



Agenda

City Commission Meeting

June 06, 2023
6:00 PM

City Administration Building at 130 N Oklahoma Ave.

In accordance with the Americans with Disabilities Act, persons who need accommodation in order to attend or participate in this meeting should contact City Hall at 580-782-2250 no less than 48 hours prior to the meeting in order to request such assistance.

The Commission of the City of Mangum will meet in regular session on June 6th, 2023, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

ROLL CALL AND DECLARATION OF QUORUM

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

1. Approve May 2, 2023 meeting minutes as presented.
2. Approve May 2023 claims.
3. Approve financials for all departments.
4. Approve June 2023 estimated payroll.

FURTHER DISCUSSION

Consideration of any items removed from the consent agenda.

REMARKS

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

REPORTS

5. Interim City Manager Financial Report
6. Police Department Reports for May 2023 by Chief/Assistant Chief.

OTHER ITEMS

7. Discussion and Possible action to adopt the Fiscal Year 2024 Annual Budget as presented by the City Manager on the attached budget summary.
8. Discussion and possible action to approve invoice # 223100 -1 in the amount of \$3,518.30 for Sanitary Sewer Main and Wastewater Treatment Plant for engineering services from Bill Myers.
9. Discussion and possible action to approve Community Garden Proposal for the Margaret Carder Library presented by Joseph Marsh.
10. Discussion and possible action to approve the Residential Anti-Displacement and Relocation Assistance Plan under Section 104(d) of the Housing and Community Development Act of 1974, as amended, if such demolition or conversion occurs, before obligating or expending funds that will directly result in such demolition or conversion, the City of Mangum will make public and submit to the Oklahoma Department of Commerce in writing
11. Discussion and possible action to accept or review the best and most responsible bid for the Water Meter System Replacement Project, opened on June 1, 2023 by Myers Engineering.

EXECUTIVE SESSION

12. Discussion and possible action with regard to the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of Corry Kendall as City Attorney with possible executive session in accordance with 25 O.S. 307(B)(1).

OPEN SESSION

13. Discussion and possible action with regard to executive session.

EXECUTIVE SESSION

14. Discussion and possible action with regard to reviewing and renewing the City Clerk's contract for the FY2023-2024 with possible executive session in accordance with 25 O.S. 307(B)(1).

OPEN SESSION

15. Discussion and possible action with regard to executive session.

EXECUTIVE SESSION

16. Discussion and possible action with regard to the employment, hiring, appointment, promotion, demotion, disciplining, or resignation of Larry Miller as full time City Manager with possible executive session in accordance with 25 O.S. 307(B)(1).

OPEN SESSION

17. Discussion and possible action with regard to executive session.

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 5:00 PM on June 2nd, 2023 by the City Clerk.

Erma Mora, City Clerk



City Commission Meeting

May 02, 2023 at 6:00 PM

City Administration Building at 130 N Oklahoma Ave.

Record of Minutes

The Commission of the City of Mangum will meet in regular session on May 2, 2023, at 6:00 PM, in the City Administration Building at 130 N. Oklahoma Ave, Mangum, OK for such business as shall come before said Commission.

ORDER OF BUSINESS

CALL TO ORDER

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

ROLL CALL AND DECLARATION OF QUORUM

PRESENT

Commissioner Dixie Peterson

Mayor Jackie Menasco

Commissioner Judith McCaslin

Commissioner Michelle Huckabay

ABSENT

Commissioner Mark Chapman

CONSENT AGENDA

The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Board member (or a community member through a Board member) so requests, in which case the item will be removed from the Consent Agenda and considered separately. If any item involves a potential conflict of interest, Board members should so note before adoption of the Consent Agenda.

Motion to approve consent agenda as presented.

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Peterson, Commissioner McCaslin, Commissioner Huckabay

1. Approve April 04, 2023 meeting minutes as presented.
2. Approve April 12, 2023 emergency meeting minutes.
3. Approve April 2023 claims.
4. Approve March 2023 financials for all departments.
5. Approve May 2023 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

6. Interim City Manager Financial Report

Interim City Manager Larry Miller goes over financial reports and also compares to last years numbers. Larry states that overall, everything looks good.

ORDINANCES & RESOLUTIONS

7. Discussion and possible action to approve an ordinance granting to Cable One Inc. D/B/A Sparklight the nonexclusive right, privilege and franchise to construct ,operate and maintain a cable system in, upon, along, across, above, over, and under streets, alleys, easements, open areas, public ways, and public places now laid out or dedicated, and all extensions thereof and additions thereto, in the city of Mangum, Oklahoma: providing terms and conditions for the operation of such cable system and the payment of fees therefore.

Motion to discuss.

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.

Motion to table until we get more information.

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Peterson, Commissioner McCaslin, Commissioner Huckabay

OTHER ITEMS

8. Presentation and discussion of the Mangum Utility Authority, City of Mangum and all its related funds' estimated needs and revenues for Fiscal Year 2024 with emphasis on prioritizing funding and projects.

Interim City Manager Larry Miller goes over a very preliminary budget for 2024.

9. Discussion and possible action to approve invoice # 223009 -1 in the amount of \$3334.50 for Sanitary Sewer Main and Wastewater Treatment Plant Upgrade from Myers Engineering.

Motion to approve.

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Peterson, Commissioner McCaslin, Commissioner Huckabay

STAFF AND BOARD REMARKS

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

Chief Paxton goes over reports and calls for the month of April. Chief Paxton also discusses the overtime hours during the rattlesnake derby for officers and dispatch. Informs the board & audience we will be having an officer going to CLEET soon and will be short an officer during training.

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)

None.

ADJOURN

Motion to Adjourn

Motion to adjourn at 6:39pm.

Motion made by Commissioner Peterson, Seconded by Commissioner McCaslin.

Voting Yea: Commissioner Peterson, Mayor Menasco, Commissioner McCaslin, Commissioner Huckabay

