CITY OF MANGUM
CAPITOL OF GREER COUNTY
INCORPORATED 1900

FY 2016

APPROVED

BUDGET

Greer

CITY OF MANGUM

CAPITAL OUTLAY

2016 BUDGET

GENERAL FUND

1. $10,000.00 City Part of Grant for City Hall Remodel
2. $ 4,950.00 Cemetery from Perpetual Care
3. $10,000.00 Books
4. $22,948.00 City Part on Airport Grant
5. $20,000.00 Used ¾ Ton for City Garage

$67,898.00 Total

MANGUM UTILITY AUTHORITY

1. $11,500.00 Electric Poles
2. $ 6,000.00 Manhole Entry kit
3. $ 5,500.00 Lagoon Valves

Capitol Improvement

1. $30,000.00 Discharge Extension

$53,000.00 Total

City of Mangum Budget for Fiscal Year 2016

A summary of the proposed budget for the City of Mangum

for the fiscal year beginning July 1, 2015, is as follows:

Fund	Projected Revenues	Fund Balance Application	Interfund Transfers In	Budgeted Operating Expenditures	Budgeted Capital Expenditures	Debt Service	Interfund Transfers (Out)	Budget Balance
General Fund	992,565.00	0.00	1,653,839.00	0.00	0.00	0.00	0.00	2,646,404.00
Commission				(34,710.00)	0.00	0.00	0.00	(34,710.00)
Administration				(367,646.00)	(10,000.00)	(6,000.00)	(180,167.00)	(563,813.00)
City Attorney				(33,507.00)	0.00	0.00	0.00	(33,507.00)
City Judge				(3,272.00)	0.00	0.00	0.00	(3,272.00)
Police				(569,514.00)	0.00	0.00	0.00	(569,514.00)
Fire				(295,154.00)	0.00	0.00	0.00	(295,154.00)
Street				(191,672.00)	(20,000.00)	0.00	0.00	(211,672.00)
Parks				(107,287.00)	0.00	0.00	0.00	(107,287.00)
Cemetery				(4,788.00)	(4,950.00)	0.00	0.00	(9,738.00)
Library				(125,467.00)	(10,000.00)	0.00	0.00	(135,467.00)
Comm. Services				(70,865.00)	0.00	0.00	(86,245.00)	(157,110.00)
Airport				(30,807.00)	(247,680.00)	0.00	0.00	(278,487.00)
Swimming Pool				(71,233.00)	0.00	0.00	0.00	(71,233.00)
Emergency Mgmt				(960.00)	0.00	0.00	0.00	(960.00)
Code Enforcement				(23,595.00)	0.00	0.00	0.00	(23,595.00)
Animal Control				(44,464.00)	0.00	0.00	0.00	(44,464.00)
Shop Maintenance				(62,386.00)	(20,000.00)	0.00	0.00	(82,386.00)
Customer Service				(24,035.00)	0.00	0.00	0.00	(24,035.00)
							General Fund Budget Balance	0.00
Mangum Utilities Authority								
Water	758,700.00	0.00	40,700.00	(287,306.00)	0.00	(177,592.00)	(78,650.00)	255,852.00
Electric	3,897,252.00	0.00	0.00	(2,266,278.00)	0.00	(45,946.00)	(1,572,629.00)	12,399.00
Sanitation	395,800.00	0.00	0.00	(469,228.00)	0.00	0.00	0.00	(73,428.00)
General Manager	0.00	0.00	0.00	(114,636.00)	0.00	0.00	0.00	(114,636.00)
Waste Water	200,000.00	0.00	0.00	(88,189.00)		(5,000.00)	(7,260.00)	99,551.00
Penalty & Credits	63,500.00	0.00	0.00	(8,400.00)	0.00	0.00	0.00	55,100.00
Public Works	0.00	0.00	0.00	(79,023.00)	0.00	0.00	0.00	(79,023.00)
Power Plant	162,132.00	0.00	25,868.00	(115,415.00)	0.00	0.00	(50,500.00)	22,085.00
							Mangum Utilities Authority	**$177,900.00**
Chemical Dependency Unit								0.00
Friends of the Park	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Revolving Loan Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08-09 Pool Renovation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Armory Capital Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Well Rehab	300.00	0.00	40,700.00	0.00	0.00	0.00	(40,700.00)	300.00
Meter Deposit	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Riverside Endowment	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Golf Course	139,715.00		86,245.00	(119,027.0)	0.00	(20,688.00)	0.00	0.00
Library Grant Fund	7,000.00	0.00	0.00	(7,000.00)	0.00	0.00	0.00	0.00
Perpetual Care	1,950.00	3,000.00	0.00	0.00	0.00	0.00	(4,950.00)	0.00
Street & Alley	29,500.00	0.00	0.00	0.00	0.00	0.00	(20,000.00)	6,800.00
Fire Department Grant	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	0.00
Hospital Rent & Utilities	600,000.00	0.00	0.00	0.00	0.00	600,000.00	0.00	0.00
Dispatcher Training	5,407.00		0.00	0.00	0.00	0.00	0.00	5,407.00
Hospital Sales Tax	260.00	660.50	180,167.00	0.00	0.00	(161,087.50)	(20,000.00)	0.00
Busby Fund	500.00	5,500.00	0.00	0.00	0.00	0.00	(6,000.00)	0.00
Power Plant Capital Imprv	670.00		51,600.00	0.00	0.00	0.00	0.00	52,270.00
Crime Stoppers	600.00	0.00	0.00	(300.00)	0.00	0.00	0.00	300.00
MUA Capital Imprv	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
SW Dispute Mediation	75,988.00	0.00	0.00	(75,988.00)	0.00	0.00	0.00	0.00
MUA General Manager		0.00	0.00		0.00	0.00	0.00	0.00
	7,337,789.00	9,160.50	2,079,119.00	(5,688,152.00)	(312,630.00)	183,686.50	(2,067,101.00)	244,927.00

A complete copy of the budget is available for inspection by the public at City Hall.

BUDGET WORKSHEET
YTD as of Feb. 1, 2016

01-General Fund
Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Licenses Income					
402-8022	License Income	2,500.00	0.00	2,500.00	
	Licenses Subtotal	2,500.00	0.00	2,500.00	
Taxes					
402-8007	Sales Tax	610,000.00	341,429.90	550,000.00	
402-8008	Use Tax	46,000.00	60,618.06	46,000.00	
402-8009	Alcoholic Bev Tax	50,000.00	21,408.04	40,050.00	
402-8010	Franchise Taxes	28,000.00	15,160.41	28,000.00	
402-8036	Cigarette/Tobacco Tax	7,800.00	4,055.96	7,000.00	
	Taxes Subtotal	741,800.00	442,672.37	671,050.00	
Intergovernmental Transfers					
402-8800	Transfers In	1,346,449.18	784,428.83	1,418,629.00	
402-8802	Easement Lease	184,260.00	107,485.00	184,260.00	
402-8804	CDU Rent Income	0.00	0.00	0.00	
402-8805	CDU Bookkeeping Fee	0.00	0.00	0.00	
402-8807	Disc Contg Fund Transfer In	0.00	0.00	0.00	
402-8808	Perpetual Care Transfer In	4,950.00	0.00	4,950.00	
402-8810	Busby Transfer In-Library	10,000.00	0.00	6,000.00	books +
402-8811	Busby Transfer In-Park	25,000.00	0.00	0.00	equip, lot
402-8818	Street and Alley Transfer in	20,000.00	4,112.00	20,000.00	
402-8823	Disp. Equip. & Training	3,000.00	0.00	0.00	
402-8825	Hosp Sales Tax Transfer In	30,000.00	0.00	20,000.00	
	Intergovernmental Transfers Subtotal	1,623,659.18	896,025.83	1,653,839.00	
Charges for Services					
402-8014	Cemetery Lot Sales	3,600.00	4,875.00	3,700.00	
402-8016	Other Cemetery Income	5,100.00	3,103.38	5,100.00	
402-8017	Airport Fuel Income	5,000.00	3,800.06	5,500.00	
402-8018	Aircraft Hangar Rental	4,320.00	4,108.00	5,488.00	
402-8019	Street Dept Income	100.00	0.00	0.00	
402-8020	Comm. Bldg Rental	0.00	0.00	0.00	
402-8024	Fire Calls	2,057.00	1,200.00	2,500.00	
402-8025	Sr Citizen Bldg Rent	900.00	450.00	1,000.00	
402-8030	Animal Control	2,500.00	679.00	1,200.00	

BUDGET WORKSHEET
YTD as of Feb. 1, 2016

01-General Fund
Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
402-8032	Child Support Adm	355.00	222.00	355.00	
402-8033	CEO Revenue	20,000.00	13,056.16	20,000.00	
402-8037	Armory Rent	0.00	0.00	0.00	
402-8140	Pool Concession	6,000.00	2,121.07	4,800.00	
402-8142	Pool Admission-5 & Over	5,500.00	3,348.69	5,500.00	
402-8143	Pool Admission-Under 5	300.00	230.24	400.00	
402-8145	Pool Family Season Pass	1,200.00	0.00	600.00	
402-8146	Pool 30 Swim Pass	50.00	36.95	40.00	
402-8147	Pool 20 Swim Pass	0.00	0.00	0.00	
402-8148	Pool 10 Swim Pass	0.00	0.00	0.00	
402-8147	Pool Party	2,000.00	1,545.90	2,200.00	
	Charges for Services Subtotal	58,982.00	38,776.45	58,383.00	

Miscellaneous

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
402-8011	Other Revenue	20,000.00	11,856.00	14,000.00	
402-8120	Cleet Reimb	0.00	0.00	0.00	
402-8227	Welcome Center Donations	0.00	0.00	0.00	
402-8228	Hospital Reimbursements	0.00	0.00	0.00	
402-8803	Grant Revenue	0.00	0.00	0.00	
402-8812	Insurance Recovery	0.00	0.00	0.00	
402-8813	Airport Grant Revenue	0.00	0.00	224,732.00	
	Miscellaneous Subtotal	20,000.00	11,856.00	238,732.00	

Fines & Forfeitures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
402-8021	Library Fine Income	1,900.00	1,170.02	1,900.00	
402-8028	Fines & Forfeitures	12,750.00	7,610.00	10,000.00	
402-8034	County DUI	1,000.00	455.00	1,500.00	
402-8035	Impounded Vehicle Fee	100.00	0.00	0.00	
402-8038	Court Costs	1,200.00	940.00	1,200.00	
402-8039	Warrant Fees	800.00	280.00	800.00	
	Fines & Forfeitures Subtotal	17,750.00	10,455.02	15,400.00	

