

RESOLUTION NO. 2024-0611

**A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA,
ADOPTING THE ANNUAL BUDGET FOR THE CITY OF MANGUM,
OKLAHOMA, FOR THE FISCAL YEAR 2025**

Whereas, the City of Mangum, Oklahoma, completed and placed on file with the City Clerk a proposed budget, with estimate of means and needs for the Fiscal Year 2025;

Whereas, the Board of Commissioners published notice of a public hearing in a newspaper regularly circulated in and for the City of Mangum, with such public hearing occurring on June 11, 2024, at 5:00 pm in the Commission Chambers at the City of Mangum Administrative Building for the purpose of giving its citizens an opportunity to be heard in a public hearing upon said budget;

Whereas, the *Affidavit of Publication* attached as "Exhibit A" indicates that the public hearing notice was published at least five days before the hearing date and no later than 15 days prior to the beginning of the budget hearing in compliance with 11 O.S. § 17-208;

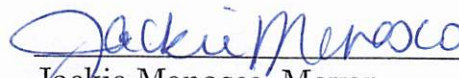
Whereas The Charter of the City of Mangum requires that within seven days of July 1st of each year, or on such a date fixed by the Commissioners, the City Manager must submit to the Board of Commissioners her annual budget, setting forth in detail of their information, an estimate for the probable expenditures for the City of Mangum for the next fiscal year for all purposes, also an estimate of the probable income from fines, license, water, and all other sources of revenue;

Be it Resolved, by the Board of Commissioners for the City of Mangum:

§ 1. The Fiscal Year 2025 Annual Budget, as presented in "Exhibit B" by the City Manager is adopted at the department level, for resources and allocations.

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

Passed and Approved by the Board of Commissioners for the City of Mangum, this 11th day of June, 2024.


Jackie Menasco, Mayor

ATTEST:


Title: City Manager



JUL 01 2024
State Auditor
and Inspector

Greer



BUDGET MESSAGE FY 2024/2025

May 13th, 2024

To: Honorable Mayor and City Commissioners
Chairman and Trustees of The City of Mangum Utility Authority

The combined budgets for all municipal funds are presented in summary and detail for the coming fiscal year for your consideration. This message is required by law to provide a brief explanation of the budget and any major changes from the previous fiscal year.

The City of Mangum, The Mangum Utility Authority and all related component entities and departments are authorized to budget revenues and expenditures under the Municipal Budget Act, Title 11 O.S. Section 17-201 through 17-206, as may be amended. Publishing the budget summary, proper notice and scheduled public hearing meet the statutory requirements.

During the last year, we faced major changes in our administration department and police department. Personnel expenses decreased and increased in other departments. As I prepared this budget, I reviewed all areas to cut costs and terminate contracts we no longer needed.

In saving those costs, I am asking for a 4% overall increase in salaries in all departments. You will see in this budget for the fiscal year it stays close in comparison to the last 4 years in terms of revenues and expenses.

The current focus for our city this fiscal year needs to be within our streets department and enforcing our city codes to make Mangum a nice place to live.

Below is a list of the Capital Outlay and Capital Improvement purchases, I am asking to be approved:

Capital Outlay

Code Enforcement Dept- Rolloff Truck

Parks/Cemeteries- Truck/Van

Parks/ Cemeteries-Tractor Mower for Cemeteries

Shop Maintenance-Truck

Fire Department- Jaws of Life

Capital Improvements

Streets Department- extra purchase of asphalt

Information Technology – Rewiring of server room, purchase of computers needed in some departments.

Capital Outlay 5-year plan

Electric Department- Digger Truck

Fire Department- Fire Truck

In closing, I would like to thank you for giving me the opportunity to be the Interim City Manager of Mangum.

My goal is to make Mangum the best place to live, work and grow.

Sincerely,

Erma Mora

Interim City Manager

PUBLISHER'S AFFIDAVIT

Mangum, Oklahoma May 31, 2024

I, Mike Bush of lawful age, being first duly sworn on oath states that I am the Publisher or Editor of MANGUM STAR-NEWS, of Mangum, Oklahoma, a weekly newspaper printed in the English language, printed, published, and delivered to the United States mails in Mangum, Greer County, Oklahoma, serving Greer and Harmon Counties, and having a bonafide paid general subscription circulation therein, and admitted to the United States mail as periodicals class matter. That the notice by publication, a copy of which is hereto attached, was published in the regular and entire issue of said newspaper and not in any supplement thereof for the number of weeks designated. That said newspaper has been continuously and uninterruptedly published in Greer County during a period of One Hundred Four (104) consecutive weeks immediately prior to the first publication of the attached notice and said Mangum Star has a paid circulation in said Greer County and meets all requirements of the law with reference to legal publications.

That said newspaper comes within all the prescriptions and requirements of Section One, Chapter Four, Title 25, Oklahoma Session Laws, 1943, as amended by House Bill No. 495, 22nd Legislature.

Publisher or Editor

Subscribed and sworn to before me this the 31st day of May 2024.

Notary Public

123.35

Publication Fee \$
See Attached:

LANA HOLT

Notary Public, State of Oklahoma
Commission #18012428

My Commission Expires December 17, 2026

(Published one time in the Mangum Star News Friday May 31, 2024)

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Mangum FY 2024/2025 Annual Budget will be considered at a Public Hearing held June 11, 2024 at 5:00pm during a Special Meeting of the City Commission located at 130 N Oklahoma Ave in the City Administration Building. Copies of the proposed budget will be available June 10th for review in the Office of the City Clerk at Mangum City Hall. Notice is hereby given that the City of Mangum FY25 Annual Budget will be considered for adoption during a special meeting following the Public Hearing of the City Commission on June 11, 2024.

CITY OF MANGUM, OKLAHOMA
FISCAL YEAR 2024/2025 ANNUAL BUDGET

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	NET CHANGE	ENDING BALANCE
GENERAL FUND	\$ 266,918.05	\$ 2,447,388.00	\$ (2,446,649.70)	\$ 1,332,828.00	\$ 1,333,566.30	\$ 1,600,484.35
ENTERPRISE FUNDS	\$ 1,837,803.79	\$ 5,203,096.00	\$ (5,202,708.06)	\$ (1,517,088.00)	\$ (1,516,700.06)	\$ 321,103.73
Mangum Utility Authority (02)						
SPECIAL REVENUE FUNDS						
Friends of the Park (04-1004)	\$ 17,719	\$ 300	\$ -	\$ -	\$ 300	\$ 18,019
Revolving Loan Fund (05-1005)	\$ 114,692	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 117,692
Water Well Rehab (08)	\$ 100	\$ 450	\$ -	\$ -	\$ 450	\$ 550
Fleet Management (09)	\$ 745,472	\$ 11,160	\$ (150,000)	\$ -	\$ (138,840)	\$ 606,632
Economic Development Fund (10)	\$ 32,602	\$ 540	\$ -	\$ -	\$ 540	\$ 33,142
Meter Deposit Fund (11)	\$ 94,000	\$ 10,000	\$ (5,000)	\$ -	\$ 5,000	\$ 99,000
Riverside Endowment Fund (12)	\$ 470	\$ 6	\$ -	\$ -	\$ 6	\$ 476
Golf Fund (15)	\$ 4,819	\$ 96	\$ -	\$ -	\$ 96	\$ 4,915
Library Grant Fund (16)	\$ 13,935	\$ 240	\$ (6,057)	\$ -	\$ (5,817)	\$ 8,118
Perpetual Care Fund (17)	\$ 24,294	\$ 2,360	\$ (21,000)	\$ -	\$ (18,640)	\$ 5,654
Street & Alley Fund (18)	\$ 102,947	\$ 1,680	\$ -	\$ -	\$ 1,680	\$ 104,627
Fire Grant Fund (19)	\$ 6,412	\$ 120	\$ -	\$ -	\$ 120	\$ 6,532
Hospital Rent & Utilities Fund (21)	\$ 2,710	\$ 48	\$ -	\$ -	\$ 48	\$ 2,758
Airport Operations (24)	\$ 57,808	\$ 10,664	\$ (14,000)	\$ -	\$ (3,336)	\$ 54,472
Busby Trust Fund (26)	\$ 15,430	\$ 4,800	\$ -	\$ -	\$ 4,800	\$ 20,230
Power Plant Capital Improvement Fund (27)	\$ 238,726	\$ 4,440	\$ (4,995)	\$ -	\$ (555)	\$ 238,171
Crime Stoppers Fund (28)	\$ 16,799	\$ 528	\$ -	\$ -	\$ 528	\$ 17,327
MUA Capital Improvement Fund (30)	\$ 45,605	\$ 1,524	\$ -	\$ -	\$ 1,524	\$ 47,129
Airport Grant Fund (35)	\$ 11,051	\$ 180	\$ -	\$ -	\$ 180	\$ 11,231
General Government Capital Improvement Fund (38)	\$ 31,483	\$ 300	\$ -	\$ -	\$ 300	\$ 31,783
General Government Internal Services Fund (39)	\$ 250	\$ 1,712	\$ -	\$ -	\$ 1,712	\$ 1,962
Municipal Pool Fund (40)	\$ 64,386	\$ 1,080	\$ -	\$ -	\$ 1,080	\$ 65,466
Dispatcher Training Fund (41)	\$ 63,709	\$ 3,720	\$ -	\$ -	\$ 3,720	\$ 67,429
American Rescue Plan Grant Fund (42)	\$ 260,358	\$ 5,400	\$ (220,000)	\$ -	\$ (214,600)	\$ 45,758
Fire Donation Fund (43)	\$ 5,775	\$ 96	\$ -	\$ -	\$ 96	\$ 5,871
TOTAL SPECIAL REVENUE FUNDS	\$ 1,971,552.00	\$ 64,444.00	\$ (421,052.00)		\$ (356,608.00)	\$ 1,614,944.00
GRAND TOTAL ALL FUNDS	\$ 4,076,273.84	\$ 7,714,928.00	\$ (8,070,409.76)	\$ (184,260.00)	\$ (539,741.76)	\$ 3,536,532.08

