



# Agenda

## City Commission Meeting

### October 01, 2024

### 6:00 PM

*City Administration Building at 130 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 regular session on October 1, 2024, 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 September 3, 2024 meeting minutes as presented.
2. Approve September 20, 2024 special meeting minutes as presented.
3. Approve August 2024 financials for all funds.
4. Approve September 2024 claims.
5. Approve October 2024 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 August by the City Manager.
7. Police Report for August by the Chief of Police.
8. Fire Report for September by the Acting Fire Chief.

## ORDINANCES & RESOLUTIONS

9. Discussion and possible action to approve Resolution No. 2024-1001-01 accepting and amending the FY 2025 budget for the PD Grant Revenue Fund for the Marathon Petroleum Grant in the amount of \$1,875.00 and GM First Responders Grant in the amount of \$2,500.00.
10. Discussion and possible action to approve Resolution No. 2024-1001-02 amending the FY 2025 budget and accepting \$2,150.00 plus the amount of \$8130.00 for a total amount of \$10,280.00 from Purple Wave Auction into the City's Surplus Revenue Fund, then transfer and expense the \$2,150.00 as follows:  
  
Hospital-\$400.00  
  
Parks-\$1750.00
11. Discussion and possible action to approve Resolution No. 2024-1001-03 amending the FY 2025 budget for the SWODA Grant Revenue Fund for the Rural Fire Operational Grants in the amount of \$10,017.32 and transferring to the Fire Grant Expense Fund.

## OTHER ITEMS

12. Discussion and possible action to allowing hunting on City property that is South of town off the river, requested by the Game Warden. (Mayor Menasco)
13. Discussion and possible action to consider accepting additional grant money from FEMA for additional administrative costs during the February 2021 winter storm in the amount of \$1,949.58. (Mayor Menasco)
14. Discussion and possible action to apply for CENA funding in the amount of \$15,000.00 to possibly re-open the community meal site. (Mary Jane Scott)
15. Discussion and possible action regarding approving or rejecting the bid of JAM Construction for the wastewater discharge improvement project in the amount of \$323,825.00. The bid must be approved by October 14, 2024. However, due to not having an easement approved from the landowner, even if the bid is accepted, we still could not begin work on the project. (Clyde Morgan)
16. Discussion and possible action to approve the Parks Department to do a capital improvement to the City Hall administrative building to include painting the exterior, excluding the brick. (Parks Department)
17. Discussion and possible action to approve monthly payments due on the 15th of each month in the amount of \$8,333.33 paid to Greer County Sheriff's Office for Dispatch Services as agreed upon in the Interlocal Agreement.
18. Discussion and possible action to schedule a meeting to include the City Commissioners, Mangum Hospital Board, Hospital Administrator, and Cohesive CEO to discuss any questions or concerns about the Mangum Regional Medical Center. (City Manager)
19. Discussion and possible action to review and approve new contracts for a folding and inserting machine due to the contract with Pitney Bowes for the current folding and inserting machine that ended September 30, 2024 and sign a new contract.

**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 4:30 PM on September 27, 2024 by the City Clerk.

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*Codi Gutierrez, City Clerk*



# City Commission Meeting

**September 03, 2024 at 6:00 PM**

*City Administration Building at 130 N Oklahoma Ave.*

## Record of Minutes

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*The Commission of the City of Mangum will meet in regular session on September 3, 2024, 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 Dixie Peterson

Commissioner Mark Chapman

##### ABSENT

Commissioner Judith McCaslin

##### ALSO PRESENT

Mayor Jackie Menasco

City Manager Erma Mora

#### 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 August 6, 2024 meeting minutes as presented.
2. Approve July 2024 financials for all funds.
3. Approve August 2024 claims.
4. Approve September 2024 estimated payroll.

Motion to approve all items.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

## **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.*

None.

## **REPORTS**

### 5. Financial Report for July by the City Manager.

City Manager Mora presented the July financial report.

General Fund

Sales Tax \$48,631, down .2% from June, down 3.8% from last year.

Use Tax \$9,733, down 4.2% from June, down 3% from last year.

Other Revenue \$1,247, up 100% from last year due to amount of department funds last year.

Alcohol Tax \$8,465, up 30% from June, up 37% from last year.

Franchise Tax \$3,708, up 59% from last year due to just beginning the Franchise Tax.

Transfers \$96,631 from MUA to General Fund, no last year at this time.

Overall Revenue \$171,000, up 130% from June, up 130.5% from last year.

Expenses \$165,725, down 9.2% from June, up 34% from last year due to some outstanding invoices.

MUA

Revenue \$440,000, up 23.9% from June, down 60% from last year which was from transfers.

Expenses \$196,000, down 45% from June, down 24% from last year.

Total Cash on Hand \$532,286.42 not to include ICS or CDs.

She added that the auditors asked for some additional reports last week so they should be wrapping up soon.

### 6. Police Report for July by the Chief of Police.

Chief Taylor presented the July police report.

15 incident reports: 1 aggravated assault, simple assault, 2 DUIs, Public Intoxication, 3 emergency orders of detention, stolen motor vehicle, and some traffic stops. This included 4 arrests and 1 referred to the District Attorney.

463 calls for service: 2 accidents with no injuries, 6 business alarms, assist another agency with child abuse, some civil matters, control burns before the burn ban was issued, 4 disturbances, 2 domestic disputes, drunk driver, 5 EMS calls, 3 fights with no weapons, a lot of fire calls, 21 follow-ups, 163 calls for information, 4 missing persons, 2 open doors found during patrol, stalking, 9 suspicious people, 9 welfare checks.

7. Fire Report for August by the Acting Fire Chief.

Acting Fire Chief Christian presented the August Fire Report.

16 total calls: 3 motor vehicle accidents, 4 helicopters at the hospital, 1 power pole down with lines on the ground, 2 fire alarms, 1 lift assist, 1 gas leak, 4 grass fires.

The grass fires include the big one that was a total of 5 days and 1,400 acres. This started as 4 different fires, 2 burned into 1 and the other 2 were down the road on different sides of the highway. During this time it was over 105 degrees everyday and the humidity was in the lower 20s to the teens. There was also a water break at Reed during this time so water had to be shuttled from Mangum to Reed. There were several Counties that assisted with the fires to include Beckham County, Washita County, a Texas Task Force, the Oklahoma Forestry had 2 crews there, Greer County brought road graders in, Harmon County, and all Greer County departments.

## ORDINANCES & RESOLUTIONS

8. DISCUSSION AND POSSIBLE ACTION REGARDING ADOPTING ORDINANCE NO. 470. An ordinance of the Board of Commissioners for the City of Mangum, Oklahoma, an ALLEY WAY, a PUBLIC WAY, in NORTH MANGUM ADDITION, to the City of Mangum, Greer County, Oklahoma, in accordance with 11 o.s. § 42-110; providing notice that closure will not affect access on easements or utilities currently constructed on or abutting next to the ALLEY WAY; reserving right to reopen; providing severability; amending all ordinances, policies, or resolutions at variance; and declaring an emergency.

Mayor confirmed that this was the Halfords residents. The City Manager and City Clerk confirmed that they have not received any calls with concerns or objections to this matter. They also confirmed that the City has waited the allotted time for responses. The Mayor asked if the Fire Department had any issues with this. Fire Department confirmed they do not foresee any future issues with this alley being closed.

Motion to for emergency alley closure.

Motion made by Commissioner Chapman, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

9. Discussion and possible action to approve Resolution No 2024-0903-01 to authorize the Mayor to execute the DEED to the ARMORY in accordance with the Interlocal Agreement with GREER COUNTY.

The City Manager stated that this is to finalize the agreement with the Greer County Sheriff's office and the Armory. She confirmed that everything has been finalized other the signing the deed over.

