



Agenda

City Commission Special Meeting

June 08, 2021

6:00 PM

City Hall Annex, 131 N Oklahoma Ave, Mangum, Oklahoma

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 special session on Tuesday, June 8, 2021, at 6:00 PM, in the City Hall Annex at 131 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

OTHER ITEMS

1. Discussion and Possible action to adopt the Fiscal Year 2022 Annual Budget as presented by the City Manager on the attached budget summary.
2. Discussion on the possible naming of the new City Hall or public chambers therein, located at 130 N Oklahoma Ave.
3. Possible action with regard to the naming of the new City Hall or Public Chambers located therein, located at 130 N Oklahoma Ave.

MOTION TO ADJOURN

Duly filed and posted at 4.40 PM on June 6, 2021 by the City Clerk.

Billie Chilson, City Clerk

Budget Summary

Item 1.

City of Mangum Budget for Fiscal Year 2022
YTD Mar 31, 2021,
for the fiscal year beginning July 1, 2021, is as follows:

| Fund | Projected Revenues | Fund Balance Application | Reserve Balance (Restricted)* | Reserve Balance (Unrestricted)* | Interfund Transfers In | Budgeted Operating Expenditures | Budgeted Capital Expenditures | Debt Service | Interfund Transfers (Out) | FY2021 Budget Balance | FY2021 Fund Balance** | Title 11 Expenditure Requirement*** |
|---|--------------------|--------------------------|-------------------------------|---------------------------------|------------------------|---------------------------------|-------------------------------|--------------------|---------------------------|-----------------------|-----------------------|-------------------------------------|
| 01 - General Fund | \$923,209 | \$150,000 | \$0 | \$640,128 | \$1,125,190 | \$0 | \$0 | \$0 | \$0 | \$2,198,399 | | |
| Commission | | | | | | (\$18,790) | \$0 | \$0 | \$0 | (\$18,790) | | |
| Administration | | | | | | \$0 | \$0 | \$0 | (\$418,950) | (\$418,950) | | |
| City Attorney | | | | | | (\$27,200) | \$0 | \$0 | \$0 | (\$27,200) | | |
| City Judge | | | | | | (\$3,270) | \$0 | \$0 | \$0 | (\$3,270) | | |
| Police | | | | | | (\$373,235) | \$0 | \$0 | (\$48,574) | (\$421,809) | | |
| Fire | | | | | | (\$432,890) | \$0 | \$0 | (\$107,426) | (\$540,316) | | |
| Street | | | | | | (\$102,630) | \$0 | \$0 | (\$33,992) | (\$136,622) | | |
| Parks | | | | | | (\$132,150) | \$0 | \$0 | (\$21,791) | (\$153,941) | | |
| Cemetery | | | | | | (\$1,970) | \$0 | \$0 | \$0 | (\$1,970) | | |
| Library | | | | | | (\$113,080) | \$0 | \$0 | \$0 | (\$113,080) | | |
| Comm. Services | | | | | | (\$151,270) | \$0 | \$0 | \$0 | (\$151,270) | | |
| Code Enforcement | | | | | | (\$90,882) | \$0 | \$0 | (\$2,187) | (\$93,069) | | |
| Animal Control | | | | | | (\$88,407) | \$0 | \$0 | (\$6,325) | (\$94,732) | | |
| Total Budgeted for FY2020-21 (Gen Fund) | \$923,209 | \$150,000 | \$0 | \$640,128 | \$1,125,190 | (\$1,535,774) | \$0 | \$0 | (\$639,245) | \$23,380 | \$362,966 | 16.51% |
| 02 - Mangum Utilities Authority | \$0 | \$150,000 | \$19,297 | \$1,531,229 | \$0 | \$0 | \$0 | \$0 | (\$8,000) | \$142,000 | | |
| Water | \$740,550 | | | | | (\$199,380) | \$0 | (\$130,000) | (\$396,423) | \$14,747 | | |
| Electric | \$3,064,340 | | | | | (\$1,993,610) | \$0 | \$0 | (\$1,127,461) | (\$56,731) | | |
| Sanitation | \$499,340 | | | | | (\$470,330) | \$0 | \$0 | (\$102,873) | (\$73,863) | | |
| Waste Water | \$269,490 | | | | | (\$103,310) | \$0 | (\$5,000) | (\$156,160) | \$5,020 | | |
| Penalty & Credits | \$25,120 | | | | | (\$2,700) | \$0 | \$0 | \$0 | \$22,420 | | |
| Power Plant | \$136,690 | | | | | (\$43,200) | \$0 | \$0 | (\$52,710) | \$40,780 | | |
| Total Budgeted for FY2020-21 (MUA) | \$4,735,530 | \$150,000 | \$19,297 | \$1,531,229 | \$0 | (\$2,812,530) | \$0 | (\$135,000) | (\$1,843,627) | \$94,373 | \$952,008 | 19.49% |
| Misc Funds | | | | | | | | | | | | |
| 04 - Friends of the Park | \$60 | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60 | \$17,125 | 28540.83% |