01- General Fund Summary

(Subtracted transfers)

AS OF MARCH 2024

	2023 ACTUAL	2024 BUDGET	2024 EOY PROJECTION	2025 BUDGET PROPOSAL
TOTAL REVENUES	\$ 2,147,829.44	\$ 2,157,700.00	\$ 1,304,266.68	\$ 2,447,388.00

	2023 ACTUAL	2024 BUDGET	2024 EOY PROJECTION	2025 BUDGET PROPOSAL
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TOTAL EXPENDITURES					
1 City Commission	\$ 19,781.49	\$ 18,400.00	\$ 16,447.07	\$ 14,227.00	
2 City Manager	\$ -	\$ 118,020.00		\$ -	WILL BE IN GEN INTERNAL SVC
3 Admin	\$ 592,523.11	\$ 325,810.00	\$ 84,352.74	\$ 714,495.70	TRANSFER TO GEN INTERNAL SVC
4 City Attorney/Municipal Judge	\$ 29,716.61	\$ 31,672.00	\$ 27,991.44	\$ 32,225.00	
5 Information Technology	\$ -	\$ 96,800.00	\$ 57,914.97		(HIRED FT IT TECH MID YEAR)
6 Police/Dispatch	\$ 384,166.48	\$ 543,971.00	\$ 456,724.55	\$ 431,783.00	DISPATCH WILL HAVE OWN BUDGET 2025
7 Fire	\$ 508,999.76	\$ 401,930.00	\$ 371,486.90	\$ 449,691.00	
8 Streets	\$ 193,010.83	\$ 221,470.00	\$ 158,379.84	\$ 197,643.00	
9 Parks/Cemeteries	\$ 144,583.41	\$ 215,860.00	\$ 156,526.93	\$ 223,595.00	
10 Library	\$ 113,488.87	\$ 118,400.00	\$ 106,060.04	\$ 137,690.00	
11 Community Services	\$ 72,901.75	\$ 96,400.00	\$ 40,402.61	\$ 84,490.00	
12 Superintendent/Shop	\$ -	\$ 141,630.00			WILL BE IN GEN INTERNAL SVC
13 Code Enforcement	\$ 50,504.47	\$ -		\$ 101,115.00	
14 ACO	\$ 80,660.60	\$ -		\$ 59,695.00	
TOTALS	\$ 2,190,337.38	\$ 2,330,363.00	\$ 1,476,287.09	\$ 2,446,649.70	

Modified

NET OPERATING INCOME/LOSS	\$ (42,507.94)	\$ (172,663.00)	\$ (172,020.41)	\$ 738.30	<i>Fund Balance</i>
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OTHER FINANCING SOURCES

Transfer IN	\$ 1,015,565.07	\$ 1,643,400.00	\$ 1,193,400.00	\$ 1,332,828.00	
Transfer OUT	\$ 838,569.19	\$ 1,193,400.00		\$ 879,362.66	TRANSFERS TO POOL &
Transfer to MUA for pool			\$ 35,000.00	\$ 37,000.00	INTERNAL GOV SERVICES
TOTAL OTHER SOURCES	\$ 1,854,134.26	\$ 450,000.00	\$ 1,158,400.00	\$ 416,465.34	

NET CHANGE IN FUND BALANCE	\$ 1,811,626.32	\$ 277,337.00	\$ 986,379.59	\$ 417,203.64	<i>Fund balance + other sources</i>
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Beginning Fund Balance

Ending Fund Balance	\$ 1,811,626.32	\$ 277,337.00	\$ 986,379.59	\$ 417,203.64	
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2 MUA

(Subtracted transfers)

AS OF MARCH 2024

	2023 ACTUAL	2024 BUDGET	2024 EOY PROJECTION	2025 BUDGET PROPOSAL
TOTAL REVENUES	\$ 5,397,639.06	\$ 5,271,492.00	\$ 4,042,933.67	\$ 5,203,096.00

	2023 ACTUAL	2024 BUDGET	2024 EOY PROJECTION	PROPOSAL
TOTAL EXPENDITURES				
21 WATER DEPT	\$ 691,143.30	\$ 389,119.00	\$ 1,254,573.89	\$ 914,700.34
22 ELECTRIC DEPT	\$ 3,594,533.62	\$ 2,571,600.00	\$ 1,690,875.08	\$ 3,450,711.40
23 SANITATION DEPT/ACO/CE	\$ 652,072.36	\$ 745,287.00	\$ 621,510.85	\$ 688,221.00
24 GENERAL MANAGER	\$ -			\$ -
25 WASTE WATER TREATMENT	\$ 215,891.02	\$ 9,000.00	\$ 5,649.20	\$ 118,300.00
26 PENALTY & CREDITS	\$ (34.59)			\$ -
27 PUBLIC WORKS	\$ -			\$ -
28 POWER PLANT	\$ 60,697.53	\$ 15,000.00	\$ 31,042.13	\$ 30,750.00
29 FUND APPLIC TRANSFERS	\$ 2,764.17			\$ -
8				
9				
10				
11				
12				
13				
14		\$ -		
TOTALS	\$ 5,217,067.41	\$ 3,730,006.00	\$ 3,603,651.15	\$ 5,202,682.74

Modified

NET OPERATING INCOME/LOSS	\$ 180,571.65	\$ 1,541,486.00	\$ 439,282.52	\$ 413.26
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OTHER FINANCING SOURCES

Transfer IN

Transfer OUT \$ 1,743,414.41 \$ 1,193,400.00 \$ 1,193,400.00 \$ 1,801,401.34

Transfer to MUA for pool

TOTAL OTHER SOURCES \$ 1,743,414.41 \$ 1,193,400.00 \$ 1,193,400.00 \$ 1,801,401.34

NET CHANGE IN FUND BALANCE \$ 1,923,986.06 \$ 2,734,886.00 \$ 1,632,682.52 \$ 1,801,814.60

Beginning Fund Balance

Ending Fund Balance \$ 1,923,986.06 \$ 2,734,886.00 \$ 1,632,682.52 \$ 1,801,814.60

39 GEN GOV'T INT SERVICES

(Subtracted transfers)

AS OF MARCH 2024

	2023 ACTUAL	2024 BUDGET	2024 EOY PROJECTION	2025 BUDGET PROPOSAL
TOTAL REVENUES	\$ 830,472.19	\$ 488,110.00	\$ 455,936.46	\$ 899,262.66

ALL REVENUE IS TRANSFERRED IN

	2023 ACTUAL	2024 BUDGET	2024 EOY PROJECTION	2025 BUDGET PROPOSAL
TOTAL EXPENDITURES				
2 ADMINISTRATION	\$ 337,945.52	\$ 325,810.00	\$ 232,586.46	\$ 302,074.26
17 IT	\$ 84,381.98	\$ 96,800.00	\$ 15,238.69	\$ 147,915.00
19 SHOP MAINTENANCE	\$ 54,939.42			\$ 105,358.40
24 CITY MANAGER	\$ 116,762.69	\$ 118,020.00	\$ 75,104.01	\$ 153,415.00
27 CITY SUPER/SHOP MAINT	\$ 125,514.53	\$ 141,630.00	\$ 141,245.66	\$ 206,600.00
		\$ -		

TOTALS	\$ 719,544.14	\$ 682,260.00	\$ 464,174.82	\$ 915,362.66
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Modified

NET OPERATING INCOME/LOSS	\$ 110,928.05	\$ (194,150.00)	\$ (8,238.36)	\$ (16,100.00)
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OTHER FINANCING SOURCES

Transfer IN	\$ 828,699.72	183,953.88	\$ 183,953.88	\$ 898,199.66
Transfer OUT				\$ 67,070.00

TOTAL OTHER SOURCES	\$ 828,699.72	\$ 183,953.88	\$ 183,953.88	\$ 965,269.66
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NET CHANGE IN FUND BALANCE	\$ 939,627.77	\$ (10,196.12)	\$ 175,715.52	\$ 949,169.66
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Beginning Fund Balance

Ending Fund Balance	\$ 939,627.77	\$ (10,196.12)	\$ 175,715.52	\$ 949,169.66
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POOL REVENUE	\$ 55,800.00			
TRANSFER IN FOR POOL	\$ 39,000.00			
EXPENDITURES FOR POOL	\$ 94,800.00			

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the proposed City of Mangum FY 2024/2025 Annual Budget will be considered at a Public Hearing held June 11, 2024 at 5:00pm during a Special Meeting of the City Commission located at 130 N Oklahoma Ave in the City Administration Building. Copies of the proposed budget will be available June 10th for review in the Office of the City Clerk at Mangum City Hall. Notice is hereby given that the City of Mangum FY25 Annual Budget will be considered for adoption during a special meeting following the Public Hearing of the City Commission on June 11, 2024.