Motion to approve the Mayor to execute the Deed.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

10. Discussion and possible action to approve Resolution No 2024-0903-02 amending the budget for Other Revenue and General Fund in the amount of \$55,000 received from the sale of the 2021 Raptor II Street/Parking Lot Sweeper previously purchased from NiteHawk Industries in 2021.

The City Manager states this is just to finalize the acceptance of the money received from the sale of the street sweeper. This is to add the \$55,000 into our General Fund and put into our Other Revenue account.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

11. Discussion and possible action to approve Resolution No 2024-0903-03 amending the budget for Airport Operations Special Revenue and Airport Capital Improvements Fund in the amount of \$1,725 for the fuel computer components that need to be replaced and discussion of future operations of the airport.

The City Manager explains that we have a Special Revenue Fund for the airport and we don't do anything with that other than purchase fuel if needed. Now the card reader is down and it will cost is \$1,725. The issue is a component inside the computer, this is a special computer for high heat areas. Mora confirmed that we only get a few purchases for fuel every few months. She also confirmed that we did just recently purchase around \$9400 worth of fuel in June. Peterson asked how many lease renewals we received. Layman confirmed we only have 3 hangers leased. He also stated that we now have damage to the larger hanger from the storm that had high winds. The insurance company has came out but we are waiting on the 3 bids for repairs and this is why the future operations was added to the agenda. Peterson asked if in the future we decide to get rid of the airport if we would be stuck with the fuel or if there was a way to pump it out. Layman stated that it can be used for other things besides just airplanes. Peterson asked if the subject can be tabled until the bids are done on the hanger so that we have all information at once. Layman mentioned that if our fuel was cheaper then possibly we could sale more. He also mentioned that we have a runway inspection that will be completed in a week. Mayor states Item 11 will be tabled for now.

## OTHER ITEMS

12. Discussion and possible action on accepting nominations and appointment for a board member to fill the vacancy on the Mangum City Hospital Authority Board to a term of 5 years beginning September 2024 and ending August 2029. Nominees must be residents of Greer County. (Cheryl Lively's vacancy)

The City Manager states that Cheryl Lively's term is up and that she did speak with Lively. Mora would like for Lively to stay on the Hopsital Board and Lively agreed to do so. Mora nominates Cheryl Lively to serve another term on the Hospital Board. She states that Lively asks a lot of questions and really looks at the information presented to her.

Motion to elect Cheryl Lively for another term on the Hospital Board.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson

Voting Abstaining: Commissioner Chapman

13. Discussion and possible action with regard to the police department applying for a Marathon Petro Foundational Grant for \$1,800 and a GM First Responder Foundational Grant for \$2,500.

Chief Taylor stated that the foundational grants are for the purchase of more body armor for the officers as well as first aid kits and additional equipment. He stated that they apply for the foundational grants because they do not match or have to wait to apply for another one. He explained that one of the reserve officers completes the grant applications for them. September 1st the window opened for more grants like this that can go directly for equipment and some of the items that Olson is going to present. The \$1,800 and \$2,500 will specifically be for the armor, first aid kits and possibly ammunition or other small things they may need. Mora stated that she is not able to give the reserve officers any financials but she will give them to Taylor and he needs to make sure that he is signing for those grants.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

14. Discussion and possible action to accept or review the quotes for new radios paid for with the Police Department's Purplewave money and/or Grant money.

Assistant Chief Olson presented a complete summary analysis to the board members. He stated that he does not have AT&T on the list as they just called this day to put their bid in. He states that they are very expensive and this would have to be something that was combined with Greer County and dispatch would also have to be upgraded for this program. He has presented what he thinks are the best 3 options.

Two Way Direct is strictly an online company. They are the cheapest option but there are many unknown future costs to consider it a logical investment. The lack of long-term service, reachable support staff, and lack of important details for total cost and maintenance creates an uncertainty in the reliability of our investment and should not be taken lightly. He states these radios are very complex and if in the future they want to add more people or expand their network, it could be a disaster if people do not know what they are doing. He states it is nice to have a low cost option but he does not think it is the best investment.

Lawton Communications has previously worked on the department's radios. Olson was not able to get the request for the particular equipment he wanted but they did offer an alternate which is the Motorola 3500 E Series. He did a lot of research and found that the radio they are offering is at the end of life already. This means they are already ending this particular system. He thinks they are trying to get rid of the last of their stock and they think that the department does not know enough about radios to realize this. The rep told him that they can get the programming software free but it already comes with Motorola radios. He has dealt with this company and knows other people that have dealt with this company that have had issues with radios they have programmed. He stated that he doesn't really trust them because he feels that they have been very misleading with their information and wants to be able to trust the company that he is going to invest money in.

Chickasaw Personal Communications has previously come to do an evaluation on our communication services. Olson stated that he wants to be open and clear as he has also worked with this company in Elk City. He states that he had phenomenal service with them and at any time he could call them and they would walk him through any issues. The company hunted down the specific radio he was looking for and they do State contract bidding so there is no ups and downs and buddy systems. They do have a fee for the programming software because Kenwood does not give it away for free so they pass that fee on to the customer. They will train Olson in the software and equipment so if updates



are needed or the networks needs to be expanded he can do it and train others. He feels that this is future proof for our investment so that we have a radio system that lasts 10 to 20 years. He thinks that the long-term investment in these radios is worth the cost. They cover a large section of Oklahoma and have great service for repairs.

The Mayor asked how much money they have in their Purplewave fund for this. Chief Taylor informs her that they have around \$10,000 and that there is a grant that opened on September 1st where they can tell the State that they need this many of this radio and this could possibly offset some of the cost. It would be a foundational grant so it would not go towards any of the Federal or State grant limits. Olson stated he would have to check and see how long the process is but it is usually within 30 days for short-term notifications. Peterson asked about whether they would have to do direct pay or if the grant could be used to reimburse the Purplewave funds used for the radios. She recommends if the grant allows reimbursement they should purchase the radios and then get reimbursed.

Motion made for the police department to use Purplewave funds to purchase new radios and reimburse funds with grant money if approved.

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

15. Discussion and possible action authorizing the City Manager to explore financing options for the purchase of a roll off vehicle.

The City Manager explained that the purchase of the rolloff truck was stopped because we have open grants and we know we will need some of those funds for the current projects. Since the dispatch situation has been wrapped up and the County is taking over dispatch in October we will have \$21,000 a month in extra funds that we were using to pay dispatch. After talking with some of the banks she found that they have some good rates so she would like to consider taking the money that was for dispatch and using it to pay a loan for a rolloff truck. She thinks that in a year or maybe two the truck would be paid off. She thinks the payments would be around \$4,000 a month but we could put the \$21,000 toward the payment. She does not want to stop the productivity outside and it would cut the cost of \$1,200-1,800 that we are currently paying just to get the boxes picked up. Mora states that Kendall is not here but he did not want the City to get a loan that may enter into our next budget. She told Kendall that they would likely not be able to pay it off before the next budget and he asked about trying to get one on a lease agreement instead, but we are not sure if that is an option that is available. Mora stated the Kendall has some reservations about this but she did look at the last loan the City had and it was paid off in 4 years. The City currently has no outstanding or open loans and we currently have money that can be used to make those payments. If the City was able to pay it off before next years budget, it was confirmed that there would be no penalties. Mora stated that we currently have the bulk of the money for the rolloff but we do still have other projects. We do know that the outside job we are currently working on is going to cost us some money, Commissioner Chapman was informed of the problems last week. Ultimately the plan is, if we don't need the money for other things then we will pay the loan off early. Kyle and Youngblood are doing a great job at cleaning up the community and we don't want to have to stop because we don't have the equipment we need to get these jobs done.