| 05 - Revolving Loan Fund | \$1,213 | | \$110,955 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,213 | \$112,168 | 9249.22% |
| 08 - Water Well Rehab | \$1,050 | | \$44,250 | \$87,989 | \$46,500 | \$0 | \$0 | (\$40,000) | \$0 | \$7,550 | \$52,700 | 110.83% |
| 09 - Fleet Management | \$4,020 | | \$546,622 | \$0 | \$305,779 | (\$59,090) | (\$105,770) | \$0 | \$0 | \$144,939 | \$313,993 | 101.35% |
| 10 - MEDA | \$90 | | \$26,337 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90 | \$14,070 | 15633.60% |
| 11 - Meter Deposit | \$2,910 | | \$158,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,910 | \$43,308 | 1488.25% |
| 12 - Riverside Endowment | \$700 | | \$43,617 | \$1,605 | \$0 | \$0 | \$0 | \$0 | \$0 | \$700 | \$1,601 | 228.73% |
| 13 - Theater Renovation | \$60 | | \$0 | \$26,310 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60 | \$14,043 | 23405.22% |
| 15 - Golf Course | \$8,000 | \$0 | \$0 | \$39,115 | \$8,000 | (\$4,650) | \$0 | \$0 | \$0 | \$11,350 | \$39,115 | 488.93% |
| 16 - Library Grant Fund | \$50 | | \$0 | \$15,573 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 | \$15,573 | 31146.65% |
| 17 - Perpetual Care | \$1,480 | | \$18,623 | \$27,825 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,480 | \$46,448 | 3138.39% |
| 18 - Street & Alley | \$26,060 | | \$66,543 | \$79,214 | \$0 | (\$16,110) | \$0 | \$0 | \$0 | \$9,950 | \$145,757 | 559.31% |
| 19 - Fire Department Grant | \$80 | | \$0 | \$19,999 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80 | \$19,999 | 24999.28% |
| 24 - Airport Operations Fund | \$9,310 | | \$0 | \$23,868 | \$40,430 | (\$27,045) | (\$15,000) | \$0 | (\$2,284) | \$5,411 | \$23,868 | 47.99% |
| 26 - Busby Fund | \$1,810 | | \$104,443 | \$9,983 | \$0 | (\$1,400) | \$0 | \$0 | \$0 | \$410 | \$114,427 | 6321.92% |
| 27 - Power Plant Capital Imprv | \$1,820 | | \$67,372 | \$220,422 | \$76,710 | (\$7,856) | \$0 | \$0 | \$0 | \$70,674 | \$285,282 | 363.28% |
| 28 - Crime Stoppers | \$754 | | \$15,356 | \$0 | \$0 | (\$500) | \$0 | \$0 | \$0 | \$254 | \$14,644 | 1942.48% |
| 30 - MUA Capital Imprv | \$210 | | \$0 | \$43,545 | \$30,440 | \$0 | \$0 | \$0 | \$0 | \$30,650 | \$36,308 | 119.28% |
| 35 - Airport Grant Fund | \$0 | | \$0 | \$10,704 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | #DIV/0! |
| 38 - General Gov Cap Imp Fund | \$80 | | \$0 | \$41,689 | \$7,670 | \$0 | \$0 | \$0 | \$0 | \$7,750 | \$41,689 | 537.93% |
| 39 - General Gov Internal Service Fund | \$130 | | \$0 | \$63,812 | \$709,280 | (\$690,143) | (\$1,500) | (\$5,740) | (\$6,485) | \$5,542 | \$5,542 | 0.78% |
| 40 - Municipal Pool | \$9,990 | | \$0 | \$63,774 | \$37,030 | (\$42,200) | \$0 | \$0 | \$0 | \$4,820 | \$4,850 | 10.31% |
| American Rescue Plan Fund | \$430,000 | | \$246,393 | \$0 | \$10,000 | (\$193,607) | \$0 | \$0 | \$0 | \$246,393 | \$246,393 | 56.00% |
| Dispatch Operations Fund | \$6,100 | \$150,000 | \$0 | \$0 | \$85,000 | (\$218,882) | \$0 | \$0 | \$0 | \$22,218 | \$0 | -240.27% |
| Total Budgeted for FY2020-21 (Misc. Funds) | \$505,977 | \$150,000 | \$1,448,841 | \$775,429 | \$1,356,839 | (\$1,261,483) | (\$122,270) | (\$45,740) | (\$8,769) | \$574,553 | \$1,608,905 | |
| Total Budgeted for FY2020-21 | \$6,164,716 | \$450,000 | \$1,468,138 | \$2,946,786 | \$2,482,029 | (\$5,609,788) | (\$122,270) | (\$180,740) | (\$2,491,641) | \$692,306 | \$2,923,879 | |
| Total Estimate Resources for FY2020-21 | | | | | \$12,043,531 | | | | | | | |
| Total Estimated Costs for FY2020-21 | | | | | | | | | (\$8,404,439) | | | |
| Total Budget Balance | | | | | | | | | | \$3,639,092 | | |
| Total Fund Balance | | | | | | | | | | | \$2,923,879 | |

* Restricted Reserves are NOT calculated in the annual budget, Unrestricted Reserves ARE calculated.

**Estimated Fund Balance at the end of the fiscal year (June 30th, 2021)

***By State Statute this percentage must be above 10%