



# **Agenda**

## **Special City Commission Meeting and Public Hearing on ARPA Funds Received**

**June 02, 2022**

**7:00 PM**

*High School Auditorium 301 N Oklahoma Ave.*

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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.

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*The Commission of the City of Mangum will meet in a Special Session/Public Hearing on 2nd day of June 2022, at 7:00 PM, in the High School Auditorium at 301 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.*

### ***PUBLIC HEARING***

### ***EVERYONE WELCOME***

### **ORDER OF BUSINESS**

#### **CALL TO ORDER**

#### **OTHER ITEMS**

1. Discussion and input from the community on possible uses for the ARPA Funds received.

#### **ADJOURN**

Adjourn Special Meeting/Public Hearing

Duly filed and posted at 9:15 am on May 12, 2022, by the City Clerk.

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*Billie Chilson, City Clerk*

**Budget Summary**

*Item 1.*

**City of Mangum Budget for Fiscal Year 2023**  
**YTD Apr 30, 2022,**  
**for the fiscal year beginning July 1, 2022, is as follows:**

<b>Fund</b>	<b>Projected Revenues</b>	<b>Fund Balance Application</b>	<b>Reserve Balance (Restricted)*</b>	<b>Reserve Balance (Unrestricted)*</b>	<b>Interfund Transfers In</b>	<b>Budgeted Operating Expenditures</b>	<b>Budgeted Capital Expenditures</b>	<b>Debt Service</b>	<b>Interfund Transfers (Out)</b>	<b>FY2021 Budget Balance</b>
<b>01 - General Fund</b>	<b>\$961,191</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$854,825</b>	<b>\$1,199,450</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,410,641</b>
Commission						(\$18,860)	\$0	\$0	\$0	(\$18,860)
Administration						\$0	\$0	\$0	(\$583,970)	(\$583,970)
City Attorney						(\$27,100)	\$0	\$0	\$0	(\$27,100)
City Judge						(\$3,280)	\$0	\$0	\$0	(\$3,280)
Police						(\$396,488)	\$0	\$0	(\$52,827)	(\$449,314)
Fire						(\$478,870)	\$0	\$0	(\$114,293)	(\$593,163)
Street						(\$105,500)	\$0	\$0	(\$52,761)	(\$158,261)
Parks						(\$137,170)	(\$12,000)	\$0	(\$24,176)	(\$173,346)
Cemetery						(\$1,640)	\$0	\$0	\$0	(\$1,640)
Library						(\$114,750)	\$0	\$0	\$0	(\$114,750)
Comm. Services						(\$99,560)	\$0	\$0	\$0	(\$99,560)
Code Enforcement						(\$70,466)	\$0	\$0	(\$5,317)	(\$75,783)
Animal Control						(\$88,477)	\$0	\$0	(\$7,107)	(\$95,584)
<b>Total Budgeted (Gen Fund)</b>	<b>\$961,191</b>	<b>\$250,000</b>	<b>\$0</b>	<b>\$854,825</b>	<b>\$1,199,450</b>	<b>(\$1,542,161)</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$840,451)</b>	<b>\$16,029</b>
<b>02 - Mangum Utilities Authority</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,127,242</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$5,000)</b>	<b>\$195,000</b>
Water	\$748,030				\$0	(\$173,480)	\$0	(\$130,000)	(\$408,124)	\$36,426
Electric	\$3,193,247				\$0	(\$2,070,930)	(\$15,000)	\$0	(\$1,220,568)	(\$113,251)
Sanitation	\$519,270				\$0	(\$474,740)	\$0	\$0	(\$153,853)	(\$109,323)