CITY OF MANGUM, OKLAHOMA
FISCAL YEAR 2024/2025 ANNUAL BUDGET

BUDGET SUMMARY

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ENTERPRISE FUNDS	\$ 1,837,803.79	\$ 5,203,096.00	\$ (5,202,708.06)	\$ (1,517,088.00)	\$ (1,516,700.06)	\$ 321,103.73
Mangum Utility Authority (02)						
SPECIAL REVENUE FUNDS						
Friends of the Park (04-1004)	\$ 17,719	\$ 300	\$ -	\$ -	\$ 300	\$ 18,019
Revolving Loan Fund (05-1005)	\$ 114,692	\$ 3,000	\$ -	\$ -	\$ 3,000	\$ 117,692
Water Well Rehab (08)	\$ 100	\$ 450	\$ -	\$ -	\$ 450	\$ 550
Fleet Management (09)	\$ 745,472	\$ 11,160	\$ (150,000)	\$ -	\$ (138,840)	\$ 606,632
Economic Development Fund (10)	\$ 32,602	\$ 540	\$ -	\$ -	\$ 540	\$ 33,142
Meter Deposit Fund (11)	\$ 94,000	\$ 10,000	\$ (5,000)	\$ -	\$ 5,000	\$ 99,000
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Golf Fund (15)	\$ 4,819	\$ 96	\$ -	\$ -	\$ 96	\$ 4,915
Library Grant Fund (16)	\$ 13,935	\$ 240	\$ (6,057)	\$ -	\$ (5,817)	\$ 8,118
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Street & Alley Fund (18)	\$ 102,947	\$ 1,680	\$ -	\$ -	\$ 1,680	\$ 104,627
Fire Grant Fund (19)	\$ 6,412	\$ 120	\$ -	\$ -	\$ 120	\$ 6,532
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Municipal Pool Fund (40)	\$ 64,386	\$ 1,080	\$ -	\$ -	\$ 1,080	\$ 65,466
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American Rescue Plan Grant Fund (42)	\$ 260,358	\$ 5,400	\$ (220,000)	\$ -	\$ (214,600)	\$ 45,758
Fire Donation Fund (43)	\$ 5,775	\$ 96	\$ -	\$ -	\$ 96	\$ 5,871
TOTAL SPECIAL REVENUE FUNDS	\$ 1,971,552.00	\$ 64,444.00	\$ (421,052.00)		\$ (356,608.00)	\$ 1,614,944.00
GRAND TOTAL ALL FUNDS	\$ 4,076,273.84	\$ 7,714,928.00	\$ (8,070,409.76)	\$ (184,260.00)	\$ (539,741.76)	\$ 3,536,532.08

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

REVENUES	BUDGET
01-402-8007 SALES TAX INCOME	610,000
01-402-8008 USE TAX	120,000
01-402-8009 ALCOHOLIC BEVERAGE TAXES	30,000
01-402-8010 FRANCHISE TAXES	30,000
01-402-8011 OTHER REVENUE	14,500
01-402-8014 CEMETERY LOT SALES	4,000
01-402-8016 OTHER CEMETERY INCOME	800
01-402-8021 LIBRARY FINE INCOME	300
01-402-8022 LICENSE INCOME	1,000
01-402-8023 INTEREST INCOME	20,000
01-402-8028 MC-FINES & FORFEITURES	6,000
01-402-8030 ANIMAL CONTROL REVENUE	600
01-402-8031 SURPLUS AUCTION REVENUE	2,000
01-402-8032 CHILD SUPPORT ADMIN FEES	120
01-402-8033 CEO REVENUE	2,000
01-402-8036 CIGARETTE/TOBACCO TAX	30,000
01-402-8037 ARMORY RENT	5,100
01-402-8038 COURT COSTS	200
01-402-8046 MASONIC BUILDING RENT	6,000
01-402-8048 OLETS REIMBURSEMENT	2,880
01-402-8052 POLICE DEPT DONATIONS	500
01-402-8053 OCCUP TAX ALCHOLIC BEVERAGES	5,500
01-402-8055 ANIMAL CONTROL DONATIONS	100
01-402-8056 UTV PERMITS	100
01-402-8228 HOSPITAL REIMBURSEMENTS	35,000
01-402-8800 TRANSFERS IN	1,332,828
01-402-8802 EASEMENT LEASE REVENUE	184,260
01-402-8826 HOSPITAL BOARD ADMIN FEE	3,600
*** TOTAL REVENUE ***	2,447,388
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402-8048	OLETS REIMBURSEMENT	CURRENT YEAR NOTES:
		OLETS REIMBURSEMENT
		GRANITE/EMS

01 -GENERAL FUND
01-CITY COMMISSION

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-501-9000 SALARY EXPENSE	9,300
01-501-9001 PAYROLL TAXES	710
01-501-9005 WORKERS' COMPENSATION INS	152
01-501-9012 AIREVAC MEMBERSHIP	375
TOTAL EMPLOYMENT EXPENSES	10,537

501-9000	SALARY EXPENSE	CURRENT YEAR NOTES:
		RAISE AT ELECTION TIME-\$300.00 PER MO.

501-9012	AIREVAC MEMBERSHIP	CURRENT YEAR NOTES:
		AIREVAC

OTHER OPERATING EXPENSES

01-501-9101 TRAINING	190
01-501-9104 MATERIALS & SUPPLIES	200
01-501-9125 COMMISSION ELECTION EXPEN	2,800
01-501-9127 MEMBERSHIPS & DUES	500
TOTAL OTHER OPERATING EXPENSES	3,690

501-9129	PROFESSIONAL FEES	CURRENT YEAR NOTES:
		MUNICODE MEETINGS

OTHER OPERATING EXPENSESOTHER OPERATING EXPENSESTRANSFERS OUT

TOTAL 01-CITY COMMISSION	14,227
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01 -GENERAL FUND
02-ADMINISTRATION

EXPENDITURES	BUDGET
<hr/>	
<u>EMPLOYMENT EXPENSES</u>	<hr/>
<u>OTHER OPERATING EXPENSES</u>	<hr/>
<u>OTHER OPERATING EXPENSES</u>	<hr/>
<u>TRANSFERS OUT</u>	
01-502-9810 TRANSFER TO AP OPERATING FUND	7,328
01-502-9851 TRANSFER TO GG CAP IMP FUND	5,000
01-502-9852 TRANSFER TO POOL FUND	37,000
01-502-9853 TRANSFER TO GG INT SERV FUND	405,200
01-502-9854 TRANSFER TO DISPATCH FUND	<u>259,968</u>
TOTAL TRANSFERS OUT	714,496
<hr/>	
TOTAL 02-ADMINISTRATION	714,496

BUDGET LISTING
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
03-CITY ATTORNEY

EXPENDITURES	BUDGET
<hr/>	
<u>EMPLOYMENT EXPENSES</u>	
01-503-9000 SALARY EXPENSE	26,000
01-503-9001 PAYROLL TAXES	2,600
01-503-9005 WORKERS' COMPENSATION INS	<u>200</u>
TOTAL EMPLOYMENT EXPENSES	28,800
 <u>OTHER OPERATING EXPENSES</u>	
01-503-9127 DUES & MEMBERSHIPS	75
01-503-9129 PROFESSIONAL FEES	<u>80</u>
TOTAL OTHER OPERATING EXPENSES	155
 503-9127 DUES & MEMBERSHIPS	CURRENT YEAR NOTES:
	AIREVAC
 <u>OTHER OPERATING EXPENSES</u>	<hr/>
<hr/>	
TOTAL 03-CITY ATTORNEY	28,955

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

04-MUNICIPAL JUDGE

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-504-9000 SALARY EXPENSE	3,000
01-504-9001 PAYROLL TAXES	230
01-504-9005 WORKERS' COMPENSATION INS	<u>40</u>
TOTAL EMPLOYMENT EXPENSES	3,270