Interest Income

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
402-8023	Interest Income	6,500.00	4,689.78	6,500.00	
	Interest Subtotal	6,500.00	4,689.78	6,500.00	

	Current Budget	YTD Actual	Proposed Budget
TOTAL REVENUES	**2,471,191.18**	**1,404,475.45**	**2,646,404.00**

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CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
01-City Commission Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
501-9000	Salary Expense	9,000.00	5,250.00	9,000.00
501-9001	Payroll Taxes	690.00	401.80	690.00
501-9002	Employee Insurance	0.00	0.00	0.00
501-9003	Employee Retirement	0.00	0.00	0.00
501-9005	Workers' Comp Ins	100.00	50.87	100.00
501-9007	State Unemployment Tax	0.00	0.00	0.00
	Personnel Expense Subtotal	9,790.00	5,702.67	9,790.00
Operations & Maintenance				
501-9102	Repairs & Replacements	0.00	0.00	0.00
501-9104	Materials & Supplies	900.00	1,967.36	900.00
501-9116	Office Supplies	20.00	0.00	20.00
	Operations & Maintenance Subtotal	920.00	1,967.36	920.00
Capital Outlay				
501-9111	Capital Improvements	0.00	0.00	0.00
	Capital Outlay Subtotal	0.00	0.00	0.00
Other Services				
501-9101	Training	1,500.00	1,209.29	1,500.00
501-9124	Liability Insurance	4,800.00	3,119.78	4,800.00
501-9125	Election Expense	1,000.00	0.00	2,000.00
501-9126	Postage	0.00	0.00	0.00
501-9127	Dues & Publications	500.00	0.00	500.00
501-9128	Computer/Copier	300.00	0.00	0.00
501-9137	Promotional Items	200.00	0.00	200.00
501-9536	Contingency	39,395.00	25,364.94	15,000.00
	Other Services Subtotal	47,695.00	29,694.01	24,000.00
DEPARTMENT TOTAL		**58,405.00**	**37,364.04**	**34,710.00**

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CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
02-Administration Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
502-9000	Salary Expense	146,937.44	83,624.10	155,455.00
502-9001	Payroll Taxes	11,387.89	6,327.95	12,039.00
502-9002	Employee Insurance	32,715.00	17,749.18	35,100.00
502-9003	Employee Retirement	19,836.44	11,155.84	20,986.00
502-9004	PT Salary Expense	0.00	0.00	0.00
502-9005	Workers' Comp Ins	1,300.57	544.76	1,450.00
502-9007	State Unemployment Tax	1,005.00	278.90	1,000.00
502-9008	Overtime Expense	300.00	0.00	300.00
502-9009	Stipend Expense	1,625.00	1,624.25	1,625.00
502-9010	Cobra Premiums	0.00	0.00	0.00
	Personnel Expense Subtotal	215,107.34	121,304.98	227,955.00
Operations & Maintenance				
502-9104	Materials & Supplies	4,500.00	3,551.72	5,300.00
502-9116	Office Supplies	6,000.00	2,271.16	5,800.00
	Operations & Maintenance Subtotal	10,500.00	5,822.88	11,100.00
Capital Outlay				
502-9112	Capital Outlay	0.00	0.00	0.00
		0.00	0.00	10,000.00
	Capital Outlay Subtotal	0.00	0.00	10,000.00
Other Services				
502-9100	Travel	1,000.00	259.83	600.00
502-9101	Training	2,500.00	3,036.18	3,000.00
502-9113	Grant Expense	0.00	0.00	0.00
502-9115	OHFA Grant Expense	0.00	0.00	0.00
502-9118	Telephone & Internet	6,500.00	7,495.00	13,991.00
502-9122	Natural Gas	1,500.00	729.22	1,400.00
502-9124	Liab/Prop Insurance	5,706.00	5,388.79	7,200.00
502-9126	Postage	10,050.00	1,810.40	5,500.00
502-9127	Dues & Publications	2,000.00	2,042.50	2,900.00

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND

02-Administration Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
502-9128	Copy & Computer	60,000.00	50,601.78	60,000.00
502-9129	Professional Fees	31,500.00	28,620.00	31,500.00
502-9812	Insurance Damage Expense	0.00	0.00	0.00
502-9130	Christmas Banquet Expense	2,500.00	2,500.00	2,500.00
	Other Services Subtotal	123,256.00	102,483.70	128,591.00
Intergovernmental Transfers				
502-9800	Transfers Out	0.00	0.00	0.00
502-9805	Trans to Hospital Sales Tax	197,167.00	91,588.30	180,167.00
	Intergovernmental Transfers Subtotal	197,167.00	91,588.30	180,167.00
Debt Service				
502-9813	Prin Pymt - Computer Equip	0.00	0.00	0.00
502-9814	Int Pymt - Computer Equip	0.00	0.00	0.00
502-9815	Lease postage/Folder	6,000.00	3,277.00	6,000.00
	Debt Service Subtotal	0.00	0.00	6,000.00
DEPARTMENT TOTAL		**546,030.34**	**321,199.86**	**563,813.00**

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CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
03-City Attorney Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
503-9000	Salary Expense	18,000.00	10,500.00	18,000.00
503-9001	Payroll Taxes	1,377.00	803.25	1,377.00
503-9005	Workers' Comp Ins	130.00	79.31	130.00
503-9007	State Unemployment Tax	0.00	0.00	0.00
	Personnel Expense Subtotal	19,507.00	11,382.56	19,507.00
Other Services				
503-9100	Travel	0.00	0.00	0.00
503-9129	Professional Fees	14,000.00	151.00	14,000.00
	Other Services Subtotal	14,000.00	151.00	14,000.00
DEPARTMENT TOTAL		33,507.00	11,533.56	**33,507.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND

04-Municipal Judge Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
504-9000	Salary Expense	3,000.00	1,750.00	3,000.00
504-9001	Payroll Taxes	230.00	133.91	230.00
504-9005	Workers' Comp Ins	21.79	28.84	42.00
504-9007	State Unemployment Tax	0.00	0.00	0.00
	Personnel Expense Subtotal	3,251.79	1,912.75	3,272.00
DEPARTMENT TOTAL		**3,251.79**	**1,912.75**	**3,272.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
05-Police Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
505-9000	Salary Expense-Dispatch	111,384.00	66,730.73	112,498.00
505-9001	Payroll Taxes	26,500.00	14,197.72	25,484.00
505-9002	Employee Insurance	71,973.00	39,185.64	77,220.00
505-9003	Employee Retirement	40,352.48	22,602.19	39,835.00
505-9004	PT Salary Expense-Dispatch	0.00	0.00	0.00
505-9005	Workers' Comp Ins	11,451.00	4,569.95	13,147.00
505-9007	State Unemployment Tax	2,057.00	635.46	2,200.00
505-9008	Overtime Expense-Dispatch	12,000.00	9,974.48	12,000.00
505-9009	Stipend Expense	3,575.00	3,573.35	3,540.00
505-9017	Salary Expense-Police	194,596.00	112,015.70	193,045.00
505-9018	PT Salary Expense-Police	0.00	0.00	0.00
505-9019	Overtime Expense-Police	12,000.00	6,001.00	12,000.00
	Personnel Expense Subtotal	485,888.48	279,486.22	490,969.00
Operations & Maintenance				
505-9103	Ammo	0.00	0.00	2,000.00
505-9104	Materials & Supplies	10,000.00	8,217.88	10,000.00
505-9106	Fuel & Oil	18,000.00	12,178.71	15,000.00
505-9108	Vehicle Maintenance	3,000.00	631.25	4,000.00
505-9116	Office Supplies	1,000.00	656.16	1,000.00
	Operations & Maintenance Subtotal	32,000.00	21,684.00	32,000.00
Capital Outlay				
505-9112	Capital Outlay	2,000.00	0.00	0.00
				0.00
	Capital Outlay Subtotal	2,000.00	0.00	0.00
Other Services				
505-9100	Travel	800.00	0.00	0.00
505-9101	Training	1,000.00	1,110.93	1,500.00
505-9110	Misc. Prisoner Meals	25,000.00	4,612.22	25,000.00
505-9114	Uniforms	3,000.00	471.76	2,000.00
505-9118	Telephone & Internet	3,500.00	3,716.35	3,500.00
505-9124	Liab/Prop Insurance	9,300.00	2,979.53	5,045.00
505-9128	Copy/Computer/OLETS	9,500.00	4,559.52	9,500.00
505-9129	Professional Fees	0.00	0.00	0.00
	Other Services Subtotal	52,100.00	17,450.31	46,545.00
DEPARTMENT TOTAL		**571,988.48**	**318,620.53**	**569,514.00**

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CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
06-Fire Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
506-9000	Salary Expense	169,797.16	97,715.13	163,623.00
506-9001	Payroll Taxes	3,000.00	1,536.24	2,401.00
506-9002	Employee Insurance	78,516.00	21,547.78	42,120.00
506-9003	Employee Retirement	23,771.08	13,214.84	22,276.00
506-9005	Workers' Comp Ins	13,000.00	5,199.30	15,407.00
506-9007	State Unemployment Tax	1,206.00	366.48	1,200.00
506-9008	Overtime Expense	9,500.00	8,051.57	9,000.00
506-9009	Stipend Expense	1,949.00	1,826.46	1,950.00
506-9132	Volunteer Firefighters	5,000.00	2,212.61	4,500.00
506-9133	Volunteer Firefighters OT	500.00	0.00	500.00
	Personnel Expense Subtotal	306,239.24	151,670.41	262,977.00
Operations & Maintenance				
506-9104	Materials & Supplies	5,500.00	3,121.29	6,000.00
506-9106	Fuel & Oil	7,050.00	2,302.70	6,500.00
506-9108	Vehicle Maintenance	2,700.00	815.61	3,000.00
506-9116	Office Supplies	100.00	12.65	50.00
	Operations & Maintenance Subtotal	15,350.00	6,252.25	15,550.00
Capital Outlay				
506-9111	Capital Improvements	0.00	0.00	0.00
506-9112	Capital Outlay	3,212.00	3,212.44	0.00
	Capital Outlay Subtotal	3,212.00	3,212.44	0.00
Other Services				
506-9100	Travel	150.00	0.00	0.00
506-9101	Training	1,000.00	0.00	600.00
506-9110	Miscellaneous	0.00	0.00	0.00
506-9114	Uniforms	3,000.00	1,209.82	2,000.00
506-9118	Telephone & Internet	3,799.60	906.90	1,500.00
506-9122	Natural Gas	1,500.00	1,445.60	2,000.00
506-9124	Liab/Prop Insurance	9,567.00	4,281.04	6,667.00
506-9127	Dues & Publications	1,060.00	1,008.00	1,060.00
506-9128	Computer/Copier Maint	5,000.00	933.20	2,800.00
	Other Services Subtotal	25,076.60	9,784.56	16,627.00
DEPARTMENT TOTAL		**349,877.84**	**170,919.66**	295,154.00