Waste Water	\$268,210				\$0	(\$100,390)	\$0	\$0	(\$155,350)	\$12,470
Penalty & Credits	\$47,610				\$0	(\$200)	\$0	\$0	\$0	\$47,410
Power Plant	\$39,240				\$0	(\$26,710)	\$0	\$0	(\$43,170)	(\$30,640)
<b>Total Budgeted (MUA)</b>	<b>\$4,815,607</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$1,127,242</b>	<b>\$0</b>	<b>(\$2,846,450)</b>	<b>(\$15,000)</b>	<b>(\$130,000)</b>	<b>(\$1,986,065)</b>	<b>\$38,092</b>
<b>Misc Funds</b>										
04 - Friends of the Park	\$40			\$0	\$0	\$0	\$0	\$0	\$0	\$40
05 - Revolving Loan Fund	\$460		\$110,113	\$0	\$0	\$0	\$0	\$0	\$0	\$460
08 - Water Well Rehab	\$640		\$44,250	\$42,017	\$46,500	\$0	\$0	(\$40,000)	\$0	\$7,140
09 - Fleet Management	\$2,390		\$722,409	\$0	\$390,135	(\$73,890)	(\$288,200)	\$0	\$0	\$30,435
10 - MEDA	\$100		\$26,474	\$0	\$0	\$0	\$0	\$0	\$0	\$100
11 - Meter Deposit	\$1,570		\$158,329	\$0	\$0	\$0	\$0	\$0	\$0	\$1,570
12 - Riverside Endowment	\$320		\$43,617	\$938	\$0	\$0	\$0	\$0	\$0	\$320
13 - Theater Renovation	\$100		\$0	\$26,476	\$0	\$0	\$0	\$0	\$0	\$100
15 - Golf Course	\$40	\$0	\$0	\$7,450	\$5,000	(\$4,870)	\$0	\$0	\$0	\$170
16 - Library Grant Fund	\$40			\$14,152	\$0	\$0	\$0	\$0	\$0	\$40
17 - Perpetual Care	\$2,050		\$18,623	\$30,286	\$0	(\$320)	\$0	\$0	\$0	\$1,730
18 - Street & Alley	\$26,460		\$66,543	\$99,005	\$0	(\$12,830)	\$0	\$0	\$0	\$13,630
19 - Fire Department Grant	\$70			\$9,314	\$0	\$0	\$0	\$0	\$0	\$70
24 - Airport Operations Fund	\$14,570			\$70,861	\$26,830	(\$24,165)	\$0	\$0	(\$3,004)	\$14,231
26 - Busby Fund	\$960		\$104,443	\$10,160	\$0	(\$900)	\$0	\$0	\$0	\$60
27 - Power Plant Capital Imprv	\$1,350		\$67,372	\$250,146	\$43,170	(\$7,586)	\$0	\$0	\$0	\$36,934
28 - Crime Stoppers	\$660		\$15,907	\$0	\$0	(\$500)	\$0	\$0	\$0	\$160
30 - MUA Capital Imprv	\$130			\$12,993	\$23,370	\$0	\$0	\$0	\$0	\$23,500
35 - Airport Grant Fund	\$50			\$10,804	\$0	\$0	\$0	\$0	\$0	\$50
38 - General Gov Cap Imp Fund	\$610		\$0	\$21,171	\$8,260	\$0	\$0	\$0	\$0	\$8,870
39 - General Gov Internal Service Fund	\$300	\$30,000		\$95,285	\$828,700	(\$821,113)	(\$1,500)	(\$5,820)	(\$10,405)	\$20,162
40 - Municipal Pool	\$11,020	\$15,000		\$153,781	\$37,410	(\$47,390)	(\$10,000)	\$0	\$0	\$6,040
41 - Dispatch Operations Fund	\$6,290	\$20,000		\$0	\$250,000	(\$223,356)	\$0	\$0	\$0	\$52,934
42 - American Rescue Plan Fund	\$215,000		\$451,219		\$0	\$0	\$0	\$0	\$0	\$215,000
43 - Fire Donations Fund	\$10	\$0	\$0	\$3,370	\$0	\$0	\$0	\$0	\$0	\$10
<b>Total Budgeted (Misc. Funds)</b>	<b>\$285,230</b>	<b>\$65,000</b>	<b>\$1,829,301</b>	<b>\$858,209</b>	<b>\$1,659,375</b>	<b>(\$1,216,920)</b>	<b>(\$299,700)</b>	<b>(\$45,820)</b>	<b>(\$13,409)</b>	<b>\$433,756</b>
<b>Total Budgeted for FY23</b>	<b>\$6,062,028</b>	<b>\$515,000</b>	<b>\$1,829,301</b>	<b>\$2,840,276</b>	<b>\$2,858,825</b>	<b>(\$5,605,531)</b>	<b>(\$326,700)</b>	<b>(\$175,820)</b>	<b>(\$2,839,925)</b>	<b>\$487,877</b>
<b>Total Estimate Resources for FY23</b>					<b>\$12,276,129</b>					
<b>Total Estimated Costs for FY23</b>										<b>(\$8,947,976)</b>
<b>Total Budget Balance</b>										<b>\$3,328,153</b>