



Agenda

City Commission Special Meeting

June 02, 2025
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 Special session on June 2 2025, Immediately following The Mangum Utility Authority Meeting 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 May 6, 2025, meeting minutes as presented.
2. Approve May 19,2025 Budget Retreat minutes as presented
3. Approve April 2025 financials for all funds
4. Approve May 2025 claims
5. Approve June 2025 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 April 2025 by the City Manager
7. Police Report by the Chief of Police
8. Fire Report by the Fire Chief

ORDINANCES & RESOLUTIONS

9. Discussion and possible action to approve Resolution No. 2025-0602-01, a Resolution of the City of Mangum, Oklahoma, adopting the annual budget for the City of Mangum, Oklahoma for the Fiscal Year 2026.

OTHER ITEMS

10. Discussion and possible action to select a Vice Mayor.
11. Discussion and possible action to review and choose the best quote for a third-party payroll company to process payroll on behalf of the City of Mangum. (Commissioner Golden).
12. Discussion and Possible Action to review and choose the best quote for a third-party HR company to process HR matters on behalf of the City of Mangum. (Commissioner Golden.)
13. Discussion and possible action regarding the possibility of establishing an animal control board. (Commissioner Golden)
14. Discussion and possible action to approve the Fire Chief applying for the 2025 Good Neighbor Firefighter Safety Program Grant.
15. Discussion and possible action to approve the payment of \$10,750 Invoice # 4934 to Jana A. Walker CPA as finale payment of the FY 2024 Audit.
16. Discussion and possible action to get a proposal from the Greer County Sheriff's Department to handle all law enforcement for the City of Mangum. (Commissioner Golden).
17. Discussion and possible action on the Welcome Center repairs or demolition.
18. Discussion and possible action to pay the Greer County Sheriff's Department starting in FY 2025-2026 on a yearly basis for dispatch services. Currently the City of Mangum is paying \$8333.33 per month.
19. Discussion and possible action to approve the Owner /Contractor Agreement between the City of Mangum and Coontz Roofing Inc for replacement and repair of the Hospital roof.

STAFF AND BOARD REMARKS

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

ADJOURN

Motion to Adjourn

Duly filed and posted at 4:00 PM on May 29, 2025, by the City Clerk.

Steve Kyle, City Clerk



City Commission Meeting

May 06, 2025, 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 May 6th, 2025 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

1. Swearing in of New Commissioners

Dirk Hammon, Commissioner of Public Highways

Lisa Golden, Commissioner of Public Utilities

Carolyn Hooley, Commissioner of Finance

Oath of office given by Mayor Menasco with all new Commissioners repeating.

CALL TO ORDER

Mayor Menasco called the meeting to order at 6:00 P.M.

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Michelle Huckabay

Commissioner Dirk Hamon

Commissioner Carolyn Hooley

Commissioner Lisa Golden

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.

Consent Agenda Items approved as presented.

Motion made by Commissioner Huckabay., Seconded by Commissioner Hooley,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

1. Approve April 3, 2025, meeting minutes as presented.
2. Approve March 2025 financials for all funds
3. Approve April 2025 claims
4. Approve May 2025 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.

None

REPORTS

5. Presentation of the Fiscal Year 2023 and 2024 audit from Jana Walker.

FY 23 And 24. Presented by Jana Walker stating we concentrate on FY 24. Net Position 9.1 million. 4.1 unrestricted, 4.4 invested in Capital assets, Restricted portion 572,000. Total Liabilities 1.6 million which was a 9% decrease over the previous year. fund balance 3.3. 3.22 million cash, 1.1 million unrestricted investments. sales tax revenue 587,000. use tax 135,000. 70,000 paid on capital Dept.

Findings. Need to watch segregation of duties. Jana Walker stated that it is important to get positions filled and employees know their duty and get proper training. She stated you do not want one-person wearing ten different hats the board needs to make sure the oversight is happening. Jana Walker also stated that the Hospital needs to get their audit done in a timely manner.

6. Hospital Report by Administrator Kelley Martinez

Hospital CEO Kelly Martinez presented his Quarterly update.

ER Volume 422 Patients, average 141 per month.

51 Admissions

40 Swing bed admits, Average daily census year to date. 10.13 per Qtr. would like to be 12-13.

Mangum Clinic 572 Visits up from 501 in 2024.

MR Martinez stated the Hospital is currently starting a strong minds program. This is for emotional and mental health support.

Swing bed breakdown 22 in January, 11 in February, 9 in March.

7. Financial Report for March, 2025 by the City Manager

Financial Report by City Manager Erma Mora

195,168 General fund Month of March revenue. 171,258 expenses for March. February surplus 16,157 March 23,890 had a decrease in surplus of 22,348. Sales tax 44,940, Use tax 9,650, Beverage Tax 6,469, Franchise Fees, 3,347, fines 2,580, other revenue 11,57,

MUA Revenue for March 386,674 Expenses 366,591, net increase in surplus 16,740. water revenue 56,000, water rehab 3,784, Electric Revenue 194,000, wind power 31,652, Sanitation 41,639, Recycle 552.00 Year to Date 23,000 surplus 20,000 MUA. Overall, both sides are stable.

8. Police Report by the Chief of Police.

Police Report by the Chief of Police Lance Taylor. 452 calls for service. Alarm calls seven bolos breaking and entering, cattle call in town, 4 disturbances, 4 EMS, extra patrol, 17 followups, 198 request for info, 2 public intox, 1 mental case, 5 open doors, reckless driver, 8 requests to speak to officer, 2 stolen property, 7 suspicious individuals, 6 suspicious vehicles, 1 threat of bodily harm, trespassing, 8 welfare checks, from that 16 initiated charges filed on 2, 6 arrested, 1 accident.

9. Fire Report by the Fire Chief

Fire Report by the Fire Chief Brian Gambill. 28 calls for April. 3 gas leaks or smell of natural gas, 9 lift assist, 2 smells of smoke, 8 helicopter standbys, 1 power line down, 1 grass fire, 1 vehicle fire, 1 fire alarm, 1 lost child, and 1 vehicle accident.

10. Code Enforcement Report by the Code Enforcement Officer.

No report today due to Our Code Enforcement officer no longer works for us.

OTHER ITEMS

11. Discussion and possible action with regard to accepting the best and most responsible bid for the repair and replacement of the Mangum Regional Medical Center's roof.

3 received bids Heritage Hill Roofing 715,000 base alternate 535,000 1500 Roof Sq. Coontz roofing 622,900 base, alternate 562,750 roof sq. 1000, Next Level Roofing 643,900 base, 605,900 alternate and 1200 roof sq. the recommended bid was to use the TPO roof and Coontz Roofing by the public adjuster Bill Cox. Mayor Menasco asked what would The City be responsible for? Mr. Kendall said this should not come out of City budget at all. Mr. Kendall stated that only reason City is involved is because the check will come to City and the City needs to authorize everything to spend insurance money. City Manager Mora stated that all should be covered by insurance. Motion to accept bid from Coontz Roofing.

Motion made by Commissioner Huckabay., Seconded by Commissioner Hamon.

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

12. Discussion and possible action regarding renewing the Interlocal Agreement Emergency Medical Services between the City of Mangum and the Greer County Special Ambulance Service District.

Mr Kendall stated if you were on 911 Board you have to abstain on this vote. Due to Title 11 after some discussion, it was determined that the 911 board and EMS board were separate and no one would have to abstain. Mr. Kendall stated we need to decide to accept the contract as is or make changes or cancel the contract. Mayor Menasco asked if the new commissioners had any questions on this issue. Commissioner Golden wanted to understand if this was rather or not we were going to collect the 12-dollar fee each month and stated the EMS doesn't have the resources to collect. and wanted to be more transparent on how they get the money and in a timely manner. Commissioner Huckabay stated they have 2 running ambulances and 13 employees, and they roughly get from city 13,000, 4500 from Granite, 52,000 ad valorem tax, payroll being 40,000 not much from medicare stated all small rural ambulance services getting hit hard. 12-dollar small price. Feels we need the service. Motion to accept contract as is.

Motion made by Commissioner Hooley., Seconded by Commissioner Huckabay,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

13. Discussion and possible action to allow the burning of the limb pile at the old City Landfill.

City Manager Mora stated the limb pile is an issue and needs to be taken care of. Steve Kyle stated we are not going to find a better time to burn the grasses are green and ground wet. Mayor Menasco asked what is against it. Mr Kendall stated the PTSD from the previous fire. The City Manager stated we just need board approval. Chris Halford stated he was ok with burning only concerned with one section. Fire Chief Gambill recommended it to burn. Motion to burn the limbs.

Motion made by Commissioner Huckabay., Seconded by Commissioner Golden,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

14. Discussion and possible action regarding renewing the Service Agreement with QTpod for the Airport fuel terminal software.

Motion to renew service agreement with QT Pod

Motion made by Commissioner Huckabay., Seconded by Commissioner Hamon,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

15. Discussion and possible action to accept claim loss check or FY 25 from OMAG for property damage at The Welcome Center in the amount of \$94,138.41.

