?

A report is issued for every inspection scheduled with our office. These are generally distributed within 24 hours of the inspection time. OKSC will send a copy of the report to the email address provided to us by the contractor, as well as all appropriate representatives, per the municipality or fire district.

How do I know the status of my inspection?

There are three possible results for every inspection conducted with OKSC. They are: RECOMMEND APPROVAL, APPROVED WITH CORRECTIONS & NOT APPROVED.

There are also sections for the INSPECTION COMMENTS, which will consist of all comments pertaining to what the inspector inspected; as well as ITEMS TO BE

CORRECTED, which will consist of all changes that need to be made in order for OKSC to RECOMMEND APPROVAL.

Once all of the outstanding items have been addressed, the inspection will have passed and OKSC will indicate RECOMMEND APPROVAL.

As an installing sprinkler contractor, when do I need to perform a 200 psi hydrostatic pressure test of sprinkler piping?

All new systems need to be hydrostatically tested at 200 psi for 2 hours without any loss of pressure. Systems with working pressures over 150 psi must be tested at 50 psi over the working pressure. In addition, modifications to existing systems must be isolated and tested at 200 psi for 2 hours. Where permitted by NFPA 13, testing at working pressure shall be permitted. This must be witnessed by another party which may include the owner of the building or job superintendent.

General Plan Review Questions

Can I submit plans directly to OKIE SAFETY?

That depends on our agreement with the municipality or fire district. Please send an inquiry to klegg@okiesafety.com and we can advise you of the requirements for direct submittals for the specific jurisdiction that you will be working in.

Is there a fee associated with OKSC plan review and inspection services?

As a third-party plan review and inspection service, OKSC charges plan review and inspection fees. Typically, our fees are directly related to the size of the building or system that is being reviewed or inspected. Normally, these fees are a one-time fee.

When are fees paid?

All fees must be paid in full when plans are submitted, unless jurisdiction pays plan reviewer fees on a monthly basis.

When can you expect to receive your completed plan review comments?

Once complete plans, specifications, and where applicable plan review fees are received, plans are scheduled for review. Our goal is to complete all plan reviews within 1-14 business days. (This is dependent on quality of plans and quick response from the professional designer.)

An expedited plan review service is available for an additional fee. Expedited review times are 1-3 business days for fire protection plans and 5-7 business days for building and life safety plans. This timeframe may vary either way depending on the

quality of plans submitted and response back from entity that submitted plans. The expedited fee is 100% of the plan review fee.

Plan review comments are returned to the jurisdiction, and where permitted, are distributed to the responsible party.

When is OKSC going to approve my plans so I can begin work?

The ultimate decision on when work can begin on any project is made by the local code officials. Most officials will not allow work to begin on a project, or a portion of a project such as the fire sprinkler or fire alarm systems, until plans have been submitted and approved and a formal permit has been issued. OKSC does not directly control the issuance of construction permits for any work. OKSC makes recommendations to jurisdictions regarding the substantial correctness of plans and specifications sent to our offices for review. OKSC will either recommend that our client “APPROVE” or “NOT APPROVE” the submittal, but ultimately the final decision to issue a permit so that work can begin is up to the local official(s).

Can I expedite my plan review after they have been submitted and logged in?

Yes. Upgrading a plan review from a standard review to an expedited review can occur at any time a plan is in our office. The upgrade can occur on the initial review or any subsequent review. The expedited review fee is a 100% increase in the base plan review and inspection fee (where applicable).