Motion made to authorize the City Manager to explore financial option for the purchase.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

16. Discussion and possible action regarding accepting the payment of \$8,130.00 from the Purplewave Auction of items declared surplus August 6, 2024, with such proceeds being distributed as follows:

Hospital - \$775.00

Parks - \$7,355.00

Mora explains this is to accept the money from the surplus sales and where it is going.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson

Voting Abstaining: Commissioner Chapman

## **STAFF AND BOARD REMARKS**

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

Peterson states that there has been a situation where the citizens have showed up at employee's homes and demand that their utilities be turned back on. Moving forward if a citizen shows up at an employee's home after hours for any reason, this is never acceptable, if this happens the police will be contacted and the person will be trespassing. This is how the situation will be handled moving forward, it is unacceptable. The City Hall is open 5 days a week and you can currently go to dispatch with the payments. Once this is verified someone will be sent out to turn the utilities back on. She also stated that this will be changing soon and will no longer be an option once we no longer have dispatch. The City Manager had someone show up at her door at 8:30 at night, this is never okay. Next time this happens the police department will be contacted.

Mora had a death in her family and thanked everyone that reached out to her.

## **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)*

Mora stated that Clyde came down to meet with the Mayor to sign paperwork and we will be having a special meeting soon. She will let the board know when the paperwork is finished and we can begin to wrap up the project.

## **ADJOURN**

*Motion to Adjourn*

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

Meeting adjourned at 6:54pm.

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*Jackie Menasco, Mayor*

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*Codi Gutierrez, City Clerk*



## Special City Commission Meeting

**September 20, 2024 at 5:00 PM**

*City Administration Building at 130 N Oklahoma Ave.*

## Record of Minutes

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*The Commission of the City of Mangum will meet in special session on September 20th, 2024, at 5:00 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 5:01pm.

#### ROLL CALL AND DECLARATION OF QUORUM

##### PRESENT

Commissioner Michelle Huckabay

Commissioner Dixie Peterson

Commissioner Mark Chapman

##### ABSENT

Commissioner Judith McCaslin

##### ALSO PRESENT

City Manager Erma Mora

City Attorney Corry Kendall

#### ORDINANCES & RESOLUTIONS

1. Discussion and possible action to approve Resolution No. 2024-0920 accepting claim # 215375-1 for wind damage at the City of Mangum's Airport Hangar #0009 in the amount of \$6072.86 and transferring to the Airports Capital Improvement fund amending the FY2024-2025.

Mora explained this is the payment for the storm damages and that the bids are in envelopes in front of them. Peterson stated that one bid was significantly lower than the other. She asked if the lower bid was licensed and bonded. Layman is to verify.

Motion to accept the insurance check.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

## OTHER ITEMS

2. Discussion and possible action to approve the best and most reasonable bid to begin the construction repairs caused by wind damage at the City of Mangum Airport Hangar #0099.

Layman called the company to verify but it was after hours and he was not able to get anyone. Peterson asked that he verify both companies are licensed and bonded before continuing with the repairs.

Motion made contingent on insurance and bonding for City Manager to choose construction company.

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson, Commissioner Chapman

3. Discussion and possible action to accept the best financial bid with Mangum's local banks for the purchase of a Roll-Off truck previously budgeted in the 2024/2025FY, for an estimated cost of \$234,000.00 plus, possible loan fees.

Mora stated all fees were included in the bids. She states that Kyle has found the rolloff truck and it is ready for purchase. She suggests that while we have the extra funds that we move forward with the purchase. They can use the dispatch money to make the payments and if the money that was returned to the general fund is not used they can use that to pay the loan off. There are currently no open loans. Chapman asked where we were at on the water project. Mora states we still have a long way to go but they do have another crew that has come in to help. She also explained that if we have to purchase additional meters for the current project it will cost us \$500 per meter and this is why she would like to keep the other funds available. Kendall added that if a city does this occasionally it gives you more points and gives us more of a chance of getting grants because we will have debt. Chapman verified that code enforcement only has about \$4,000 left in they original budget and the number of structures that have been torn down. He asked what would happen financially if we waited until we were further into the water project. Mora explained we would likely have to stop what code enforcement is working on and it will still cost us more money. Chapman asked Kendall if there are any draw backs to this. Kendall explained that by caring a little bit of debt it will help with grants and we do try to apply for grants every year. He also explained that if you are dependent on a waste management company then you are reliant on their schedule and their fees. Having our own equipment would allow us to do more and on our schedule. This would also give us more freedom and options as far as what we can do within our community. Peterson added that one of the biggest complains in our community is code enforcement and that is because nothing has been done about it in so long.

Motion to approve the purchase of the rolloff truck.

Motion made by Commissioner Peterson, Seconded by Commissioner Huckabay.

Voting Yea: Commissioner Huckabay, Commissioner Peterson

Voting Nay: Commissioner Chapman

## **ADJOURN**

### *Motion to Adjourn*

Motion made by Commissioner Peterson, Seconded by Commissioner Chapman.

Voting Yea: Commissioner Huckabay, Commissioner Peterson

Meeting adjourned at 5:19.

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*Jackie Menasco, Mayor*

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*Codi Gutierrez, City Clerk*

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

Item 3.

1 -GENERAL FUND

16.67% 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		2,447,388.00	247,567.95	419,241.09	17.13	0.00	2,028,146.91
*** TOTAL REVENUES ***		2,447,388.00	247,567.95	419,241.09	17.13	0.00	2,028,146.91
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	809.36	1,991.76	14.00	0.00	12,235.24
02-ADMINISTRATION		714,495.70	58,930.66	118,241.32	16.49 (	400.00)	596,654.38
03-CITY ATTORNEY		28,955.00	2,338.76	4,671.18	16.13	0.00	24,283.82
04-MUNICIPAL JUDGE		3,270.00	269.78	538.91	16.48	0.00	2,731.09
05-POLICE DEPARTMENT		431,783.00	28,946.84	53,670.94	12.34 (	371.41)	378,483.47
06-FIRE DEPARTMENT		449,691.00	33,555.97	63,613.66	14.17	119.52	385,957.82
07-STREET DEPARTMENT		197,643.00	15,761.53	27,518.19	15.40	2,912.72	167,212.09
08-PARK DEPARTMENT		220,755.00	32,726.91	48,556.90	21.85 (	326.02)	172,524.12
09-CEMETERY		2,840.00 (	121.26 (	93.27)	3.33	187.88	2,745.39
11-LIBRARY		137,690.00	10,483.17	25,765.31	12.55 (	8,486.27)	120,410.96
12-COMMUNITY SERVICES DEP		84,490.00	7,158.27	7,367.96	8.72	0.00	77,122.04
13-AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
14-SWIMMING POOL		0.00	0.00	0.00	0.00	0.00	0.00
15-EMERGENCY MANAGEMENT		0.00	0.00	0.00	0.00	0.00	0.00
16-CODE ENFORCEMENT OFFI		101,115.00	19,528.91	19,866.53	24.01	4,409.98	76,838.49
17-INFORMATION TECHNOLOGY		0.00	0.00	118.26	0.00	0.00 (	118.26)
18-ANIMAL CONTROL		59,695.00	5,931.07	9,708.09	17.76	896.64	49,090.27
19-SHOP MAINTENANCE		0.00	0.00	509.70	0.00	0.00 (	509.70)
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,446,649.70	216,319.97	382,045.44	15.57 (	1,056.96)	2,065,661.22
*** REVENUE OVER/(UNDER) EXPENDITURES		738.30	31,247.98	37,195.65	181.17	1,056.96 (	37,514.31)

CITY OF MANGUM  
FINANCIAL STATEMENT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

Item 3.