Motion to accept claim loss check from OMAG on the roof at the Welcome Center in the amount of 94,138.41.

Motion made by Commissioner Hooley., Seconded by Commissioner Huckabay,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

16. Discussion and possible action regarding the Welcome Center property damage to repair or demolish.

Motion to hire a contractor to explore more Ideas for the Welcome Center.

Motion made by Commissioner Hamon, Seconded by Commissioner Hooley,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

17. Discussion and possible action to approve using the Federal Funds received from FEMA in the amount of \$4874.38 to help in repairing the street and culvert on South Louisiana.

Motion to to use Federal funds from FEMA in the amount of 4874.38. to help with the costs of street repair and culvert on South Louisiana.

Motion made by Commissioner Huckabay., Seconded by Commissioner Golden,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

18. Discussion and possible action to approve sending two police officers to Ardmore Oklahoma for the gunfighter level two training at a cost of \$1000.00 plus Hotel and food expenses using the administration credit card.

Motion to to approve sending two police officers to Ardmore for the gunfighter level two training at the costs of \$1000plus Hotel and food expenses using the Administration credit card.

Motion made by Commissioner Hooley., Seconded by Commissioner Hamon,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

19. Discussion and possible action to approve the Fire Chief applying for an 80/20 grant for FY 25-26 thru the Oklahoma Forestry Service to purchase fire hoses, fittings and wrenches.

Motion to have Fire Chief apply for a 80-20 grant.

Motion made by Commissioner Huckabay., Seconded by Commissioner Hamon,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

20. Discussion and Possible action to approve the Fire Chief in applying for a Grant with the Oklahoma forestry Service in the amount of \$106,000.00 for the purchase of a pickup, flat bed and skid.

Motion to have Fire Chief apply for a grant from the Oklahoma forestry service in the amount of \$106,000 for purchase of a pickup, flat bed and skid.

Motion made by Commissioner Huckabay., Seconded by Commissioner Golden,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

STAFF AND BOARD REMARKS

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

Mr Kendall stated that new members of the board are required to attend a newly elected official course giving a list of where they could attend. City Manager Mora will email dates, and they have 1 year to complete. City Manager Mora stated we have some of our employees going through a very difficult time and stated all help would be appreciated.

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)

NEW BUSINESS

Gordan Layman expressed we are short handed and better pay is needed.

ADJOURN

Motion to Adjourn

Motion to Adjourn at 7:22 P.M.

Motion made by Commissioner Huckabay., Seconded by Commissioner Golden,

Voted Yea: Commissioner Hamon, Commissioner Huckabay, Commissioner Hooley, Commissioner Golden.

Jackie Menasco, Mayor

Steve Kyle, City Clerk



City Commission Meeting Budget Retreat

May 19, 2025, 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 May 19th, 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 meeting to order at 6:00 P.M.

ROLL CALL AND DECLARATION OF QUORUM

Present:

Commissioner Dirk Hamon

Commissioner Michelle Huckabay

Mayor Jackie Menasco

Commissioner Carolyn Hooley

Commissioner Lisa Golden

OTHER ITEMS

1. Presentation, discussion of the Mangum Utility Authority, City of Mangum and all its related funds' estimated needs and revenues for Fiscal Year 2026 with emphasis on prioritizing funding and projects.

The City Manager presented the FY 2026 proposed Budget by department to the Board of Commissioners. The 01 City side proposed budget is Revenue at 2,330,926.05 and the expenditures at 2,330,521.00 with a positive of 405.05 difference. The 02 side proposed budget is Revenue at 4,687,933.50 and the Expenditures at 4,687,039.00 with a positive difference of 894.50. After the Police budget was proposed Commissioner Golden gave her thoughts about the County Sheriff taking over the Police Department. Mayor Menasco stated we need to fit in the budget a newer fire truck in this budget as it was discussed in last FY budget also.

ADJOURN

Motion to Adjourn

Motion to Adjourn at 9:38 P.M.

Motion Made by Commissioner Huckabay Seconded by Commissioner Hooley

Voted Yea. Commissioner Hamon, Commissioner Huckabay, Mayor Menasco, Commissioner Hooley, Commissioner Golden.

Jackie Menasco, Mayor

Steve Kyle, City Clerk

CITY OF MANGUM
STATEMENT OF REVENUES - BUDGET VS. ACTUAL
AS OF: APRIL 30TH, 2025

REVENUES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY REVENUE	YEAR-TO-DATE REVENUE	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,447,388	2,441,559	327,481.96	2,187,231.48	789,286.00	254,327.52	10.42
02 -MANGUM UTILITY AUTHOR	5,203,096	5,203,096	297,841.07	4,078,744.52	3,381,822.35	1,124,351.48	21.61
04 -FRIENDS OF THE PARK	318	318	19.91	240.69	292.50	77.31	24.31
05 -REVOLVING LOAN FUND	3,065	3,065	226.01	2,535.13	2,822.50	529.87	17.29
08 -WATER WELL IMPRV/MAIN	577	577	195.20	1,370.55	542.76	793.55	137.53-
09 -FLEET MANAGEMENT	81,500	81,500	5,056.47	51,514.23	10,055.53	29,985.77	36.79
10 -MEDA ECONOMIC DEV AUTH	433	433	42.93	455.61	483.96	32.61	7.53-
11 -METER DEPOSIT FUND	6,876	6,876	843.31	7,842.05	6,242.23	966.05	14.05-
12 -RIVERSIDE ENDOWMENT F	1,602	1,602	187.82	2,081.59	1,462.63	489.73	30.57-
13 -THEATER RENOVATION FU	443	443	35.70	387.21	402.48	55.79	12.59
15 -GOLF FUND	246	246	97.49	15,375.73	100.73	15,129.73	6,150.30-
16 -LIBRARY GRANT FUND	0	0	18.21	6,149.96	6,255.04	6,149.96	0.00
17 -PERPETUAL CARE FUND	2,500	2,500	138.64	1,683.32	2,579.92	816.68	32.67
18 -STREET & ALLEY FUND	0	0	444.95	13,365.30	16,589.41	13,365.30	0.00
19 -FIRE GRANT FUND	18,000	18,000	21.34	113.76	123.73	17,886.24	99.37
21 -HOSPITAL RENT & UTILI	0	0	3.58	40.54	40.31	40.54	0.00
23 -DISPATCHER TRAIN/EQUI	0	0	0.00	0.00	0.00	0.00	0.00
24 -AIRPORT OPERATIONS FU	12,697	12,697	229.42	5,847.99	8,114.86	6,849.01	53.94
26 -BUSBY TRUST	4,241	4,241	424.28	4,233.41	3,865.78	7.59	0.18
27 -POWER PLANT CAPITAL I	9,523	9,523	621.58	5,588.38	5,081.41	3,934.62	41.32
28 -CRIME STOPPERS	492	492	93.02	894.92	442.16	402.67	81.80-
30 -MUA CAPITAL IMPROVEMT	26,120	26,120	1,809.02	23,027.39	2,382.35	3,092.61	11.84
33 -CAFETERIA PLAN	68	68	6.11	61.71	61.63	6.38	9.37
35 -AIRPORT GRANT	181	181	14.55	157.86	164.09	23.14	12.78
38 -GEN GOV'T CAPITAL IMP	5,282	5,282	463.09	4,642.46	256.30	639.75	12.11
39 -GEN GOV'T INT SERVICE	871,093	871,093	72,490.90	724,204.59	567.87	146,888.07	16.86
40 -MUNICIPAL POOL FUND	47,020	47,020	3,150.82	42,205.72	12,042.53	4,814.29	10.24
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	124,649.00	3,647.81	141,401.00	53.15
42 -AMERICAN RESCUE PLAN	0	0	20.94	2,504.34	4,791.59	2,504.34	0.00
43 -FIRE DONATION FUND	4,000	4,000	7.66	84.22	85.72	3,915.78	97.89
90 -CAPITAL ASSETS & DEBT	0	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	9,012,811	9,006,982	720,266.63	7,307,253.66	4,259,606.18	1,699,728.41	18.87