OTHER OPERATING EXPENSES

TOTAL 04-MUNICIPAL JUDGE	3,270
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BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

05-POLICE DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-505-9001 PAYROLL TAXES	52,000
01-505-9002 EMPLOYEE INSURANCE	45,000
01-505-9003 EMPLOYEE RETIREMENT	23,640
01-505-9005 WORKERS' COMPENSATION INS	4,000
01-505-9007 STATE UNEMPLOYMENT TAX	2,586
01-505-9012 AIREVAC MEMBERSHIP	300
01-505-9017 SALARY EXPENSE-POLICE	200,000
01-505-9018 PT SALARY EXPENSE-POLICE	29,000
01-505-9019 OVERTIME EXPENSE-POLICE	10,000
TOTAL EMPLOYMENT EXPENSES	366,526

OTHER OPERATING EXPENSES

01-505-9100 TRAVEL	2,000
01-505-9101 TRAINING	2,750
01-505-9102 REPAIRS & REPLACEMENTS	7,500
01-505-9103 AMMO	2,000
01-505-9104 MATERIALS & SUPPLIES	5,000
01-505-9114 UNIFORMS	2,500
01-505-9116 OFFICE SUPPLIES	3,000
01-505-9118 TELEPHONE & INTERNET	9,047
01-505-9124 FLEET & PROPERTY INSURANC	5,300
01-505-9127 MEMBERSHIPS & DUES	3,660
01-505-9178 OLETS/ODIS	4,500
TOTAL OTHER OPERATING EXPENSES	47,257

505-9118	TELEPHONE & INTERNET	CURRENT YEAR NOTES: PD CELL PHONE-CHIEF INTERNET DISPATCH 911 LINE TO FD TO PD
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505-9127	MEMBERSHIPS & DUES	CURRENT YEAR NOTES: OLETS ANNUAL MEMBERSHIP CHIEF MEMBERSHIP
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505-9178	OLETS/ODIS	CURRENT YEAR NOTES: ODIS MONTHLY FEE
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OTHER OPERATING EXPENSES

01-505-9200 Other Services/Charges	3,000
TOTAL OTHER OPERATING EXPENSES	3,000

505-9200	Other Services/Charges	CURRENT YEAR NOTES: MMPIX2 POSSEX2 PHYSICALSX2
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CITY OF MANGUM
BUDGET LISTING
AS OF: JULY 31ST, 2024

PAGE: 7

01 -GENERAL FUND
05-POLICE DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER OPERATING EXPENSES</u>	<hr/>
<u>TRANSFERS OUT</u>	
01-505-9850 TRANSFER OUT FLEET MANAGEMENT	<hr/> 15,000
TOTAL TRANSFERS OUT	15,000
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TOTAL 05-POLICE DEPARTMENT	431,783

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

06-FIRE DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-506-9000 SALARY EXPENSE	225,000
01-506-9001 PAYROLL TAXES	23,000
01-506-9002 EMPLOYEE INSURANCE	54,000
01-506-9003 EMPLOYEE PENSION	34,000
01-506-9005 WORKERS' COMPENSATION INS	20,576
01-506-9007 STATE UNEMPLOYMENT TAX	1,245
01-506-9008 OVERTIME EXPENSE	2,000
01-506-9012 AIREVAC MEMBERSHIP	450
TOTAL EMPLOYMENT EXPENSES	360,271

506-9012 AIREVAC MEMBERSHIP CURRENT YEAR NOTES:
AIREVAC X6

OTHER OPERATING EXPENSES

01-506-9100 TRAVEL	2,000
01-506-9101 TRAINING	2,750
01-506-9102 REPAIRS & REPLACEMENTS	3,000
01-506-9104 MATERIALS & SUPPLIES	8,000
01-506-9112 CAPITAL OUTLAY	35,000
01-506-9114 UNIFORMS	2,000
01-506-9116 OFFICE SUPPLIES	3,000
01-506-9118 TELEPHONE & INTERNET	1,420
01-506-9122 NATURAL GAS	1,500
01-506-9124 FLEET & PROPERTY INSURANC	12,000
01-506-9127 MEMBERSHIPS & DUES	3,000
01-506-9132 VOLUNTEER FIREFIGHTERS	5,750
TOTAL OTHER OPERATING EXPENSES	79,420

506-9112 CAPITAL OUTLAY CURRENT YEAR NOTES:
JAWS OF LIFE

506-9118 TELEPHONE & INTERNET CURRENT YEAR NOTES:
INTERNET FD

506-9127 MEMBERSHIPS & DUES CURRENT YEAR NOTES:
1400.00-? LIFE INS

OTHER OPERATING EXPENSES

01-506-9200 Other Services/Charges	3,000
TOTAL OTHER OPERATING EXPENSES	3,000

506-9200 Other Services/Charges CURRENT YEAR NOTES:
BUG SPRAYNG

CITY OF MANGUM
BUDGET LISTING
AS OF: JULY 31ST, 2024

01 -GENERAL FUND
06-FIRE DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
<u>TRANSFERS OUT</u>	
01-506-9850 TRANSFER OUT FLEET MANAGEMENT	<u>7,000</u>
TOTAL TRANSFERS OUT	<u>7,000</u>
<hr/>	
TOTAL 06-FIRE DEPARTMENT	449,691

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

07-STREET DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-507-9000 SALARY EXPENSE	95,000
01-507-9001 PAYROLL TAXES	7,500
01-507-9002 EMPLOYEE INSURANCE	27,000
01-507-9003 EMPLOYEE RETIREMENT	9,238
01-507-9005 WORKERS' COMPENSATION INS	3,180
01-507-9007 STATE UNEMPLOYMENT TAX	1,000
01-507-9012 AIREVAC MEMBERSHIP	225
TOTAL EMPLOYMENT EXPENSES	143,143

OTHER OPERATING EXPENSES

01-507-9102 REPAIRS & REPLACEMENTS	3,000
01-507-9104 MATERIALS & SUPPLIES	40,000
01-507-9114 UNIFORMS	300
01-507-9116 OFFICE SUPPLIES	200
TOTAL OTHER OPERATING EXPENSES	43,500

507-9104 MATERIALS & SUPPLIES CURRENT YEAR NOTES:
ASPHALT

OTHER OPERATING EXPENSES

01-507-9200 Other Services/Charges	3,000
TOTAL OTHER OPERATING EXPENSES	3,000

TRANSFERS OUT

01-507-9850 TRANSFER OUT FLEET MANAGEMENT	8,000
TOTAL TRANSFERS OUT	8,000

TOTAL 07-STREET DEPARTMENT

197,643

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

08-PARK DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-508-9000 SALARY EXPENSE	106,000
01-508-9001 PAYROLL TAXES	12,700
01-508-9002 EMPLOYEE INSURANCE	27,000
01-508-9003 EMPLOYEE RETIREMENT	15,000
01-508-9004 PT SALARY EXPENSE	21,000
01-508-9005 WORKERS' COMPENSATION INS	3,000
01-508-9007 STATE UNEMPLOYMENT TAX	1,200
01-508-9012 AIRVAC MEMBERSHIP	225
TOTAL EMPLOYMENT EXPENSES	186,125

OTHER OPERATING EXPENSES

01-508-9102 REPAIRS & REPLACEMENTS	2,000
01-508-9104 MATERIALS & SUPPLIES	4,000
01-508-9110 MISCELLANEOUS	500
01-508-9112 CAPITAL OUTLAY	13,000
01-508-9114 UNIFORMS	300
01-508-9118 TELEPHONE & INTERNET	780
01-508-9124 FLEET & PROPERTY INSURANC	3,050
TOTAL OTHER OPERATING EXPENSES	23,630

508-9112 CAPITAL OUTLAY

CURRENT YEAR NOTES:
COMMERCIAL MOWER

508-9118 TELEPHONE & INTERNET

CURRENT YEAR NOTES:
CEMETERY/PARK SUPERINTENDENT CELL YEARLYOTHER OPERATING EXPENSES

01-508-9200 Other Services/Charges	3,000
TOTAL OTHER OPERATING EXPENSES	3,000

TRANSFERS OUT

01-508-9850 TRANSFER OUT FLEET MANAGEMENT	8,000
TOTAL TRANSFERS OUT	8,000

TOTAL 08-PARK DEPARTMENT

220,755

01 -GENERAL FUND
09-CEMETERY

EXPENDITURES	BUDGET
<hr/>	
<u>EMPLOYMENT EXPENSES</u>	<hr/>
<u>OTHER OPERATING EXPENSES</u>	
01-509-9104 MATERIALS & SUPPLIES	720
01-509-9110 MISCELLANEOUS	1,200
01-509-9124 FLEET & PROPERTY INSURANC	100
01-509-9138 ELECTRICITY	<u>820</u>
TOTAL OTHER OPERATING EXPENSES	2,840
 509-9110 MISCELLANEOUS CURRENT YEAR NOTES: DEEDS	
<hr/>	
TOTAL 09-CEMETERY	2,840