2 -MANGUM UTILITY AUTHORITY

16.67% 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		5,203,096.00	557,635.08	997,748.08	19.18	0.00	4,205,347.92
*** TOTAL REVENUES ***		5,203,096.00	557,635.08	997,748.08	19.18	0.00	4,205,347.92
EXPENDITURE SUMMARY							
21-WATER DEPARTMENT		914,700.34	76,129.24	147,901.43	17.14	8,878.27	757,920.64
22-ELECTRIC DEPARTMENT		3,450,711.40	275,907.15	383,655.30	11.76	22,143.94	3,044,912.16
23-SANITATION DEPARTMENT		688,221.00	56,611.85	72,354.89	10.43	606.98	616,473.09
24-GENERAL MANAGER		0.00	0.00	645.19	0.00	0.00	645.19
25-WASTE WATER TREATMENT		118,300.00	4,376.44	4,451.44	3.76	0.00	113,848.56
26-PENALTY & CREDITS		0.00	0.00	0.00	0.00	0.00	0.00
27-PUBLIC WORKS		0.00	0.00	0.00	0.00	0.00	0.00
28-POWER PLANT		30,750.00	5,246.21	5,314.89	17.28	0.00	25,435.11
29-FUND APPLIC TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		5,202,682.74	418,270.89	614,323.14	12.39	30,415.23	4,557,944.37
*** REVENUE OVER/(UNDER) EXPENDITURES		413.26	139,364.19	383,424.94	420.73	30,415.23	352,596.45



CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

% OF YEAR COMPLETED: 16.67

<u>01 -GENERAL FUND</u>						
TOTAL REVENUE	( 2,149,447.94)	161,389.09	2,160,906.00	247,567.95	419,241.09	1,741,664.91
TOTAL EXPENDITURES	( 2,373,261.00)	239,325.01	1,881,253.00	216,367.91	382,093.38	1,499,159.62
REVENUES OVER/(UNDER) EXPENDITURES	( 4,522,708.94) (	77,935.92)	279,653.00	31,200.04	37,147.71	242,505.29
<u>02 -MANGUM UTILITY AUTHORITY</u>						
TOTAL REVENUE	( 5,271,492.00)	419,125.82	5,271,492.00	557,635.08	997,748.08	4,273,743.92
TOTAL EXPENDITURES	( 5,373,406.00)	548,490.98	5,373,406.00	418,270.89	614,323.14	4,759,082.86
REVENUES OVER/(UNDER) EXPENDITURES	( 10,644,898.00) (	129,365.16)	101,914.00	139,364.19	383,424.94	( 485,338.94)
<u>04 -FRIENDS OF THE PARK</u>						
TOTAL REVENUE	( 200.00)	59.07	200.00	29.18	61.22	138.78
TOTAL EXPENDITURES	( 200.00)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 200.00)	59.07	200.00	29.18	61.22	138.78
<u>05 -REVOLVING LOAN FUND</u>						
TOTAL REVENUE	( 1,500.00)	568.04	1,500.00	283.60	594.72	905.28
TOTAL EXPENDITURES	( 1,500.00)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 1,500.00)	568.04	1,500.00	283.60	594.72	905.28
<u>08 -WATER WELL IMPRV/MAINT</u>						
TOTAL REVENUE	( 400.00)	243.21	400.00	101.29	199.09	200.91
TOTAL EXPENDITURES	( 66,000.00)	62,782.75	66,000.00	0.00	0.00	66,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 66,400.00) (	62,539.54)	( 65,600.00)	101.29	199.09	( 65,799.09)
<u>09 -FLEET MANAGEMENT</u>						
TOTAL REVENUE	( 2,200.00)	2,107.74	2,200.00	5,324.77	10,733.82	( 8,533.82)
TOTAL EXPENDITURES	( 0.00)	15,339.45	0.00	10,038.40	127,987.16	( 127,987.16)
REVENUES OVER/(UNDER) EXPENDITURES	( 2,200.00) (	13,231.71)	2,200.00	( 4,713.63)	117,253.34	119,453.34
<u>10 -MEDA ECONOMIC DEV AUTH</u>						
TOTAL REVENUE	( 34,647.00)	100.93	40,000.00	53.72	106.30	39,893.70
TOTAL EXPENDITURES	( 65,000.00)	0.00	65,000.00	0.00	0.00	65,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 99,647.00)	100.93	( 25,000.00)	53.72	106.30	( 25,106.30)
<u>11 -METER DEPOSIT FUND</u>						
TOTAL REVENUE	( 2,200.00)	952.32	2,200.00	776.54	1,486.94	713.06
TOTAL EXPENDITURES	( 5,000.00)	0.00	5,000.00	0.00	0.00	5,000.00
REVENUES OVER/(UNDER) EXPENDITURES	( 7,200.00)	952.32	( 2,800.00)	776.54	1,486.94	( 4,286.94)
<u>12 -RIVERSIDE ENDOWMENT FUND</u>						
TOTAL REVENUE	( 500.00)	211.42	500.00	181.91	339.32	160.68
TOTAL EXPENDITURES	( 0.00)	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 500.00)	211.42	500.00	181.91	339.32	160.68

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

PAGE: 2

% OF YEAR COMPLETED: 16.67

<u>13 -THEATER RENOVATION FUND</u>									
TOTAL REVENUE		0.00	83.93	0.00	44.67	88.39	(	88.39	0.00
REVENUES OVER/(UNDER) EXPENDITURES		0.00	83.93	0.00	44.67	88.39	(	88.39	0.00
<u>15 -GOLF FUND</u>									
TOTAL REVENUE		(	4,850.00)	4,850.00	(	247.67)	14,978.54	(	10,128.54)
TOTAL EXPENDITURES		5,000.00		5,000.00		818.74	818.74		16.37
REVENUES OVER/(UNDER) EXPENDITURES		(	9,850.00)	(	150.00)	(	14,159.80	(	14,309.80)
<u>16 -LIBRARY GRANT FUND</u>									
TOTAL REVENUE		(	50.00)	50.00	12.98	25.69	24.31	51.38	
TOTAL EXPENDITURES		0.00		6,057.00	0.00	0.00	6,057.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(	50.00)	(	6,007.00)	12.98	25.69	(	6,032.69)
<u>17 -PERPETUAL CARE FUND</u>									
TOTAL REVENUE		(	2,500.00)	2,500.00	149.48	285.98	2,214.02	11.44	
TOTAL EXPENDITURES		7,200.00		7,200.00	0.00	0.00	7,200.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(	9,700.00)	(	4,700.00)	149.48	285.98	(	4,985.98)
<u>18 -STREET &amp; ALLEY FUND</u>									
TOTAL REVENUE		(	27,100.00)	27,100.00	325.87	642.83	26,457.17	2.37	
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(	27,100.00)	27,100.00	325.87	642.83	26,457.17	2.37	
<u>19 -FIRE GRANT FUND</u>									
TOTAL REVENUE		(	80.00)	80.00	10.56	20.90	59.10	26.13	
TOTAL EXPENDITURES		7,500.00		7,500.00	0.00	0.00	7,500.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(	7,580.00)	(	7,420.00)	10.56	20.90	(	0.28-
<u>21 -HOSPITAL RENT &amp; UTILITIES</u>									
TOTAL REVENUE		(	15.00)	15.00	4.47	8.85	6.15	59.00	
TOTAL EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES		(	15.00)	15.00	4.47	8.85	6.15	59.00	
<u>23 -DISPATCHER TRAIN/EQUIPMT</u>									
TOTAL REVENUE		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	
REVENUES OVER/(UNDER) EXPENDITURES		0.00		0.00	0.00	0.00	0.00	0.00	
<u>24 -AIRPORT OPERATIONS FUND</u>									
TOTAL REVENUE		(	16,000.00)	16,000.00	79.83	1,312.35	14,687.65	8.20	
TOTAL EXPENDITURES		25,000.00		23,000.00	1,391.05	11,206.97	11,793.03	48.73	
REVENUES OVER/(UNDER) EXPENDITURES		(	41,000.00)	(	7,000.00)	(	9,894.62)	141.35	