STATEMENT OF EXPENDITURES - BUDGET vs ACTUAL
AS OF: APRIL 30TH, 2025

EXPENDITURES	ORIGINAL BUDGET	CURRENT BUDGET	MONTHLY EXPENDITURES	YEAR-TO-DATE EXP. + ENCUMB.	PRIOR YEAR YEAR-TO-DATE	BUDGET REMAINING	% BUDGET REMAINING
01 -GENERAL FUND	2,446,650	2,452,479	182,091.56	1,807,303.37	1,247,247.64	645,175.33	26.31
02 -MANGUM UTILITY AUTHOR	5,202,683	5,202,683	380,828.74	3,711,206.24	2,343,224.95	1,491,476.50	28.67
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	0	0	0.00	0.00	62,782.75	0.00	0.00
09 -FLEET MANAGEMENT	231,500	231,500	5,967.78	209,140.23	15,339.45	22,359.77	9.66
10 -MEDA ECONOMIC DEV AUTH	0	0	0.00	0.00	0.00	0.00	0.00
11 -METER DEPOSIT FUND	0	0	0.00	0.00	0.00	0.00	0.00
12 -RIVERSIDE ENDOWMENT F	0	0	0.00	0.00	0.00	0.00	0.00
15 -GOLF FUND	5,000	5,000	0.00	2,797.09	2,885.67	2,202.91	44.06
16 -LIBRARY GRANT FUND	0	0	0.00	5,711.37	1,329.11 (	5,711.37)	0.00
17 -PERPETUAL CARE FUND	22,000	22,000	14,000.00	16,463.60	7,057.52	5,536.40	25.17
18 -STREET & ALLEY FUND	0	0	0.00	0.00	6,336.57	0.00	0.00
19 -FIRE GRANT FUND	36,000	36,000	0.00	22,969.19	7,626.02	13,030.81	36.20
21 -HOSPITAL RENT & UTILI	0	0	0.00	0.00	0.00	0.00	0.00
23 -DISPATCHER TRAIN/EQUI	26,697	26,697	655.60	17,949.41	10,806.28	8,748.59	32.77
24 -AIRPORT OPERATIONS FU	3,000	3,000	0.00	855.47	0.00	2,144.53	71.48
26 -BUSBY TRUST	4,060	4,060	0.00	676.56	1,496.96	3,383.44	83.34
27 -POWER PLANT CAPITAL I	0	0	0.00	0.00	0.00	0.00	0.00
28 -CRIME STOPPERS	0	0	0.00	16,736.50	119,000.00 (	16,736.50)	0.00
30 -MUA CAPITAL IMPROVEMT	0	0	0.00	0.00	0.00	0.00	0.00
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	0	0	0.00	0.00	0.00	0.00	0.00
39 -GEN GOV'T INT SERVICE	879,363	879,363	62,836.03	620,633.33	392,930.48	258,729.33	29.42
40 -MUNICIPAL POOL FUND	77,450	77,450	46.81	35,227.02	40,217.96	42,222.98	54.52
41 -DISPATCH OPERATIONS F	266,050	266,050	8,333.33	114,657.41	630.31	151,392.59	56.90
42 -AMERICAN RESCUE PLAN	220,000	220,000	0.00	227,965.78	17,829.76 (	7,965.78)	3.62-
43 -FIRE DONATION FUND	800	800	0.00 (	15.80)	0.00	815.80	101.98
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	9,421,252	9,427,081	654,759.85	6,810,275.77	4,276,741.43	2,616,805.33	27.76
REVENUE OVER/ (UNDER) EXPENDITURES	(408,441)	(420,099)	65,506.78	496,977.99 (	17,135.25) (	917,076.92)	1,329.36

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item 3.

1 -GENERAL FUND

91.67% 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		2,441,559.00	97,530.48	2,284,761.96	93.58	0.00	156,797.04
*** TOTAL REVENUES ***		2,441,559.00	97,530.48	2,284,761.96	93.58	0.00	156,797.04
EXPENDITURE SUMMARY							
01-CITY COMMISSION		14,227.00	809.02	10,782.26	75.79	0.00	3,444.74
02-ADMINISTRATION		714,495.70	310.00	507,577.14	70.98 (	400.00)	207,318.56
03-CITY ATTORNEY		28,955.00	2,338.94	25,723.83	88.84	0.00	3,231.17
04-MUNICIPAL JUDGE		3,270.00	269.80	2,967.35	90.74	0.00	302.65
05-POLICE DEPARTMENT		431,783.00	32,178.48	330,277.73	76.29 (	883.66)	102,388.93
06-FIRE DEPARTMENT		449,691.00	37,727.29	374,393.57	83.10 (	709.37)	76,006.80
07-STREET DEPARTMENT		203,472.00	14,710.37	170,861.37	83.78 (	390.92)	33,001.55
08-PARK DEPARTMENT		220,755.00	16,627.28	177,187.90	80.14 (	282.13)	43,849.23
09-CEMETERY		2,840.00	214.15	1,606.65	56.57	0.00	1,233.35
11-LIBRARY		137,690.00	15,331.07	130,347.23	88.11 (	9,023.90)	16,366.67
12-COMMUNITY SERVICES DEP		84,490.00	17,712.24	97,298.03	115.16	0.00 (	12,808.03)
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
16-CODE ENFORCEMENT OFFI		101,115.00	5,197.05	79,690.11	78.81	0.00	21,424.89
17-INFORMATION TECHNOLOGY		0.00	0.00	0.00	0.00	0.00	0.00
18-ANIMAL CONTROL		59,695.00	2,308.47	45,842.39	76.79	0.00	13,852.61
19-SHOP MAINTENANCE		0.00	0.00	0.00	0.00	0.00	0.00
20-CUSTOMER SERVICE		0.00	0.00	0.00	0.00	0.00	0.00
*** TOTAL EXPENDITURES ***		2,452,478.70	145,734.16	1,954,555.56	79.22 (	11,689.98)	509,613.12
*** REVENUE OVER/(UNDER) EXPENDITURES (	10,919.70)	(	48,203.68)	330,206.40	131.01-	11,689.98 (	352,816.08)

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2025

Item 3.

1 -MANGUM UTILITY AUTHORITY

91.67% 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	322,922.37	4,401,666.89	84.60	0.00	801,429.11
	*** TOTAL REVENUES ***	5,203,096.00	322,922.37	4,401,666.89	84.60	0.00	801,429.11
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	914,700.34	23,501.03	824,096.05	90.02 (	685.98)	91,290.27
	22-ELECTRIC DEPARTMENT	3,450,711.40	126,021.09	2,410,245.63	69.83 (	651.22)	1,041,116.99
	23-SANITATION DEPARTMENT	688,221.00	45,399.07	582,373.82	84.53 (	606.98)	106,454.16
	24-GENERAL MANAGER	0.00	0.00	0.00	0.00	0.00	0.00
	25-WASTE WATER TREATMENT	118,300.00	9,911.88	84,888.89	71.76	0.00	33,411.11
	26-PENALTY & CREDITS	0.00 (	3.00 (	123.00)	0.00	0.00	123.00
	27-PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00	0.00
	28-POWER PLANT	30,750.00	6,041.12	22,254.22	72.37	0.00	8,495.78
	29-FUND APPLIC TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	*** TOTAL EXPENDITURES ***	5,202,682.74	210,871.19	3,923,735.61	75.38 (	1,944.18)	1,280,891.31
	*** REVENUE OVER/(UNDER) EXPENDITURES	413.26	112,051.18	477,931.28	119.50	1,944.18 (	479,462.20)

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,664.87	
			FEDERAL WITHHOLDING	1,399.16	
			FEDERAL WITHHOLDING	1,530.15	
			FICA TAXES	1,296.40	
			FICA TAXES	1,362.74	
			FICA TAXES	1,156.51	
			MEDICARE TAXES	407.46	
			MEDICARE TAXES	408.13	
			MEDICARE TAXES	365.45	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	716.00	
			STATE INCOME TAX WITHHELD	605.00	
			STATE INCOME TAX WITHHELD	635.00	
		OK POLICE PENSION	POLICE PENSION	602.72	
			POLICE PENSION	599.31	
			POLICE PENSION	603.03	
		OSBI	FORENSIC FEE	104.50	
			AFIS FEE	119.04	
		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	20.00	
			EMPLOYEE REIMBURSE CITY	404.50	
			EMPLOYEE REIMBURSE CITY	200.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	361.83	
			EMPLOYEE UTILITY BILLS	461.23	
			EMPLOYEE UTILITY BILLS	341.87	
		OKLAHOMA UNIFORM BUILDING CODE COMMISS	BUILDING PERMITS	8.00	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	830.57	
			FIREMAN'S PENSION	747.42	
			FIREMAN'S PENSION	774.38	
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36	
		CLEET	CLEET APRIL 2025	119.04	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	20.45	
			AMERICAN FIDELITY PRE TAX	20.45	
			AMERICAN FIDELITY	49.74	
			AMERICAN FIDELITY	49.74	
		SPARKLIGHT	SPARKLIGHT 103812913	11.03	
		TODAY CASH	LOAN 4036948	269.84	
			LOAN 4036948	181.79	
			LOAN 4036948	230.81	
		OK CENTRAL SUPPORT REG.	CS L Y 000759987002	118.70	
			CS L Y 000759987002	118.70	
			CS L Y 000759987002	118.70	
			CS J R 000869307001	179.26	
			CS J R 000869307001	179.26	
			CS J R 000869307001	179.26	
			000759987001	260.97	
			000759987001	260.97	
			000759987001	260.97	
			TOTAL:	20,536.55	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
			MEDICARE TAXES	10.90	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1	1.62	
			TOTAL:	59.02	