Jackie Menasco, Mayor

Erma Mora, City Clerk

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.
NON-DEPARTMENTAL	GENERAL FUND	GREAT PLAINS BANK	FEDERAL WITHHOLDING	1,431.93	
			FEDERAL WITHHOLDING	1,288.45	
			FICA TAXES	1,359.35	
			FICA TAXES	1,452.33	
		OKLAHOMA TAX COMM - SIT	MEDICARE TAXES	403.82	
			MEDICARE TAXES	425.59	
			STATE INCOME TAX WITHHELD	726.72	
			STATE INCOME TAX WITHHELD	672.00	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	86.57	
			OKLAHOMA RETIREMENT	86.57	
			OKLAHOMA RETIREMENT	690.59	
			OKLAHOMA RETIREMENT	676.76	
		OK POLICE PENSION	POLICE PENSION	616.86	
			POLICE PENSION	608.18	
		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	40.00	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	449.99	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	709.39	
			FIREMAN'S PENSION	709.56	
		CITY OF MANGUM MISC	CABLE REIMBURSEMENTS	13.36	
			GYM MEMBERSHIP REIMBURSMEN	96.94	
		AMERICAN FIDELITY ASSURANCE	GYM MEMBERSHIP REIMBURSMEN	96.94	
			AMERICAN FIDELITY PRE TAX	83.11	
			AMERICAN FIDELITY PRE TAX	83.11	
			AMERICAN FIDELITY	107.24	
		SPARKLIGHT	AMERICAN FIDELITY	107.24	
			INTERNET CABLE	26.78	
		OK CENTRAL SUPPORT REG.	000642118002 BRANDON MILLE	160.90	
			000642118002 BRANDON MILLE	160.90	
			000476830001 C CHRISTIAN	141.63	
			000476830001 C CHRISTIAN	141.63	
			B VERBECK 000823535001	230.76	
			B VERBECK 000823535001	161.53	
			CS J ROGERS 000869307001	179.26	
			CS J ROGERS 000869307001	179.26	
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	372.94	
			EMPLOYEE'S MEDICAL INSURAN	373.43	
			TOTAL:	15,319.86	
CITY COMMISSION	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	46.50	
			MEDICARE TAXES	10.90	
		OMAG	OMAG INS/PAST DUE	190.75	
			PRO140012407	496.84	
		COMPSOURCE OKLAHOMA	AP	1.67	
		ALTUS PRINTING CO	BALLOTS DUE	443.00	
		MANGUM STAR	INV 2142	792.46	
			TOTAL:	1,982.12	
CITY ATTORNEY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	129.17	
			MEDICARE TAXES	30.21	
		COMPSOURCE OKLAHOMA	AP	6.28	
			TOTAL:	165.66	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.
MUNICIPAL JUDGE	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	15.50	
			MEDICARE TAXES	3.63	
		COMPSOURCE OKLAHOMA	AP	0.56	
			TOTAL:	19.69	
POLICE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	543.66	
			FICA TAXES	456.65	
			MEDICARE TAXES	127.16	
		OK POLICE PENSION	MEDICARE TAXES	106.80	
			POLICE PENSION	1,002.40	
			POLICE PENSION	988.30	
		OMAG	GLA140008807	1,184.84	
		COMPSOURCE OKLAHOMA	AP	1,034.57	
		MANGUM ACE HOME CENTER	INV# 229204	158.69	
		DEPT OF PUBLIC SAFETY	APRIL 2023	350.00	
			DEC 2022	350.00	
		OSEEGIB	MEDICAL INSURANCE	1,732.40	
			MEDICAL INSURANCE	1,732.40	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	351.36	
			TOTAL:	10,119.23	
FIRE DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	79.16	
			FICA TAXES	66.48	
			MEDICARE TAXES	104.42	
		SUMMIT UTILITIES	MEDICARE TAXES	101.46	
			GAS BILL/PAST DUE	1,411.11	
			GLA140008807	805.19	
		BUGMASTER INC	MONTHLY SPRAYING	37.00	
		COMPSOURCE OKLAHOMA	AP	943.03	
		OKLA FIRE FIGHTERS PENSION & RETIREMEN	FIREMAN'S PENSION	1,103.50	
			FIREMAN'S PENSION	1,103.74	
		SOONER SECURITY SERVICE	COMP ALARM TESTING	239.77	
		OSEEGIB	MEDICAL INSURANCE	1,732.40	
			MEDICAL INSURANCE	1,732.40	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	392.28	
			TOTAL:	9,851.94	
STREET DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	201.08	
			FICA TAXES	201.15	
			MEDICARE TAXES	47.02	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	47.04	
			OKLAHOMA RETIREMENT	443.61	
			OKLAHOMA RETIREMENT	443.77	
		OMAG	GLA140008807	770.55	
			PRO140012407	377.00	
		COMPSOURCE OKLAHOMA	AP	883.82	
		MANGUM ACE HOME CENTER	INV# 228386	31.42	
		ARAMARK		6.02	
				6.02	
				6.02	
				6.02	
		OSEEGIB	MEDICAL INSURANCE	1,039.44	
			MEDICAL INSURANCE	1,039.44	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	173.66	
			TOTAL:	5,723.08	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.
PARK DEPARTMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	157.32	
			FICA TAXES	161.33	
			MEDICARE TAXES	36.79	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	37.73	
			OKLAHOMA RETIREMENT	303.91	
			OKLAHOMA RETIREMENT	303.91	
		OMAG	GLA140008807	227.65	
		COMPSOURCE OKLAHOMA	AP	184.13	
		NAPA AUTO PARTS	INV # 800002646	3.99	
		ARAMARK		9.01	
				9.01	
				9.01	
		OSEEGIB	MEDICAL INSURANCE	692.96	
			MEDICAL INSURANCE	692.96	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	201.60	
			TOTAL:	3,031.31	
CEMETERY	GENERAL FUND	OMAG	GLA140008807	2.62	
			PRO140012407	89.67	
		HARMON ELECTRIC ASSOC INC	APRIL INV 2023	142.36	
		WESTERN EQUIPMENT LLC	INV# 3873796	191.99	
			TOTAL:	426.64	
LIBRARY	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	132.57	
			FICA TAXES	132.57	
			MEDICARE TAXES	31.00	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	31.00	
			OKLAHOMA RETIREMENT	289.23	
			OKLAHOMA RETIREMENT	289.23	
		SUMMIT UTILITIES	GAS BILL/PAST DUE	566.62	
		OMAG	GLA140008807	209.22	
			PRO140012407	1,530.50	
		BUGMASTER INC	MONTHLY SPRAYING	37.00	
		COMPSOURCE OKLAHOMA	AP	10.04	
		SPARKLIGHT	LIBRARY CABLE	315.12	
		OSEEGIB	MEDICAL INSURANCE	692.96	
			MEDICAL INSURANCE	692.96	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	150.03	
			TOTAL:	5,110.05	
COMMUNITY SERVICES DEP	GENERAL FUND	SUMMIT UTILITIES	GAS BILL/PAST DUE	1,613.27	
			GAS BILL	478.57	
			GAS BILL	1,312.25	
		OMAG	GAS BILL	2,000.00	
			GAS BILL/PAST DUE	3,697.13	
			GLA140008807	28.98	
		BUGMASTER INC	GLA140008807	483.02	
			PRO140012407	2,147.75	
			MONTHLY SPRAYING	37.00	
			TOTAL:	11,797.97	
CODE ENFORCEMENT	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	126.80	
			FICA TAXES	131.66	
			MEDICARE TAXES	29.66	
		OKLA PUBLIC EMP RET SYS	MEDICARE TAXES	30.79	
			OKLAHOMA RETIREMENT	124.20	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.
			OKLAHOMA RETIREMENT	124.20	
			OKLAHOMA RETIREMENT	135.76	
			OKLAHOMA RETIREMENT	153.92	
		OMAG	GLA140008807	117.65	
		COMPSOURCE OKLAHOMA	AP	35.45	
		OSEEGIB	MEDICAL INSURANCE	653.90	
			MEDICAL INSURANCE	692.96	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	74.92	
			TOTAL:	2,431.87	
ANIMAL CONTROL	GENERAL FUND	GREAT PLAINS BANK	FICA TAXES	118.76	
			FICA TAXES	111.32	
			MEDICARE TAXES	27.77	
			MEDICARE TAXES	26.03	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	261.80	
			OKLAHOMA RETIREMENT	214.76	
		OMAG	GLA140008807	120.13	
			PRO140012407	294.46	
		COMPSOURCE OKLAHOMA	AP	67.46	
		HARMON ELECTRIC ASSOC INC	ACCT # 80198000	41.90	
		OSEEGIB	MEDICAL INSURANCE	346.48	
			MEDICAL INSURANCE	346.48	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	137.20	
			TOTAL:	2,114.55	
NON-DEPARTMENTAL	MANGUM UTILITY AUT	GREAT PLAINS BANK	FEDERAL WITHHOLDING	494.17	
			FEDERAL WITHHOLDING	499.39	
			FICA TAXES	644.20	
			FICA TAXES	660.55	
			MEDICARE TAXES	150.66	
			MEDICARE TAXES	154.49	
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	270.28	
			STATE INCOME TAX WITHHELD	271.00	
		OKLA PUBLIC EMP RET SYS	OPERS	0.02	
			OKLAHOMA RETIREMENT	674.19	
			OKLAHOMA RETIREMENT	669.36	
		AFLAC ADMINISTRATIVE SER.	AFLAC INSURANCE POST TAX	19.92	
			AFLAC INSURANCE POST TAX	19.92	
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	25.00	
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	87.19	
			AMERICAN FIDELITY PRE TAX	87.19	
			AMERICAN FIDELITY	22.97	
			AMERICAN FIDELITY	22.97	
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	26.60	
		OSEEGIB	OSEEGIB	701.58	
			OSEEGIB	701.58	
			EMPLOYEE'S MEDICAL INSURAN	131.21	
			EMPLOYEE'S MEDICAL INSURAN	130.72	
			TOTAL:	6,465.16	
WATER DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	146.05	
			FICA TAXES	146.05	
			MEDICARE TAXES	34.16	
			MEDICARE TAXES	34.16	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	321.30	
			OKLAHOMA RETIREMENT	321.30	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.
		SUMMIT UTILITIES	GAS BILL/PAST DUE	1,531.12	
		OMAG	GLA140008807	498.22	
			PRO140012407	2,875.75	
		COMPSOURCE OKLAHOMA	AP	241.73	
		AT & T U-VERSE	INV # 58078252223349	485.32	
		ENVIRONMENTAL RESOURCE TECHNOLOGIES LL	CL2 STATION	425.00	
		CORE & MAIN LP	INV# S040475	685.00	
		ARAMARK		8.92	
				8.92	
				8.92	
				8.92	
		OSEEGIB	MEDICAL INSURANCE	692.96	
			MEDICAL INSURANCE	692.96	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	145.93	
			TOTAL:	9,312.69	
ELECTRIC DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	275.21	
			FICA TAXES	274.16	
			MEDICARE TAXES	64.36	
			MEDICARE TAXES	64.12	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	595.26	
			OKLAHOMA RETIREMENT	574.34	
		SUMMIT UTILITIES	GAS BILL/PAST DUE	1,293.14	
		OMAG	GLA140008807	957.80	
			PRO140012407	1,792.50	
		COMPSOURCE OKLAHOMA	AP	205.00	
		SPMR LLC	METE READING PORTAL	5,948.71	
		OSEEGIB	MEDICAL INSURANCE	1,078.50	
			MEDICAL INSURANCE	1,039.44	
		O M P A	ACCT # 460	90.00	
			MAY BILL 2023	103,090.20	
		PITNEY BOWES INC		693.78	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	330.78	
			TOTAL:	118,367.30	
SEWAGE TREATMENT DEPARTMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	148.72	
			FICA TAXES	153.70	
			MEDICARE TAXES	34.78	
			MEDICARE TAXES	35.95	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	334.75	
			OKLAHOMA RETIREMENT	345.60	
		OMAG	GLA140008807	94.38	
			PRO140012407	843.76	
		COMPSOURCE OKLAHOMA	AP	428.54	
		FAIRBANKS SCALES	SCALE TICKETS	113.00	
			FREIGHT	19.66	
		WASTE CONNECTIONS	TRASH SERVICES	31,242.56	
		OSEEGIB	MEDICAL INSURANCE	1,039.44	
			MEDICAL INSURANCE	1,039.44	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	263.92	
			TOTAL:	36,138.20	
WASTE WATER TREATMENT	MANGUM UTILITY AUT	GREAT PLAINS BANK	FICA TAXES	74.22	
			FICA TAXES	86.64	
			MEDICARE TAXES	17.36	
			MEDICARE TAXES	20.26	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	148.93	
			OKLAHOMA RETIREMENT	148.93	
		OMAG	GLA140008807	78.83	
			PRO140012407	108.13	
		COMPSOURCE OKLAHOMA	AP	111.72	
		OSEEGIB	MEDICAL INSURANCE	346.48	
			MEDICAL INSURANCE	346.48	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	180.83	
			TOTAL:	1,668.81	
POWER PLANT	MANGUM UTILITY AUT	SURMIT UTILITIES	GAS BILL/PAST DUE	1,754.83	
		OMAG	GLA140008807	206.00	
			PRO140012407	5,285.75	
			TOTAL:	7,246.58	
POLICE DEPARTMENT	FLEET MANAGEMENT	CUMMINS FORD LINCOLN INC	INV# FOC578361	582.68	
		2020 MANGUM LLC	MAR/APR FUEL	1,368.35	
			TOTAL:	1,951.03	
FIRE DEPARTMENT	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	182.17	
			TOTAL:	182.17	
STREET DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL FILTER/OIL-2018	63.07	
			WIPER BLADES	20.00	
		C J. BOYD COMPANY, INC	REPAIRS	8,084.51	
		CARD SERVICE CENTER	EXPENSES	2,860.68	
		2020 MANGUM LLC	MAR/APR FUEL	410.78	
			TOTAL:	11,439.04	
PARKS DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	OIL CHANGE	83.44	
			PCV VALVE	18.05	
		2020 MANGUM LLC	MAR/APR FUEL	484.52	
			TOTAL:	586.01	
CODE ENFORCEMENT	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	67.31	
			TOTAL:	67.31	
ANIMAL CONTROL	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	BKD GLASS-L	24.99	
		2020 MANGUM LLC	MAR/APR FUEL	120.49	
			TOTAL:	145.48	
SHOP MAINTENANCE	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	FUEL PUMP	259.75	
			PRES SEN	62.60	
		MANGUM ACE HOME CENTER	INV# 228667	18.59	
			INV# 228777	45.99	
		2020 MANGUM LLC	MAR/APR FUEL	137.72	
			TOTAL:	524.65	
WATER DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	HOSE	8.96	
		MANGUM ACE HOME CENTER	INV# 229031	91.55	
			TOTAL:	100.51	
ELECTRIC DEPARTMENT	FLEET MANAGEMENT	O'REILLY AUTOMOTIVE, INC.	WIPER BLADE/ELECT	20.00	
		2020 MANGUM LLC	MAR/APR FUEL	616.42	
			TOTAL:	636.42	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BIKE CYCLING CENTER	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	38.00
			TOTAL:	38.00
WASTEWATER	FLEET MANAGEMENT	2020 MANGUM LLC	MAR/APR FUEL	1,194.04
			TOTAL:	1,194.04
CITY SUPERINTENDENT	FLEET MANAGEMENT	MANGUM ACE HOME CENTER	INV# 228791	73.33
		2020 MANGUM LLC	MAR/APR FUEL	325.65
			TOTAL:	398.98
GOLF COURSE	GOLF FUND	OMAG	PRO140012407	1,636.96
			TOTAL:	1,636.96
STREET & ALLEY	STREET & ALLEY FUN	DOLESE BROS. CO.	3/4" CRUSHER RUN	611.33
			TOTAL:	611.33
AIRPORT OPERATIONS FUN	AIRPORT OPERATIONS	OMAG	GLA140008807	87.40
			PRO140012407	515.75
		BUGMASTER INC	MONTHLY SPRAYING	37.00
		HARMON ELECTRIC ASSOC INC	APRIL INV 2023	839.08
			TOTAL:	1,479.23
NON-DEPARTMENTAL	GEN GOV'T INT SERV	GREAT PLAINS BANK	FEDERAL WITHHOLDING	572.38
			FEDERAL WITHHOLDING	540.58
			FICA TAXES	558.59
			FICA TAXES	554.04
			MEDICARE TAXES	130.64
			MEDICARE TAXES	129.58
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	294.00
			STATE INCOME TAX WITHHELD	279.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	491.42
			OKLAHOMA RETIREMENT	465.08
		MANGUM UTILITY AUTHORITY	EMPLOYEE UTILITY BILLS	83.88
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	23.08
			GYM MEMBERSHIP REIMBURSMEN	230.76
		AMERICAN FIDELITY ASSURANCE	AMERICAN FIDELITY PRE TAX	14.16
			AMERICAN FIDELITY PRE TAX	14.16
		CONTINENTAL GENERAL INS CO	EMPLOYEE CONTRIBUTIONS	19.76
		OSEEGIB	47.48	47.48
			EMPLOYEE'S MEDICAL INSURAN	36.43
			EMPLOYEE'S MEDICAL INSURAN	36.43
			TOTAL:	4,521.45
ADMINISTRATION	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	266.55
			FICA TAXES	262.00
			MEDICARE TAXES	62.34
			MEDICARE TAXES	61.28
		OKLA PUBLIC EMP RET SYS	NELSON	4,349.67
			CHILSON	10,802.51
			OKLAHOMA RETIREMENT	582.15
			OKLAHOMA RETIREMENT	527.44
		SUMMIT UTILITIES	GAS BILL	102.80
			GAS BILL/PAST DUE	2,481.28
		OMAG	GLA140008807	270.48
			PRO140012407	1,536.12
		BUGMASTER INC	MONTHLY SPRAYING	37.00

Item 2.

PARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.
		COMPSOURCE OKLAHOMA	AP	20.30	
		DELL MARKETING L.P.	CITY CLERK LAPTOP	1,012.67	
		PITNEY BOWES GLOBAL FINANCIAL SERVICES		448.05	
		TREERING WORKFORCE SOLUTIONS INC	TIMECENTER COMP	171.60	
		WICHITA INSURANCE		1,508.75	
		OSEEGIB	MEDICAL INSURANCE	1,039.44	
			MEDICAL INSURANCE	1,039.44	
		PITNEY BOWES INC	FEES	77.35	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	391.64	
			TOTAL:	27,050.86	
INFORMATION TECHNOLOGY GEN GOV'T INT SERV		RAYMOND HEISKELL	CONTRACTOR	3,167.00	
		AT & T U-VERSE	INV# 5257167702	2,439.80	
			INV # 8791767707	1,724.34	
		UNITED STATES CELLULAR	INV # 0572957030	391.74	
			TOTAL:	7,722.88	
SHOP MAINTENANCE	GEN GOV'T INT SERV	GREAT PLAINS BANK	FICA TAXES	63.62	
			FICA TAXES	63.62	
			MEDICARE TAXES	14.88	
			MEDICARE TAXES	14.88	
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	139.10	
			OKLAHOMA RETIREMENT	139.10	
		SUMMIT UTILITIES	GAS BILL/PAST DUE	1,208.49	
		OMAG	GLA140008807	54.95	
			PRO140012407	515.08	
		BUGMASTER INC	MONTHLY SPRAYING	37.00	
		COMPSOURCE OKLAHOMA	AP	69.90	
		MANGUM ACE HOME CENTER	INV# 228542	13.64	
			INV# 228544	23.38	
			INV# 228577	7.79	
			INV# 228622	4.87	
			INV# 228645	7.79	
			INV# 228709	2.92	
			INV# 228718	6.82	
			INV# 228824	3.92	
			INV# 228843	36.06	
			INV# 228914	9.74	
			INV# 229022	4.87	
			INV# 229023	7.79	
			INV# 229143	13.62	
			INV# 229155	18.36	
			INV# 229166	3.50	
			INV# 229294	17.30	
			INV# 229388	9.74	
		LAMPTON WELDING SUPPLY	CYLINDER LEASE	424.75	
			ACETYLENE/OXYGEN	85.55	
		ARAMARK		15.62	
				15.62	
				15.62	
				9.01	
				15.62	
		OSEEGIB	MEDICAL INSURANCE	346.48	
			MEDICAL INSURANCE	346.48	
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	71.70	
			TOTAL:	3,859.18	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	Item 2.	
CITY MANAGER	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	91.81		
			FICA TAXES	91.81		
			MEDICARE TAXES	21.47		
			MEDICARE TAXES	21.47		
			OMAG	GLA140008807	78.83	
				PRO140012407	93.38	
			COMPSOURCE OKLAHOMA	AP	46.01	
				AP	46.01	
			OSEEGIB	MEDICAL INSURANCE	23.74	
				MEDICAL INSURANCE	23.74	
			MANGUM STAR	JOB AD FOR C.M.	100.00	
				ADV FOR DERBY	62.00	
				GRANT LEGAL NOTICE	96.30	
			OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	17.15	
						TOTAL:	813.72
CITY SUPERINTENDENT	GEN GOV'T INT SERV GREAT PLAINS BANK		FICA TAXES	136.61		
			FICA TAXES	136.61		
			MEDICARE TAXES	31.95		
			MEDICARE TAXES	31.95		
			OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	299.38	
				OKLAHOMA RETIREMENT	299.38	
			OMAG	GLA140008807	187.13	
				PRO140012407	268.36	
			COMPSOURCE OKLAHOMA	AP	85.63	
			MANGUM ACE HOME CENTER	INV# 228396	15.38	
				INV# 228407	6.52	
				INV# 228625	34.99	
				INV# 228690	8.75	
				INV# 228772	17.52	
				INV# 228789	34.11	
				INV# 228790	3.50	
				INV# 228971	20.45	
				INV# 229062	11.87	
				INV # 229093	47.18	
				INV# 229138	13.62	
				INV# 229139	13.62	
				INV# 229165	16.57	
				INV# 229204	60.72	
				INV# 229211	4.67	
				INV# 229227	21.42	
				INV# 229381	17.54	
			ARAMARK		37.59	
					37.59	
					37.59	
					37.59	
			OSEEGIB	MEDICAL INSURANCE	346.48	
				MEDICAL INSURANCE	346.48	
			HELENA CHEMICAL CO	CHEMICALS	308.00	
			OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	174.22	
			TOTAL:	3,123.73		
NON-DEPARTMENTAL	MUNICIPAL POOL FUN GREAT PLAINS BANK		FICA TAXES	124.00		
			MEDICARE TAXES	29.00		
			STATE INCOME TAX WITHHELD	16.00		
			TOTAL:	169.00		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Item 2.				
MUNICIPAL POOL	MUNICIPAL POOL FUN	GREAT PLAINS BANK	FICA TAXES	124.00
			MEDICARE TAXES	29.00
		OMAG	GLA140008807	61.83
			PRO140012407	622.75
		WRIGHT COMFORT SOLUTIONS	FRIDGE REPLACEMNT	1,683.00
		MANGUM ACE HOME CENTER	INV# 229336	17.49
		CITY OF ALTUS	CERTIFICATIONS	1,200.00
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	214.38
			TOTAL:	3,952.45
NON-DEPARTMENTAL	DISPATCH OPERATION	GREAT PLAINS BANK	FEDERAL WITHHOLDING	135.95
			FEDERAL WITHHOLDING	170.43
			FICA TAXES	268.15
			FICA TAXES	298.37
			MEDICARE TAXES	62.70
			MEDICARE TAXES	69.78
		OKLAHOMA TAX COMM - SIT	STATE INCOME TAX WITHHELD	82.00
			STATE INCOME TAX WITHHELD	104.00
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	260.57
			OKLAHOMA RETIREMENT	275.88
		CITY OF MANGUM MISC	GYM MEMBERSHIP REIMBURSMEN	36.93
			GYM MEMBERSHIP REIMBURSMEN	36.93
		OSEEGIB	EMPLOYEE'S MEDICAL INSURAN	17.24
			EMPLOYEE'S MEDICAL INSURAN	17.24
			TOTAL:	1,836.17
DISPATCH	DISPATCH OPERATION	GREAT PLAINS BANK	FICA TAXES	268.15
			FICA TAXES	298.37
			MEDICARE TAXES	62.70
			MEDICARE TAXES	69.78
		OKLA PUBLIC EMP RET SYS	OKLAHOMA RETIREMENT	541.19
			OKLAHOMA RETIREMENT	572.99
		COMPSOURCE OKLAHOMA	AP	21.15
		OSEEGIB	MEDICAL INSURANCE	1,385.92
			MEDICAL INSURANCE	1,385.92
		OKLAHOMA EMPLOYMENT	UNEMPLOYMENT	337.11
			TOTAL:	4,943.28
ARPA GRANT	AMERICAN RESCUE PL	MANGUM ACE HOME CENTER	CONCRETE	291.55
		HYDRO-MAX JETTER	JETTER	61,993.14
		SWODA AUTHORITY	SWODA QRTLTY BILL	910.00
			TOTAL:	63,194.69
NON-DEPARTMENTAL	POOLED CASH	CITY OF MANGUM PAYROLL ACCT		40,103.20
			DIRECT DEPOSIT CHECK	44,676.01
			TOTAL:	84,779.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT

Item 2.

===== FUND TOTALS =====		
01	GENERAL FUND	68,093.97
02	MANGUM UTILITY AUTHORITY	179,198.74
09	FLEET MANAGEMENT	17,263.64
15	GOLF FUND	1,636.96
18	STREET & ALLEY FUND	611.33
24	AIRPORT OPERATIONS FUND	1,479.23
39	GEN GOV'T INT SERVICES	47,091.82
40	MUNICIPAL POOL FUND	4,121.45
41	DISPATCH OPERATIONS FUND	6,779.45
42	AMERICAN RESCUE PLAN	63,194.69
99	POOLED CASH	84,779.21

	GRAND TOTAL:	474,250.49

SELECTION CRITERIA

Item 2.

SELECTION OPTIONS

VENDOR SET: 99-CITY OF MANGUM
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2023 THRU 5/31/2023
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
EL 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
EL ACCTS: NO
REPORT TITLE: Items over 1,500
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2023

Item 3.

-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		<u>2,168,893.06</u>	<u>178,948.38</u>	<u>1,981,383.43</u>	<u>91.35</u>	<u>0.00</u>	<u>187,509.63</u>
*** TOTAL REVENUES ***		2,168,893.06	178,948.38	1,981,383.43	91.35	0.00	187,509.63
EXPENDITURE SUMMARY							
01-CITY COMMISSION		18,860.00	2,732.12	19,024.09	100.87	0.00 (	164.09)
02-ADMINISTRATION		583,970.00	48,664.15	543,858.95	91.67 (	8,553.12)	48,664.17
03-CITY ATTORNEY		27,100.00	2,248.99	24,759.74	91.36	0.00	2,340.26
04-MUNICIPAL JUDGE		3,280.00	269.69	2,445.03	74.54	0.00	834.97
05-POLICE DEPARTMENT		452,838.00	35,455.36	351,942.47	77.72	0.00	100,895.53
06-FIRE DEPARTMENT		593,538.00	39,120.88	463,134.66	77.56 (	2,808.35)	133,211.69
07-STREET DEPARTMENT		158,261.00	19,643.28	177,413.40	112.10	0.00 (	19,152.40)
08-PARK DEPARTMENT		173,346.00	12,227.64	129,065.59	74.46	0.00	44,280.41
09-CEMETERY		1,640.00	426.64	246.72	15.04	0.00	1,393.28
11-LIBRARY		114,750.00	11,359.23	104,488.29	90.15 (	1,040.25)	11,301.96
12-COMMUNITY SERVICES DEP		99,560.00	11,797.97	72,681.10	73.00	0.00	26,878.90
16-CODE ENFORCEMENT OFFI		75,783.00	8,001.41	43,170.13	54.62 (	1,780.00)	34,392.87
18-ANIMAL CONTROL		<u>95,584.00</u>	<u>7,618.75</u>	<u>75,595.51</u>	<u>79.09</u>	<u>0.00</u>	<u>19,988.49</u>
*** TOTAL EXPENDITURES ***		2,398,510.00	199,566.11	2,007,825.68	83.12 (	14,181.72)	404,866.04
*** REVENUE OVER/(UNDER) EXPENDITURES (	229,616.94) (	20,617.73(	26,442.25)	5.34	14,181.72 (	217,356.41)	

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2023

Item 3.