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

PAGE: 3

% OF YEAR COMPLETED: 16.67

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	% OF BUDGET
<b>26 -BUSBY TRUST</b>							
TOTAL REVENUE	( 1,000.00)	595.20	1,000.00	434.69	854.99	145.01	85.50
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)	595.20	0.00	434.69	854.99	( 854.99)	0.00
<b>27 -POWER PLANT CAPITAL IMPRY</b>							
TOTAL REVENUE	( 2,000.00)	1,024.38	2,000.00	569.59	1,126.12	873.88	56.31
TOTAL EXPENDITURES	5,000.00	1,496.96	5,000.00	676.56	676.56	4,323.44	13.53
REVENUES OVER/(UNDER) EXPENDITURES	( 7,000.00)	472.58	( 3,000.00)	106.97	449.56	( 3,449.56)	14.99
<b>28 -CRIME STOPPERS</b>							
TOTAL REVENUE	( 80.00)	96.33	80.00	102.94	185.17	105.17	231.46
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 80.00)	96.33	80.00	102.94	185.17	105.17	231.46
<b>30 -MUA CAPITAL IMPROVEMENT FND</b>							
TOTAL REVENUE	( 1,000.00)	520.83	1,000.00	1,821.79	3,637.97	( 2,637.97)	363.80
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)	520.83	( 118,000.00)	1,821.79	3,637.97	( 121,637.97)	3.08
<b>33 -CAFETERIA PLAN</b>							
TOTAL REVENUE	0.00	12.52	0.00	6.28	12.55	( 12.55)	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	0.00	12.52	0.00	6.28	12.55	( 12.55)	0.00
<b>35 -AIRPORT GRANT</b>							
TOTAL REVENUE	( 60.00)	34.22	60.00	18.21	36.04	23.96	60.07
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVENUES OVER/(UNDER) EXPENDITURES	( 60.00)	34.22	60.00	18.21	36.04	23.96	60.07
<b>38 -GEN GOV'T CAPITAL IMP FUN</b>							
TOTAL REVENUE	( 100.00)	53.45	100.00	469.67	937.24	( 837.24)	937.24
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)	53.45	( 4,900.00)	469.67	937.24	( 5,837.24)	19.13
<b>39 -GEN GOV'T INT SERVICES</b>							
TOTAL REVENUE	( 50.00)	587.78	50.00	72,416.25	144,787.78	( 144,737.78)	9,575.56
TOTAL EXPENDITURES	0.00	93,956.26	488,110.00	74,973.57	123,770.97	364,339.03	25.36
REVENUES OVER/(UNDER) EXPENDITURES	( 50.00)	93,368.48	( 488,060.00)	2,557.32	21,016.81	( 509,076.81)	4.31
<b>40 -MUNICIPAL POOL FUND</b>							
TOTAL REVENUE	( 94,800.00)	11,292.77	94,800.00	5,451.94	17,085.03	77,714.97	18.02
TOTAL EXPENDITURES	60,800.00	35,122.90	60,800.00	11,393.80	29,784.44	31,015.56	48.99
REVENUES OVER/(UNDER) EXPENDITURES	( 155,600.00)	( 23,830.13)	34,000.00	( 5,941.86)	( 12,699.41)	46,699.41	37.35

CITY OF MANGUM  
REVENUE AND EXPENDITURES REPORT (UNAUDITED)  
AS OF: AUGUST 31ST, 2024

% OF YEAR COMPLETED: 16.67

41 -DISPATCH OPERATIONS FUND									
TOTAL REVENUE									
TOTAL EXPENDITURES	0.00	1,113.66	0.00	21,664.01	44,321.68 (	44,321.68)	0.00		
REVENUES OVER/(UNDER) EXPENDITURES	0.00	35,998.75	0.00	14,620.72	31,716.33 (	31,716.33)	0.00		
	0.00 (	34,885.09)	0.00	7,043.29	12,605.35 (	12,605.35)	0.00		
42 -AMERICAN RESCUE PLAN									
TOTAL REVENUE	(	1,000.00)	1,000.00	396.57	788.49	211.51	78.85		
TOTAL EXPENDITURES	313,859.50	7,762.80	123,500.00	910.00	910.00	122,590.00	0.74		
REVENUES OVER/(UNDER) EXPENDITURES	(	314,859.50)	(	122,500.00)	(	122,378.49)	0.10		
		6,746.87)		513.43)					
43 -FIRE DONATION FUND									
TOTAL REVENUE	(	25.00)	25.00	10.67	19.96	5.04	79.84		
TOTAL EXPENDITURES	4,729.06	0.00	0.00	2,000.00)	2,000.00	2,000.00	0.00		
REVENUES OVER/(UNDER) EXPENDITURES	(	4,754.06)	25.00	2,010.67	2,019.96 (	1,994.96)	8,079.84		
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									
GRAND TOTAL EXPENDITURES	(	7,613,296.94)	611,363.96	915,696.84	1,661,667.13	5,968,440.87	21.78		
REVENUES OVER/(UNDER) EXPENDITURES	8,436,755.56	1,058,726.47	8,241,826.00	747,461.64	1,321,287.69	6,920,538.31	16.03		
	(	16,050,052.50)	(	611,718.00)	340,379.44 (	952,097.44)	16.03		