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CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
07-Street Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
507-9000	Salary Expense	79,830.40	40,375.45	88,234.00
507-9001	Payroll Taxes	6,296.36	3,422.46	7,016.00
507-9002	Employee Insurance	21,744.00	8,208.76	21,060.00
507-9003	Employee Retirement	10,486.00	8,293.08	11,912.00
507-9005	Workers' Comp Ins	8,800.00	3,983.67	14,000.00
507-9007	State Unemployment Tax	603.00	294.28	600.00
507-9008	Overtime Expense	2,500.00	4,183.55	2,500.00
507-9009	Stipend Expense	975.00	974.55	975.00
	Personnel Expense Subtotal	131,234.76	69,735.80	146,297.00
Operations & Maintenance				
507-9104	Materials & Supplies	18,000.00	1,500.87	19,500.00
507-9106	Fuel & Oil	10,000.00	9,125.26	10,000.00
507-9108	Vehicle Maintenance	10,000.00	1,710.43	8,000.00
507-9116	Office Supplies	50.00	1.92	25.00
	Operations & Maintenance Subtotal	38,050.00	12,338.48	37,525.00
Capital Outlay				
507-9111	Capital Improvements	20,000.00	8,121.30	20,000.00
	Capital Outlay Subtotal	20,000.00	8,121.30	20,000.00
Other Services				
507-9101	Training	0.00	0.00	0.00
507-9114	Uniforms	0.00	0.00	0.00
507-9118	Telephone & Internet	350.00	114.29	350.00
507-9122	Natural Gas	800.00	675.01	800.00
507-9124	Liab/Prop Insurance	6,900.00	3,743.14	6,700.00
	Other Services Subtotal	8,050.00	4,532.44	7,850.00
DEPARTMENT TOTAL		**197,334.76**	**94,728.02**	**211,672.00**

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CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND

08-Park Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
508-9000	Salary Expense	53,040.16	34,228.80	50,549.00
508-9001	Payroll Taxes	4,153.19	2,661.52	3,916.00
508-9002	Employee Insurance	13,086.00	8,073.52	14,040.00
508-9003	Employee Retirement	7,160.42	4,587.57	6,824.00
508-9005	Workers' Comp Ins	3,191.96	2,305.91	4,150.00
508-9007	State Unemployment Tax	374.00	133.52	400.00
508-9008	Overtime Expense	600.00	882.11	1,500.00
508-9009	Stipend Expense	650.00	649.70	650.00
	Personnel Expense Subtotal	82,255.73	53,522.65	82,029.00
Operations & Maintenance				
508-9104	Materials & Supplies	7,000.00	3,808.48	7,700.00
508-9105	Tools	0.00	0.00	1,000.00
508-9106	Fuel & Oil	8,000.00	5,832.96	8,050.00
508-9108	Vehicle Maintenance	4,500.00	1,870.16	4,500.00
	Operations & Maintenance Subtotal	19,500.00	11,511.60	21,250.00
Capital Outlay				
508-9112	Capital Outlay	24,836.00	26,463.87	0.00
				0.00
	Capital Outlay Subtotal	24,836.00	26,463.87	0.00
Other Services				
508-9101	Training	0.00	0.00	0.00
508-9114	Uniforms	0.00	0.00	0.00
508-9118	Telephone & Internet	300.00	156.46	300.00
508-9122	Natural Gas	150.00	319.96	585.00
508-9124	Liab/Prop Insurance	3,500.00	2,982.28	3,123.00
	Other Services Subtotal			4,008.00
DEPARTMENT TOTAL		**126,591.73**	**91,498.12**	**107,287.00**

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CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
09-Cemetery Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
509-9000	Salary Expense	0.00	0.00	0.00
509-9001	Payroll Taxes	0.00	0.00	0.00
509-9002	Employee Insurance	0.00	0.00	0.00
509-9003	Employee Retirement	0.00	0.00	0.00
509-9005	Workers' Comp Ins	0.00	0.00	0.00
509-9007	State Unemployment Tax	0.00	0.00	0.00
509-9008	Overtime Expense	0.00	0.00	0.00
509-9009	Stipend Expense	0.00	0.00	0.00
	Personnel Expense Subtotal	0.00	0.00	0.00
Operations & Maintenance				
509-9104	Materials & Supplies	200.00	10.00	2,200.00
509-9108	Vehicle Maintenance	200.00	0.00	100.00
	Operations & Maintenance Subtotal	400.00	10.00	2,300.00
Capital Outlay				
509-9111	Capital Improvement	0.00	0.00	0.00
509-9112	Capital Outlay	4,950.00	0.00	4,950.00
	Capital Outlay Subtotal	4,950.00	0.00	4,950.00
Other Services				
509-9114	Uniforms	0.00	0.00	0.00
509-9124	Liab/Prop Insurance	1,977.50	1,179.62	2,113.00
509-9138	Electricity	375.00	118.77	375.00
	Other Services Subtotal	2,352.50	1,298.39	2,488.00
DEPARTMENT TOTAL		**7,702.50**	**1,308.39**	**9,738.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
11-Library Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
511-9000	Salary Expense	40,522.56	23,498.26	57,564.00
511-9001	Payroll Taxes	3,191.77	1,833.03	3,198.00
511-9002	Employee Insurance	13,086.00	7,313.84	21,060.00
511-9003	Employee Retirement	5,470.54	3,152.74	7,771.00
511-9004	Part Time Salary Expense	0.00	0.00	0.00
511-9005	Workers' Comp Ins	336.49	168.44	550.00
511-9007	State Unemployment Tax	374.00	171.25	600.00
511-9008	Overtime Expense	550.00	135.34	550.00
511-9009	Stipend Expense	650.00	649.70	975.00
	Personnel Expense Subtotal	64,181.36	36,922.60	92,268.00
Operations & Maintenance				
511-9102	Lights	0.00	0.00	3,200.00
511-9104	Materials & Supplies	2,000.00	1,401.92	4,400.00
511-9116	Office Supplies	5,500.00	4,411.55	3,750.00
511-9122	Natural Gas	650.00	350.88	650.00
	Operations & Maintenance Subtotal	8,150.00	6,164.35	12,000.00
Capital Outlay				
511-9111	Capital Improvements	0.00	0.00	0.00
511-9112	Capital Outlay	10,000.00	10,000.00	10,000.00
	Capital Outlay Subtotal	10,000.00	10,000.00	10,000.00
Other Services				
511-9100	Travel	100.00	100.00	100.00
511-9101	Training	300.00	300.00	300.00
511-9118	Telephone & Internet	3,200.00	3,200.00	3,200.00
511-9124	Liab/Prop Insurance	5,800.00	6,138.00	6,399.00
511-9128	Computer & Copier	3,200.00	11,200.00	11,200.00
511-9129	Expansion Project	0.00	0.00	0.00
	Other Services Subtotal	12,600.00	20,938.00	21,199.00
DEPARTMENT TOTAL		**94,931.36**	**74,024.95**	**135,467.00**

01-GENERAL FUND

12-Community Services Dept Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
512-9140	Museum Expenses	6,000.00	4,183.00	16,921.00
512-9142	Masonic Building	500.00	134.14	500.00
512-9143	Sr. Citizens' Center	2,900.00	2,273.50	2,900.00
512-9145	Welcome Center	7,300.00	4,236.82	7,300.00
512-9146	Meal Site	1,000.00	437.01	1,000.00
512-9147	Mangum Comm. Hospital	30,000.00	15,656.00	20,000.00
512-9148	New Work Center Expenses	11,150.00	5,497.37	11,150.00
512-9149	Main Street/283 SIGN	6,093.24	5,077.70	6,094.00
512-9152	Golf Course Supplement	70,097.13	40,064.72	86,245.00
512-9151	Art on the Square	0.00	0.00	0.00
512-9154	Red Cross	0.00	0.00	0.00
512-9156	Chamber of Commerce	5,000.00	2,512.00	5,000.00
DEPARTMENT TOTAL		**140,040.37**	**80,072.26**	**157,110.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
13-Airport

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Operations & Maintenance				
513-9104	Materials & Supplies	3,000.00	1,779.95	2,000.00
513-9106	Fuel	22,000.00	111.84	22,000.00
513-9108	Vehicle Maintenance	400.00	170.00	250.00
	Operations & Maintenance Subtotal	25,400.00	2,061.79	24,250.00
Capital Outlay				
513-9111	Capital Improvement	0.00	0.00	0.00
513-9112	Capital Outlay	0.00	0.00	21,118.00
513-9114	State Grant Matching Funds	0.00	0.00	1,830.00
513-9113	Airport Grant Expense	516,043.00	14,035.37	224,732.00
	Capital Outlay Subtotal	516,043.00	14,035.37	247,680.00
Other Services				
513-9117	Credit Card Fees	1,100.00	356.17	700.00
513-9118	Telephone & Internet	800.00	224.69	500.00
513-9124	Liab/Prop Insurance	4,680.00	3,133.65	2,357.00
513-9374	Electricity	4,000.00	2,659.80	3,000.00
	Other Services Subtotal	10,580.00	6,374.31	6,557.00
DEPARTMENT TOTAL		**552,023.00**	**22,471.47**	**278,487.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND

14-Swimming Pool Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
514-9000	Salary Expense	0.00	0.00	0.00
514-9001	Payroll Taxes	4,143.20	1,342.73	3,195.00
514-9002	Employee Insurance	0.00	0.00	0.00
514-9003	Employee Retirement	0.00	0.00	0.00
514-9004	PT Salary Expense	41,760.00	13,779.16	41,760.00
514-9005	Workers' Comp Ins	3,200.00	1,932.25	4,603.00
514-9007	State Unemployment Tax	500.00	137.79	500.00
514-9008	Overtime Expense	0.00	0.00	0.00
	Personnel Expense Subtotal	49,603.20	17,191.93	50,058.00
Operations & Maintenance				
514-9102	Repairs and Replacements	500.00	0.00	2,500.00
514-9104	Materials & Supplies	8,600.00	6,292.14	8,500.00
514-9146	Lifeguard Certification	0.00	0.00	0.00
514-9145	Swimming Pool Conc Exp	5,000.00	1,442.19	5,000.00
	Operations & Maintenance Subtotal	13,600.00	7,734.33	16,000.00
Capital Outlay				
514-9112	Capital Outlay	0.00	0.00	0.00
	Capital Outlay Subtotal	0.00	0.00	0.00
Other Services				
514-9110	Misc. Uniforms	2,000.00	0.00	2,000.00
514-9118	Telephone & Internet	250.00	155.46	410.00
514-9124	Liab/Prop Insurance	2,750.00	2,768.30	2,765.00
514-9198	Cash Long/Short	0.00	10.07	0.00
	Other Services Subtotal	0.00	2,933.83	5,175.00
DEPARTMENT TOTAL		**63,203.20**	**27,860.09**	**71,233.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND

15-Emergency Management Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
515-9001	Payroll Taxes	0.00	0.00	0.00
515-9009	Stipend Expense	0.00	0.00	0.00
	Personnel Expense Subtotal	0.00	0.00	0.00
Operations & Maintenance				
515-9102	Repairs & Replacements	0.00	0.00	0.00
515-9104	Materials & Supplies	0.00	0.00	0.00
515-9116	Office Supplies	0.00	0.00	0.00
	Operations & Maintenance Subtotal	0.00	0.00	
Capital Outlay				
515-9112	Capital Outlay	0.00	0.00	0.00
	Capital Outlay Subtotal	0.00	0.00	0.00
Other Services				
515-9100	Travel	0.00	0.00	0.00
515-9101	Training	0.00	0.00	0.00
515-9135	Cable Expense	781.20	474.36	960.00
515-9151	Hazard Mitigation Expense	0.00	0.00	0.00
	Other Services Subtotal	781.20	474.36	960.00
DEPARTMENT TOTAL		**781.20**	**474.36**	**960.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
16-Code Enforcement Officer Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
516-9000	Salary Expense	9,000.00	7,410.00	9,152.00
516-9001	Payroll Taxes	700.00	395.64	701.00
516-9002	Employee Insurance	2,650.00	1,462.70	2,808.00
516-9003	Employee Retirement	1,215.00	683.16	1,236.00
516-9005	Workers' Comp Ins	340.00	161.40	410.00
516-9007	State Unemployment Tax	90.00	85.65	80.00
516-9008	Overtime Expense	0.00	0.00	0.00
516-9009	Stipend Expense	130.00	129.94	130.00
	Personnel Expense Subtotal	14,125.00	10,328.49	14,517.00
Operations & Maintenance				
516-9104	Materials & Supplies	1,500.00	1,013.07	2,000.00
516-9106	Fuel & Oil	2,500.00	682.89	2,500.00
516-9108	Vehicle Maintenance	600.00	0.00	500.00
516-9116	Office Supplies	200.00	184.68	200.00
516-9176	Nuisance Expense	600.00	344.00	600.00
	Operations & Maintenance Subtotal	5,400.00	2,224.64	5,800.00
Capital Outlay				
516-9112	Capital Outlay	0.00	0.00	0.00
	Capital Outlay Subtotal	0.00	0.00	0.00
				0.00
Other Services				
516-9101	Training	500.00	359.66	1,000.00
516-9114	Uniforms	0.00	0.00	0.00
516-9118	Telephone & Internet	250.00	34.44	100.00
516-9124	Liab/Prop Insurance	900.00	483.88	1,578.00
516-9127	Membership Dues	195.00	37.08	100.00
516-9128	Computer/Copier	200.00	467.56	500.00
	Other Services Subtotal	2,045.00	1,382.62	3,278.00
DEPARTMENT TOTAL		**21,570.00**	**13,935.75**	**23,595.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND

18-Animal Control Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
518-9000	Salary Expense	22,276.80	12,276.54	21,428.00
518-9001	Payroll Taxes	1,755.00	952.73	1,640.00
518-9002	Employee Insurance	6,543.00	3,729.13	7,020.00
518-9003	Employee Retirement	3,010.00	1,606.15	2,893.00
518-9005	Workers' Comp Ins	900.00	415.96	1,075.00
518-9007	State Unemployment Tax	187.00	84.36	200.00
518-9008	Overtime Expense	300.00	11.57	300.00
518-9009	Stipend Expense	325.00	324.85	325.00
	Personnel Expense Subtotal	35,296.80	19,401.29	34,881.00
Operations & Maintenance				
518-9104	Materials & Supplies	8,600.00	4,000.00	6,000.00
518-9106	Fuel & Oil	1,200.00	1,012.70	1,500.00
518-9108	Vehicle Maintenance	400.00	10.19	600.00
518-9116	Office Supplies	100.00	65.73	100.00
	Operations & Maintenance Subtotal	10,300.00	5,088.62	8,200.00
Capital Outlay				
518-9111	Capital Improvement	0.00	0.00	0.00
518-9112	Capital Outlay	0.00	0.00	0.00
	Capital Outlay Subtotal	0.00	0.00	0.00
Other Services				
518-9101	Training	0.00	0.00	0.00
518-9118	Telephone & Internet	400.00	226.58	250.00
518-9124	Liab/Prop Insurance	1,143.03	525.44	1,133.00
	Other Services Subtotal	1,543.03	752.02	1,383.00
DEPARTMENT TOTAL		**47,139.83**	**25,241.93**	**44,464.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
19-Shop Maintenance

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
519-9000	Salary Expense	29,120.00	17,276.88	29,412.00
519-9001	Payroll Taxes	2,260.19	1,346.77	2,250.00
519-9002	Employee Insurance	6,543.00	3,038.01	7,020.00
519-9003	Employee Retirement	3,931.20	2,181.59	3,971.00
519-9005	Workers' Comp Ins	1,980.00	1,167.33	2,329.00
519-9007	State Unemployment Tax	187.00	67.24	200.00
519-9008	Overtime Expense	100.00	0.00	100.00
519-9009	Stipend Expense	325.00	324.85	325.00
	Personnel Expense Subtotal	44,446.39	25,402.67	45,607.00
Operations & Maintenance				
519-9104	Materials & Supplies	4,500.00	2,889.53	4,800.00
519-9105	Tools	0.00	0.00	5,000.00
519-9106	Fuel & Oil	1,000.00	488.10	1,200.00
519-9108	Vehicle Maintenance	500.00	44.18	200.00
519-9116	Office Supplies	50.00	16.53	50.00
	Operations & Maintenance Subtotal	6,050.00	3,438.34	11,250.00
Capital Outlay				
519-9111	Capital Improvements	0.00	0.00	0.00
519-9112	Capital Outlay	5,000.00	699.00	20,000.00
	Capital Outlay Subtotal	5,000.00	699.00	20,000.00
Other Services				
519-9114	Uniforms	0.00	0.00	0.00
519-9118	Telephone & Internet	400.00	234.54	300.00
519-9122	Natural Gas	1,700.00	1,131.83	1,700.00
519-9124	Liab/Prop Insurance	3,450.00	3,582.56	3,529.00
	Other Services Subtotal	5,550.00	4,948.93	5,529.00
DEPARTMENT TOTAL		**61,046.39**	**34,488.94**	**82,386.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD AS OF FEBRUARY 2016