01 -GENERAL FUND
11-LIBRARY

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-511-9000 SALARY EXPENSE	73,000
01-511-9001 PAYROLL TAXES	8,000
01-511-9002 EMPLOYEE INSURANCE	17,870
01-511-9003 EMPLOYEE RETIREMENT	9,855
01-511-9005 WORKERS' COMPENSATION INS	200
01-511-9007 STATE UNEMPLOYMENT TAX	400
01-511-9012 AIREVAC MEMBERSHIP	<u>225</u>
TOTAL EMPLOYMENT EXPENSES	109,550

511-9000 SALARY EXPENSE

CURRENT YEAR NOTES:

2 FT

1/2 JOSEPHA DEPT HEAD OF LIBRARY

OTHER OPERATING EXPENSES

01-511-9100 TRAVEL	1,000
01-511-9101 TRAINING	2,000
01-511-9104 MATERIALS & SUPPLIES	7,500
01-511-9116 OFFICE SUPPLIES	650
01-511-9122 NATURAL GAS	700
01-511-9124 FLEET & PROPERTY INSURANC	7,120
01-511-9127 MEMBERSHIPS & DUES	170
01-511-9191 BOOKS	<u>6,000</u>
TOTAL OTHER OPERATING EXPENSES	25,140

OTHER OPERATING EXPENSES

01-511-9200 Other Services/Charges	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	3,000

TOTAL 11-LIBRARY

137,690

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

12-COMMUNITY SERVICES DEP

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

01-512-9102 FACILITIES, REPAIRS & REPLACEM	10,000
01-512-9104 MATERIALS/SUPPLIES	5,000
01-512-9140 MUSEUM EXPENSES	9,700
01-512-9142 MASONIC BUILDING	4,690
01-512-9143 COMMUNITY BUILDING	2,070
01-512-9145 WELCOME CENTER	6,630
01-512-9146 MEAL SITE	1,200
01-512-9147 HOSPITAL EXPENSES	36,000
01-512-9148 ARMORY BUILDING	<u>6,200</u>
TOTAL OTHER OPERATING EXPENSES	81,490

512-9146	MEAL SITE	PERMANENT NOTES:
		Added estimate for insurance.

512-9147	HOSPITAL EXPENSES	CURRENT YEAR NOTES:
		INS/REIMBURSED

OTHER OPERATING EXPENSES

01-512-9200 Other Services/Charges	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	3,000

TOTAL 12-COMMUNITY SERVICES DEP

84,490

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

16-CODE ENFORCEMENT OFFI

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-516-9000 SALARY EXPENSE	31,000
01-516-9001 PAYROLL TAXES	3,200
01-516-9002 EMPLOYEE INSURANCE	8,940
01-516-9003 EMPLOYEE RETIREMENT	4,200
01-516-9005 WORKERS COMPENSATION INS	600
01-516-9007 STATE UNEMPLOYMENT TAX	300
01-516-9012 AIREVAC MEMBERSHIP	75
TOTAL EMPLOYMENT EXPENSES	48,315

OTHER OPERATING EXPENSES

01-516-9100 TRAVEL	1,000
01-516-9101 TRAINING	3,000
01-516-9102 REPAIRS & REPLACEMENTS	1,000
01-516-9104 MATERIALS & SUPPLIES	1,000
01-516-9105 TOOLS	500
01-516-9110 MISCELLANEOUS	20,000
01-516-9112 CAPITAL OUTLAY	11,000
01-516-9114 UNIFORMS	100
01-516-9116 OFFICE SUPPLIES	200
01-516-9124 FLEET/LIAB/PROP INSURANCE	1,000
01-516-9127 MEMBERSHIP & DUES	1,000
01-516-9176 NUISANCE EXPENSES	10,000
TOTAL OTHER OPERATING EXPENSES	49,800

516-9101 TRAINING

CURRENT YEAR NOTES:
TRAINING SESSIONS 3

516-9110 MISCELLANEOUS

CURRENT YEAR NOTES:
ABATEMENT EXPENSE

516-9112 CAPITAL OUTLAY

CURRENT YEAR NOTES:
MOWER FOR C.E.FOR CITY DITCHES,STREETS,PROPERTIES

516-9127 MEMBERSHIP & DUES

CURRENT YEAR NOTES:
CE MEMBERSHIP

516-9176 NUISANCE EXPENSES

CURRENT YEAR NOTES:
POSTAGE/C.O.M
COST FOR ROLLOFF TRASH

BUDGET LISTING
AS OF: JULY 31ST, 2024

01 --GENERAL FUND
16-CODE ENFORCEMENT OFFI

EXPENDITURES	BUDGET
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<u>TRANSFERS OUT</u>	
01-516-9850 TRANSFER OUT FLEET MANAGEMENT	<u>3,000</u>
TOTAL TRANSFERS OUT	3,000
516-9850 TRANSFER OUT FLEET MANAGEMCURRENT YEAR NOTES:	
ROLLOFF	
FLEET	
<hr/>	
TOTAL 16-CODE ENFORCEMENT OFFI	101,115

01 -GENERAL FUND
17-INFORMATION TECHNOLOGY

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

1/2 SALARY EXPENSE FOR IT

OTHER OPERATING EXPENSES

REWIRING FOR IT EQUIPMENT/2 COMPUTER REPLACEMENT

OTHER OPERATING EXPENSES

FOR CITY HALL DEPARTMENTS-
INTERNET
MICROSOFT
AT&T
STANDLEYS
IT CELL
WEBSITE ACCOUNT

01 -GENERAL FUND
18-ANIMAL CONTROL

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

01-518-9000 SALARY EXPENSE	31,000
01-518-9001 PAYROLL TAXES	3,100
01-518-9002 EMPLOYEE INSURANCE	8,940
01-518-9003 EMPLOYEE RETIREMENT	4,200
01-518-9005 WORKERS' COMPENSATION INS	600
01-518-9007 STATE UNEMPLOYMENT TAX	300
01-518-9012 AIREVAC MEMBERSHIP	75
TOTAL EMPLOYMENT EXPENSES	48,215

OTHER OPERATING EXPENSES

01-518-9101 TRAINING	2,000
01-518-9102 REPAIRS & REPLACEMENTS	500
01-518-9104 MATERIALS & SUPPLIES	2,000
01-518-9110 MISCELLANEOUS	500
01-518-9116 OFFICE SUPPLIES	200
01-518-9124 FLEET;LIABILITY & PROPERTY	1,280
TOTAL OTHER OPERATING EXPENSES	6,480

518-9101	TRAINING	CURRENT YEAR NOTES: ACO CERTIFICATION
518-9110	MISCELLANEOUS	CURRENT YEAR NOTES: \$100.00 UNIFRMS FOR ACO

TRANSFERS OUT

01-518-9850 TRANSFER OUT FLEET MANAGEMENT	5,000
TOTAL TRANSFERS OUT	5,000

TOTAL 18-ANIMAL CONTROL

59,695

BUDGET LISTING

AS OF: JULY 31ST, 2024

01 -GENERAL FUND

20-CUSTOMER SERVICE

EXPENDITURES

BUDGET

TRANSFERS OUT

*** TOTAL EXPENDITURES ***

2,446,650

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** REVENUE OVER (UNDER) EXPENDITURES **

738

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BUDGET LISTING

AS OF: JULY 31ST, 2024

02 -MANGUM UTILITY

REVENUES	BUDGET
02-421-8001 WATER REVENUE	800,000
02-421-8008 WATER SYSTEM REHAB FEE	50,000
02-421-8011 OTHER REVENUE	5,498
02-422-8002 ELECTRIC REVENUE	3,054,606
02-422-8011 OTHER REVENUE	5,000
02-422-8022 WIND POWER	494,910
02-422-8023 INTEREST INCOME	17,000
02-422-8032 CHILD SUPPORT ADMIN FEES	120
02-422-8033 MISC LIGHTS	8,000
02-422-8034 SURGE PROTECTORS REVENUE	50
02-422-8038 ADDITIONAL POLE REVENUE	112
02-423-8003 SANITATION REVENUE	425,000
02-423-8011 OTHER REVENUE	500
02-423-8041 RECYCLE CENTER REVENUE	4,300
02-423-8042 RECYCLE CENTER FEE	62,000
02-425-8005 WASTE WATER TREATMENT REVENUE	230,000
02-426-8006 PENALTY REVENUE	46,000
*** TOTAL REVENUE ***	5,203,096