GENERAL FUND

91.67% OF YEAR COMPLETED

REVENUES

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
02-8007	SALES TAX INCOME	595,760.00	57,609.61	558,835.57	93.80	0.00	36,924.43
02-8008	USE TAX	118,600.00	10,441.71	108,382.43	91.38	0.00	10,217.57
02-8009	ALCOHOLIC BEVERAGE TAXES	76,490.00	5,987.49	70,324.90	91.94	0.00	6,165.10
02-8010	FRANCHISE TAXES	29,350.00	0.00	30,237.26	103.02	0.00 (	887.26)
02-8011	OTHER REVENUE	2,810.00	0.00	4,383.72	156.00	0.00 (	1,573.72)
02-8014	CEMETERY LOT SALES	4,530.00	0.00	2,711.25	59.85	0.00	1,818.75
02-8016	OTHER CEMETERY INCOME	2,520.00	11.00	789.50	31.33	0.00	1,730.50
02-8018	AIRCRAFT HANGER RENTAL	0.00	0.00 (	240.00)	0.00	0.00	240.00
02-8019	STREET DEPT INCOME	60.00	0.00	0.00	0.00	0.00	60.00
02-8021	LIBRARY FINE INCOME	860.00	1,260.02	1,260.02	146.51	0.00 (	400.02)
02-8022	LICENSE INCOME	3,220.00	942.51	2,215.51	68.80	0.00	1,004.49
02-8023	INTEREST INCOME	11,280.00	0.00	13,645.83	120.97	0.00 (	2,365.83)
02-8024	FIRE DEPT. FIRE CALLS	3,870.00	0.00	0.00	0.00	0.00	3,870.00
02-8025	SENIOR CITIZEN BLDG RENT	650.00	75.00	975.00	150.00	0.00 (	325.00)
02-8028	MC-FINES & FORFEITURES	15,280.00	1,833.50	11,804.80	77.26	0.00	3,475.20
02-8029	P.D. GRANT REVENUE	15,000.00	0.00	0.00	0.00	0.00	15,000.00
02-8030	ANIMAL CONTROL REVENUE	3,300.00	180.00	2,438.00	73.88	0.00	862.00
02-8032	CHILD SUPPORT ADMIN FEES	360.00	0.00	270.00	75.00	0.00	90.00
02-8033	CEO REVENUE	7,750.00	0.00	757.66	9.78	0.00	6,992.34
02-8034	FINES - COUNTY DUI	560.00	48.75	585.01	104.47	0.00 (	25.01)
02-8036	CIGARETTE/TOBACCO TAX	5,350.00	419.63	3,738.71	69.88	0.00	1,611.29
02-8037	ARMORY RENT	4,800.00	0.00	4,300.00	89.58	0.00	500.00
02-8038	COURT COSTS	1,020.00	160.00	1,750.00	171.57	0.00 (	730.00)
02-8039	WARRANT FEES	350.00	25.00	330.00	94.29	0.00	20.00
02-8040	NEW HOPE BLDG RENT	12.00	0.00	1.00	8.33	0.00	11.00
02-8041	JAIL FEES (MEALS)	200.00	0.00	168.20	84.10	0.00	31.80
02-8044	RECORDS REQUEST FEES	50.00	0.00	20.00	40.00	0.00	30.00
02-8046	MASONIC BUILDING RENT	1,640.00	0.00	2,200.00	134.15	0.00 (	560.00)
02-8047	EOD REVENUE	1,740.00	0.00	102.96	5.92	0.00	1,637.04
02-8048	OLETS REIMBURSEMENT	2,980.00	0.00	2,640.00	88.59	0.00	340.00
02-8053	OCCUP TAX ALCHOLIC BEVERAGES	4,830.00	0.00	5,500.00	113.87	0.00 (	670.00)
02-8056	UTV PERMITS	420.00	0.00	100.00	23.81	0.00	320.00
02-8057	OMAG RETENTION REFUND	6,149.00	0.00	0.00	0.00	0.00	6,149.00
02-8120	CLEET REIMBURSEMENT	0.00	0.00	9,215.19	0.00	0.00 (	9,215.19)
02-8228	HOSPITAL REIMBURSEMENTS	36,400.00	0.00	35,747.00	98.21	0.00	653.00
02-8800	TRANSFERS IN	1,019,919.06	84,599.16	930,965.91	91.28	0.00	88,953.15
02-8802	EASEMENT LEASE REVENUE	184,260.00	15,355.00	168,905.00	91.67	0.00	15,355.00
02-8803	GRANT REVENUE	3,523.00	0.00	3,523.00	100.00	0.00	0.00
02-8826	HOSPITAL BOARD ADMIN FEE	3,000.00	0.00	2,800.00	93.33	0.00	200.00
***	TOTAL REVENUES ***	2,168,893.06	178,948.38	1,981,383.43	91.35	0.00	187,509.63

C I T Y O F M A N G U M
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2023

Item 3.

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	4,815,607.00	322,245.80	4,540,992.32	94.30	0.00	274,614.68
***	TOTAL REVENUES ***	4,815,607.00	322,245.80	4,540,992.32	94.30	0.00	274,614.68
EXPENDITURE SUMMARY							
	21-WATER DEPARTMENT	711,604.00	50,033.48	647,867.85	90.98 (	418.80)	64,154.95
	22-ELECTRIC DEPARTMENT	3,306,498.00	233,272.52	3,349,610.80	101.29 (	396.00)	42,716.80)
	23-SANITATION DEPARTMENT	628,593.00	56,768.96	598,966.72	95.29	0.00	29,626.28
	25-WASTE WATER TREATMENT	255,740.00	18,202.81	194,802.42	76.17	0.00	60,937.58
	26-PENALTY & CREDITS	200.00	0.00(	34.59)	17.30--	0.00	234.59
	28-POWER PLANT	69,880.00	10,628.25	60,370.03	86.39	0.00	9,509.97
	29-FUND APPLIC TRANSFERS	5,000.00	416.67	2,347.50	46.95	0.00	2,652.50
***	TOTAL EXPENDITURES ***	4,977,515.00	369,322.69	4,853,930.73	97.50 (	814.80)	124,399.07
***	REVENUE OVER/(UNDER) EXPENDITURES (	161,908.00)	(	47,076.89(	312,938.41)	192.78	814.80 150,215.61

CITY OF MANGUM
FINANCIAL STATEMENT (UNAUDITED)
AS OF: MAY 31ST, 2023

Item 3.

MANGUM UTILITY AUTHORITY
REVENUES

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
001-8001	WATER REVENUE	693,440.00	53,317.67	645,031.42	93.02	0.00	48,408.58
001-8008	WATER SYSTEM REHAB FEE	48,380.00	3,802.00	41,964.50	86.74	0.00	6,415.50
001-8011	OTHER REVENUE	6,210.00	501.25	4,943.98	79.61	0.00	1,266.02
002-8002	ELECTRIC REVENUE	2,746,780.00	162,421.23	2,584,587.37	94.10	0.00	162,192.63
002-8011	OTHER REVENUE	6,170.00	420.00	10,418.65	168.86	0.00 (	4,248.65)
002-8012	UTILITY POLE RENTAL FEE	8,057.00	0.00	0.00	0.00	0.00	8,057.00
002-8014	CREDIT CARD CONVENIENCE FEE	4,890.00	606.00	6,906.00	141.23	0.00 (	2,016.00)
002-8022	WIND POWER	389,090.00	27,859.58	417,697.19	107.35	0.00 (	28,607.19)
002-8023	INTEREST INCOME	4,840.00	0.00	3,499.80	72.31	0.00	1,340.20
002-8032	CHILD SUPPORT ADMIN FEES	220.00	40.00	150.00	68.18	0.00	70.00
002-8033	MISC LIGHTS	12,740.00	1,002.83	11,100.94	87.13	0.00	1,639.06
002-8034	SURGE PROTECTORS REVENUE	120.00	5.95	65.45	54.54	0.00	54.55
002-8036	OMPA ADVERTISING MATCH	150.00	0.00	0.00	0.00	0.00	150.00
002-8038	ADDITIONAL POLE REVENUE	190.00	15.00	165.00	86.84	0.00	25.00
002-8048	CUP AWARD INCOME	20,000.00	0.00	0.00	0.00	0.00	20,000.00
003-8003	SANITATION REVENUE	433,550.00	37,895.66	412,225.54	95.08	0.00	21,324.46
003-8011	OTHER REVENUE	200.00	0.00	230.50	115.25	0.00 (	30.50)
003-8037	TRASH TO TREASURERS INCOME	50.00	0.00	367.00	734.00	0.00 (	317.00)
003-8040	RECYCLED CARDBOARD	3,590.00	0.00	5,397.27	150.34	0.00 (	1,807.27)
003-8041	RECYCLE CENTER REVENUE	2,450.00	272.55	4,273.30	174.42	0.00 (	1,823.30)
003-8042	RECYCLE CENTER FEE	79,430.00	5,736.00	66,614.04	83.87	0.00	12,815.96
005-8005	WASTE WATER TREATMENT REVENUE	267,910.00	21,353.89	237,386.08	88.61	0.00	30,523.92
005-8011	WASTEWATER OTHER REVENUE	300.00	0.00	0.00	0.00	0.00	300.00
006-8006	PENALTY REVENUE	47,460.00	3,946.19	54,147.69	114.09	0.00 (	6,687.69)
006-8401	SMALL CLAIMS INTEREST	50.00	0.00	23.58	47.16	0.00	26.42
006-8402	SMALL CLAIMS COURT COSTS	50.00	0.00	0.00	0.00	0.00	50.00
006-8403	SMALL CLAIMS SERVING FEES	50.00	0.00	0.00	0.00	0.00	50.00
008-8404	POWER PLANT FEE	39,240.00	3,050.00	33,797.02	86.13	0.00	5,442.98
***	TOTAL REVENUES ***	4,815,607.00	322,245.80	4,540,992.32	94.30	0.00	274,614.68

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

% OF YEAR COMPLETED:

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	B
1 -GENERAL FUND							
TOTAL REVENUE	2,091,979.59	1,981,070.07	2,168,893.06	178,948.38	1,981,383.43	187,509.63	
TOTAL EXPENDITURES	2,450,275.92	1,865,216.17	2,398,510.00	199,566.11	2,007,825.68	390,684.32	
REVENUES OVER/(UNDER) EXPENDITURES	(358,296.33)	115,853.90	(229,616.94)	(20,617.73)	(26,442.25)	(203,174.69)	
2 -MANGUM UTILITY AUTHORITY							
TOTAL REVENUE	4,735,530.00	4,488,736.71	4,815,607.00	322,245.80	4,540,992.32	274,614.68	
TOTAL EXPENDITURES	4,802,522.00	4,511,082.95	4,977,515.00	369,322.69	4,853,930.73	123,584.27	
REVENUES OVER/(UNDER) EXPENDITURES	(66,992.00)	(22,346.24)	(161,908.00)	(47,076.89)	(312,938.41)	151,030.41	1
3 -FRIENDS OF THE PARK							
TOTAL REVENUE	60.00	29.82	40.00	0.00	180.21	(140.21)	4
REVENUES OVER/(UNDER) EXPENDITURES	60.00	29.82	40.00	0.00	180.21	(140.21)	4
4 -REVOLVING LOAN FUND							
TOTAL REVENUE	1,213.00	399.12	460.00	0.00	1,773.99	(1,313.99)	3
REVENUES OVER/(UNDER) EXPENDITURES	1,213.00	399.12	460.00	0.00	1,773.99	(1,313.99)	3
5 -WATER WELL IMPRV/MAINT							
TOTAL REVENUE	47,550.00	43,679.18	47,140.00	3,797.00	42,649.21	4,490.79	
TOTAL EXPENDITURES	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	
REVENUES OVER/(UNDER) EXPENDITURES	7,550.00	43,679.18	7,140.00	3,797.00	42,649.21	(35,509.21)	5
6 -FLEET MANAGEMENT							
TOTAL REVENUE	376,426.40	342,289.03	392,525.00	32,452.12	360,215.69	32,309.31	
TOTAL EXPENDITURES	292,410.40	233,899.35	412,670.00	17,263.64	283,602.73	129,067.27	
REVENUES OVER/(UNDER) EXPENDITURES	84,016.00	108,389.68	(20,145.00)	15,188.48	76,612.96	(96,757.96)	3
7 -MEDA ECONMIC DEV AUTH							
TOTAL REVENUE	90.00	106.08	5,453.00	0.00	5,500.53	(47.53)	1
REVENUES OVER/(UNDER) EXPENDITURES	90.00	106.08	5,453.00	0.00	5,500.53	(47.53)	1
8 -METER DEPOSIT FUND							
TOTAL REVENUE	2,910.00	1,011.95	1,570.00	0.00	2,146.07	(576.07)	1
REVENUES OVER/(UNDER) EXPENDITURES	2,910.00	1,011.95	1,570.00	0.00	2,146.07	(576.07)	1
9 -RIVERSIDE ENDOWMENT FUND							
TOTAL REVENUE	700.00	160.87	320.00	0.00	501.90	(181.90)	1
REVENUES OVER/(UNDER) EXPENDITURES	700.00	160.87	320.00	0.00	501.90	(181.90)	1
10 -THEATER RENOVATION FUND							
TOTAL REVENUE	60.00	106.08	100.00	0.00	130.89	(30.89)	1
REVENUES OVER/(UNDER) EXPENDITURES	60.00	106.08	100.00	0.00	130.89	(30.89)	1

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

PAGE:

Item 3.