01-GENERAL FUND
20-Customer Service

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget
Personnel Expense				
520-9000	Salary Expense	13,366.08	1,448.16	13,687.00
520-9001	Payroll Taxes	1,047.35	124.94	1,048.00
520-9002	Employee Insurance	3,925.80	468.49	4,212.00
520-9003	Employee Retirement	1,848.27	195.68	1,848.00
520-9005	Workers' Comp Ins	493.00	290.48	600.00
520-9007	State Unemployment Tax	112.20	0.00	120.00
520-9008	Overtime Expense	0.00	0.00	0.00
520-9009	Stipend Expense	195.00	194.91	195.00
	Personnel Expense Subtotal	20,987.70	2,722.66	21,710.00
Operations & Maintenance				
520-9104	Materials & Supplies	600.00	487.69	600.00
520-9106	Fuel & Oil	1,000.00	352.97	1,000.00
520-9108	Vehicle Maintenance	400.00	272.99	200.00
520-9116	Office Supplies	50.00	64.50	75.00
	Operations & Maintenance Subtotal	2,050.00	1,178.15	1,875.00
Capital Outlay				
520-9112	Capital Outlay	0.00	0.00	0.00
	Capital Outlay Subtotal	0.00	0.00	0.00
Other Services				
520-9100	Travel	100.00	0.00	0.00
520-9101	Training	150.00	0.00	0.00
520-9114	Uniforms	0.00	0.00	0.00
520-9118	Telephone & Internet	50.00	12.06	50.00
520-9124	Liab/Prop Insurance	300.00	389.94	390.00
520-9126	Postage	0.00	0.00	0.00
520-9127	Membership Dues	0.00	6.25	10.00
520-9128	Computer/Copier	0.00	0.00	0.00
	Other Services Subtotal	600.00	408.25	450.00
DEPARTMENT TOTAL		**23,637.70**	**4,309.06**	**24,035.00**
FUND TOTAL				**2,646,404.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-Mangum Utility Authority
Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
421-8001	Water Revenue	780,000.00	399,221.41	706,000.00	
421-8008	Water System Rehab Fee	40,700.00	23,152.86	40,700.00	
421-8011	Water Other Revenue	12,000.00	6,694.18	12,000.00	
421-8013	Loan Proceeds	25,732.00	0.00	0.00	
421-8800	Transfers In	24,000.00	0.00	40,700.00	
	Water Subtotal	882,432.00	429,068.45	799,400.00	
422-8002	Electric Revenue	3,036,960.00	1,305,335.83	2,900,500.00	
422-8011	Electric Other Revenue	19,057.00	13,716.00	19,057.00	
422-8013	Loan Proceeds	0.00	0.00	0.00	
422-8022	Wind Power	983,499.00	707,235.56	940,505.00	
422-8023	Interest Income	1,525.71	634.67	1,300.00	
422-8032	Child Support Admin Fee	325.68	210.00	360.00	
422-8033	Miscellaneous Lights	13,215.94	7,575.07	13,030.00	
422-8034	Surge Protectors Revenue	200.00	94.48	200.00	
422-8036	OMPA Advertising Match	1,100.00	779.47	1,100.00	
422-8038	Additional Pole Revenue	200.00	126.00	200.00	
422-8039	OMPA Rebate Funds	1,000.00	189.50	1,000.00	
422-8048	CUP Award Income	20,000.00	0.00	20,000.00	
422-8800	Transfers In	0.00	0.00	0.00	
	Electric Subtotal	4,077,083.33	2,035,896.58	3,897,252.00	
423-8003	Sanitation Revenue	376,900.00	216,827.13	375,000.00	
423-8011	Sanitation Other Revenue	3,300.00	2,283.20	4,000.00	
423-8038	Roll-Off Box Revenue	5,000.00	350.00	2,800.00	
423-8039	Scrap Metal Income	5,000.00	1,463.80	3,500.00	
423-8040	Recycled Cardboard	3,000.00	2,773.54	4,000.00	
423-8041	Recycle Center Revenue	4,500.00	5,190.74	6,500.00	
	Sanitation Subtotal	397,700.00	228,888.41	395,800.00	
425-8005	Wastewater Treatment	205,400.00	118,578.03	200,000.00	
425-8011	Wastewater Other Rev	300.00	0.00	0.00	
	Waste Water Treatment Subtotal	205,700.00	118,578.03	200,000.00	
426-8006	Penalty Revenue	53,000.00	39,441.86	55,000.00	
426-8401	Small Claims Interest	1,000.00	3,036.29	4,000.00	
426-8402	Small Claims Court Costs	3,500.00	1,166.00	3,500.00	
426-8403	Small Claims Serving Fees	3,000.00	460.00	1,000.00	
	Penalty & Credits Subtotal	60,500.00	44,104.15	63,500.00	
428-8404	Power Plant Fee	43,000.00	24,082.00	43,000.00	
428-8035	OMPA Payments Recv	145,000.00	72,851.18	145,000.00	
428-8800	Transfers In	50,000.00	0.00	0.00	
	Power Plant Subtotal	238,000.00	96,933.18	188,000.00	
5/29/2015 9:43 AM	**TOTAL REVENUES**	**5,861,415.33**	**2,953,468.80**	**5,543,952.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
21-Water Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
521-9000	Salary Expense	113,590.05	62,745.70	95,264.00	
521-9001	Payroll Taxes	9,783.50	4,918.26	8,430.00	
521-9002	Employee Insurance	26,172.00	13,877.51	21,060.00	
521-9003	Employee Retirement	15,334.65	8,122.52	12,719.00	
521-9005	Workers' Comp Ins	9,161.07	4,061.61	9,700.00	
521-9007	State Unemployment Tax	748.00	230.46	600.00	
521-9008	Overtime Expense	13,000.00	5,580.22	15,000.00	
521-9009	Stipend Expense	1,300.00	1,299.40	975.00	
	Personnel Expense Subtotal	189,089.27	100,835.68	163,748.00	
Operations & Maintenance					
521-9104	Materials & Supplies	44,500.00	45,767.56	50,000.00	
521-9106	Fuel & Oil	15,000.00	8,437.74	15,000.00	
521-9108	Vehicle Maintenance	3,500.00	1,973.08	3,500.00	
521-9110	Water Testing	0.00	0.00	5,000.00	
521-9115	Tower Inspection	0.00	0.00	7,500.00	
521-9116	Valves and Meters	0.00	0.00	15,000.00	
521-9600	Water Purchases/Lease	800.00	800.00	800.00	
521-9601	Borring machine	0.00	0.00	6,000.00	
	Operations & Maintenance Subtotal	63,800.00	56,978.38	102,800.00	
Capital Outlay					
521-9111	Capitol Improvements				
521-9112	Capital Outlay	0.00	0.00	0.00	
	Capital Outlay Subtotal	0.00	0.00	0.00	
Other Services					
521-9101	Training	4,000.00	1,624.91	4,000.00	meso
521-9114	Uniforms	0.00	0.00	0.00	
521-9118	Telephone & Internet	3,500.00	1,082.00	2,200.00	
521-9122	Natural Gas	3,500.00	1,745.44	3,500.00	
521-9124	Liab/Prop Insurance	8,650.00	7,737.83	10,908.00	
521-9126	Postage	150.00	0.00	150.00	
	Other Services Subtotal	19,800.00	12,190.18	20,758.00	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
21-Water Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
521-9170	Capital Improvement Fund	4,950.00	2,887.50	4,950.00	
521-9800	Transfers Out	40,700.00	26,920.00	40,700.00	to wtr well imp
521-9801	MCH Transfer Out	0.00	0.00	0.00	
521-9802	Easement Lease Pymt	33,000.00	19,250.00	33,000.00	
	Intergovernmental Subtotal	78,650.00	49,057.50	78,650.00	
Debt Service					
521-9602	**Telemetric Loan Payment**	40,700.00	32,900.00	40,700.00	Water Well Tele.
521-9166	**Cap.Lease Interest Payment**	782.96	0.00	800.00	PICKUP
521-9167	**Cap. Lease Principal Payment**	9,092.64	3,255.04	9,092.00	PICKUP
521-9160	Water Improvement Int Pymt	127,000.00	63,184.70	127,000.00	
	Debt Service Subtotal	127,000.00	63,184.70	177,592.00	
DEPARTMENT TOTAL		**478,339.27**	**282,246.44**	**537,548.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
22-Electric Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
522-9000	Salary Expense	131,893.65	84,603.69	140,172.00	
522-9001	Payroll Taxes	13,065.63	6,890.26	10,823.00	
522-9002	Employee Insurance	29,032.00	16,147.05	28,080.00	
522-9003	Employee Retirement	17,456.51	11,388.20	18,923.00	
522-9005	Workers' Comp Ins	3,500.00	3,228.07	6,500.00	
522-9007	State Unemployment Tax	804.00	133.00	800.00	
522-9008	Overtime Expense	11,500.00	5,881.90	12,000.00	
522-9009	Stipend Expense	1,299.00	1,299.40	1,300.00	
	Personnel Expense Subtotal	208,550.79	129,571.57	218,598.00	
Operations & Maintenance					
522-9104	Materials & Supplies	30,000.00	20,733.23	39,000.00	
522-9106	Fuel & Oil	6,500.00	3,962.16	6,500.00	
522-9108	Vehicle Maintenance	5,000.00	1,069.70	3,000.00	
522-9116	Office Supplies	25.00	11.95	25.00	
522-9162	Elec PW/Purc/Resale	2,033,265.00	1,355,349.76	1,951,500.00	
522-9163	Wind Energy Purchase	4,000.00	1,500.46	3,000.00	
522-9164	Rebate Expense	1,000.00	0.00	1,000.00	
522-9165	Electric Pole Purchase	0.00	0.00	11,500.00	
	Operations & Maintenance Subtotal	2,079,790.00	1,382,627.26	2,015,525.00	
Capital Outlay					
522-9111	Capital Improvements	0.00	0.00	0.00	
522-9112	Capital Outlay	84,257.01	84,257.01	0.00	
	Capital Outlay Subtotal	84,257.01	84,257.01	0.00	
Other Services					
522-9100	Travel	0.00	0.00	0.00	
522-9101	Training	2,000.00	1,268.63	2,000.00	meso
522-9114	Uniforms	0.00	0.00	0.00	
522-9117	Credit Card Fees	3,300.00	3,709.00	4,000.00	
522-9118	Telephone & Internet	500.00	457.00	1,200.00	
522-9120	Advertising	2,500.00	1,386.35	2,500.00	

02-MANGUM UTILITY AUTHORITY
22-Electric Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
522-9122	Natural Gas	2,300.00	975.81	1,800.00	
522-9124	Liab/Prop Insurance	11,750.00	5,856.33	8,655.00	
522-9126	Postage	8,000.00	4,674.05	8,000.00	
522-9127	Memberships & Dues	600.00	0.00	0.00	
522-9177	Util Bill-Court Serving Fee	6,000.00	1,219.00	4,000.00	
	Other Services Subtotal	36,950.00	19,546.17	32,155.00	
Intergovernmental Transfers					
522-9170	MUA Capital Imprv Fund	10,000.00	6,664.00	10,000.00	
522-9800	Transfers Out	1,346,449.18	750,971.00	1,418,629.00	
522-9801	MCH Transfer Out	0.00	0.00	0.00	
522-9802	Easement Lease Pymt	144,000.00	84,000.00	144,000.00	
	Intergovernmental Transfers Subtotal	1,500,449.18	841,635.00	1,572,629.00	
Debt Service					
522-9166	Cap. Lease Interest Payment	2,182.33	0.00	2,183.00	
522-9167	Cap. Lease Principal Payment	43,762.08	0.00	43,763.00	
522-9169	Armory Note Payment	0.00	0.00	0.00	
	Debt Service Subtotal	45,944.41	0.00	45,946.00	
DEPARTMENT TOTAL		**3,955,941.39**	**2,457,637.01**	**3,884,853.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
23-Sanitation Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
523-9000	Salary Expense	25,459.20	16,302.12	24,286.00	
523-9001	Payroll Taxes	1,966.00	1,262.21	1,883.00	
523-9002	Employee Insurance	6,600.00	4,036.79	7,020.00	
523-9003	Employee Retirement	3,436.99	2,196.14	3,279.00	
523-9005	Workers' Comp Ins	3,500.00	2,536.73	3,300.00	
523-9007	State Unemployment Tax	201.00	73.65	200.00	
523-9008	Overtime Expense	250.00	114.12	250.00	
523-9009	Stipend Expense	325.00	324.85	325.00	
	Personnel Expense Subtotal	41,738.19	26,846.61	40,543.00	
Operations & Maintenance					
523-9104	Materials & Supplies	2,000.00	1,673.36	2,000.00	
523-9106	Fuel & Oil	8,000.00	6,910.00	8,000.00	
523-9108	Vehicle Maintenance	5,000.00	2,591.80	4,500.00	
523-9116	Office Supplies	25.00	0.00	25.00	
523-9163	IESI Payment	327,000.00	218,141.10	330,000.00	
	Operations & Maintenance Subtotal	342,025.00	229,316.26	344,525.00	
Capital Outlay					
523-9112	Capital Outlay	0.00	0.00	0.00	
	Capital Outlay Subtotal	0.00	0.00	0.00	
Other Services					
523-9101	Training	0.00	0.00	0.00	
523-9114	Uniforms	0.00	0.00	0.00	
523-9118	Telephone & Internet	300.00	148.71	300.00	
523-9124	Liab/Prop Insurance	6,800.00	2,334.50	9,860.00	
523-9165	Landfill Expense	40,000.00	26,819.04	40,000.00	
523-9166	Demolition	10,000.00	472.00	10,000.00	
523-9167	City-wide Cleanup	0.00	0.00	24,000.00	
	Other Services Subtotal	57,100.00	29,774.25	84,160.00	
Intergovernmental Transfers					
523-9800	Transfers Out	0.00	0.00	0.00	
523-9801	MCH Payment	0.00	0.00	0.00	
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	