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		AT&T	AT&T 405 145-0414 572 5	118.26	
		AT&T MOBILITY	FIRE CELL	46.81	
		BASHAW 3 LLC	FIRE EXTINGUISHER TEST	702.46	
		THE PUBLIC SAFETY STORE	HELMET STICKERS SHIELDS	125.63	
		LGTC	LGTC INV 1074 RANDOM TESTI	325.00	
			TOTAL:	10,756.89	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	141.68	
			FICA TAXES	147.88	
			FICA TAXES	164.98	
			MEDICARE TAXES	33.13	
			MEDICARE TAXES	34.59	
		SUMMIT UTILITIES	MEDICARE TAXES	38.58	
			SUMMIT UTILITIES STREET	61.02	
			FILTERS FOR JD TRACTOR	106.96	
			GENERAL LIAB INSURANCE	732.25	
			PROPERTY INS	314.50	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	472.58	
			BATTERIES	19.49	
			LOAD ASPHALT	4,870.13	
			TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	4.40	
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00	
			LGTC INV 1093 J.W.	75.00	
			TOTAL:	7,349.37	
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	273.27	
			FICA TAXES	239.80	
			FICA TAXES	246.42	
			MEDICARE TAXES	63.92	
			MEDICARE TAXES	56.08	
		SUMMIT UTILITIES	MEDICARE TAXES	57.63	
			SUMMIT UTILITIES PARK	40.30	
			TRAILER LOCKS	69.98	
			STRING TRIMMER	349.99	
			GENERAL LIAB INSURANCE	1,526.75	
		OMAG	PROPERTY INS	555.00	
			WORK COMP 4/1-5/1/25	360.03	
			BATTERIES	8.77	
			GREASE,EDGER BLADE	69.61	
			NUTS BOLTS	2.79	
		MANGUM ACE HOME CENTER	NUTS BOLTS MOWER	5.58	
			PIPE INSLATN	6.82	
			TIME CLOCK MARCH 2025	8.80	
			APRIL TIMECLOCK	8.80	
			SHIRTS	168.00	
		TREERING WORKFORCE SOLUTIONS INC	PARK CELL	46.81	
			LGTC INV 1074 RANDOM TESTI	195.00	
			TOTAL:	4,360.15	
CEMETERY	GENERAL FUND	ATWOODS/FARM PLAN	JOHN DEERE 5085M	53.99	
			HARMON ELECTRIC 237400 ROS	70.23	
			HARMON ELECTRIC 506500 RIV	2.19	
			LAWN BATTERY	87.74	
			TOTAL:	214.15	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	175.11		
			FICA TAXES	175.40		
			FICA TAXES	175.61		
			MEDICARE TAXES	40.95		
			MEDICARE TAXES	41.02		
			MEDICARE TAXES	41.07		
			SUMMIT UTILITIES	SUMMIT UTILITIES LIBRARY	179.21	
			OMAG	PROPERTY INS	1,932.50	
			BUGMASTER INC	BUGMASTER INC	31.72	
			COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	20.12	
			MANGUM ACE HOME CENTER	GARDEN SUPPLIES	434.51	
			SWIFT SYSTEM LLC	ANNUAL MONITORING	360.00	
			PENWORTHY	CHILDRENS BOOKS	1,072.20	
		OVERDRIVE INC	MAINT& PARTICIPATION FEE	1,500.00		
		JOSEPH MARSH	MILEAGE FOR TRAINING- MARL	145.61		
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	4.40		
			APRIL TIMECLOCK	6.60		
		AMAZON CAPITAL SERVICES	SWITCHS AND CABLES	209.17		
		OKLAHOMA LIBRARY ASSOCIATION	OK LIBRARY ASSOC DUES	101.00		
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00		
					TOTAL:	6,841.20
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	SUMMIT UTILITIES 210100140	54.86		
			SUMMIT UTILITIES 210100355	176.27		
		OMAG	PROPERTY INS	2,734.00		
			PROPERTY INS	1,238.00		
			PROPERTY INS	482.25		
			PROPERTY INS	1,274.75		
			PROPERTY INS	581.00		
			PROPERTY INS	1,830.50		
			BUGMASTER INC	31.70		
			PHILADELPHIA INS. COMPANY	HOSPITAL INSURANCE	7,007.33	
		MANGUM ACE HOME CENTER	ROOF REPAIR CITY HALL	130.63		
			NUTS/BOLTS	2.10		
			CLEAR POLY FILM	58.49		
			SR BUILD-SEALANT	43.85		
			LOCK	40.94		
			PADLOCK	8.77		
		PETE'S GLASS & UPHOLSTERY	REPLACE GLASS AT ANNEX	330.00		
		OROSCO CONCRETE & CONSTRUCTION, LLC	CONCRETE WORK SC BUILDING	1,200.00		
		LOCKE SUPPLY	LADIES ROOM FAUCET	176.80		
		DYER PLUMBING, HEATING & AIR	FAUCET INSTALL	310.00		
					TOTAL:	17,712.24
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	74.13		
			FICA TAXES	74.13		
			FICA TAXES	46.36		
			MEDICARE TAXES	17.34		
			MEDICARE TAXES	17.34		
			MEDICARE TAXES	10.84		
		OMAG	GENERAL LIAB INSURANCE	1,532.50		
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	60.45		
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20		
			APRIL TIMECLOCK	2.20		
		AT&T MOBILITY	CODE CELL	46.81		
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		XPRESS WELLNESS URGENT CARE	L.Y. 2475354/2856265	100.00	
			TOTAL:	2,049.30	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	56.96	
			FICA TAXES	33.47	
			MEDICARE TAXES	13.32	
			MEDICARE TAXES	7.83	
		OMAG	GENERAL LIAB INSURANCE	247.00	
			PROPERTY INS	208.75	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	35.84	
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 80198000	53.80	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	2.20	
		ARK VET CLINIC	5 DOGS EUTH FEE	42.50	
			WELLBEING/CRUELTY CASE	81.00	
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00	
			TOTAL:	849.87	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	393.61	
			FEDERAL WITHHOLDING	432.49	
			FEDERAL WITHHOLDING	450.01	
			FICA TAXES	792.26	
			FICA TAXES	797.58	
			FICA TAXES	736.80	
			MEDICARE TAXES	185.29	
			MEDICARE TAXES	186.54	
			MEDICARE TAXES	172.31	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	323.00	
			STATE INCOME TAX WITHHELD	345.00	
			STATE INCOME TAX WITHHELD	331.00	
		GREER COUNTY AMBULANCE	GREER COUNTY AMBULANCE	13,479.03	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92	
			AFLAC INSURANCE POST TAX	19.92	
		CITY OF MANGUM	EMPLOYEE REIMBURSE CITY	190.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	84.89	
			EMPLOYEE UTILITY BILLS	84.89	
			EMPLOYEE UTILITY BILLS	84.90	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	41.38	
			AMERICAN FIDELITY PRE TAX	41.38	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60	
			TOTAL:	19,218.80	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.18	
			FICA TAXES	158.18	
			FICA TAXES	149.33	
			MEDICARE TAXES	37.00	
			MEDICARE TAXES	37.00	
			MEDICARE TAXES	34.92	
		SUMMIT UTILITIES	SUMMIT UTILITIES WATER	40.29	
		OMAG	GENERAL LIAB INSURANCE	1,369.25	
			PROPERTY INS	2,481.00	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	305.75	
		MANGUM ACE HOME CENTER	CONCRETE	12.12	
			BATTERIES	22.42	
			TIRE PNEUMATIC	44.83	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	TESTING	65.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	4.40	
			APRIL TIMECLOCK	4.40	
		AT&T MOBILITY	WATER CELL	187.24	
		MYERS ENGINEERING, CONSULTING	224016-5	10,179.50	
		SOUTHERN PLAINS ENV LABS, LLC	BACT APRIL 2025	99.00	
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00	
		OMUSA	OMUSA JTS QUARTERLY DUES	452.88	
			TOTAL:	15,972.69	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	304.81	
			FICA TAXES	310.06	
			FICA TAXES	251.40	
			MEDICARE TAXES	71.28	
			MEDICARE TAXES	72.51	
			MEDICARE TAXES	58.79	
		SUMMIT UTILITIES	SUMMIT UTILITIES ELECTRIC	71.29	
		OMAG	GENERAL LIAB INSURANCE	2,053.75	
			PROPERTY INS	166.00	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	262.07	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	6.60	
			APRIL TIMECLOCK	6.60	
		VESTIS	VESTIS APRIL 2025 LOGO MAT	84.60	
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	156.00	
		AT&T MOBILITY	ELECTRIC CELL	187.24	
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00	
		VISA	POSTAGE	12.00	
		O M P A	1ST QTR SUB INSPECT	973.50	
			1ST QTR SUB INSPECT	150.75	
			1ST QTR SUB INSPECT	77.50	
			ELECTRIC APRIL 2025	102,391.77	
		OMUSA	OMUSA JTS QUARTERLY DUES	452.87	
			TOTAL:	108,316.39	
SANITATION	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	170.71	
			FICA TAXES	170.78	
			FICA TAXES	176.16	
			MEDICARE TAXES	39.92	
			MEDICARE TAXES	39.94	
			MEDICARE TAXES	41.20	
		OMAG	GENERAL LIAB INSURANCE	1,365.50	
			PROPERTY INS	264.50	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	602.02	
		WASTE CONNECTIONS	TRASH SERVICE APRIL 2025	32,261.57	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	6.60	
			APRIL TIMECLOCK	6.60	
		LGTC	LGTC INV 1074 RANDOM TESTI	195.00	
		CITY OF ALTUS	LANDFILL FEES	1,535.31	
			TOTAL:	36,875.81	
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	158.56	
			FICA TAXES	158.56	
			FICA TAXES	159.91	
			MEDICARE TAXES	37.09	
			MEDICARE TAXES	37.09	
			MEDICARE TAXES	37.40	
		OMAG	GENERAL LIAB INSURANCE	421.00	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		COMPSOURCE OKLAHOMA	PROPERTY INS	23.25	