% OF YEAR COMPLETED:

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	B
10 -GOLF FUND							
TOTAL REVENUE	8,000.00	7,355.68	5,040.00	416.67	4,625.64	414.36	
TOTAL EXPENDITURES	4,650.00	4,376.64	4,870.00	1,636.96	4,870.00	0.00	1
REVENUES OVER/(UNDER) EXPENDITURES	3,350.00	2,979.04	170.00	(1,220.29)	244.36	414.36	1
11 -LIBRARY GRANT FUND							
TOTAL REVENUE	6,169.00	6,290.81	40.00	0.00	37.41	2.59	
TOTAL EXPENDITURES	6,119.00	4,192.18	0.00	0.00	(6,050.00)	6,050.00	
REVENUES OVER/(UNDER) EXPENDITURES	50.00	2,098.63	40.00	0.00	6,087.41	(6,047.41)	5,2
12 -PERPETUAL CARE FUND							
TOTAL REVENUE	1,480.00	2,060.00	2,050.00	0.00	1,574.01	475.99	
TOTAL EXPENDITURES	600.00	531.00	320.00	0.00	216.96	103.04	
REVENUES OVER/(UNDER) EXPENDITURES	880.00	1,529.00	1,730.00	0.00	1,357.05	372.95	
13 -STREET & ALLEY FUND							
TOTAL REVENUE	26,060.00	23,991.94	26,460.00	2,427.24	22,995.68	3,464.32	
TOTAL EXPENDITURES	16,110.00	13,185.87	12,830.00	611.33	12,600.21	229.79	
REVENUES OVER/(UNDER) EXPENDITURES	9,950.00	10,806.07	13,630.00	1,815.91	10,395.47	3,234.53	
14 -FIRE GRANT FUND							
TOTAL REVENUE	4,843.09	4,815.13	70.00	0.00	3,648.49	(3,578.49)	5,2
TOTAL EXPENDITURES	9,869.91	9,818.17	0.00	0.00	70.18	(70.18)	
REVENUES OVER/(UNDER) EXPENDITURES	(5,026.82)	(5,003.04)	70.00	0.00	3,578.31	(3,508.31)	5,1
15 -HOSPITAL RENT & UTILITIES							
TOTAL REVENUE	0.00	10.62	0.00	0.00	13.12	(13.12)	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	10.62	0.00	0.00	13.12	(13.12)	
16 -DISPATCHER TRAIN/EQUIPMT							
17 -AIRPORT OPERATIONS FUND							
TOTAL REVENUE	49,740.00	52,593.41	41,400.00	2,235.83	42,568.82	(1,168.82)	1
TOTAL EXPENDITURES	44,839.00	25,028.48	29,739.00	1,729.57	27,790.71	1,948.29	
REVENUES OVER/(UNDER) EXPENDITURES	4,901.00	27,564.93	11,661.00	506.26	14,778.11	(3,117.11)	1
18 -BUSBY TRUST							
TOTAL REVENUE	1,810.00	600.99	960.00	216.98	1,722.31	(762.31)	1
TOTAL EXPENDITURES	1,400.00	889.83	900.00	0.00	0.00	900.00	
REVENUES OVER/(UNDER) EXPENDITURES	410.00	(288.84)	60.00	216.98	1,722.31	(1,662.31)	2,8

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
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	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	B
-POWER PLANT CAPITAL IMPRV							
TOTAL REVENUE	78,530.00	70,761.76	44,520.00	3,381.67	39,140.09	5,379.91	
TOTAL EXPENDITURES	7,856.00	7,442.16	7,586.00	0.00	6,765.60	820.40	
REVENUES OVER/(UNDER) EXPENDITURES	70,674.00	63,319.60	36,934.00	3,381.67	32,374.49	4,559.51	
-CRIME STOPPERS							
TOTAL REVENUE	754.00	537.36	660.00	65.00	483.43	176.57	
TOTAL EXPENDITURES	500.00	0.00	500.00	0.00	0.00	500.00	
REVENUES OVER/(UNDER) EXPENDITURES	254.00	537.36	160.00	65.00	483.43	323.43	3
-MUA CAPTIAL IMPROVEMT FND							
TOTAL REVENUE	103,765.68	101,171.14	23,500.00	1,947.51	27,361.05	3,861.05	1
TOTAL EXPENDITURES	31,000.00	0.00	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	72,765.68	101,171.14	23,500.00	1,947.51	27,361.05	3,861.05	1
-CAFETERIA PLAN							
TOTAL REVENUE	0.00	6.15	0.00	0.00	47.11	47.11	
REVENUES OVER/(UNDER) EXPENDITURES	0.00	6.15	0.00	0.00	47.11	47.11	
-AIRPORT GRANT							
TOTAL REVENUE	0.00	43.26	50.00	0.00	53.37	3.37	1
REVENUES OVER/(UNDER) EXPENDITURES	0.00	43.26	50.00	0.00	53.37	3.37	1
-GEN GOV'T CAPITAL IMP FUN							
TOTAL REVENUE	7,750.00	6,518.79	8,870.00	688.33	7,634.63	1,235.37	
TOTAL EXPENDITURES	7,685.00	10,243.78	0.00	0.00	0.00	0.00	
REVENUES OVER/(UNDER) EXPENDITURES	65.00	3,724.99	8,870.00	688.33	7,634.63	1,235.37	
-GEN GOV'T INT SERVICES							
TOTAL REVENUE	712,410.00	653,539.01	829,000.00	69,058.31	760,472.42	68,527.58	
TOTAL EXPENDITURES	710,298.00	619,254.25	841,078.00	67,829.36	670,406.88	170,671.12	
REVENUES OVER/(UNDER) EXPENDITURES	2,112.00	34,284.76	12,078.00	1,228.95	90,065.54	102,143.54	7
-MUNICIPAL POOL FUND							
TOTAL REVENUE	82,600.00	80,846.28	48,620.00	6,311.20	46,632.31	1,987.69	
TOTAL EXPENDITURES	89,250.00	49,446.00	57,390.00	5,952.45	43,600.74	13,789.26	
REVENUES OVER/(UNDER) EXPENDITURES	6,650.00	31,400.28	8,770.00	358.75	3,031.57	11,801.57	
-DISPATCH OPERATIONS FUND							
TOTAL REVENUE	221,100.00	77,916.67	236,290.00	19,166.66	216,408.49	19,881.51	
TOTAL EXPENDITURES	218,882.00	184,462.60	223,356.00	17,969.76	179,472.82	43,883.18	
REVENUES OVER/(UNDER) EXPENDITURES	2,218.00	106,545.93	12,934.00	1,196.90	36,935.67	24,001.67	2

CITY OF MANGUM
REVENUE AND EXPENDITURES REPORT (UNAUDITED)
AS OF: MAY 31ST, 2023

% OF YEAR COMPLETED:

	PRIOR YEAR BUDGET	PRIOR YEAR Y-T-D	CURRENT BUDGET	CURRENT PERIOD	CURRENT YTD ACTUAL	BUDGET BALANCE	B
-AMERICAN RESCUE PLAN							
TOTAL REVENUE	430,000.00	236,202.78	215,000.00	0.00	239,613.97 (	24,613.97)	1
TOTAL EXPENDITURES	0.00	0.00	190,359.50	63,194.69	143,635.04	46,724.46	
REVENUES OVER/(UNDER) EXPENDITURES	430,000.00	236,202.78	24,640.50 (	63,194.69)	95,978.93 (	71,338.43)	3
-FIRE DONATION FUND							
TOTAL REVENUE	5,106.82	5,112.26	10.00	0.00	24.82 (	14.82)	2
TOTAL EXPENDITURES	2,085.00	2,311.51	4,729.06	0.00 (	2,820.77)	7,549.83	
REVENUES OVER/(UNDER) EXPENDITURES	3,021.82	2,800.75 (	4,719.06)	0.00	2,845.59 (	7,564.65)	
-CAPITAL ASSETS & DEBT							
-POOLED CASH							
GRAND TOTAL REVENUES							
	8,996,637.58	8,187,962.95	8,914,648.06	643,358.70	8,350,531.41	564,116.65	
GRAND TOTAL EXPENDITURES							
	8,736,352.23	7,541,380.94	9,202,352.56	745,076.56	8,225,917.51	976,435.05	
REVENUES OVER/(UNDER) EXPENDITURES	260,285.35	646,582.01 (	287,704.50)	(101,717.86)	124,613.90 (	412,318.40)	

*** END OF REPORT ***

PAYROLL ESTIMATE FOR JUNE 2023

CITY:

Regular Time	\$89,902.76
Overtime	\$2,703.22

MUA:

Regular Time	\$21,363.21
Overtime	\$956.24

Approved on:

MANGUM POLICE DEPARTMENT MONTHLY COUNCIL REPORTS OUTLINE

MAY 2023

IN BOLD: INDICATES MENTIONED OR ITEMIZED BRIEFLY ON HANDOUT, BUT TOO VOLUMINOUS OR TEDIOUS TO REPORT TOTALITY OF SPREADSHEET DATA AT THE MONTHLY MEETING.