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BUDGET LISTING

AS OF: JULY 31ST, 2024

02 -MANGUM UTILITY

21-WATER DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

02-521-9000 SALARY EXPENSE	76,000
02-521-9001 PAYROLL TAXES	7,600
02-521-9002 EMPLOYEE INSURANCE	18,000
02-521-9003 EMPLOYEE RETIREMENT	10,500
02-521-9005 WORKERS' COMPENSATION INS	4,000
02-521-9007 STATE UNEMPLOYMENT TAX	500
02-521-9008 OVERTIME EXPENSE	1,500
02-521-9012 AIREVAC MEMBERSHIP	150
TOTAL EMPLOYMENT EXPENSES	118,250

OTHER OPERATING EXPENSES

02-521-9101 TRAINING	3,000
02-521-9102 REPAIRS & REPLACEMENTS	5,000
02-521-9104 MATERIALS & SUPPLIES	55,000
02-521-9110 WATER TESTING	3,000
02-521-9112 CAPITAL OUTLAY	8,000
02-521-9113 GRANT EXPENSE	38,000
02-521-9114 UNIFORMS	300
02-521-9122 NATURAL GAS	1,700
02-521-9124 FLEET; LIAB & PROPERTY INS	11,340
02-521-9127 MEMBERSHIPS & DUES	1,000
02-521-9191 FIRE HYDRANT MAINTENANCE	3,000
TOTAL OTHER OPERATING EXPENSES	129,340

521-9127	MEMBERSHIPS & DUES	CURRENT YEAR NOTES:
		C TESTING
		D TESTING

OTHER OPERATING EXPENSES

02-521-9201 Other Services/Charges	3,000
TOTAL OTHER OPERATING EXPENSES	3,000

OTHER OPERATING EXPENSES

02-521-9600 WATER LEASE/PURCHASE	1,409
TOTAL OTHER OPERATING EXPENSES	1,409

521-9600	WATER LEASE/PURCHASE	CURRENT YEAR NOTES:
		WATER LEASE

02 -MANGUM UTILITY
21-WATER DEPARTMENT

EXPENDITURES

BUDGET

TRANSFERS OUT

02-521-9802 EASEMENT LEASE PAYMENT	33,000
02-521-9804 TRANSFER TO GENERAL FUND	517,571
02-521-9853 TRANSFER TO GG INT SERV FUND	<u>112,130</u>
TOTAL TRANSFERS OUT	662,701

521-9852 TRANSFER TO MUNICIPAL POOLCURRENT YEAR NOTES:
CITY POOL

TOTAL 21-WATER DEPARTMENT	914,700
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02 -MANGUM UTILITY
22-ELECTRIC DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

02-522-9000 SALARY EXPENSE	176,384
02-522-9001 PAYROLL TAXES	17,638
02-522-9002 EMPLOYEE INSURANCE	44,670
02-522-9003 EMPLOYEE RETIREMENT	23,812
02-522-9005 WORKERS' COMPENSATION INS	6,100
02-522-9007 STATE UNEMPLOYMENT TAX	1,250
02-522-9008 OVERTIME EXPENSE	7,000
02-522-9012 AIREVAC MEMBERSHIP	300
TOTAL EMPLOYMENT EXPENSES	277,154

522-9008	OVERTIME EXPENSE	CURRENT YEAR NOTES: ON CALL/CALL OUT/EMERGENCIES
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522-9012	AIREVAC MEMBERSHIP	CURRENT YEAR NOTES: 4 EMPLOYEES
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OTHER OPERATING EXPENSES

02-522-9101 TRAINING	3,000
02-522-9104 MATERIALS & SUPPLIES	34,000
02-522-9112 CAPITAL OUTLAY	15,000
02-522-9114 UNIFORMS	400
02-522-9122 NATURAL GAS	1,350
02-522-9124 FLEET;LIAB & PROPERTY INS	8,800
02-522-9161 ELECTRIC POLE PURCHASE	14,000
02-522-9162 ELEC PW/PURC/RESALE	2,078,000
02-522-9163 ELEC/WIND ENRGY PURC/RESALE	3,647
02-522-9170 CAPITAL IMPROVEMENT FUND	8,000
TOTAL OTHER OPERATING EXPENSES	2,166,197

522-9101	TRAINING	CURRENT YEAR NOTES: TRAINING NEW HIRES X2
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522-9161	ELECTRIC POLE PURCHASE	CURRENT YEAR NOTES: POLE PURCHASE
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OTHER OPERATING EXPENSESOTHER OPERATING EXPENSES

02 -MANGUM UTILITY
22-ELECTRIC DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER OPERATING EXPENSES</u>	<hr/>
<u>TRANSFERS OUT</u>	
02-522-9802 EASEMENT LEASE PAYMENT	144,000
02-522-9804 TRANSFER TO GENERAL FUND	560,000
02-522-9853 TRANSFER TO GG INT SERV FUND	<u>303,360</u>
TOTAL TRANSFERS OUT	1,007,360
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TOTAL 22-ELECTRIC DEPARTMENT	3,450,711

02 -MANGUM UTILITY
23-SANITATION DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

02-523-9000 SALARY EXPENSE	75,000
02-523-9001 PAYROLL TAXES	7,500
02-523-9002 EMPLOYEE INSURANCE	26,900
02-523-9003 EMPLOYEE RETIREMENT	11,000
02-523-9005 WORKERS' COMPENSATION INS	1,446
02-523-9007 STATE UNEMPLOYMENT TAX	300
02-523-9012 AIREVAC MEMBERSHIP	225
TOTAL EMPLOYMENT EXPENSES	122,371

OTHER OPERATING EXPENSES

02-523-9102 REPAIRS & REPLACEMENTS	1,000
02-523-9104 MATERIALS & SUPPLIES	2,000
02-523-9110 MISCELLANEOUS	500
02-523-9114 UNIFORMS	300
02-523-9124 FLEET; LIAB & PROPERTY INS	2,210
02-523-9163 IESI PAYMENT	420,000
02-523-9167 CITY-WIDE CLEANUP	500
02-523-9170 MUA CAPITAL IMPRV FUND	5,000
TOTAL OTHER OPERATING EXPENSES	431,510

OTHER OPERATING EXPENSES

02-523-9201 Other Services/Charges	3,000
TOTAL OTHER OPERATING EXPENSES	3,000

TRANSFERS OUT

02-523-9804 TRANSFER TO GENERAL FUND	82,000
02-523-9853 TRANSFER TO GG INT SERV FUND	49,340
TOTAL TRANSFERS OUT	131,340

TOTAL 23-SANITATION DEPARTMENT

688,221

BUDGET LISTING

AS OF: JULY 31ST, 2024

02 -MANGUM UTILITY

21-WATER DEPARTMENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

02-521-9000 SALARY EXPENSE	76,000
02-521-9001 PAYROLL TAXES	7,600
02-521-9002 EMPLOYEE INSURANCE	18,000
02-521-9003 EMPLOYEE RETIREMENT	10,500
02-521-9005 WORKERS' COMPENSATION INS	4,000
02-521-9007 STATE UNEMPLOYMENT TAX	500
02-521-9008 OVERTIME EXPENSE	1,500
02-521-9012 AIREVAC MEMBERSHIP	<u>150</u>
TOTAL EMPLOYMENT EXPENSES	118,250

OTHER OPERATING EXPENSES

02-521-9101 TRAINING	3,000
02-521-9102 REPAIRS & REPLACEMENTS	5,000
02-521-9104 MATERIALS & SUPPLIES	55,000
02-521-9110 WATER TESTING	3,000
02-521-9112 CAPITAL OUTLAY	8,000
02-521-9113 GRANT EXPENSE	38,000
02-521-9114 UNIFORMS	300
02-521-9122 NATURAL GAS	1,700
02-521-9124 FLEET; LIAB & PROPERTY INS	11,340
02-521-9127 MEMBERSHIPS & DUES	1,000
02-521-9191 FIRE HYDRANT MAINTENANCE	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	129,340

521-9127	MEMBERSHIPS & DUES	CURRENT YEAR NOTES:
		C TESTING
		D TESTING

OTHER OPERATING EXPENSES

02-521-9201 Other Services/Charges	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	3,000

OTHER OPERATING EXPENSES

02-521-9600 WATER LEASE/PURCHASE	<u>1,409</u>
TOTAL OTHER OPERATING EXPENSES	1,409

521-9600	WATER LEASE/PURCHASE	CURRENT YEAR NOTES:
		WATER LEASE

02 -MANGUM UTILITY
28-POWER PLANT

EXPENDITURES	BUDGET
<hr/>	
<u>EMPLOYMENT EXPENSES</u>	<hr/>
<u>OTHER OPERATING EXPENSES</u>	
02-528-9104 MATERIALS & SUPPLIES	2,000
02-528-9122 NATURAL GAS	2,600
02-528-9124 FLEET;LIAB & PROPERTY INS	22,050
02-528-9175 PWR PLT CAPITAL IMPRVMT FUND	<u>4,100</u>
TOTAL OTHER OPERATING EXPENSES	30,750
528-9175 PWR PLT CAPITAL IMPRVMT FUCURRENT YEAR NOTES:	
SARGEANT LUNDY-POWER PLANT STUDY FEE	
<u>OTHER OPERATING EXPENSES</u>	<hr/>
<u>TRANSFERS OUT</u>	<hr/>
<hr/>	
TOTAL 28-POWER PLANT	30,750