\*\*\* END OF REPORT \*\*\*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,641.51	
			FEDERAL WITHHOLDING	1,544.04	
			FICA TAXES	1,352.89	
			FICA TAXES	1,477.53	
			MEDICARE TAXES	429.70	
			MEDICARE TAXES	434.55	
			OKLAHOMA TAX COMM - SIT	700.31	
			STATE INCOME TAX WITHHELD	669.50	
			STATE INCOME TAX WITHHELD	107.27	
			OKLA PUBLIC EMP RET SYS	107.27	
			OKLAHOMA RETIREMENT	708.08	
			OKLAHOMA RETIREMENT	709.27	
			OKLAHOMA RETIREMENT	567.99	
			OK POLICE PENSION	567.99	
			POLICE PENSION	78.84	
			AFLAC ADMINISTRATIVE SER.	78.84	
			AFLAC INSURANCE PRE TAX	5.28	
			AFLAC INSURANCE PRE TAX	5.28	
			AFLAC INSURANCE POST TAX	9.64	
			AFLAC INSURANCE POST TAX	387.67	
			CITY OF MANGUM	387.67	
			MANGUM UTILITY AUTHORITY	786.30	
			EMPLOYEE UTILITY BILLS	757.46	
			OKLA FIRE FIGHTERS PENSION & RETIREMEN	20.04	
			FIREMAN'S PENSION	53.11	
			FIREMAN'S PENSION	53.11	
			CITY OF MANGUM MISC	49.74	
			AMERICAN FIDELITY ASSURANCE	49.74	
			AMERICAN FIDELITY	16.28	
			AMERICAN FIDELITY	118.70	
			SPARKLIGHT	172.78	
			OK CENTRAL SUPPORT REG.	179.26	
			CS L Y 000759987002	260.97	
			CS J ROGERS 000869307001	336.46	
			CS J R 000869307001	332.15	
			000759987001		
			EMPLOYEE'S MEDICAL INSURAN		
			EMPLOYEE'S MEDICAL INSURAN		
			OSEEGIB		
			TOTAL:		
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
			MEDICARE TAXES	10.90	
			COMPSOURCE OKLAHOMA	2.24	
TOTAL:				59.64	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	134.33	
			MEDICARE TAXES	31.42	
			COMPSOURCE OKLAHOMA	7.25	
TOTAL:				173.00	
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50	
			MEDICARE TAXES	3.63	
			COMPSOURCE OKLAHOMA	0.75	
TOTAL:				19.88	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	424.72	
			FICA TAXES	423.65	
			MEDICARE TAXES	99.34	
			MEDICARE TAXES	99.09	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
		OK POLICE PENSION	POLICE PENSION	922.98
			POLICE PENSION	922.98
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	POLICE	1,102.73
		DEPT OF PUBLIC SAFETY	OLETS JULY 2024	375.00
			OLETS AUG 2024	375.00
		AT&T	INTERNET DISPATCH/911	118.26
		AT&T MOBILITY	POLICE	51.81
		VISA	POLICE TRAINING	779.81
			ROCIC-PD	300.00
		JOSHUA OLSON	MEALS	212.25
			GAS IN PD VEHICLE	56.45
			HOTEL PARKING	243.55
		OSEEGIB	MEDICAL INSURANCE	1,669.43
			MEDICAL INSURANCE	1,669.43
			TOTAL:	9,878.20
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	104.79
			FICA TAXES	87.85
			MEDICARE TAXES	137.80
			MEDICARE TAXES	109.49
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	FIRE	1,420.58
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,223.14
			FIREMAN'S PENSION	1,178.26
		GALLS INC		227.80
				227.80
				227.80
			SHIPPING	37.59
		AMAZON CAPITAL SERVICES	MIGHTY MAX BATTERY	107.90
		AT&T MOBILITY	FIRE	46.77
		CF HEAT AND AIR	SERVICE CALL AC	97.00
		OSEEGIB	MEDICAL INSURANCE	2,566.90
			MEDICAL INSURANCE	1,833.50
			TOTAL:	9,666.69
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	214.01
			FICA TAXES	215.81
			MEDICARE TAXES	50.05
			MEDICARE TAXES	50.48
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	462.74
			OKLAHOMA RETIREMENT	472.50
		COMPSOURCE OKLAHOMA	STREET	1,183.00
		ADCRAFT SIGNS	CITY STICKER	75.00
		AMAZON CAPITAL SERVICES	EAR PLUGS	25.86
		OROSCO CONCRETE & CONSTRUCTION, LLC	REPAIRS W PIERCE	1,300.00
			REPAIRS S LOUIS TITTLE	500.00
			DRAINAGE REPAIR N PENN	1,200.00
		VISA	STREET	73.49
		SPENCER SCOTT	WELDING & REPAIRS	50.00
		OSEEGIB	MEDICAL INSURANCE	1,086.85
			MEDICAL INSURANCE	1,100.10
			TOTAL:	8,059.89
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	296.08
			FICA TAXES	243.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			MEDICARE TAXES	69.25	
			MEDICARE TAXES	56.98	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	153.90	
			OKLAHOMA RETIREMENT	153.90	
			OKLAHOMA RETIREMENT	325.40	
			OKLAHOMA RETIREMENT	324.66	
		COMPSOURCE OKLAHOMA	PARK	517.55	
		AT&T MOBILITY	PARK	46.77	
		OSEEGIB	MEDICAL INSURANCE	1,100.10	
			MEDICAL INSURANCE	1,100.10	
			TOTAL:	4,388.29	
CEMETERY	GENERAL FUND	AMAZON CAPITAL SERVICES	FLAGS FOR CEMETERY	85.96	
			CEMETERY FLOWERS	59.98	
			CEMETERY FLOWERS	41.94	
			TOTAL:	187.88	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.48	
			FICA TAXES	175.48	
			MEDICARE TAXES	41.04	
			MEDICARE TAXES	41.04	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	382.37	
			OKLAHOMA RETIREMENT	382.37	
		BUGMASTER INC	MONTHLY SPRAYING	31.72	
		COMPSOURCE OKLAHOMA	LIBRARY	15.01	
		MANGUM REGIONAL MEDICAL CENTER	PRE-EMPLOYMENT J.S.	27.00	
		AMAZON CAPITAL SERVICES		6.92	
				13.67	
				24.05	
				20.52	
				5.99	
				19.99	
				5.05	
				16.99	
				21.98	
				98.99	
				67.99	
				12.95	
				13.38	
			LIBRARY SUPPLIES	19.99	
				8.99	
				6.90	
				16.89	
				48.65	
				32.91	
				62.51	
				12.32	
		LGTC	PRE-EMP TESTING J.S.	50.00	
		OSEEGIB	MEDICAL INSURANCE	916.75	
			MEDICAL INSURANCE	916.75	
			TOTAL:	3,692.64	
COMMUNITY SERVICES DEP	GENERAL FUND	BUGMASTER INC	MONTHLY SPRAYING	31.70	
			TOTAL:	31.70	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.40	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			FICA TAXES	74.40
			MEDICARE TAXES	17.40
			MEDICARE TAXES	17.40
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	162.00
			OKLAHOMA RETIREMENT	162.00
		COMPSOURCE OKLAHOMA	CODE	33.58
		M & B CONTRACTING, LP	ROLL OFF BOXES	3,300.00
		AMAZON CAPITAL SERVICES	DECK SPINDLE	38.95
		AT&T MOBILITY	CODE	46.77
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		CITY OF ALTUS	AUG 2024	1,071.03
			TOTAL:	5,731.33
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	63.42
			FICA TAXES	60.42
			MEDICARE TAXES	14.83
			MEDICARE TAXES	14.13
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	138.10
			OKLAHOMA RETIREMENT	131.55
		COMPSOURCE OKLAHOMA	ACO	48.49
		VISA	ACO TRAINING	799.50
			TRAINING ACO	27.52
			DRANO ACO	14.67
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	2,046.03
NON-DEPARTMENTAL	MANGUM UTILITY AUT GREAT PLAINS BANK		FEDERAL WITHHOLDING	387.03
			FEDERAL WITHHOLDING	388.38
			FICA TAXES	775.77
			FICA TAXES	7.44
			FICA TAXES	801.96
			MEDICARE TAXES	181.44
			MEDICARE TAXES	1.74
			MEDICARE TAXES	187.57
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	317.19
			STATE INCOME TAX WITHHELD	328.00
		GREER COUNTY AMBULANCE	EMS AUGUST 2024	12,543.69
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	823.39
			OKLAHOMA RETIREMENT	852.36
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92
			AFLAC INSURANCE POST TAX	19.92
		CITY OF MANGUM	ADMINISTRATION FEES	0.36
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	146.83
			EMPLOYEE UTILITY BILLS	146.83
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38
			AMERICAN FIDELITY PRE TAX	41.38
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60
		OK CENTRAL SUPPORT REG.	CS J ROGERS 000869307001	6.48
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	136.68
			EMPLOYEE'S MEDICAL INSURAN	136.68
			TOTAL:	18,319.02
WATER DEPARTMENT	MANGUM UTILITY AUT GREAT PLAINS BANK		FICA TAXES	157.25
			FICA TAXES	189.95