I. RADIO LOGS

- a. TOTAL: **1003**
- b. BY CALL TYPE
 - A. AREA CHECKS: **312**
 - B. SERVICE CALLS: **215**
 - C. TRAFFIC ENFORCEMENT: **43**
 - D. INVESTIGATIVE ACTIVITY: **197**
 - E. INNOCUOUS: **236**
 - F. ANIMAL CALLS: **52**
- c. BY OFFICER **###**
- d. OTHER OFFICER ACTIVITY
 - A. MPD ARREST TOTALS: **5**
 - 1. FELONY: **5**
 - 2. MISDEMEANOR: **0**
 - 3. MUNICIPAL: **0**

II. ODIS MONTHLY TOTALS

- a. UCRS: **31**
 - A. BY NATURE OF **###**
 - B. BY OFFICER **###**
- b. CITATIONS: **7**
 - A. BY NATURE OF **###**
 - B. BY OFFICER **###**

III. VEHICLE USAGE

- a. BY UNIT NUMBER **###**
 - A. MILEAGE: **4252.2**
 - B. FUEL: **334.683 Gallons**
 - C. SERVICED:
 - 1. 501: NONE
 - 2. 502: NONE
 - 3. 503: NONE
 - 4. 504:
 - a. Electrical Issues
 - 5. 505: NONE

IV. NEW NEWS

- A. "Drugs Don't Make ~~Sense~~ Cents"
 - 1. Anti-Drug Presentation for Youth Complete
 - a. *PRESENTED TO SCHOOL BOARD 4/12/2023*
 - i. *NO RESPONSE TO MPD AS OF 4/30/2023*
 - 2. City-Wide "Drugs Don't Make ~~Sense~~ Cents" K-9 Fundraiser
 - a. Jars and Flyers at Local Businesses and Schools
 - b. *AWAITING SCHOOL RESPONSE FOR KICK-OFF DATE*
 - 3. ALL PROGRAM MATERIALS READY TO DEPLOY AS OF 4/12/2023**
- B. SPECIAL TASK FORCES/PROGRAMS UPDATES
 - 1. MULTI-DISCIPLINARY TEAM STILL ACTIVE
 - a. MULTI-AGENCY TEAM DEDICATED TO CHILD WELFARE & INVESTIGATIONS
 - 2. L.E.P.C.
 - a. GREER COUNTY AGENCIES' EMERGENCY RESPONSE COORDINATION
 - i. MANGUM UPDATING EMERGENCY OPERATING PROCEDURE
 - 1. FOR F.E.M.A./L.E.P.C. COMPLIANCE

V. NOTES

- a. MPD Welcomes an Opportunity for Town Hall – Meet the Police Q&A
- b. 17 "Open Door Found" Area Checks.
- c. Traffic Enforcement Notes
 - A. 43 Enforcements; 7 Citations – 2 Traffic Related**
 - B. 4.65% of Enforcements Resulted in Negative Consequences – Citations**
- d. The Reason for this Data
 - A. Transparency
 - B. Organization
 - C. Grants & Funding
 - D. Concise & Efficient Deployment of Assets

MAY 2023 MANGUM POLICE DEPARTMENT ACTIVITY STATISTICS

OFFICER	AREA CHECKS	SERVICE CALLS	TRAFFIC STOPS	INVESTIGATION	INOCUOUS	ANIMAL CALLS	LOG TOTALS	AGENCY ASSIST	ARRESTS
PAXTON 1	0	38	3	32	51	1	124	2	6
MILLER 2	28	26	5	15	28	0	102	1	0
HARRISON 3	50	21	1	32	57	1	161	1	1
VERBECK 4	60	29	10	17	34	1	150	2	2
MCCLINTOCK 5	153	47	24	85	51	5	360	6	1
TICE 6	14	4	0	7	5	0	30	0	0
COBB 103	7	6	0	3	8	0	24	0	1
ACO 1	0	42	0	6	2	42	50	0	0
ACO 2	0	2	0	0	0	2	2	0	0
TOTALS	312	215	43	197	236	52	1003	12	11

MANGUM POLICE DEPARTMENT MAY 2023 VEHICLE USAGE

UNIT	MILEAGE		MAINTENANCE	REPAIRS	INCIDENTS	FUEL USAGE		AVG. MILES/SHIFT	TOTAL MILES
	START	END							
0501-DURANGO	27490	28561	0	0	0	61		53.55	1071
0502-DURANGO	26813	27622	0	0	0	98.3		53.93	809
0503-CHARGER	8902	9380	0	0	0	49.6		31.87	478
0504-TRUCK	108912.8	109349	1	1	0	57.583		29.08	436.2
0505-CHARGER	164255	165713	0	0	1	68.2		97.2	1458

MANGUM POLICE DEPARTMENT MAY 2023 ARRESTS AND CITATIONS

MANGUM PD ARRESTS									CITY CITATIONS		
OFFICER	WARRANT BASED		ON-VIEW		MUNICIPAL	DISTRICT	TRAFFIC	OTHER	TOTALS		
	F	M	F	M							
PAXTON 1	0	0	2	0	0	2	0	1	3		
MILLER 2	0	0	0	0	0	0	0	1	1		
HARRISON 3	0	0	0	0	0	0	2	0	2		
VERBECK 4	0	0	1	0	0	1	0	0	1		
MCCLINTOCK 5	1	0	1	0	0	2	0	1	3		
TICE 102	0	0	0	0	0	0	0	0	0		
COBB 103	0	0	0	0	0	0	0	0	0		
OTHER OFFICERS											
MANGUM PD/UNKNOWN	0	0	0	0	0	0	0	0	0		
ACO 1	0	0	0	0	0	0	0	2	2		
ACO 2	0	0	0	0	0	0	0	0	0		
ITEM TOTALS	1	0	4	0	0	5	2	5	12		

DATA PREPARED BY ASSISTANT CHIEF BRANDON MILLER OF THE MANGUM POLICE DEPARTMENT

IT SHOULD BE NOTED WHEN REVIEWING THE ABOVE NUMBERS THAT VARIOUS METHODOLOGIES OF QUALIFYING DATA ARE EMPLOYED IN ORDER TO OBTAIN MORE ACCURATE SUBSETS OF ALL DATA AVAILABLE FOR QUANTIFICATION. ALL SERVICE DATA AVAILABLE ON AN INDIVIDUAL OFFICER BASIS MAY NOT NECESSARILY REFLECT THE SAME TOTALS AS REAL DATA GATHERED BASED ON THE TOTALITY OF ACTIVITY OF THE MANGUM POLICE DEPARTMENT AS A WHOLE. FOR EXAMPLE, THE TOP TABLE MAY APPEAR TO REFLECT A DATA VARIANT OF ARREST TOTALS OR AGENCY ASSIST TOTALS THAN THOSE WHICH ACTUALLY OCCURED SINCE THE QUALIFICATION OF THAT DATA SET IS AN INDIVIDUAL ACTIVITY BASIS, AND THERE CAN OFTEN BE OVERLAPPING OFFICERS PRESENT AT A SINGLE INCIDENT. LIKewise, ON THE BOTTOM TABLE, THE LEFT-HAND COLUMNS MAY REFER TO WHETHER AN ARREST INCLUDED ONLY FELONY, OR ONLY MISDEMEANOR, OR BOTH ASPECTS TO A GIVEN ARREST, WHILE THE RIGHT-HAND SIDE REFERENCES ONLY REAL ARREST AND CITATION NUMBERS IN THE QUANTITY THEY OCCURED. THEREFORE, TO PROPERLY DIGEST THE DATA QUANTIFICATION CONTAINED IN THE TABLES, THE QUALIFICATION MUST BE UNDERSTOOD.

OFFICER ACTIVITY MAY 2023	APRIL 2023 (Y)	MAY 2023 (X)	INCREASE	DECREASE	ESTIMATED
LOGS	1320	1003		24%	+/- 10%
AREA CHECKS	356	312		12.36%	+/- 5%
SERVICE CALLS	204	215	5.12%		+/- 5%
TRAFFIC ENFORCEMENT	118	43		63.6%	+/- 5%
INVESTIGATIVE	362	197		45.6%	+/- 5%
INNOCUOUS/OTHER	280	236		15.71%	+/- 5%
ANIMAL	47	52	9.62%		NO EST.
ARRESTS	7	5	NIL	NIL	NO EST.
FELONY	3	5	40%		NO EST.
MISDEMEANOR	3	0		300%	NO EST.
MUNICIPAL	1	0		100%	NO EST.
UCR	38	31		18.42%	+/- 5%
CITATIONS	19	7		63.16%	+/- 5%
MILEAGE	3841	4252.2	9.67%		+/- 5%
FUEL USAGE	357.972	334.683		6.5%	+/- 5%
VEHICLE SERVICE	2	2	NIL	NIL	NO EST.

DATA COLLECTED AND PREPARED BY ASSISTANT CHIEF BRANDON MILLER OF THE MANGUM POLICE DEPARTMENT

DISPATCH LOG ACTIVITY MARCH 2023	BY OFC + ACO (A)	BY MPD (B)	ABSOLUTE DIFFERENCE	PERCENTAGE DIFFERENCE	ACTUAL ACCURACY
TOTAL	1003	932	71	7.33%	93%

FORMULAE:

PERCENTAGE INCREASE: $[(X-Y) / X] (100)$ DECREASE: $[(Y-X) / Y] (100)$

PERCENTAGE DIFFERENCE: $[(A-B) / \{(A+B) / 2\}] (100)$



Myers Engineering, Consulting Engineers, Inc.

13911 Quail Pointe Drive
Oklahoma City, OK 73134, United States
Tel: 405-755-5325 Fax: 405-755-5373
www.mecokc.com

Item 8.

City of Mangum
200 N. Oklahoma
Mangum, Oklahoma 73554

INVOICE

INVOICE DATE: 5/30/2023
INVOICE NO: 223100-1
BILLING FROM: 5/1/2023
BILLING TO: 5/30/2023

**223100 - Mangum - Water Meter System Replacement - CWSRF
Funding**

Managed By: Bill Myers

223100 ENGINEERING SERVICES

TITLE	HOURS	RATE	AMOUNT
CADD Designer Level 2	0.50	\$135.00	\$67.50
Design Engr	0.10	\$179.00	\$17.90
Engr. Assistant 3	3.90	\$106.00	\$413.40
Engr. Intern	10.00	\$135.00	\$1,350.00
Principal Engineer	6.30	\$265.00	\$1,669.50
TOTAL SERVICES	20.80		\$3,518.30

AMOUNT DUE THIS INVOICE \$3,518.30

This invoice is due upon receipt

SECTION 01027

S.A. &I. 427 (1985)

AFFIDAVIT FOR PAYMENTS IN EXCESS OF \$1,000.00

STATE OF OKLAHOMA)
) SS
 COUNTY OF OKLAHOMA)

The undersigned (architect, contractor, supplier or engineer), of lawful age, being first duly sworn, on oath says that this invoice or claim is true and correct. Affiant further states that the (work, services or materials) as shown by this invoice or claim have been (completed or supplied) in accordance with the plans, specifications, orders or request furnished the affiant. Affiant further states that (s)he has made no payment directly or indirectly to any elected official, officer or employee of the State of Oklahoma, any county or local subdivision of the state, of money or any other thing of value to obtain payment.

Mary Jo Peterson
 (Architect, contractor, supplier or engineer)