		MANGUM ACE HOME CENTER	WORK COMP 4/1-5/1/25	308.04	
		TREERING WORKFORCE SOLUTIONS INC	GLOVES	38.98	
			TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	2.20	
		BIG DOG CUSTOM SPORTSWEAR	SHIRTS	130.00	
		LGTC	LGTC INV 1074 RANDOM TESTI	130.00	
		VISA	HOTEL H.L./J.S CLASS	480.00	
		XPRESS WELLNESS URGENT CARE	H.W. 2453429	50.00	
			TOTAL:	2,174.28	
POWER PLANT	MANGUM UTILITY AUT	SUMMIT UTILITIES	SUMMIT UTILITIES PPLANT	61.12	
		OMAG	PROPERTY INS	5,980.00	
			TOTAL:	6,041.12	
POLICE DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	TERM RING/NUTS/BOLTS	5.89	
		VISA	WIRES, TERM RING, FUSE	50.52	
		DEWAYNE'S AUTO & MUFFLER	FUEL	925.98	
			BATTERY FOR DURANGO	260.12	
			TOTAL:	1,242.51	
FIRE DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	BRAKE PADS	26.00	
			BRAKE PADS	39.00	
			BRAKE CALIPER	70.45	
			BRAKE ROTOR	90.00	
			BRAKE FLUID	17.98	
			STEER WHEEL COV	15.41	
			BRAKE CLEANER	16.00	
		VISA	FUEL	159.43	
			TOTAL:	434.27	
STREET DEPARTMENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	WINDSHIELD WASH FLUID	9.34	
		VISA	FUEL	201.12	
			TOTAL:	210.46	
PARKS DEPARTMENT	FLEET MANAGEMENT	VISA	FUEL	471.54	
			TOTAL:	471.54	
CODE ENFORCEMENT	FLEET MANAGEMENT	VISA	FUEL	104.62	
			TOTAL:	104.62	
ANIMAL CONTROL	FLEET MANAGEMENT	VISA	FUEL	186.49	
			TOTAL:	186.49	
SHOP MAINTENANCE	FLEET MANAGEMENT	VISA	FUEL	276.88	
			TOTAL:	276.88	
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	PIGTAIL	16.37	
		VISA	FUEL	570.46	
			TOTAL:	586.83	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	ALTEC	JOY STICK DIGGER TRUCK	661.66	
			FREIGHT	41.68	
		VISA	FUEL	208.46	
			TOTAL:	911.80	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
RECYCLING CENTER	FLEET MANAGEMENT	VISA	FUEL	564.81	
			TOTAL:	564.81	
CITY SUPERINTENDENT	FLEET MANAGEMENT	WESTERN EQUIPMENT LLC	FILTER 5085 TRACTOR	55.76	
		VISA	FUEL	180.02	
			TOTAL:	235.78	
GOLF COURSE	GOLF FUND	OMAG	PROPERTY INS	928.00	
			TOTAL:	928.00	
LIBRARY GRANT	LIBRARY GRANT FUND	AMAZON CAPITAL SERVICES	COMPUTERS	5,711.37	
			TOTAL:	5,711.37	
PERPETUAL CARE	PERPETUAL CARE FUN	WESTERN EQUIPMENT LLC	TTRACTOR & MOWER SERV	2,463.60	
			TOTAL:	2,463.60	
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	PROPERTY INS	668.00	
		BUGMASTER INC	BUGMASTER INC	31.70	
		HARMON ELECTRIC ASSOC INC	HARMON ELECTRIC 237500 HAN	56.28	
			HARMON ELECTRIC 390907 TER	229.70	
			HARMON ELECTRIC BEACON 498	135.34	
		QT PETROLEUM ON DEMAND	QT PETROLEUM ON DEMAND	715.00	
			TOTAL:	1,836.02	
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	849.58	
			FEDERAL WITHHOLDING	927.18	
			FEDERAL WITHHOLDING	833.49	
			FICA TAXES	871.46	
			FICA TAXES	877.13	
			FICA TAXES	824.12	
			MEDICARE TAXES	203.81	
			MEDICARE TAXES	205.14	
			MEDICARE TAXES	192.75	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	464.00	
			STATE INCOME TAX WITHHELD	464.00	
			STATE INCOME TAX WITHHELD	448.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	30.89	
			EMPLOYEE UTILITY BILLS	30.89	
			EMPLOYEE UTILITY BILLS	54.94	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	50.95	
			AMERICAN FIDELITY PRE TAX	50.95	
			AMERICAN FIDELITY	67.35	
			AMERICAN FIDELITY	67.35	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76	
			TOTAL:	7,533.74	
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	393.00	
			FICA TAXES	367.67	
			FICA TAXES	344.11	
			MEDICARE TAXES	91.91	
			MEDICARE TAXES	85.99	
			MEDICARE TAXES	80.48	
		SUMMIT UTILITIES	SUMMIT UTILITIES 210100303	56.90	
		OMAG	PROPERTY INS	2,325.45	
		BUGMASTER INC	BUGMASTER INC	31.72	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	26.60	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 4.
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	PERMIT POSTAGE	811.07	
			LEASE POSTAGE MACHINE	448.05	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	8.80	
			APRIL TIMECLOCK	8.80	
		MANGUM REGIONAL MEDICAL CENTER	D.S. 10048355	27.00	
			G.L. 10047085	1,068.17	
		SOONER SECURITY SERVICE	SOONER SECURITY SERVICE MA	39.77	
		WICHITA INSURANCE	EMPLOYEE BLANKET BOND INV	1,508.75	
		LGTC	LGTC INV 1074 RANDOM TESTI	260.00	
			LGTC INV 1093 V.S, D.S.	150.00	
		VISA	OFFICE LUNCH/BDAY	42.65	
			M.L. MEDICAL	434.76	
		SWODA AUTHORITY	SWODA AUTHORITY INV 5013	910.00	
		MANGUM STAR	JOB ADS	62.00	
			TOTAL:	9,583.65	
INFORMATION TECHNOLOGY GEN GOV'T INT SERV GREAT PLAINS BANK			FICA TAXES	57.52	
			FICA TAXES	57.52	
			FICA TAXES	57.66	
			MEDICARE TAXES	13.45	
			MEDICARE TAXES	13.45	
			MEDICARE TAXES	13.48	
		TYLER TECHNOLOGIES, INC	INCODE FEES Q4 025-505354	11,918.25	
		MANGUM ACE HOME CENTER	TOOLS	522.28	
		NEWEGG BUSINESS	LENOVO NOTEBOOK	489.95	
		AT&T	AT&T 831-001-2830 690	1,048.44	
			AT&T 831-001-0470 269	589.56	
			AT&T 831-001-0997 066	767.96	
		STANDLEY SYSTEMS	STANDLEY SYSTEMS INV180634	1,182.11	
		AMAZON CAPITAL SERVICES	TESTER /FLASHLIGHT/CON	58.49	
			MISC BATTERIES RULER	183.88	
			OFFICE SUPPLIES	168.04	
			3 LENOVO COMPUTERS	1,850.70	
		SPARKLIGHT	SPARKLIGHT 120677067	184.71	
		AT&T MOBILITY	IT CELL	46.81	
		VISA	MICROSOFT	188.23	
			TOTAL:	19,412.49	
SHOP DEPT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	69.37	
			FICA TAXES	69.37	
			FICA TAXES	69.64	
			MEDICARE TAXES	16.22	
			MEDICARE TAXES	16.22	
			MEDICARE TAXES	16.29	
		SUMMIT UTILITIES	SUMMIT UTILITIES SHOP	58.01	
		OMAG	GENERAL LIAB INSURANCE	791.00	
			PROPERTY INS	652.08	
		BUGMASTER INC	BUGMASTER INC	31.72	
		COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	81.49	
		MANGUM ACE HOME CENTER	CARB CLEAN,BRAKE CLEAN	31.17	
		TREERING WORKFORCE SOLUTIONS INC	TIME CLOCK MARCH 2025	2.20	
			APRIL TIMECLOCK	2.20	
		VESTIS	VESTIS APRIL 2025 SHOP TOW	102.45	
		LGTC	LGTC INV 1074 RANDOM TESTI	65.00	
			TOTAL:	2,074.43	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOU	Item 4.	
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	203.64		
			FICA TAXES	234.64		
			FICA TAXES	203.91		
			MEDICARE TAXES	47.63		
			MEDICARE TAXES	54.88		
			MEDICARE TAXES	47.69		
			COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	38.12	
			AT&T MOBILITY	CITY MAN/HOT/IPAD/CELL	126.89	
			TOTAL:	957.40		
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	147.92		
			FICA TAXES	147.92		
			FICA TAXES	148.80		
			MEDICARE TAXES	34.59		
			MEDICARE TAXES	34.59		
			MEDICARE TAXES	34.80		
			OMAG	GENERAL LIAB INSURANCE	437.00	
			COMPSOURCE OKLAHOMA	WORK COMP 4/1-5/1/25	536.66	
			MANGUM ACE HOME CENTER	FLASHLIGHT	43.87	
				SPRAYER BACKPACK	87.74	
			BIG DOG CUSTOM SPORTSWEAR	SHIRTS	48.00	
			AT&T MOBILITY	CITY SUP/OP MAN/ CELL	93.62	
			LGTC	LGTC INV 1074 RANDOM TESTI	130.00	
			TOTAL:	1,925.51		
NON-DEPARTMENTAL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FICA TAXES	14.43		
			MEDICARE TAXES	3.39		
			TOTAL:	17.82		
MUNICIPAL POOL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FICA TAXES	14.43		
			MEDICARE TAXES	3.39		
			MOCO ELECTRIC SUPPLY	PVC/BUSHING	65.64	
			OMAG	PROPERTY INS	790.00	
			MANGUM ACE HOME CENTER	NUTS AND BOLTS	12.72	
				PAIL & MURATIC ACID	101.58	
			OKLA STATE DEPT OF HEALTH	OKLA STATE DEPT OF HEALTH	75.00	
			KAY ELECTRIC	PUMP REPAIR	2,570.41	
			AMAZON CAPITAL SERVICES	POOL EQUIPMENT	150.70	
				SAFETY POOL ROPE	55.83	
			AT&T MOBILITY	POOL CELL	46.81	
			STEPHANIE FOGERSON	STEPHANIE FOGERSON	77.45	
			TOTAL:	3,963.96		
		DISPATCH SERVICE GREER DISPATCH OPERATION GREER COUNTY SHERIFF			GREER COUNTY SHERIFF MAY 2	8,333.33
	TOTAL:			8,333.33		
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT	CITY OF MANGUM PAYROLL ACC	41,818.78		
			CITY OF MANGUM PAYROLL ACC	39,043.44		
			TOTAL:	80,862.22		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
01	GENERAL FUND			79,313.84
02	MANGUM UTILITY AUTHORITY			188,599.09
09	FLEET MANAGEMENT			5,225.99
15	GOLF FUND			928.00
16	LIBRARY GRANT FUND			5,711.37
17	PERPETUAL CARE FUND			2,463.60
24	AIRPORT OPERATIONS FUND			1,836.02
39	GEN GOV'T INT SERVICES			41,487.22
40	MUNICIPAL POOL FUND			3,981.78
41	DISPATCH OPERATIONS FUND			8,333.33
99	POOLED CASH			80,862.22