02-MANGUM UTILITY AUTHORITY
23-Sanitation Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Debt Service					
523-9168	Int Pymt-Roll Off Box	0.00	0.00	0.00	
523-9169	Prin Pymt-Roll Off Box	0.00	0.00	0.00	
	Debt Service Subtotal	0.00	0.00	0.00	
DEPARTMENT TOTAL		**440,863.19**	**285,937.12**	**469,228.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
24-General Manager Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
524-9000	Salary Expense	59,000.00	45,584.00	55,489.00	
524-9001	Payroll Taxes	4,581.00	3,690.00	4,731.00	
524-9002	Employee Insurance	17,589.00	14,602.00	17,057.00	
524-9003	Employee Retirement	6,615.00	6,347.00	8,058.00	
524-9005	Workers' Comp Ins	450.00	277.00	480.00	
524-9007	State Unemployment Tax	201.00	135.00	200.00	
524-9009	Stipend Expense	325.00	324.85	325.00	
524-9011	Car Allowance	4,200.00	3,850.00	4,200.00	
	Personnel Expense Subtotal	92,961.00	74,809.85	90,540.00	
Operations & Maintenance					
524-9104	Materials & Supplies	1,000.00	1,017.55	1,200.00	
524-9116	Office Supplies	400.00	260.00	400.00	
	Operations & Maintenance Subtotal	1,400.00	1,277.55	1,600.00	
Other Services					
524-9101	Training	3,000.00	1,149.03	3,000.00	
524-9118	Telephone & Internet	500.00	239.00	660.00	
524-9120	Advertising	100.00	58.00	100.00	
524-9124	Liab/Prop Insurance	150.00	108.83	336.00	
524-9127	Memberships & Dues	2,000.00	2,033.79	2,400.00	
524-9128	Computer Expense	2,200.00	50.00	1,000.00	
524-9129	Professional Fees	0.00	0.00	0.00	
524-9536	Contingency Funds	20,500.00	14,616.10	15,000.00	
	Other Services Subtotal	28,450.00	18,254.75	22,496.00	
Intergovernmental Transfers					
524-9800	Transfers Out	0.00	0.00	0.00	
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	
	DEPARTMENT TOTAL	**122,811.00**	**94,342.15**	**114,636.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
25-Waste Water Treatment Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
525-9000	Salary Expense	0.00	0.00	24,638.00	
525-9001	Payroll Taxes	0.00	0.00	1,849.00	
525-9002	Employee Insurance	0.00	0.00	7,020.00	
525-9003	Employee Retirement	0.00	0.00	3,261.00	
525-9004	PT Salary Expense	0.00	0.00	0.00	
525-9005	Workers' Comp Ins	0.00	0.00	1,520.00	
525-9007	State Unemployment Tax	0.00	0.00	200.00	
525-9009	Stipend Expense	0.00	0.00	325.00	
	Personnel Expense Subtotal	0.00	0.00	38,813.00	
Operations & Maintenance					
525-9104	Materials & Supplies	1,500.00	2,254.47	5,000.00	
525-9106	Fuel & Oil	200.00	136.86	400.00	
525-9108	Vehicle Maintenance	200.00	184.61	1,000.00	
525-9116	Office Supplies	0.00	0.00	0.00	
	Operations & Maintenance Subtotal	1,900.00	2,575.94	6,400.00	
Capital Outlay					
525-9111	Capitol Improvement	0.00	0.00	30,000.00	Discharge Extension
525-9112	Capital Outlay	0.00	0.00	6,000.00	MANHOLE ENTRY
				5,500.00	LAGOON VALVES
	Capital Outlay Subtotal	0.00	0.00	41,500.00	
Other Services					
525-9101	Training	2,000.00	451.70	600.00	
525-9118	Telephone & Internet	330.00	0.00	300.00	
525-9124	Liab/Prop Insurance	650.00	239.51	576.00	
	Other Services Subtotal	2,980.00	691.21	1,476.00	
Intergovernmental Transfers					
525-9801	MCH Payment	0.00	0.00	0.00	
525-9802	Easement Lease Pymt	7,260.00	4,840.00	7,260.00	
	Intergovernmental Transfers Subtotal	7,260.00	4,840.00	7,260.00	
Debt Service					
525-9172	Sewer Line Expansion Pymt	5,000.00	3,333.00	5,000.00	
	Debt Service Subtotal	5,000.00	3,333.00	5,000.00	
DEPARTMENT TOTAL		**17,140.00**	**11,440.15**	**100,449.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
26-Penalty & Credits

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Other Services					
526-9198	Cash Long/Short	400.00	283.77	400.00	
526-9998	Community Service Write-off	8,000.00	0.00	8,000.00	
	Other Services Subtotal	8,400.00	283.77	8,400.00	
DEPARTMENT TOTAL		**8,400.00**	**283.77**	**8,400.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

02-MANGUM UTILITY AUTHORITY
27-Public Works - General Superintendent

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
527-9000	Salary Expense	46,675.20	21,963.00	47,142.00	
527-9001	Payroll Taxes	3,595.51	1,649.09	3,607.00	
527-9002	Employee Insurance	6,543.00	3,027.56	7,020.00	
527-9003	Employee Retirement	6,301.15	2,965.09	6,364.00	
527-9005	Workers' Comp Ins	1,720.00	789.95	1,700.00	
527-9007	State Unemployment Tax	187.00	0.07	200.00	
527-9009	Stipend Expense	325.00	243.65	325.00	
	Personnel Expense Subtotal	65,346.86	30,638.41	66,358.00	
527-9104	Materials & Supplies	2,000.00	492.10	1,000.00	
527-9106	Fuel & Oil	2,400.00	1,334.27	2,400.00	
527-9108	Vehicle Maintenance	500.00	358.98	500.00	
527-9116	Office Supplies	50.00	3.31	25.00	
	Operations & Maintenance Subtotal	4,950.00	2,188.66	3,925.00	
Capital Outlay					
527-9112	Capital Outlay	0.00	0.00	0.00	
	Capital Outlay Subtotal	0.00	0.00	0.00	
Other Services					
527-9100	Travel	300.00	0.00	0.00	
527-9101	Training	500.00	0.00	0.00	
527-9114	Uniforms	5,500.00	2,783.47	5,500.00	
527-9118	Telephone & Internet	200.00	197.00	550.00	
527-9120	Advertising	0.00	0.00	0.00	
527-9124	Liab/Prop Insurance	1,200.00	278.44	590.00	
527-9127	Memberships & Dues	2,000.00	1,948.00	2,000.00	
527-9128	Computer/Copier Expenses	200.00	0.00	100.00	
	Other Services Subtotal	9,900.00	5,206.91	8,740.00	
DEPARTMENT TOTAL		**80,196.86**	**38,033.98**	**79,023.00**	

CITY OF MANGUM
MANGUM UTILITY AUTHORITY
BUDGET WORKSHEET
YTD as of Feb. 1,2015

	Personnel Expense Subtotal	47,885.24	30,554.39	48,511.00	
Operations & Maintenance					
528-9102	Repairs and Replacements	0.00	0.00	3,500.00	Light Fixtures
528-9104	Materials & Supplies	10,000.00	5,831.20	7,500.00	
528-9106	Fuel & Oil	46,000.00	15,492.81	20,000.00	
528-9108	Vehicle Maintenance	200.00	163.20	200.00	
528-9116	Office Supplies	100.00	37.92	100.00	
	Operations & Maintenance Subtotal	56,300.00	21,525.13	27,800.00	
Capital Outlay					
528-9112	Capital Outlay				
	Capital Outlay Subtotal	0.00	0.00	0.00	
Other Services					
528-9100	Travel	0.00	0.00	0.00	
528-9114	Uniforms	0.00	0.00	0.00	
528-9118	Telephone & Internet	1,000.00	359.15	1,000.00	
528-9122	Natural Gas	50,000.00	3,681.28	15,000.00	
528-9124	Liab/Prop Insurance	25,000.00	10,056.34	20,604.00	
528-9128	Computer/Copier Expense	2,500.00	1,976.40	2,500.00	
	Other Services Subtotal	78,500.00	16,073.17	39,104.00	
Intergovernmental Transfers					
528-9175	Pwr Plt Cap Imprvmt Fund	7,500.00	5,000.00	7,500.00	
528-9800	Transfer Out-Power Plant Fee	43,000.00	0.00	43,000.00	
	Intergovernmental Transfers Subtotal	50,500.00	5,000.00	50,500.00	
DEPARTMENT TOTAL		**233,185.24**	**73,152.69**	**165,915.00**	
FUND TOTAL		**5,336,876.95**	**3,243,073.31**	**5,366,052.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 1,2015

15-GOLF FUND
Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
442-8008	Tees	150.00	80.71	150.00	
442-8010	Golf Balls by Sleeve	3,000.00	1,385.44	2,300.00	
442-8011	Other Revenue	50.00	3,696.21	50.00	
442-8012	Gloves	1,000.00	461.45	850.00	
442-8022	Grips	100.00	0.00	0.00	
442-8034	GOLF BANQUET ROOM	0.00	625.00	1,500.00	
442-8111	Miscellaneous-Range Balls	500.00	205.66	850.00	
442-8150	Supplement Funds	62,939.00	40,064.72	86,245.00	
442-8151	Green Fees	13,000.00	6,977.17	20,000.00	
442-8152	Trail Fees	1,300.00	799.25	1,300.00	
442-8153	Cart Rental	10,000.00	436.93	2,200.00	
442-8154	Memberships	15,800.00	592.92	12,500.00	
442-8155	Membership Drafts	3,000.00	1,531.06	1,800.00	
442-8156	Vending Revenue	5,500.00	2,943.57	5,500.00	
442-8157	Cart Storage	700.00	193.86	700.00	
442-8158	Misc Merchandise for Resale	370.00	189.00	370.00	
442-8159	Tournament Revenue	3,500.00	1,650.95	2,200.00	
442-8631	Loan Proceeds	0.00	0.00	0.00	
442-8812	Insurance Recovery	0.00	0.00	0.00	
442-8813	Donations	0.00	0.00	0.00	
442-8031	Special Promotions	500.00	1,097.60	1,200.00	
TOTAL REVENUES		$151,524.00	$74,869.00	$0.00	
				139,715.00	