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			MEDICARE TAXES	36.43	
			MEDICARE TAXES	44.43	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	343.35	
			OKLAHOMA RETIREMENT	414.78	
		COMPSOURCE OKLAHOMA	WATER	354.97	
		J SYSTEMS	CHLORINE	462.00	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	NITRATE TESTING	45.00	
		CORE & MAIN LP	12" QUANT DRESSER	4,110.00	
			12' WRAP AROUND 20' LONG	1,455.00	
			1' SETTERS	2,200.00	
		MANGUM REGIONAL MEDICAL CENTER	PRE-EMPLOYMENT M.L.	27.00	
		AMAZON CAPITAL SERVICES	AIR COMPRESSOR OIL	65.12	
			3" GASKETS	35.98	
			1/2" RATCHET	88.32	
			1/2" LONG RATCHET	54.95	
			BATTERY CHARGER	15.09	
			8FT REPLACEMENT TUBE	23.18	
			TRANSFER PUMP	165.99	
			PUMP BATTERY	68.00	
		AT&T MOBILITY	WATER	116.93	
		MYERS ENGINEERING, CONSULTING	MYERS ENGINEERING, CONSULT	1,395.00	
		SOUTHERN PLAINS ENV LABS, LLC	MONTHLY BACT -AUG	99.00	
		OSEEGIB	MEDICAL INSURANCE	746.65	
			MEDICAL INSURANCE	733.40	
		DEPT OF ENVIRONMENTAL QUALITY	DEQ WATER PERMIT	2,162.92	
		PUMPS OF OKLAHOMA INC.	OUTPUT PUMP	2,221.80	
			SHIPPING	53.82	
			TOTAL:	17,886.66	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	337.57	
			FICA TAXES	7.44	
			FICA TAXES	346.84	
			MEDICARE TAXES	78.95	
			MEDICARE TAXES	1.74	
			MEDICARE TAXES	81.12	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	743.89	
			OKLAHOMA RETIREMENT	764.10	
		COMPSOURCE OKLAHOMA	ELECTRIC	305.57	
		CONSOLIDATED FLEET SERVICES, INC	HOT STICKS	27.50	
		MESO	LINEMAN CLASS	249.00	
		AT&T MOBILITY	ELECTRIC	163.69	
		STELLA-JONES/MCFARLAND CASCADE	ELECTRIC POLES	22,795.16	
		ANIXTER	VINYL TAPE	157.00	
			SODIUM LIGHTS	1,470.00	
			SLEEVE	92.00	
		FAIRVIEW HOSPITALITY LLC	LINEMAN CLASS-HOTEL	329.94	
		OSEEGIB	MEDICAL INSURANCE	1,466.80	
			MEDICAL INSURANCE	1,466.80	
		O M P A	LOAN AUG 2024 ACCT 460	676.56	
			TOTAL:	31,561.67	
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.67	
			FICA TAXES	170.82	
			MEDICARE TAXES	39.91	
			MEDICARE TAXES	39.95	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	383.29	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
			OKLAHOMA RETIREMENT	383.82	
			RECYCLE	663.75	
		COMPSOURCE OKLAHOMA	ROLL OFF AUGUST 2024	4,970.59	
		WASTE CONNECTIONS	TRASH SERVICE AUG 2024	31,240.05	
			MEDICAL INSURANCE	1,100.10	
		OSEEGIB	MEDICAL INSURANCE	1,100.10	
			TOTAL:	40,262.85	
GENERAL MANAGER	MANGUM UTILITY AUT	STEVE KYLE	URGENT CARE	30.00	
			MEDICINE/WALGREEN	37.21	
			MEDICINE/DOLLAR STOR	22.61	
			TOTAL:	89.82	
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	110.28	
			FICA TAXES	94.35	
			MEDICARE TAXES	25.80	
			MEDICARE TAXES	22.07	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	239.58	
			OKLAHOMA RETIREMENT	207.79	
		COMPSOURCE OKLAHOMA	WASTE	354.96	
		OSEEGIB	MEDICAL INSURANCE	366.70	
			MEDICAL INSURANCE	366.70	
			TOTAL:	1,788.23	
POLICE DEPARTMENT	FLEET MANAGEMENT	VISA	POLICE FUEL	813.68	
			TOTAL:	813.68	
FIRE DEPARTMENT	FLEET MANAGEMENT	VISA	FIRE FUEL	1,402.59	
			TOTAL:	1,402.59	
STREET DEPARTMENT	FLEET MANAGEMENT	AMAZON CAPITAL SERVICES	SURE COOL SYSTEM	38.00	
		QUANAH OIL CO, INC	FARM DIESEL	343.99	
		VISA	STREET	394.53	
			TOTAL:	776.52	
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	PARKS FUEL	676.23	
			TOTAL:	676.23	
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	ACO	90.13	
			ACO	397.60	
			TOTAL:	487.73	
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	SHOP FUEL	233.53	
			TOTAL:	233.53	
WATER DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	FARM DIESEL	344.13	
		VISA	WATER FUEL	1,110.66	
			WATER	62.98	
		KNIPPELMIER CHEVROLET	WATER DEPT TRUCK	58,500.00	
			TOTAL:	60,017.77	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	QUANAH OIL CO, INC	FARM DIESEL	344.13	
		VISA	ELECTRIC FUEL	655.70	
			TOTAL:	999.83	
RECYCLING CENTER	FLEET MANAGEMENT	QUANAH OIL CO, INC	FARM DIESEL	344.13	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VISA	RECYCLE FUEL	423.40
			TOTAL:	767.53
CITY SUPERINTENDENT	FLEET MANAGEMENT	VISA	CITY SUP FUEL	228.74
			TOTAL:	228.74
GOLF COURSE	GOLF FUND	CONSOLIDATED BEARING	MOWER WORK	79.12
			TOTAL:	79.12
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	BUGMASTER INC	MONTHLY SPRAYING	31.70
			TOTAL:	31.70
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	872.11
			FEDERAL WITHHOLDING	983.49
			FICA TAXES	899.43
			FICA TAXES	954.12
			MEDICARE TAXES	210.35
			MEDICARE TAXES	223.14
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	481.50
			STATE INCOME TAX WITHHELD	506.50
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	955.63
			OKLAHOMA RETIREMENT	955.63
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY PRE TAX	55.35
			AMERICAN FIDELITY	67.35
			AMERICAN FIDELITY	67.35
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	139.70
			EMPLOYEE'S MEDICAL INSURAN	125.88
			TOTAL:	7,572.64
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	313.69
			FICA TAXES	337.38
			MEDICARE TAXES	73.36
			MEDICARE TAXES	78.90
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	702.00
			OKLAHOMA RETIREMENT	702.00
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	ADMIN	32.22
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	POSTAGE	400.00
			PERMIT POSTAGE	1,098.15
			POSTAGE/PERMIT POSTAGE	9.50
		JANA A. WALKER, CPA, PLLC	FY JUNE 30, 2024 AUDIT PR	6,500.00
		SOONER SECURITY SERVICE	ALARM ACCESS	39.77
		AT&T MOBILITY	CLERK, BILLING, POOL	140.31
		OTA-PLATE PAY	TOLL 24229366	7.45
		LGTC	PRE-EMP TESTING C.G.	50.00
		VISA	CLERK/HOTEL	270.18
			ADMIN	217.48
		OSEEGIB	OSEEGIB	9.51
			MEDICAL INSURANCE	1,466.80
			MEDICAL INSURANCE	1,466.80
			TOTAL:	13,928.20
INFORMATION TECHNOLOGY	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	57.52
			FICA TAXES	57.52