GRAND TOTAL:				418,742.46

TOTAL PAGES: 11

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

SELECTION CRITERIA

Item 4.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2025 THRU 5/30/2025
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
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
GL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 5

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

PAYROLL ESTIMATE

JUNE 2025

CITY:

Regular Time	\$65222.17
Overtime	\$672.34

MUA:

Regular Time	\$20448.49
Overtime	\$229.25

Approved on:

Sarah Dreyer – Payroll Clerk

RESOLUTION NO. 2025- 0602-01 _____

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA ADOPTING THE ANNUAL BUDGET FOR THE CITY OF MANGUM, OKLAHOMA FOR THE FISCAL YEAR 2026.

WHEREAS, the City of Mangum, Oklahoma completed and placed on file with the City Clerk a proposed budget, with estimates of means and needs for Fiscal Year 2025/26, and

WHEREAS, a notice was published that the Board of Commissioners for the City would meet on the 2nd of June, 2025, at 6:00 PM in the Commission Chambers at the City Administration Building of the City of Mangum for the purpose of giving citizens within the limits of the City an opportunity to be heard in a public hearing upon said budget; and

WHEREAS, the Charter of the City of Mangum requires that: within seven days prior to July 1st of each year, or on such date as shall be fixed by the Board of Commissioners, the City Manager shall submit to the Board of Commissioners his/her annual budget, setting forth in detail of their information, an estimate for the probable expenditure for the City Government for the next ensuing fiscal year for all purposes; also an estimate of the probable income from fines, license, water, and all other sources of revenue.

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

SECTION 1. The Fiscal Year 2025/26 Annual Budget, as presented in Exhibit "A" by the City Manager is hereby adopted at the department level, for resources and allocations.

SECTION 2. That the annual budget may be amended, from time to time, as required by the Board of Commissioners, to continue the ongoing operation of the City and all associated funds.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 2nd DAY OF JUNE 2025.

(seal)

ATTEST:

Steve Kyle, Interim City Clerk

Jackie Menasco, Mayor



Your Path to Business Freedom!



Service Overview

May 20, 2025

PREPARED EXCLUSIVELY FOR

City of Mangum

This proposal is intended to provide information about the general terms and conditions under which Exodus HR will enter into an agreement to provide employer services. Information contained in this proposal does not constitute advice on legal, tax, or insurance matters. For advice on these matters, you should consult with the appropriate licensed professional.

Focus on growth. We focus on YOU.

Your Path to Business Freedom!



- Streamlined Administrative Tasks
- Predictable Operating Expenses / Premiums
- Reduced Business Risks and Liabilities
- Increased Employee Engagement
- Increased Productivity and Profitability
- Freedom to Focus on Growth

"I would highly recommend Exodus HR for any business! We have been very pleased with all the services they provide. The partnership that we have forged with them has been very valuable for the growth of our company."

- Suburban Cabinet Shop

"Our team at Exodus HR Group has simplified our employee administration. From the start the ease of transition to the simplicity of payroll has been great. The people at Exodus HR Group do care about me and our business."

- Liberty Bottom Farms

Unified Software Platform

From Pre-hire to Retire

Exodus HR Group is revolutionizing how people experience work – from pre-hire to retire – through an intuitive, responsive Human Capital Management platform. Here are some of the ways our integrated software platform helps to streamline employee processes!



- ✓ Payroll Processing
- ✓ Access all your data with one single login
- ✓ Electronic employee onboarding
- ✓ Fully integrated timekeeping
- ✓ Manage your data from multiple devices

Payroll Core	HR Core	TLM
<ul style="list-style-type: none"> Automated Payroll Processing Tax filing & Year End Processing Direct Deposit & Payment Options Instant access to real-time reports Garnishment processing Multi State Payroll Support Compliance Updates 	<ul style="list-style-type: none"> Electronic Onboarding & Offboarding Benefit enrollment platform Employee Records & Compliance Management Employee Self Service Portal Performance Management Recruiting & Applicant Tracking 	<ul style="list-style-type: none"> Time Tracking with clock options across multiple devices Overtime management & Compliance Support Accruals & absence tracking Scheduling Reporting & Analytics Seamless integration with payroll

*Each pay period, business owners spend **4 hours and 52 minutes** calculating, filing and paying payroll taxes.*

–Intuit

*Companies that use traditional timecards experience **payroll error rates between 1-8%**.*

–The American Payroll Association

Payroll & Tax Administration

Automated Payroll Processing

Spend less time on payroll and more time growing your business with our reliable, automated payroll platform and Exodus HR support.



- ✓ Access payroll reports and cost-center data
- ✓ Mobile-friendly platform features
- ✓ Utilize a secure cloud-based system
- ✓ Call your dedicated payroll team directly

Payroll Core

- Automated Payroll Processing: Calculates wages, taxes, deductions and benefits automatically
- Payment options including direct deposit, live checks, and pay cards.
- Customizable Reporting for real time payroll review and detailed reports for audits, budgeting and decision making
- Multi State processing and support
- Tax filing & Year End Reporting
- Software support

Pass the Paperwork with Payroll Plus

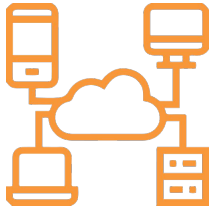
Payroll processing and tax administration are non-productive tasks for company leaders. Pass the employee paperwork to us and focus on growing your business.

Payroll Plus

- All of the Comprehensive suite of services included in the core payroll model
- Addition of a dedicated payroll team to handle end-to-end processing of your payroll and administer your payroll related tasks.

Time & Labor Management

Track Time Effortlessly



- ✓ Time Tracking across multiple devices
- ✓ Mobile-friendly platform
- ✓ Empowers your employees and managers
- ✓ Ensures more accurate payroll processing

Time & Labor Management (TLM)

- Time Tracking that accurately records clock-ins, clock-outs and hours worked
- Timekeeping options such as mobile, kiosks, web clock for tablets and physical time clocks*
- Overtime management to assist with identifying and controlling overtime to reduce unnecessary costs
- Enables real-time visibility into shift schedules and coverage gaps.
- Automate time off tracking, requests and approvals, that includes visibility into company wide time off calendars to help you manage day to day business.
- Ensures adherence to labor regulations like overtime rules and FLSA requirements based on federal and state guidelines.
- Delivers actionable insights with customizable reports on attendance patterns and workforce trends.
- Seamless integration with the payroll platform to ensure accurate payroll processing.
- Advanced Scheduling options available*



Automating time and attendance systems can reduce payroll errors by 50% or more, leading to significant cost savings.