FUND BAL.	86,245.00

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 1,2015

15-GOLF FUND EXPENDITURES

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
542-9000	Salary Expense	24,480.00	14,014.96	45,839.00	33000 Going
542-9001	Payroll Taxes	1,873.00	1,070.40	3,507.00	back
542-9002	Employee Insurance	6,540.00	3,017.12	14,040.00	
542-9003	Employee Retirement	3,304.80	1,639.53	6,189.00	
542-9004	PT Salary Expense	0.00	0.00	0.00	
542-9005	Workers' Comp Ins	1,000.00	536.79	2,185.00	
542-9007	State Unemployment Tax	187.00	115.70	400.00	
542-9008	Overtime Expense	0.00	0.00	0.00	
542-9009	Stipend Expense	325.00	324.85	650.00	
	Personnel Expense Subtotal	37,709.80	20,719.35	72,810.00	
Operations & Maintenance					
542-9104	Materials & Supplies	8,544.40	10,261.17	12,300.00	
542-9106	Fuel & Oil	6,500.00	6,953.16	8,000.00	
542-9108	Vehicle Maintenance	4,000.00	4,211.80	3,800.00	
542-9116	Office Supplies	100.00	7.00	200.00	
542-9535	Fertilizer/Chemicals	3,500.00	1,540.40	3,500.00	
	Operations & Maintenance Subtotal	22,644.40	22,973.53	27,800.00	
Capital Outlay					
542-9111	Capital Improvements	0.00	0.00	0.00	
542-9112	Capital Outlay	0.00	0.00	0.00	
	Capital Outlay Subtotal	0.00	0.00	0.00	
Other Services					
542-9117	Credit Card Fees	800.00	831.00	1,200.00	
542-9118	Telephone & Internet	450.00	147.08	300.00	
542-9120	Advertising	750.00	185.13	750.00	
542-9124	Fleet/Liab/Prop Insurance	4,432.19	1,115.54	5,202.00	
542-9127	Dues & Publications	100.00	0.00	0.00	
542-9128	Computer/Copier Expenses	1,500.00	811.38	1,400.00	
542-9129	TV Cable Expense	745.00	462.50	745.00	
542-9198	Cash Long/Short	0.00	12.02	20.00	
542-9528	Misc Merchandise for Resale	300.00	98.37	300.00	
542-9529	Golf Balls	3,000.00	1,739.04	3,000.00	
542-9530	Gloves	1,500.00	275.35	400.00	
542-9532	Grips	300.00	18.36	0.00	
542-9533	Misc Vending Expense	8,500.00	2,411.13	5,000.00	
542-9550	Tees	100.00	30.18	100.00	
	Other Services Subtotal	22,477.19	8,137.08	18,417.00	

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CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 1,2015

15-GOLF FUND EXPENDITURES

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Debt Service					
542-9590	Prin Pymt - New Golf Carts	19,455.11	7,112.99	19,092.00	CARTS/PU.
542-9591	Int Pymt - New Golf Carts	1,242.13	881.97	1,596.00	CARTS/PU.
542-9166	CapLease Interest Payment	0.00	0.00	0.00	
542-9167	CapLease Principle Payment	0.00	0.00	0.00	
542-9598	Seasonal Golf Carts	0.00	0.00	0.00	
	Debt Service Subtotal	20,697.24	7,994.96	20,688.00	
DEPARTMENT TOTAL		**103,528.63**	**59,824.92**	**139,715.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

04-FRIENDS OF THE PARK

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Miscellaneous					
04-462-8815	Fund Raising Campaign				
04-462-8817	Recycle Revenue	200.00	140.25	200.00	
	Miscellaneous Subtotal	200.00	140.25	200.00	
Interest Income					
04-462-8023	Interest Income	50.00	37.50	50.00	
	Interest Subtotal	50.00	37.50	50.00	
	Fund Balance Application				
TOTAL REVENUES		**250.00**	**177.75**	**250.00**	
Expenses					
Operations & Maintenance					
04-562-9104	Materials & Supplies	0.00	0.00	0.00	
	Operations & Maintenance Subtotal	0.00	0.00	0.00	
Capital Outlay					
04-562-9112	Capital Outlay	0.00	0.00	0.00	
	Capital Outlay Subtotal	0.00	0.00	0.00	
Other Services					
04-562-9110	Miscellaneous				
	Other Services Subtotal	0.00	0.00	0.00	
Intergovernmental Transfers					
04-562-9800	Transfers Out				
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	
DEPARTMENT TOTAL		**250.00**	**177.75**	**250.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

08-WATER WELLS IMPROVEMENTS & MAINTENANCE

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest					
08-468-8023	Interest Income	300.00	336.12	300.00	
	Interest Subtotal	300.00	336.12	300.00	
Intergovernmental Transfers					
08-468-8800	Transfers In	40,700.00	30,010.00	40,700.00	
	Intergovernmental Transfers Subtotal	40,700.00	30,010.00	40,700.00	
TOTAL REVENUES		**41,000.00**	**30,346.12**	**41,000.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
08-568-9800	Transfers Out	24,000.00	0.00	40,700.00	
	Intergovernmental Transfers Subtotal	24,000.00	0.00	40,700.00	
TOTAL EXPENSES		**24,000.00**	**0.00**	**40,700.00**	
DEPARTMENT TOTAL		**17,000.00**	**30,346.12**	**300.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

11-METER DEPOSIT FUND

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest Income					
11-461-8023	Interest Income	1,200.00	821.87	1,200.00	
	Interest Subtotal	1,200.00	821.87	1,200.00	
TOTAL REVENUES		**1,200.00**	**821.87**	**1,200.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
11-561-9800	Transfers Out				
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	

		Current Budget	YTD Actual	Proposed Budget
DEPARTMENT TOTAL		**1,200.00**	**821.87**	**1,200.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

12-RIVERSIDE ENDOWMENT FUND

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest Income					
12-440-8023	Interest Income	200.00	173.68	200.00	
	Interest Subtotal	200.00	173.68	200.00	
TOTAL REVENUES		**200.00**	**173.68**	**200.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
12-540-9800	Transfers Out	0.00	0.00	0.00	
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	

DEPARTMENT TOTAL	**200.00**	**173.68**	**200.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of February 28,2014

16-LIBRARY GRANT FUND

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Miscellaneous					
16-443-8070	State Money Received	7,269.00	6,542.00	7,000.00	
16-443-8803	Grant Money Received	0.00	1,500.00	0.00	
16-443-8071	Donations	0.00	0.00	0.00	
	Miscellaneous Subtotal	7,269.00	8,042.00	7,000.00	
	Fund Balance Application	0.00	0.00	0.00	
TOTAL REVENUES		**7,269.00**	**8,042.00**	**7,000.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Operations & Maintenance					
16-543-9104	Materials & Supplies	0.00	0.00	0.00	
	Operations & Maintenance Subtotal	0.00	0.00	0.00	
Miscellaneous					
16-543-9612	Grant Expenditures	465.26	180.00	0.00	
16-543-9613	Donation Expenditures	0.00	0.00	0.00	
16-543-9614	State Expenditures	7,269.00	3,916.54	7,000.00	
	Miscellaneous Subtotal	7,734.26	4,096.54	7,000.00	
TOTAL EXPENSES		**7,734.26**	**4,096.54**	**7,000.00**	
DEPARTMENT TOTAL		(465.26)	**3,945.46**	**0.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

17-PERPETUAL CARE FUND

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Charges for Services					
17-444-8014	Cemetery Lot Sales	1,750.00	500.00	1,700.00	
	Charges for Services Subtotal	1,750.00	500.00	1,700.00	
Interest Income					
17-444-8023	Interest Income	250.00	59.30	250.00	
17-444-8900	Fund Bal Appropriation	2,500.00	0.00	3,000.00	
	Subtotal	250.00	59.30	3,250.00	
TOTAL REVENUES		**2,000.00**	**559.30**	**4,950.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
17-544-9800	Transfers Out	4,950.00	0.00	4,950.00	
	Intergovernmental Transfers Subtotal	4,950.00	0.00	4,950.00	
TOTAL EXPENSES		**4,950.00**	**0.00**	**4,950.00**	
DEPARTMENT TOTAL		(2,950.00)	**559.30**	**0.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of FEB.28, 2013

18-STREET & ALLEY FUND

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
445-8015	Gasoline Tax Income	5,800.00	5,447.06	6,000.00	
445-8023	Interest Income	200.00	424.41	500.00	
445-8041	Motor Vehicle Receipts	21,000.00	21,800.00	23,000.00	
	Fund Balance Application	0.00	0.00	0.00	
TOTAL REVENUES		**27,000.00**	**27,671.47**	**29,500.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
545-9104	Materials & Supplies	0.00	0.00	0.00	
545-9800	Transfers Out	20,000.00	0.00	20,000.00	
TOTAL EXPENSES		**20,000.00**	**0.00**	**20,000.00**	

	Current Budget	YTD Actual	Proposed Budget
DEPARTMENT TOTAL	**7,000.00**	**27,671.47**	**9,500.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

19-MISC GRANT FUND

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Miscellaneous					
19-460-8042	SWODA Grant Funds FD	4,473.98	4,473.98	4,000.00	
19-460-8811	CDBG Grant Funds	0.00	0.00	0.00	
19-460-8812	REAP Grants	0.00	0.00		
19-460-8814	JOL Donations	0.00	911.65	0.00	
	Miscellaneous Subtotal	4,473.98	5,385.63	4,000.00	
TOTAL REVENUES		**4,473.98**	**5,385.63**	**4,000.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Operations & Maintenance					
19-560-9104	Materials & Supplies	0.00	0.00	0.00	
19-560-9910	Grant Expenses	4,473.98	2,480.80	4,000.00	
19-560-9911	CDBG Grant Expences FD	0.00	0.00		
19-560-9912	REAP Grant Expences	0.00	0.00	0.00	
19-560-9913	CDBG Grant Exp PD	0.00	0.00	0.00	
	Operations & Maintenance Subtotal	4,473.98	2,480.80	4,000.00	
TOTAL EXPENSES		**4,473.98**	**2,480.80**	**4,000.00**	

DEPARTMENT TOTAL		**0.00**	**2,904.83**	**0.00**

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

21-HOSPITAL RENT & UTILITIES ACCOUNT

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest Income					
21-446-8023	Interest Income				
	Interest Subtotal	0.00	0.00	0.00	
Charges for Services					
21-446-8043	MCH Rent Received	300,000.00	200,000.00	600,000.00	
	Charges for Services Subtotal	300,000.00	200,000.00	600,000.00	
Intergovernmental Transfers					
21-446-8800	Transfer In				
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	
	Fund Balance Application				
TOTAL REVENUES		**300,000.00**	**200,000.00**	**600,000.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Debt Service					
21-546-9568	MCH Payments	300,000.00	200,000.00	600,000.00	
21-546-9569	Cost Report Settlement				
	Debt Service Subtotal	300,000.00	200,000.00	600,000.00	
Intergovernmental Transfers					
21-546-9800	Transfers Out				
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	
TOTAL EXPENSES		**300,000.00**	**200,000.00**	**600,000.00**	
DEPARTMENT TOTAL		**0.00**	**0.00**	**0.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