Item 4.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			MEDICARE TAXES	13.45
			MEDICARE TAXES	13.45
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	125.55
			OKLAHOMA RETIREMENT	125.55
		COMPSOURCE OKLAHOMA	IT	23.11
		STANDLEY SYSTEMS	COPIERS	1,182.11
		CARD SERVICE CENTER	MICROSOFT	242.33
			MICROSOFT	200.00
		SPARKLIGHT	LIBRARY INTERNET	175.51
		AT&T MOBILITY	IT	46.77
		OSEEGIB	MEDICAL INSURANCE	183.35
			MEDICAL INSURANCE	183.35
			TOTAL:	2,629.57
SHOP DEPT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	69.37
			FICA TAXES	69.37
			MEDICARE TAXES	16.22
			MEDICARE TAXES	16.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	151.63
			OKLAHOMA RETIREMENT	151.63
		BUGMASTER INC	MONTHLY SPRAYING	31.72
		COMPSOURCE OKLAHOMA	SHOP	90.54
		VESTIS	SHOP TOWELS	67.72
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
			TOTAL:	1,397.82
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	203.64
			FICA TAXES	234.64
			MEDICARE TAXES	47.63
			MEDICARE TAXES	54.88
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	443.99
			OKLAHOMA RETIREMENT	443.99
		COMPSOURCE OKLAHOMA	CITY MANAGER	42.35
		CARD SERVICE CENTER	SHRM-CITY MANAGER	264.00
		AMAZON CAPITAL SERVICES	OFFICE CHAIRS	223.68
			OFFICE CHAIRS	199.96
			BARCODE SCANNER	34.90
			DRY ERASE CALENDAR	50.78
			ENVELOPES	19.58
			2 ORGANIZER FOLDER	33.98
			AA BATTERIES	13.19
			STORAGE BOXES	85.74
		VESTIS	LOGO MAT	70.68
		AT&T MOBILITY	CM CELL,HOTSPOT, IPA	126.85
		VISA	CM/HOTEL	270.18
			CONDOLENCE	52.02
			LATE FEE	57.21
			CM LUNCH	31.60
			CONDOLENCE	55.39
		OSEEGIB	MEDICAL INSURANCE	366.70
			MEDICAL INSURANCE	366.70
		MANGUM STAR	FAIR INSERT	48.00
			TOTAL:	3,842.26
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	255.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				Item 4.
			FICA TAXES	255.20
			MEDICARE TAXES	59.68
			MEDICARE TAXES	59.68
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	561.60
			OKLAHOMA RETIREMENT	561.60
		COMPSOURCE OKLAHOMA	CITY SUP/OP MAN	879.60
		AT&T MOBILITY	SUPER/OP M	93.54
		OSEEGIB	MEDICAL INSURANCE	733.40
			MEDICAL INSURANCE	733.40
			TOTAL:	4,192.90
MUNICIPAL POOL	MUNICIPAL POOL FUN	COMPSOURCE OKLAHOMA	POOL	503.92
		SANTA BARBARA CONTROL SYSTEMS	CORRECTION FOR INV 21543	155.00
		VISA	POOL	48.11
			TOTAL:	707.03
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	233.26
			FEDERAL WITHHOLDING	325.18
			FICA TAXES	334.78
			FICA TAXES	338.75
			MEDICARE TAXES	78.29
			MEDICARE TAXES	79.22
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	120.00
			STATE INCOME TAX WITHHELD	143.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	292.11
			OKLAHOMA RETIREMENT	244.78
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY	23.70
			AMERICAN FIDELITY	23.70
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	8.62
			EMPLOYEE'S MEDICAL INSURAN	8.62
			TOTAL:	2,254.01
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	334.78
			FICA TAXES	338.75
			MEDICARE TAXES	78.29
			MEDICARE TAXES	79.22
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	606.69
			OKLAHOMA RETIREMENT	508.39
		COMPSOURCE OKLAHOMA	DISPATCH	29.83
		LGTC	PRE-EMP TESTING R.M.	50.00
		OSEEGIB	MEDICAL INSURANCE	1,100.10
			MEDICAL INSURANCE	1,100.10
			TOTAL:	4,226.15
FIRE DEPT DONATIONS	FIRE DONATION FUND	AMAZON CAPITAL SERVICES	TOOL BOX	1,984.20
			TOTAL:	1,984.20
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	PAYROLL 090624	49,195.89
			PAYROLL 092024	50,240.10
			TOTAL:	99,435.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Item 4.				

===== FUND TOTALS =====		
01	GENERAL FUND	59,092.39
02	MANGUM UTILITY AUTHORITY	109,908.25
09	FLEET MANAGEMENT	66,404.15
15	GOLF FUND	79.12
24	AIRPORT OPERATIONS FUND	31.70
39	GEN GOV'T INT SERVICES	33,563.39
40	MUNICIPAL POOL FUND	707.03
41	DISPATCH OPERATIONS FUND	6,480.16
43	FIRE DONATION FUND	1,984.20
99	POOLED CASH	99,435.99
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GRAND TOTAL:		377,686.38
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TOTAL PAGES: 10

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

**PAYROLL ESTIMATE**  
**OCTOBER 2024**

CITY:

Regular Time                \$79,398.27

Overtime                    \$2,762.34

MUA:

Regular Time                \$20,037.72

Overtime                    \$729.25

Approved on:

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Sarah Dreyer – Payroll Clerk

## RESOLUTION NO. 2024-1001-01

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2025 PD GRANT REVENUE FUND ANNUAL BUDGET TO ACCEPT GRANT MONEY RECEIVED FROM MARATHON PETROLEUM CORP AND GM FIRST RESPONDERS.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum PD Grant Revenue Fund has additional money for Police Department Equipment Expenses. A resolution to accept funds and distribute to the appropriate PD Grant Expense Fund.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2025:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
PD Grant Revenue			
Transfer Out	\$ 0.00	\$4,375.00	\$4,375.00
PD Grant Expense			
Transfer In	\$ 0.00	\$4,375.00	\$4,375.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED **BY THE COMMISSIONERS** OF THE CITY OF MANGUM, OKLAHOMA, THIS 1<sup>st</sup> DAY OF OCTOBER 2024,

(seal)  
 ATTEST:

\_\_\_\_\_  
 Codi Gutierrez- City Clerk

\_\_\_\_\_  
 Jackie Menasco- Mayor



## RESOLUTION NO. 2024-1001-02

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2025 SURPLUS AUCTION REVENUE FUND ANNUAL BUDGET TO ACCEPT FUNDS FROM THE SALE OF SURPLUS ITEMS.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum Surplus Auction Revenue Fund has additional money for the Parks Department and Hospital. A resolution to accept funds and distribute to the appropriate departments.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2025:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
Surplus Auction Revenue Fund Balance Application	\$ 2,000.00	\$11,455.00	\$10,280.00
General Fund Allocations			
Parks Department	\$ 0.00	\$9,105.00	\$9,105.00
Hospital	\$ 0.00	\$1,175.00	\$1,175.00

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED **BY THE COMMISSIONERS** OF THE CITY OF MANGUM, OKLAHOMA, THIS 1<sup>st</sup> DAY OF OCTOBER 2024,

(seal)  
 ATTEST:

\_\_\_\_\_  
 Codi Gutierrez- City Clerk

\_\_\_\_\_  
 Jackie Menasco- Mayor

## RESOLUTION NO. 2024-1001-03

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2025 SWODA GRANT REVENUE FUND ANNUAL BUDGET FOR GRANT MONEY RECEIVED FROM RURAL FIRE DEFENSE OPERATIONAL GRANT.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum SWODA Grant Revenue Fund has additional money for Fire Department Operational Expenses. A resolution to accept funds and distribute to the appropriate Fire Grant Expense Fund.

**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION I. That the budgeted revenues and budgeted expenditures be amended by the following amounts for fiscal year 2025:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
SWODA Grant Revenue			
Transfer Out	\$ 0.00	\$10,017.32	\$10,017.32
Fire Grant Expense			
Transfer In	\$ 0.00	\$10,017.32	\$10,017.32

SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED **BY THE COMMISSIONERS** OF THE CITY OF MANGUM, OKLAHOMA, THIS 1<sup>st</sup> DAY OF OCTOBER 2024,

(seal)  
 ATTEST:

\_\_\_\_\_  
 Codi Gutierrez- City Clerk

\_\_\_\_\_  
 Jackie Menasco- Mayor