– National Association of Payroll Specialists



*Additional fees apply

Human Resources Solutions

Fully Integrated HRIS

Transform your Human Resource operations with automation, accuracy and compliance.



- ✓ Comprehensive solution for data management
- ✓ Customizable workflows
- ✓ Utilize a secure cloud-based system
- ✓ Foster transparency with your employees

HR Core

- Centralize storage and management of employee data
- Ensure adherence to legal and regulatory requirements, including document retention and reporting
- Streamline processes for new hires and exiting employees with automated workflows for onboarding and offboarding
- Facilitate goal setting, performance reviews and tracking employee progress
- Track employee training, certifications and professional development
- Provide insights into workforce metrics like turnover and retention
- Customized reporting for audits, budgeting, and company structure
- Manage job postings, candidate applications and interview workflows through Applicant Tracking*
- Employee self service portal that empowers employees to update personal information, access pay data and tax forms, benefit enrollment information and so much more.
- Seamless integration with the payroll platform to ensure accurate payroll processing
- Manage employee benefit enrollments, eligibility and tracking, including an intuitive benefit enrollment platform
- Customizable dashboards and announcements to enhance employee engagement, reinforce company culture, and ensure timely communication

*Additional fees apply

HR Plus - An HR Professional for you

People Not Just Software

Our HR Plus service model is designed to seamlessly integrate with our HRIS platform, delivering streamlined processes and efficiency while providing your organization with an experienced HR professional. This partnership helps mitigate risks, ensure compliance, and foster a healthy, competitive culture for your growing business.



- ✓ Work with SHRM certified, PHR accredited HR Specialists
- ✓ Reduce exposure to employer risks and liabilities
- ✓ Build and maintain a healthy workplace culture
- ✓ Maintain legal and regulatory compliance

Liability Management

- Review/expand/develop current employment policies/practices/forms
- Prepare a customized employee handbook
- Advise supervisors concerning human resource issues
- Prepare ADA compliant employee job descriptions
- Provide guidance and assistance with unemployment claims administration
- Assist with development and maintenance of regulatory compliant employee files
- Implement a drug free workplace policy*

Compliance Management

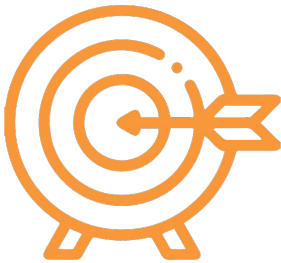
- Provide updated labor law information (E-updates throughout year, initial labor law & anniversary posters)
- Act as your resource for state and federal compliance issues
- Assistance with responses to employment-related inquiries from governmental agencies
- Recruiting services supervised by SHRM & HRCI certified HR specialists
- Provide initial orientation and enrollment for employees and supervisors

*Additional fees apply

Team Training with HR Plus

Hit The Mark With Employee Training

73% of employers believe a great workplace culture gives their organization a critical competitive edge. Investing in employee training isn't just about compliance—it's about building a smarter, stronger workforce that drives business success.



- ✓ Reduce Legal Risk & Minimize Costly Violations
- ✓ Boost Workplace Productivity
- ✓ Enhance Company Culture
- ✓ Improve Employee Retention
- ✓ Strengthen Leadership

Team Trainings

- Conflict Resolution
- Communication Skills for Customer Service
- Sensitivity Training
- Sexual Harassment
- Employee Cleanliness
- Time Management

Safety Trainings

- Bloodborne Pathogen Training
- First Aid
- CPR
- Violence in the Workplace

Manager & Compliance Trainings

- Discipline and Documentation Training
- Interviewing Techniques
- ADA (Disability) Training
- Conflict Resolution
- Communication Skills for Customer Service
- Federal Discrimination and FMLA Training
- FLSA Training
- Handling Corrective Action
- Termination Decisions and Processes

We offer customized training solutions tailored to your organization's unique needs. Partner with your dedicated HR coordinator to develop training programs that align with your goals and drive meaningful results.

Benefits Administration

Become an Employer of Choice

Streamline benefits administration and attract top talent with Exodus HR—our benefits software is included at no extra cost for all HR service clients.



- ✓ Electronic Benefit Enrollment for new hires & life change events
- ✓ Electronic open enrollment processing
- ✓ Reporting for census data and election information
- ✓ Retirement plan tracking & reporting
- ✓ HIPAA Compliance

At Exodus HR, we understand that benefits administration is not a one-size-fits-all solution. For organizations seeking additional support, we offer **Benefits Plus**, a more hands-on service complemented by a range of additional benefit options to meet your unique needs.

Benefits Plus

- Administration of add's, delete's and changes for employee elections. (requires broker services)*
- Annual open enrollment support, both virtual and on site (requires broker services)*
- Creation of census data and enrollment reporting for open enrollment
- Notification and administration of COBRA*
- Insurance Documentation including Section 125 POP documents, Wrap Documents, & compliance testing*
- ACA tracking and reporting*
- Section 125 "Cafeteria Plan" with Flex spending account option*

ACA - COBRA - RTO

- ACA compliance with expert data review and timely submission
- COBRA compliance is made easy through our 360 COBRA integration with Everything Benefits.
- Simplify your benefits compliance with easy, reliable documentation through our RTO service.

*Additional fees apply

Additional Services

Elevate Your Organization

Beyond our core solutions, we offer additional services designed to enhance your business operations and support your employees. These services not only strengthen your company culture but also position you as an employer of choice. Let's explore how these can elevate your organization—our team is ready to customize a solution that fits your needs!

401(k) Retirement Plan

- Exodus HR customized retirement plan through Slavic401K
- Flexible plan design options including Safe Harbor
- Complete compliance and administration services
- IRA (traditional and Roth) and 529 plan options
- 24-hr online access to accounts
- Broad array of investment options

Exodus HR EasyPay Marketplace

- Exclusive benefit available to all Exodus HR Group clients
- Allows your employees to shop for 40,000+ products and pay for them over time via payroll deduction
- There's no cost, no risk and no administrative hassle for the employer

Trekka LMS

- Trainings built by our team of experts
- Integrated directly with UKG Ready Software
- Digital on-demand training platform fully accessible.
- Ability to train and communicate in over 140+ languages.
- A Custom Digital Platform that can grow with you.

*Additional fees apply

Financial Considerations

Service Fee Components

- Benefit Plan Setup
- Benefits Core
- General Ledger
- HR Plus
- Payroll Plus
- PTO Policy
- Tax Administration
- TLM
- W2/1099 Processing

Please note that should the language/fee schedule set forth on this document conflict with that detailed in the Exodus HR Group Client Service Agreement, the actual language contained in such Client Service Agreement and any related exhibits shall control.

Financial Considerations

Per Pay Period
Payroll Base Fee

\$19.24
Per Bi-Weekly Pay Period



Per Employee
Paycheck Fee

\$29.39
Per Bi-Weekly Check

Setup & Annual Reporting Fees

Item	Fee Type	Amount
Benefit-Plan-Setup	Annual	\$250.00 per plan per year - Waived with Benefits Plus
General-Ledger	Setup	\$175.00 per hour (2 hr min) - Waived for first GL
HR-Plus	Setup	\$15.00 per employee (one time fee)
PTO-Policy	Setup	\$150.00 per policy (one time fee) - Waived for first (2) policies
Payroll-Plus	Setup	\$30.00 per employee (one time fee)
TLM	Setup	\$10.00 per employee (one time fee)
W21099-Processing	Each	\$8.00 per W2/1099

All shipping and/or postage fees will be billed to the client at actual cost of service.

Please note that should the language/fee schedule set forth on this document conflict with that detailed in the Exodus HR Group Client Service Agreement, the actual language contained in such Client Service Agreement and any related exhibits shall control.

Other Pricing Information

The following may be purchased in addition to the considerations outlined above:

ACA Manager

- \$8 per 1095 form (billed annually)
- \$500 one time setup fee

Cobra Manager (Through Everything Benefits)

- \$80 per month
- \$700 one time setup fee

RTO Benefit Compliance Documents

- Pricing bundles available for multiple documents with billing processed on an annual basis
- Stand alone document pricing (billed annually)
 - Section 125 POP Document - \$100
 - WRAP Document - \$100
 - FSA Health or FSA Dependent Care - \$150
 - Non Discrimination Testing - Tiered pricing based on employee count

E-Verify (Connectivity with UKG):

- \$3.50 per verification
- \$100 one time setup fee

Leave of Absence:

- \$2.50 per employee per month
- \$125 per hour setup fee with a 3 hours minimum (\$375 minimum)

Social Security Number Verification Service (Connectivity from UKG to SSA):

- \$0.25 per verification
- \$100 one time setup fee

Please note that should the language/fee schedule set forth on this document conflict with that detailed in the Exodus HR Group Client Service Agreement, the actual language contained in such Client Service Agreement and any related exhibits shall control.