Subscribed and sworn to before me this 30th day of May 2023

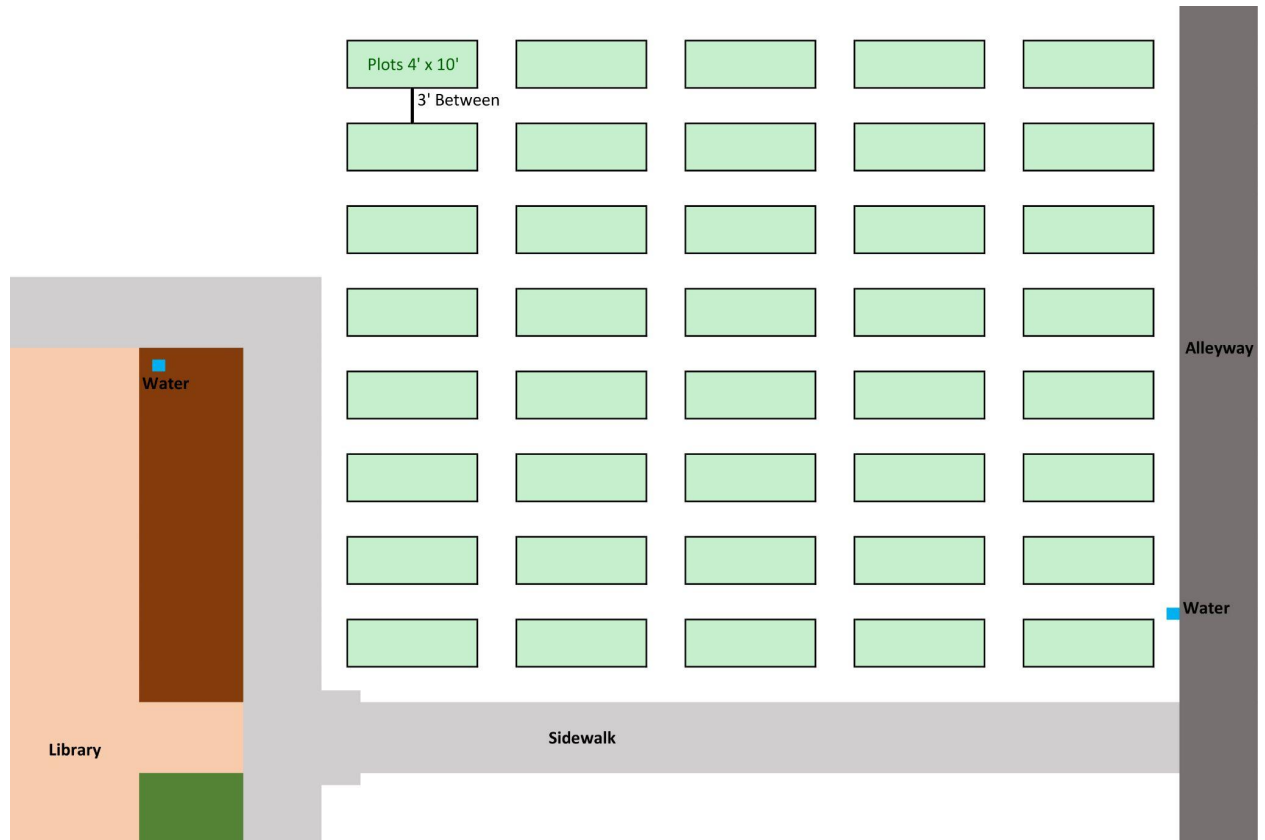
Ann Adkins
 Notary Public (or Clerk or Judge)

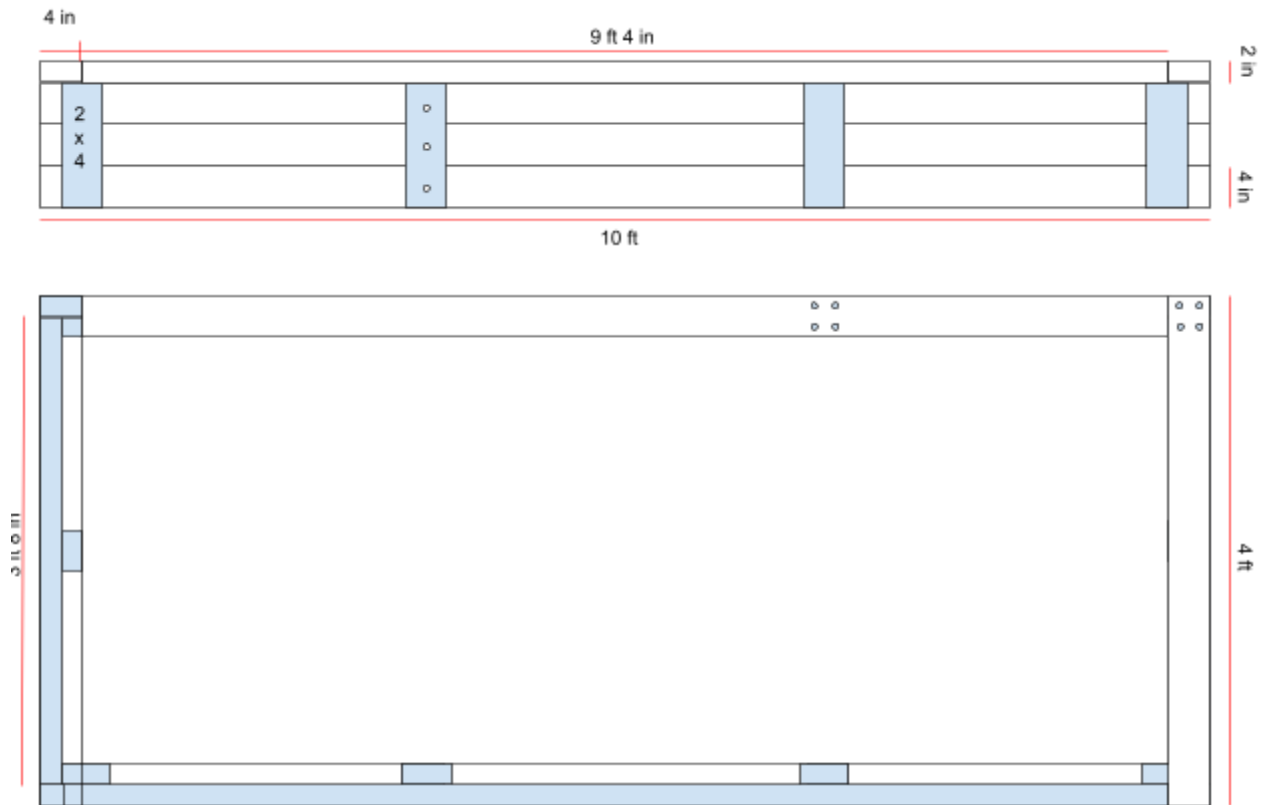


Note:

Copy of this Affidavit must be attached to any invoice submitted by an architect, contractor, Engineer or supplier of material in excess of \$1000.00, as required by 74 O.S. 1984, S. 3109









Soil, Water & Forage Analytical Laboratory Item 9.

Oklahoma State University Division of Agricultural Sciences and Natural Resources
045 Agricultural Hall
Stillwater, OK 74078
E-mail: soiltesting@okstate.edu
Website: www.soiltesting.okstate.edu

SOIL TEST REPORT

GREER CO EXT OFC
108 S PENNSYLVANIA

MANGUM, OK 73554
(580) 782-5502

Name : Joseph Marsh

Location : Library Garden Soil

782-3185

Lab ID No.: : 170217

Customer Code : 28

Sample No. : 7369

Received : 5/19/2023

Report Date : 5/23/2023

- Routine Test -

pH: 7.7
Buffer Index:
NO3-N (lbs/A):
Surface: 140
Subsoil:
Soil Test P Index: 256 (128 ppm)
Soil Test K Index: 1038 (519 ppm)

- Secondary Nutrients -

SO4-S (lbs/A)
Surface:
Subsoil:

- Micronutrients -

- Additional Tests -

* DL = Detection Limit

INTERPRETATION AND REQUIREMENTS FOR

Garden (No Yield Goal Needed for N recommendation)

- Test -	- Interpretation -	- Requirement -	- Recommendations and Comments -
pH	Adequate	No Lime Required	
Nitrogen	Adequate	None	
Phosphorus	Adequate	None	
Potassium	Adequate	None	

Signature

	<u>Initial Setup for 15 Plots</u>		
<u>Count</u>	<u>Item</u>	<u>Each</u>	<u>Sub Total</u>
135	2" x 4" x 10' Lumber	\$4.89	\$660.15
60	2" x 4" x 8' Lumber	\$3.89	\$233.40
1	3.5" Exterior Screws 25 lbs	\$119.99	\$119.99
2	Plastic Sheeting	\$18.99	\$37.98
2	Hose Hideaway	\$54.99	\$109.98
2	100 ft. Premium Grade Hose	\$59.99	\$119.98
2	Multi-Pattern Hose Nozzle	\$15.99	\$31.98
2	Trowel	\$14.99	\$29.98
1	4' x 2' Storage Shed	\$449.99	\$449.99
1	40 gal Composting Bin	\$149.99	\$149.99
2	32 gal Trash Bin	\$26.99	\$53.98
1	Scotts Soil improver	\$41.99	\$41.99
15	Miracle Grow Ground Mix 2 cu ft	\$11.99	\$179.85
40	Pigtail Sign Stalks	\$2.72	\$108.80
60	Seed Packets	\$0.99	\$59.40
	Total		\$2,219.24

	<u>Each Additional Plot</u>		
<u>Count</u>	<u>Item</u>	<u>Each</u>	<u>Sub Total</u>
9	2" x 4" x 10' Lumber	\$4.89	\$44.01
4	2" x 4" x 8' Lumber	\$3.89	\$15.56
0.25	3.5" Exterior Screws 5 lbs	\$41.99	\$10.50
0.12	Plastic Sheeting	\$18.99	\$2.28
0.01	Scotts Soil improver	\$41.99	\$0.42
1	Miracle Grow Ground Mix 2 cu ft	\$11.99	\$11.99
2	Pigtail Sign Stalks	\$2.72	\$5.44
	Total		\$90.20

Table 1. Tender Vegetables - (harvest before frost).* Many varieties will do well. Select varieties that are early maturing and disease resistant.

Item 9.

<i>Kind</i>	<i>Time to plant</i>	<i>Method of Planting</i>	<i>Between Rows (inches)</i>	<i>In the Row (inches)</i>	<i>Depth to Cover Seed (inches)</i>	<i>Days From Planting to Harvest</i>
Beans, Bush	Aug 10-20	Seed	18-24	3-6	1	50-60
Beans, Cowpea	July 15-Aug 1	Seed	18-48	6-12	1.5	75
Beans, Pole	July 15-30	Seed	24-36	12-18	1	60-70
Beans, Lima	Aug 10-20	Seed	18-24	4-8	1	70-80
Cilantro	July 15-Aug 1	Seed	9	4	.5	When plant is 4-6 in. tall
Corn, Sweet ³	July 15	Seed	36	12-18	1	80-100
Cucumber	Aug 10-20	Seed or Plants ²	36-32	12-30	.5 to .75	60-70
Eggplant	July 15	Plants	36	18	-	80-90
Pepper	July 15	Plants	36	24	-	90-110
Pumpkin	July 15-30	Seed or Plants ²	36-60	30-48	1	100-120
Summer Squash	July 15-Sept 1	Seed or Plants ²	36	24-36	1	40-50
Winter Squash	July 15-30	Seed or Plants ²	36-48	30-48	1	100-120
Tomatillo	July 15	Plants	48	24-36	-	90-100
Tomatoes	July 1-15	Plants	48	24-36	-	70-90

1 = There may be advantages to planting earlier, if soil moisture and climatic conditions are favorable.

2 = Set plants into the garden 1 to 1 1/2 months after planting the seed.

3 = Be vigilant about scouting for fall armyworms in whorl of seedlings and young plants.

* Unless using a cold frame or row covers to extend the season.

Table 2. Semi-hardy vegetables - (may continue to grow and be harvested after several frosts). Many varieties will do well – select varieties that are early maturing and disease resistant.

<i>Kind</i>	<i>Time to Plant</i>	<i>Method of Planting</i>	<i>Between Rows (inches)</i>	<i>In the Row (inches)</i>	<i>Depth to Cover Seed (inches)</i>	<i>Days From Planting to Harvest</i>
Beet	Aug 1-15	Seed	12-18	3-4	.5-.75	60-70
Broccoli	July 15-Aug 15	Plants	18-30	16-20	-	70-80
Brussels Sprouts	July 15-Aug 15	Plants	18-30	16-20	-	90-100
Cabbage	Aug 1-25	Plants	18-24	16-20	-	75-90
Chinese Cabbage	Aug 1-25	Seed or Plants ¹	12-16	10-18	.5	75-90
Carrots	July 15-Aug 15	Seed	12-18	1-2	.25	70-80
Cauliflower	Aug 1-25	Plants	18-24	16-20	-	70-80
Collards	Aug 1-Sept 1	Seed or Plants ¹	30-36	18-24	.5	75-85
Garlic	Sept 1-Oct 15	Bulbs (cloves)	12	4	2	Early June the following year
Irish Potato	Aug 1-15	Seed potatoes	30-42	10-16	2	90-110
Kale	Sept 1	Plants	24-36	18	.25	50-65
Kohlrabi	Sept 1	Plants	18-24	4-6	-	50-70
Leaf Lettuce	Aug 1-15	Seed or Plants ¹	12-18	2-3	.25	60-70
Leek	Sept 1	Seed or Plants ¹	12-24	2-4	.5	Late spring the following year
Mustard	Sept 10-Oct 10	Seed	12-18	2-3	.5	40-50
Onions	Sept 1	Seed, Sets, or Plants ¹	12-18	4	.25	Late spring the following year
Parsnip	July 15-Aug 15	Seed or Plants ¹	12-18	4-6	.25	120
Peas, green	Aug 15-Sept 1	Seed	36	2	2	60-90
Radish	Aug 15-Oct 10	Seed	8-12	.75-1	.5	20-40
Rutabaga	Aug 15-Sept 15	Seed	24-36	3-4	.5	80-90
Spinach	Sept 5-25	Seed	8-12	1-2	.5	50-60
Swiss Chard	Aug 1-Sept 15	Seed	24-30	2-3	.5	50-60
Turnip	Aug 1-Sept 15	Seed	12-124	2-3	.5	50-60

1 = Set plants into the garden 1 to 1 1/2 months after planting the seed.