23-DISPATCHER TRAINING/EQUIPMENT

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Charges for Services					
23-448-8044	Dispatching Revenue	5,407.00	4,054.64	5,407.00	
	Fund Balance Application				
	Charges for Services Subtotal	5,407.00	4,054.64	5,407.00	
TOTAL REVENUES		**5,407.00**	**4,054.64**	**5,407.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
23-548-9800	Transfers Out				
	Intergovernmental Transfers Subtotal	3,000.00		0.00	
TOTAL EXPENSES		**3,000.00**	**0.00**	**0.00**	

DEPARTMENT TOTAL	**2,407.00**	**4,054.64**	**5,407.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

25-HOSPITAL SALES TAX ACCOUNT
Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest Income					
25-450-8023	Interest Income	200.00	237.35	260.00	
	Interest Subtotal	200.00	237.35	260.00	
Intergovernmental Transfers					
25-450-8800	Transfer In (1% Sales Tax)	203,333.00	130,315.95	180,167.00	
	Intergovernmental Transfers Subtotal	203,333.00	130,315.95	180,167.00	
	Fund Balance Application			660.50	
TOTAL REVENUES		**203,533.00**	**130,553.30**	**181,087.50**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Operations & Maintenance					
25-550-9102	Repairs & Replacements				
25-550-9104	Materials & Supplies				
	Operations & Maintenance Subtotal	0.00	0.00	0.00	
Debt Service					
25-550-9250	Bond Interest Payment	41,727.50	25,468.32	36,087.50	
25-550-9259	Bond Principal Payment	120,000.00	77,255.00	125,000.00	
25-550-9569	Cost Report Settlement				
	Debt Service Subtotal	161,727.50	102,723.32	161,087.50	
Intergovernmental Transfers					
25-550-9800	Transfers Out	30,000.00	0.00	20,000.00	
	Intergovernmental Transfers Subtotal	30,000.00	0.00	20,000.00	
TOTAL EXPENSES		**191,727.50**	**102,723.32**	**181,087.50**	
DEPARTMENT TOTAL		**11,805.50**	**27,829.98**	**0.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

26-BUSBY

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest Income					
400-8023	Interest Income	1,025.00	621.95	500.00	
400-8900	Fund Bal Appropriation	6,000.00	0.00	5,500.00	
	Interest Subtotal	1,025.00	621.95	6,000.00	
Intergovernmental Transfers					
400-8800	Transfers In				
	Intergovernmental Transfers Subtotal	0.00	0.00	0.00	
TOTAL REVENUES		**1,025.00**	**621.95**	**6,000.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
551-9804	Transfer to Parks	0.00	0.00	0.00	
552-9803	Transfer to Library	6,000.00	1,500.00	6,000.00	
	Intergovernmental Transfers Subtotal	6,000.00	1,500.00	6,000.00	
TOTAL EXPENSES		**6,000.00**	**1,500.00**	**6,000.00**	
DEPARTMENT TOTAL		(4,975.00)	(878.05)	**0.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

27-POWER PLANT CAPITAL IMPROVEMENT FUND
Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest Income					
27-453-8023	Interest Income	670.00	648.27	670.00	
	Interest Subtotal	670.00	648.27	670.00	
Intergovernmental Transfers					
27-453-8043	Capital Imprvv Funds Received	8,600.00	4,999.00	8,600.00	
27-453-8800	Transfers In-Power Plant Fee	43,000.00	27,516.00	43,000.00	
	Intergovernmental Transfers Subtotal	51,600.00	32,515.00	51,600.00	
TOTAL REVENUES		**52,270.00**	**33,163.27**	**52,270.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Intergovernmental Transfers					
27-553-9800	Transfers Out	20,000.00	0.00	0.00	
	Intergovernmental Transfers Subtotal	20,000.00	0.00	0.00	
TOTAL EXPENSES		**20,000.00**	**0.00**	**0.00**	
DEPARTMENT TOTAL		**32,270.00**	**33,163.27**	**52,270.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

28-CRIME STOPPERS

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Fines & Forfeitures					
28-454-8071	Donations	0.00	0.00	0.00	
28-454-8804	Crime Stoppers Revenue	600.00	290.00	600.00	
	Fines & Forfeitures Subtotal	600.00	290.00	600.00	
TOTAL REVENUES		**600.00**	**290.00**	**600.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Other Services					
28-554-9286	Reward Expenses	300.00	0.00	300.00	
	Other Services Subtotal	300.00	0.00	300.00	
TOTAL EXPENSES		**300.00**	**0.00**	**300.00**	

DEPARTMENT TOTAL	300.00	290.00	300.00	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2015

30-MUA CAPITAL IMPROVEMENT FUND
DISCRETIONARY FUND
Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Interest Income					
30-455-8023	Interest Income	300.00	115.27	300.00	
30-455-8900	Fund Bal Appropriation	25,868.00	0.00	0.00	
	Interest Subtotal	300.00	115.27	300.00	
Charges for Services					
30-455-8011	Misc Equipment Sales				
30-455-8031	Surplus Auction Revenue	0.00	0.00	0.00	
	Charges for Services Subtotal	0.00	0.00	0.00	
Intergovernmental Transfers					
30-455-8043	Capital Imprv Funds	14,950.00	9,966.64	14,950.00	
	Intergovernmental Transfers Subtotal	14,950.00	9,966.64	14,950.00	
	Fund Balance Application				
TOTAL REVENUES		**15,250.00**	**10,081.91**	**15,250.00**	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Operations & Maintenance					
30-555-9102	Repairs & Replacements				
30-555-9105	Meal Site City Matching				
	Operations & Maintenance Subtotal	0.00	0.00	0.00	
Intergovernmental Transfers					
30-555-9800	Transfers Out	25,868.00	0.00		
	Intergovernmental Transfers Subtotal		0.00	0.00	
TOTAL EXPENSES		**0.00**	**0.00**	**0.00**	
DEPARTMENT TOTAL		**15,250.00**	**10,081.91**	**15,250.00**	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2014

31- - SW DISPUTE MEDIATION
56-SW Dispute Mediation

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Revenues					
31-400-8047	Received from State of OK	75,988.00	41,638.80	75,988.00	
TOTAL REVENUES		**75,988.00**	**41,638.80**	**75,988.00**	
Personnel Expense					
31-556-9000	Salary Expense	41,666.00	27,350.96	41,666.00	
31-556-9001	Payroll Taxes	3,130.00	1,998.12	3,130.00	
31-556-9002	Employee Insurance	6,604.00	4,192.35	6,593.00	
31-556-9003	Employee Retirement	5,636.00	3,692.40	5,636.00	
31-556-9005	Workers' Comp Ins	262.00	194.44	262.00	
31-556-9007	State Unemployment Tax	201.00	25.76	201.00	
31-556-9009	Stipend Expense				
	Personnel Expense Subtotal	57,499.00	37,454.03	57,488.00	
Operations & Maintenance					
31-556-9102	Repairs & Replacements	100.00	0.00	100.00	
31-556-9104	Materials & Supplies	0.00	0.00	50.00	
31-556-9116	Office Supplies	100.00	0.00	100.00	
	Operations & Maintenance Subtotal	200.00	0.00	250.00	
Other Services					
31-556-9100	Travel	8,088.00	4,875.32	5,430.00	
31-556-9118	Telephone & Internet	1,200.00	592.01	1,000.00	
31-556-9120	Printing & Advertising	50.00	0.00	50.00	
31-556-9126	Postage	300.00	92.00	270.00	
	Other Services Subtotal	9,638.00	5,559.33	6,750.00	
DEPARTMENT TOTAL		67,337.00	43,013.36	64,488.00	

CITY OF MANGUM
BUDGET WORKSHEET
YTD as of Feb. 28, 2014

31- - SW DISPUTE MEDIATION
57-SW Dispute Mediation PT

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
Personnel Expense					
31-557-9004	PT Salary Expense	8,091.00	4,922.98	11,473.00	
31-557-9001	Payroll Taxes	626.00	37.35	0.00	
31-557-9005	Workers' Comp Ins	68.00	4.07	0.00	
31-557-9007	State Unemployment Tax	82.00	17.92	0.00	
31-557-9009	Stipend Expense	106.00	108.28	0.00	
	Personnel Expense Subtotal	8,973.00	5,090.60	11,473.00	
Operations & Maintenance					
30-557-9104	Materials & Supplies	27.00	15.40	27.00	
	Operations & Maintenance Subtotal	27.00	15.40	27.00	
Other Services					
31-556-9100	Travel	0.00	505.11	0.00	
	Other Services Subtotal	0.00	505.11	0.00	
DEPARTMENT TOTAL		9,000.00	5,611.11	11,500.00	
FUND TOTAL		(349.00)	(6,985.67)	75,988.00	

CITY OF MANGUM, OKLAHOMA
RESOLUTION NO. 2015-12

A RESOLUTION APPROVING THE CITY OF MANGUM, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2015 AND ESTABLISHING BUDGET AMENDMENT AUTHORITY.

WHEREAS, The City of Mangum has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S. Sections 17-201 through 17-216; and

WHEREAS, The City has prepared a budget for the fiscal year ending June 30, 2016, consistent with the Act; and

WHEREAS, The Act in section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The budget has been formally presented to the City of Mangum Commissioners at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Mangum City Commission has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF MANGUM, OKLAHOMA:

SECTION 1. The City Commission of the City of Mangum does hereby adopt the FY 2016 Budget on the 9th day of June 2015. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation Amount
General Fund	$2,646,404.00
Mangum Utility Authority	$5,366,052.00
Friends of the Park	0.00
Revolving Loan Fund	0.00
Pool Renovation Fund	0.00
Water Well Rehab Fund	$40,700.00
Meter Deposit Fund	$0.00
Riverside Endowment	$0.00
Golf Course	$139,715.00
Library Grant Fund	$7000.00
Perpetual Care Fund	$4,950.00
Street & Alley Fund:	$20,000.00
Fire Department Grant Fund	$4,000.00
Hospital Rent & Utilities Fund	$600,000.00
Dispatcher Training Fund	$0.00
Hospital Sales Tax Fund	$181,087.50
Busby Fund	$6,000.00
Power Plant Capital Improvement Fund	$0.00
Crime Stoppers Fund	$300.00
MUA Capital Improvement Fund	$0.00
SW Dispute Mediation	$75,988.00

SECTION 2. The City Commission does hereby authorize the City Manager and/or City Clerk

to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2016, from one line item to another, one object category to another within a department, or one department to another within a fund.

SECTION 3. All supplemental appropriations or decreases in the total appropriations of a fund shall be adopted at a meeting of the City Commission and filed with the State Auditor and Inspector.

Approved this 9th day of June, 2015.

CITY OF MANGUM CORPORATE SEAL OKLAHOMA

(seal)
ATTEST:

Billie Chilson

Billie Chilson, City Clerk

Staci Goode

Staci Goode, Mayor