The Process

Next Steps:

- Review and Sign Formal Services Agreement
- Your Exodus HR implementation team will reach out to you to begin the transition process once all formal documents are signed and received by your Exodus HR Team!



State Farm® Good Neighbor Firefighter Safety Program

2025 APPLICATION GUIDANCE

Below is guidance to help your department prepare for the State Farm Good Neighbor Firefighter Safety Program grant application. The 2025 application period will be open for 3 days only, from June 4-6, so departments are encouraged to gather the necessary information and supporting documentation needed for the application in advance. A total of 150 departments will be selected to receive a \$10,000 grant to purchase equipment. Find additional application resources, including a list of eligible items, frequently asked questions (FAQs), and more, at www.nvfc.org/statefarm.

APPLICATION PERIOD

Open for 3 days only! Application form will be available from 12:00am ET on June 4 through 11:59pm ET on June 6 at www.nvfc.org/statefarm.

ELIGIBILITY CRITERIA

To be eligible for the grant, departments must meet the following criteria:

- This grant must be used for eligible fire department equipment.
- Department must be over 50% volunteer; paid on-call is considered volunteer.
- Department must serve a population of 25,000 or less.
- Department must be located in the U.S. and legally organized under state law.
- Revenue for the department's most recently completed fiscal year must not have exceeded \$250,000.
- Department must demonstrate a need for the grant by indicating what the funds will be used for and articulating the impact this grant will have on the department and community.
- Department must be willing to share a department photo or video and publicize the grant award. The NVFC will provide sample promotional tools and templates to help.
- Department must report back within four months on how the grant funds were used.
- Only one application will be accepted per department; any subsequent applications received for that department will be ineligible.
- 2024 recipients are ineligible to apply in 2025.

APPLICATION INFORMATION

Information needed to complete the application will include, but is not limited to:

Contact Information:

- Two different individual points of contact (POC) that represent the department are required; one of those contacts must be the chief. The primary POC will be the person to receive all communications about the grant.

Department Details

- Department's information, such as formal name, phone number, address, web site, and social media pages.
- Population served (input in the form of a number, e.g. 7,500). Departments serving more than 25,000 population are ineligible for this grant.
- Area served in square miles (input in the form of a number).
- Average number of annual calls (input in the form of a number).
- Average type of annual calls (e.g. medical, structural fires).
- Number of active VOLUNTEER and PAID firefighters in the department (input in the form of a number for each); paid-per-call firefighters are considered volunteer. Departments must be over 50 percent volunteer to be eligible for this grant.
- Level of training your firefighters receive (e.g. Firefighter 1, Firefighter 2).
- Department's annual revenue and expenses for the most recently completed fiscal year (input in the form of a number for each, e.g. 150,000). This should be from the fire department's budget only. Annual revenue must not exceed \$250,000 to be eligible for this grant. Refer to the [FAQs](#) for specific information about department revenue and expenses.

Written Responses

- List the item(s) you intend to fund or purchase if you receive a \$10,000 grant. Provide a breakdown of cost(s) for each applicable item. [View a list of eligible items.](#) (100 words or less)
- Describe your department and community. What is your department achieving in your community? What hazards does your department respond to? Are there any special demands or needs required to serve your community? (300 words or less)
- Tell us why your department needs this grant. What specifically will you use this grant for? How will this grant enhance your department's safety, operations, and response? If you are awarded the grant, how will it benefit your department and community? (300 words or less)

Supporting Documentation

- One file upload will be available to attach any supporting documentation.

🔗 EXPECTATIONS FOR GRANT RECIPIENTS

If selected to receive the grant, the department must:

- Be willing to share a department photo or video and publicize the grant award. The NVFC will provide sample promotional tools and templates to help.
- Report back within four months on how the grant funds were used (financial summary, outcomes, successes, and lessons learned/recommendations).

❓ CONTACT FOR QUESTIONS

If you have any questions, please contact Lori Shirley at lori@nvfc.org or 202-887-5700 ext. 125.



State Farm® Good Neighbor Firefighter Safety Program

2025 ELIGIBLE ITEMS

Below is a list of equipment items that are eligible to fund or purchase with the State Farm Good Neighbor Firefighter Safety Program. This list is NOT inclusive of all eligible items but provided to offer guidance and direction based on past recipient requests and current industry needs. You can see what previous recipients purchased with the grant from the [2024 grant infographic](#) and also read about the 2024 recipients [here](#).

The 2025 application period will be open for 3 days only, from June 4-6, so departments are encouraged to gather the necessary information and supporting documentation needed for the application in advance. A total of 150 departments will be selected to receive a \$10,000 grant to purchase equipment. Find additional application resources, including application guidance, frequently asked questions (FAQs), and more, at www.nvfc.org/statefarm.

LIST OF ELIGIBLE EQUIPMENT

Eligible items include, but are not limited to:

Air Supply and Monitoring:

- Accountability tags/systems, personal alert safety system (PASS) devices
- Compressor motors, fill stations
- Gas/CO meters
- Respirator fit testing machines
- Self-contained breathing apparatus (SCBA)

Communications and Technology

- Antennas, mounts
- Chargers/batteries
- Command boards
- Drones
- Pagers, radios
- Tablets, computers
- Thermal imaging cameras

Decontamination and Safety

- Decontamination equipment (showers, tarps, pools, hazmat cleanup kits)
- Gear extractor/cleaning and drying equipment (including plumbing, electrical)

Fire Suppression

- Fire blankets
- Hoses, nozzles, hose cleaning equipment
- Portable extinguishing systems
- Skid units
- Water supply and drafting equipment (water tanks, strainers, siphons)

Medical Equipment

- Cardiac and monitoring equipment (defibrillator, heart monitor)
- Medical kits (first aid bags, rapid intervention team [RIT] packs, suction units)
- Rehab and support supplies (tents, misting fans, hydration systems, chairs, cots, warming/cooling systems, thermal blankets or wraps)

Personal Protective Equipment (PPE)

- Turnout coats and pants, gloves, boots, hoods, helmets, shields, masks (structural, wildland, vehicle, hazmat, search and rescue, water rescue are all eligible)
- Safety vests

Power and Lighting

- Headlamps, flashlights, spotlights, scene lighting
- Portable generators and battery systems

Search and Rescue/ Water Rescue

- Inflatable boats or rafts
- Personal floatation devices, floatation rings, and buoys
- Related PPE (wetsuits, drysuits, helmets, gloves, boots)
- Rescue boards, sleds, or stretchers
- Ropes, harnesses, rigging, and hardware

Station Support

- Basic furnishings for readiness (benches, wall mounts, etc.)
- Storage systems, gear lockers

Tools and Equipment

- Cutting tools (axes, chainsaws, wire cutters, pliers)
- Forcible entry and utility tools (pike poles, channel locks, wrenches, impact drivers)
- Hydraulic rescue tools ("Jaws of Life" – cutters, spreaders, rams, and combination tools)
- Stabilization and scene tools (chocks, flares)

Ventilation and Exhaust

- Exhaust removal system
- Fans
- Ventilation equipment

\$ ELIGIBLE SUPPLEMENTAL EQUIPMENT COSTS

Additional items eligible to purchase to support your equipment include:

- Any related hardware, parts, attachments, and accessories
- Labor, installation fees
- Repairs or upgrades to existing equipment
- Sales tax
- Shipping costs
- Training for the equipment
- Used and refurbished equipment
- Warranties

+ OTHER ITEMS

- The grant may also be used to complete a larger equipment purchase. For example, if the department has been raising funds for a new apparatus and only needs \$10,000 more to complete the purchase, this grant can be used to meet that goal. **Important note:** the grant must be spent within four months of receiving the funds, so the remaining funds required to complete the purchase must already be in hand.
- This grant is not intended to support ongoing fundraising efforts for equipment or be held for future use. The grant cannot be used toward loan repayments or debt reduction.

? CONTACT FOR QUESTIONS

If you have any questions, please contact Lori Shirley at lori@nvfc.org or 202-887-5700 ext. 125.



Invoice

Phone # (580) 334-6361

E-Mail: jana@janawalkercpa.com

Invoice #: 4934

Invoice Date: 5/5/2025

Due Date: 5/5/2025

Bill To:

CITY OF MANGUM
130 N OKLAHOMA
MANGUM, OK 73554

Date	Description	Amount
5/5/2025	FY JUNE 30, 2024 FINANCIAL STATEMENT AUDIT-FINAL BILL PRIOR PROGRESS BILL 3/5/25- \$9,000 TOTAL BILLED \$19,750- AGREED UPON PER ENGAGEMENT LETTER	10,750.00
Total		\$10,750.00
Payments/Credits		\$0.00
Balance Due		\$10,750.00

Payment is due when services are rendered.

Please make checks payable to Jana A. Walker, CPA, PLLC and mail to PO Box 2696 Woodward, OK 73802.

A 7.5% service fee will be applied to all invoices over 60 days past due. Accounts with invoices over 90 days past due will terminate their right to future services.

Thank you for your prompt payment!