Note: If planting or sowing into cold frames, plant two weeks later than date indicated. With our abundant winter sunshine, be sure to allow for ventilation. Also, check frequently for pests, especially aphids.

Margaret Carder Library

Community Garden

Guidelines and Policies

Item 9.

To encourage outdoor recreational purposes, the Community Garden will open the first week of January and close the first week of November. The garden will be open 7 days a week from dawn to dusk. The shed combination will be given to members and will change annually or as needed.

Facility Use:

1. Community garden fee (if applicable), agreement, and waiver of liability must be paid and signed before tending to your plot.
2. Smoking, chewing tobacco, alcohol, illegal substances, and open flames are not allowed in the garden.
3. If you will be away for long periods of time, please ensure that someone you trust will tend your plot in your absence. Maintenance of the plot is the responsibility of the plot lessee.
4. All trash must be removed from the garden by the gardener.
5. Vandalism, violations, and other damages should be reported to Library Staff immediately.
6. Returning gardeners must notify staff by January 1st if you wish to renew your plot.
7. Pets will not be permitted inside the community garden.
8. Garbage, recycle bins, and compost will be provided. We ask that you recycle all materials that you can, compost those that are compost acceptable, and dispose the rest in the garbage.

Tending your plot:

1. Gardeners are responsible for the maintenance and harvesting of their plot.
2. Weeds and other plants should be placed in the compost. Herbicides are not allowed in the garden; use of such weed killers will mean you forfeiting your plot. This will not include a refund.
3. Growing of cannabis or illegal substances are prohibited.
4. Water Spigots and hoses will be on site for water supply. Water spigots must be securely turned off after every use and hoses wrapped & secured.
5. Tall crops are to be planted where they will not shade neighboring plots. No trees, structures or fixtures are allowed.
6. Gardeners will plant and maintain their garden plot between January and November. If by June 1st there has been no sign of activity, your plot may be forfeited to the next person on the waiting list.
7. At the end of the season, each gardener must clear their plot of fencing trellises, strings, labels, etc. The plot must be returned to its original state.
8. Keep gardens in good condition by maintaining gardens often and spending appropriate time weeding and cleaning the outer edges of your plot as needed.
9. Do not leave the water running.
10. Harvest from your plot only.
11. The City is not responsible for any damage or theft of crops or any materials of the lessee.

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Item 9.

1. Dtlpi kpi 'r tqj kdkgf "uwdwcegu"kp'v'y g'i ctf gp0
2. Rqv'pqv'dgkpi "o ckpckpgf "hqt"30 days0
3. Vtcpu'gttkpi "qt"uwdrgwkp "c'r'qv0
4. Xkqrvkqp'y ctpkpi u'dgkpi "ki pqtgf "cpf kqt"xkqrvkqpu'tgr gcvgf 0

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2. Kk'y g'r tqdrgo "ku'pqv'hkz gf "d{ "yj g'f gcf dkpg"lpenmf gf "kp'yj g'y ctpkpi ."Library Uchh'y km kuuwg"cu'geqpf "y ctpkpi "vq"dg"o ckrgf "vq'yj g'xkqrvkqp0Vj ku'y ctpkpi "y kn'f gvckl'yj g xkqrvkqp. yj g'f gcf dkpg'hqt'hkz kpi "yj g'r tqdrgo ."cu'y gni'cu'yj g'eqpugs wqpeg"qh'ki pqt kpi "yj g y ctpkpi . y j kej "o c{ "lpenmf g'r qv'hqthgk0Vj gt g'y kn'dg"pq'tghw'pf u'hqt'r qv'hqthgkwt g0

Signature _____ Date _____

Margaret Carder Library Community Garden 2023 Application

Name _____

Organization (if any) _____

Mailing Address _____

Email _____

Home Phone _____ Cell Phone _____

Term of Agreement: ____/2023 to ____/2023 Assigned Row/Plot #(s) _____

Additional names of persons assisting at the garden:

Name _____ Cell Phone _____

Name _____ Cell Phone _____

Name _____ Cell Phone _____

Name _____ Cell Phone _____

Name _____ Cell Phone _____

Communications: Name and contact information provided will be added to the community garden roster. Rosters may be provided to garden members for peer assistance, educational, communications and community garden purposes.

Media Release: I agree to allow the use of any photographs, interviews, other visual or auditory recordings, or any other medium, including for the use in print, online and social media, of myself and guest in connection with the Garden.

Signature _____ Date _____

Margaret Carder Library Community Garden Waiver of Liability

I understand that I, in choosing to maintain City Property, do so voluntarily and with the clear understanding that there is some degree of risk of injury, illness or damages involved and that I will receive no payment, fee, or remuneration from the City for my work or materials. I assume all risk of injury, illness or damage that may arise from my participation.

In the event that I, my party, or members of my party suffer any injury, harm, loss, theft or damage, or suffer any other type of claimed damage arising from, or in any way related to the operations, premises, or design of the garden, I and all members of my party relinquish any and all rights, claims or causes of action I/we may have by law or statute against the City of Mangum or the Margaret Carder Library including their agents, employees, or volunteers.

I understand that, as a result of any work I do, I am not and will not be considered an employee of the City and am not eligible for any of the insurance coverage and benefits provided to regular paid personnel of the City, including worker's compensation and all health and medical benefits.

I have read and understand all the conditions and rules, as laid out in Community Garden Guidelines & Policies, and Liability Waiver that apply to being a Margaret Carder Library Community Gardener. I agree to abide by all rules and conditions.

Signature _____ Date _____

**RESIDENTIAL ANTI-DISPLACEMENT
AND
RELOCATION ASSISTANCE PLAN**

The City of Mangum will conduct a Wastewater Improvement Project funded through the Community Development Block Grant Program. No demolition or conversion of low-and/or moderate-income dwelling units is anticipated by the City of Mangum in conjunction with the activities assisted with these funds. Under Section 104(d) of the Housing and Community Development Act of 1974, as amended, if such demolition or conversion occurs, before obligating or expending funds that will directly result in such demolition or conversion, the City of Mangum will make public and submit to the Oklahoma Department of Commerce the following information in writing:

1. A description of the proposed assisted activity.
2. The location on a map and number of dwelling units by size (number of bedrooms) that will be demolished or converted to use other than as low-and moderate-income dwelling units as a direct result of the assisted activity.
3. A time schedule for the commencement and completion of demolition or conversion.
4. The location on a map and number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units.
5. The source of funding and a time schedule for the provision of replacement dwelling units.
6. The basis for concluding that each replacement dwelling unit will remain a low-and moderate-income dwelling for a least ten (10) years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the housing needs of low-and moderate-income households in the jurisdiction.

If displacement of low-and moderate-income households occurs in conjunction with the improvements to the City's Wastewater Improvement project – installation of Sanitary Sewer Outfall main with CDBG/REAP funds. The City of Mangum will provide relocation assistance as described in 570.606 (b) to each low-and moderate-income-household displaced by the demolition of housing or by the conversion of a low-and moderate-income dwelling to another use as a direct result of assisted activities.

PASSED AND APPROVED AND ADOPTED, by the City Commission of the City of Mangum this _____ day of _____, 2023.

Jackie Menasco, Mayor

Erma Mora, City Clerk

CITY SEAL

			BID TABULATION City of Mangum Water Meter System Replacement Project June 1, 2023 @ 2:00 p.m. MECE 223100		
				Force Jam-JV	Core & Main
ITEM	QUANTITY	UNIT	DESCRIPTION		
Sec A Neptune Meters					
A1	1565	EA	5/8" MACH 10 R900 METER		\$310.00 \$485,150.00
A2	2	EA	3" MACH 10 R900 METER		\$2,750.00 \$5,500.00
A3	2	EA	6" Mach 10 R900 Meter		\$5,350.00 \$10,700.00
A4	1	LS	Drive By System		\$21,100.00 \$21,100.00
			TOTAL BID SECTION A	NO BID	\$522,450.00
Sec A Installation					
A5	1565	EA	5/8" Meter Installation		\$68.00 \$106,420.00
A6	2	EA	3" Meter Installation		\$750.00 \$1,500.00
A7	2	EA	6" Meter Installation		\$1,300.00 \$2,600.00
			TOTAL BID SECTION A INSTALLATION	NO BID	\$110,520.00
Sec B Sensus Meters					
B1	1565	EA	5/8" x 3/8" iPerl		
B2	2	EA	3" iPerl Meter		
B3	2	EA	6" iPerl Meter		
B4	1569	EA	Smart Points-520M- Single Port		

B5	1	LS	Drive By System		
			TOTAL BID SECTION B	NO BID	NO BID
Sec B Installation					
B6	1565	EA	5/8" Meter Installation		
B7	2	EA	3" Meter Installation		
B8	88	EA	6" Meter Installation		
			TOTAL BID SECTION B INSTALLATION	NO BID	NO BID
Sec C Master Meter					
C1	1565	EA	5/8" Sonata Ultrasonic Meter	\$362.74	\$567,688.10
C2	2	LF	3" Octave Ultrasonic Meter	\$2,804.58	\$5,609.16
C3	2	EA	6" Octave Ultrasonic Meter	\$7,073.05	\$14,146.10
C4	1	LS	Drive By System	\$26,576.56	\$26,576.56
			TOTAL BID SECTION C	\$614,019.92	NO BID
Sec C Installation					
C5	1565	EA	5/8" Meter Installation	\$62.50	\$97,812.50
C6	2	EA	3" Meter Installation	\$1,500.00	\$3,000.00
C7	2	EA	6" Meter Installation	\$2,250.00	\$4,500.00
			TOTAL BID SECTION C INSTALLATION	\$105,312.50	NO BID

Erma Mora

From: Bill Myers <BillM@mecokc.com>
Sent: Friday, 2 June, 2023 8:32 AM
To: Anne Adkins
Cc: Erma Mora
Subject: Re: City of Mangun

I would recommend that we don't make an award to the low bidder until we find out if the principal forgiveness funded.

Best regards,

William T. Myers, P.E., M.ASCE

Myers Engineering, Consulting Engineers, Inc.
13911 Quail Pointe Drive
Oklahoma City, Oklahoma 73134

405-755-5325
405-834-3532 cell
billm@mecokc.com

On Jun 2, 2023, at 8:21 AM, Anne Adkins <annes@mecokc.com> wrote:

Erma-
Here is the bid tabulation.

Thank you,

Anne Adkins
Myers Engineering, Consulting Engineers, Inc.
13911 Quail Pointe Drive
Oklahoma City, Oklahoma 73134
405-755-5325

<image001.png>

<Bid Tab 223100 Mangum.pdf>