BUDGET LISTING
AS OF: JULY 31ST, 2024

02 -MANGUM UTILITY
29-FUND APPLIC TRANSFERS

EXPENDITURES	BUDGET
<hr/>	
TRANSFERS OUT	<hr/>
<hr/>	
*** TOTAL EXPENDITURES ***	5,202,683
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	413
	=====

09 -FLEET MANAGEMEN

REVENUES	BUDGET
09-405-8800 TRANSFER IN	15,000
09-406-8800 TRANSFER IN	7,000
09-407-8800 TRANSFER IN	8,000
09-408-8800 TRANSFER IN	8,000
09-416-8800 TRANSFER IN	3,500
09-418-8800 TRANSFER IN	5,000
09-419-8800 TRANSFER IN	2,000
09-421-8800 TRANSFER IN	13,000
09-422-8800 TRANSFER IN	7,000
09-423-8800 TRANSFER IN	4,000
09-425-8800 TRANSFER IN	5,000
09-427-8800 TRANSFER IN	4,000
*** TOTAL REVENUE ***	81,500
	=====

416-8800 TRANSFER IN

CURRENT YEAR NOTES:
EXCAVATOR PURCHASE

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
POLICE DEPARTMENT

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-505-9106 FUEL & OIL	12,000
09-505-9108 VEHICLE MAINTENANCE	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	15,000

TOTAL POLICE DEPARTMENT

15,000

09 -FLEET MANAGEMEN
FIRE DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER OPERATING EXPENSES</u>	
09-506-9106 FUEL & OIL	5,000
09-506-9108 VEHICLE MAINTENANCE	<u>2,000</u>
TOTAL OTHER OPERATING EXPENSES	7,000
<u>TRANSFERS OUT</u>	<u> </u>
<hr/>	
TOTAL FIRE DEPARTMENT	7,000

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN

STREET DEPARTMENT

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-507-9106 FUEL & OIL	5,000
09-507-9108 VEHICLE MAINTENANCE	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	8,000

TOTAL STREET DEPARTMENT

8,000

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
PARKS DEPARTMENT

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-508-9106 FUEL & OIL	5,000
09-508-9108 VEHICLE MAINTENANCE	3,000
09-508-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	<u>50,000</u>
TOTAL OTHER OPERATING EXPENSES	58,000

508-9112 CAPITAL OUTLAY-VEHICLE PURCURRENT YEAR NOTES:
VAN/TRUCK PURCHASE

TOTAL PARKS DEPARTMENT

58,000

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
CODE ENFORCEMENT

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-516-9106 FUEL & OIL	3,000
09-516-9108 VEHICLE MAINTENANCE	<u>500</u>
TOTAL OTHER OPERATING EXPENSES	3,500

516-9106 FUEL & OIL

CURRENT YEAR NOTES:
CE X1

TOTAL CODE ENFORCEMENT

3,500

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
ANIMAL CONTROL

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-518-9106 FUEL & OIL	3,000
09-518-9108 VEHICLE MAINTENANCE	<u>2,000</u>
TOTAL OTHER OPERATING EXPENSES	5,000

TOTAL ANIMAL CONTROL	5,000
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BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
SHOP MAINTENANCE

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-519-9106 FUEL & OIL	1,000
09-519-9108 VEHICLE MAINTENANCE	1,000
09-519-9112 CAPITAL OUTLAY-VEHICLE PURCHAS	<u>50,000</u>
TOTAL OTHER OPERATING EXPENSES	52,000

519-9112 CAPITAL OUTLAY-VEHICLE PURCURRENT YEAR NOTES:
TRUCK

TOTAL SHOP MAINTENANCE	52,000
------------------------	--------

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
WATER DEPARTMENT

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-521-9106 FUEL & OIL	10,000
09-521-9108 VEHICLE MAINTENANCE	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	13,000

TRANSFERS OUT

TOTAL WATER DEPARTMENT

13,000

BUDGET LISTING
AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
ELECTRIC DEPARTMENT

EXPENDITURES	BUDGET
<hr/>	
OTHER OPERATING EXPENSES	
09-522-9106 FUEL & OIL	5,000
09-522-9108 VEHICLE MAINTENANCE	<u>2,000</u>
TOTAL OTHER OPERATING EXPENSES	7,000
<hr/>	
TOTAL ELECTRIC DEPARTMENT	7,000

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
RECYCLE CENTER

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-523-9106 FUEL & OIL	3,000
09-523-9108 VEHICLE MAINTENANCE	1,000
09-523-9112 CAPITAL OUTLAY-VEHCILE PURCHAS	<u>50,000</u>
TOTAL OTHER OPERATING EXPENSES	54,000

523-9112 CAPITAL OUTLAY-VEHCILE PURCURRENT YEAR NOTES:
TRUCK/VEHICLE/EQUIPMENT

TOTAL RECYCLE CENTER	54,000
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BUDGET LISTING
AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
WASTEWATER

EXPENDITURES	BUDGET
<hr/>	
OTHER OPERATING EXPENSES	
09-525-9106 FUEL & OIL	3,000
09-525-9108 VEHICLE MAINTENANCE	<u>2,000</u>
TOTAL OTHER OPERATING EXPENSES	5,000
<hr/>	
TOTAL WASTEWATER	5,000

BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
CITY SUPERINTENDENT

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

09-527-9106 FUEL & OIL	3,000
09-527-9108 VEHICLE MAINTENCE	<u>1,000</u>
TOTAL OTHER OPERATING EXPENSES	4,000

TOTAL CITY SUPERINTENDENT	4,000
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BUDGET LISTING

AS OF: JULY 31ST, 2024

09 -FLEET MANAGEMEN
GOLF

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

*** TOTAL EXPENDITURES ***

231,500

=====

** REVENUE OVER (UNDER) EXPENDITURES **

(150,000)

=====

BUDGET LISTING

AS OF: JULY 31ST, 2024

19 -FIRE GRANT FUND

60-OTHER FIRE DEPT GRANT

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSESOTHER OPERATING EXPENSESTRANSFERS OUTOTHER OPERATING EXPENSES

19-560-9909 GRANT MATCING FUNDS EXPENSE

36,000

TOTAL OTHER OPERATING EXPENSES

36,000

560-9909 GRANT MATCING FUNDS EXPENSECURRENT YEAR NOTES:

80/20 GRANT

TOTAL 60-OTHER FIRE DEPT GRANT

36,000

*** TOTAL EXPENDITURES ***

36,000

** REVENUE OVER (UNDER) EXPENDITURES **

(18,000)

24 -AIRPORT OPERATI
AIRPORT OPERATIONS

EXPENDITURES	BUDGET
<hr/>	
<u>OTHER OPERATING EXPENSES</u>	
24-513-9104 MATERIALS & SUPPLIES	700
24-513-9107 AVIATION FUEL	14,000
24-513-9117 CREDIT CARD FEES	352
24-513-9124 LIAB/PROP INSURANCE	5,100
24-513-9134 FUEL TERMINAL ACCESS SUBSCR	<u>945</u>
TOTAL OTHER OPERATING EXPENSES	21,097
<u>OTHER OPERATING EXPENSES</u>	<hr/>
<u>OTHER OPERATING EXPENSES</u>	
24-513-9374 ELECTRICITY	<u>5,600</u>
TOTAL OTHER OPERATING EXPENSES	5,600
<u>TRANSFERS OUT</u>	<hr/>
<hr/>	
TOTAL AIRPORT OPERATIONS	26,697
<hr/>	
*** TOTAL EXPENDITURES ***	26,697
	=====
** REVENUE OVER (UNDER) EXPENDITURES **	(14,000)
	=====

BUDGET LISTING

AS OF: JULY 31ST, 2024

27 -POWER PLANT CAP

53-POWER PLANT CAP IMPRV

EXPENDITURES

BUDGET

OTHER OPERATING EXPENSES

27-553-9180 DEBIT SERVICES PRINCIPAL

4,060

TOTAL OTHER OPERATING EXPENSES

4,060

553-9180 DEBIT SERVICES PRINCIPAL CURRENT YEAR NOTES:

PAYMENT FOR POWER PLANT STUDY

TRANSFERS OUT

TOTAL 53-POWER PLANT CAP IMPRV

4,060

*** TOTAL EXPENDITURES ***

4,060

=====

** REVENUE OVER (UNDER) EXPENDITURES **

5,463

=====

BUDGET LISTING
AS OF: JULY 31ST, 2024

28 -CRIME STOPPERS

REVENUES	BUDGET
28-454-8023 INTEREST INCOME	492
*** TOTAL REVENUE ***	492
	=====

6-27-2024 11:23 AM

CITY OF MANGUM

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BUDGET LISTING

AS OF: JULY 31ST, 2024

27 -POWER PLANT CAP

REVENUES	BUDGET
27-453-8023 INTEREST INCOME	5,593
27-453-8043 CAPTIAL IMPROVEMT FUNDS REC	3,930
*** TOTAL REVENUE ***	9,523
	=====

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CITY OF MANGUM

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BUDGET LISTING

AS OF: JULY 31ST, 2024

39 -GEN GOV'T INT S

REVENUES	BUDGET
39-402-8023 INTEREST INCOME	1,063
39-402-8800 TRANSFERS IN FROM GF	405,200
39-402-8801 TRANSFERS IN FROM MUA	464,830
*** TOTAL REVENUE ***	871,093

=====

BUDGET LISTING

AS OF: JULY 31ST, 2024

39 -GEN GOV'T INT S

02-ADMINISTRATION

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

39-502-9000 SALARY EXPENSE	150,340
39-502-9001 PAYROLL TAXES	15,100
39-502-9002 EMPLOYEE INSURANCE	33,959
39-502-9003 EMPLOYEE RETIREMENT	21,000
39-502-9005 WORKERS' COMPENSATION INS	1,200
39-502-9007 STATE UNEMPLOYMENT TAX	500
39-502-9012 AIREVAC MEMBERSHIP	375
TOTAL EMPLOYMENT EXPENSES	222,474

502-9000	SALARY EXPENSE	CURRENT YEAR NOTES: 4 ADMIN STAFF CLERKS HOSPITAL
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502-9002	EMPLOYEE INSURANCE	CURRENT YEAR NOTES: POSSIBLE PT/FT OR CLEANING DUTIES COMMUNITY SERVICES BUILDINGS
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OTHER OPERATING EXPENSES

39-502-9100 TRAVEL	500
39-502-9101 TRAINING	500
39-502-9122 NATURAL GAS	6,200
39-502-9124 LIABILTY;PROPERTY INSURANCE	11,800
39-502-9126 POSTAGE	2,200
39-502-9127 MEMBERSHIPS & DUES	30,000
39-502-9129 PROFESSIONAL FEES	17,100
39-502-9130 CHRISTMAS BANQUET EXPENSE	3,000
TOTAL OTHER OPERATING EXPENSES	71,300

502-9101	TRAINING	PERMANENT NOTES: OTHER SERVICES/CHARGES/TRAINING
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502-9127	MEMBERSHIPS & DUES	CURRENT YEAR NOTES: CREDIT CARD EXPENSES AMAZON ANNUAL FEES OML FEES
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502-9129	PROFESSIONAL FEES	CURRENT YEAR NOTES: AUDIT PREP/MEACHAM AUDIT FINAL/WALKER
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39 -GEN GOV'T INT S
02-ADMINISTRATION

EXPENDITURES	BUDGET
<hr/>	
<u>TRANSFERS OUT</u>	
39-502-9815 LEASE POSTAGE/FOLDER	<u>8,300</u>
TOTAL TRANSFERS OUT	8,300
<hr/>	
TOTAL 02-ADMINISTRATION	302,074

BUDGET LISTING

AS OF: JULY 31ST, 2024

39 -GEN GOV'T INT S

17-INFORMATION TECHNOLOGY

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

39-517-9000 SALARY EXPENSE	22,500
39-517-9001 PAYROLL TAXES	10,645
39-517-9002 EMPLOYEE INSURANCE	8,950
39-517-9003 EMPLOYEE RETIREMENT	7,000
39-517-9005 WORKERS' COMP INS	500
39-517-9007 STATE UNEMPLOYMENT TAX	920
TOTAL EMPLOYMENT EXPENSES	50,515

517-9000 SALARY EXPENSE

CURRENT YEAR NOTES:

1/2 SALARY EXPENSE FOR IT

OTHER OPERATING EXPENSES

39-517-9104 MATERIALS & SUPPLIES	500
39-517-9105 TOOLS	1,000
39-517-9111 CAPITAL IMPROVEMENTS	5,000
39-517-9116 OFFICE SUPPLIES	500
39-517-9117 SOFTWARE	4,500
39-517-9118 TELEPHONE/INTERNET	30,000
39-517-9128 COMPUTER/COPIER	14,400
39-517-9129 PROFESSIONAL FEES	500
39-517-9173 MUNICODE CODIFICATION & WEBSIT	36,000
TOTAL OTHER OPERATING EXPENSES	92,400

517-9111 CAPITAL IMPROVEMENTS

CURRENT YEAR NOTES:

REWIRING FOR IT EQUIPMENT/2 COMPUTER REPLACEMENT

517-9117 SOFTWARE

CURRENT YEAR NOTES:

MICROSOFT

517-9118 TELEPHONE/INTERNET

CURRENT YEAR NOTES:

INTERNET/TELEPHONE

517-9128 COMPUTER/COPIER

CURRENT YEAR NOTES:

STANDLEYS

517-9173 MUNICODE CODIFICATION & WE

CURRENT YEAR NOTES:

MUNICODE/WEBSITE

TYLER TECH/INNCODE

SPMR

NEW ELECTRONIC WATER METERS

TOTAL 17-INFORMATION TECHNOLOGY

142,915

BUDGET LISTING

AS OF: JULY 31ST, 2024

39 -GEN GOV'T INT S

19-SHOP MAINTENANCE

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

39-519-9000 SALARY EXPENSE	31,200
39-519-9001 PAYROLL TAXES	2,155
39-519-9002 EMPLOYEE INSURANCE	8,950
39-519-9003 EMPLOYEE RETIREMENT	3,638
39-519-9005 WORKERS' COMP INS	1,100
39-519-9007 STATE UNEMPLOYMENT TAX	250
39-519-9012 AIREVAC MEMBERSHIP	75
TOTAL EMPLOYMENT EXPENSES	47,368

519-9000 SALARY EXPENSE

CURRENT YEAR NOTES:

SUPER/OPERATIONS MNGR

OTHER OPERATING EXPENSES

39-519-9104 MATERIALS & SUPPLIES	1,000
39-519-9105 TOOLS	500
39-519-9114 UNIFORMS	100
39-519-9116 OFFICE SUPPLIES	100
39-519-9124 LIAB/PROP INSURANCE	2,290
TOTAL OTHER OPERATING EXPENSES	3,990

TRANSFERS OUT

39-519-9850 TRANSFER TO FLEET	54,000
TOTAL TRANSFERS OUT	54,000

TOTAL 19-SHOP MAINTENANCE

105,358

BUDGET LISTING

AS OF: JULY 31ST, 2024

39 -GEN GOV'T INT S

24-CITY MANAGER

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

39-524-9000 SALARY EXPENSE	87,000
39-524-9001 PAYROLL TAXES	13,000
39-524-9002 EMPLOYEE INSURANCE	8,950
39-524-9003 EMPLOYEE RETIREMENT	12,000
39-524-9005 WORKERS' COMP INS	1,000
39-524-9007 STATE UNEMPLOYMENT TAX	5,000
39-524-9011 CAR ALLOWANCE	6,000
39-524-9012 AIREVAC MEMBERSHIP	75
TOTAL EMPLOYMENT EXPENSES	133,025

OTHER OPERATING EXPENSES

39-524-9100 TRAVEL	1,000
39-524-9101 TRAINING	2,250
39-524-9104 MATERIALS & SUPPLIES	1,040
39-524-9116 OFFICE SUPPLIES	1,000
39-524-9118 TELEPHONE & INTERNET	2,700
39-524-9120 ADVERTISING	1,000
39-524-9124 LIAB/PROP INSURANCE	1,280
39-524-9127 MEMBERSHIPS & DUES	2,120
39-524-9128 COMPUTER EXPENSES	2,000
39-524-9129 PROFESSIONAL FEES	1,000
TOTAL OTHER OPERATING EXPENSES	15,390

524-9118 TELEPHONE & INTERNET

CURRENT YEAR NOTES:
CELL/TABLET-HOT SPOT FOR CM & POOL SEASONAL

524-9127 MEMBERSHIPS & DUES

CURRENT YEAR NOTES:
CMAO/OML/OMAG/SHRM

524-9129 PROFESSIONAL FEES

PERMANENT NOTES:
OTHER SERVICES/CHARGES/TRAINING

524-9129 PROFESSIONAL FEES

CURRENT YEAR NOTES:
OTHER SERVICES/CHARGES NOT EXPECTED

OTHER OPERATING EXPENSES

39-524-9536 CONTINGENCY FUNDS	5,000
TOTAL OTHER OPERATING EXPENSES	5,000

39 -GEN GOV'T INT S
24-CITY MANAGER

EXPENDITURES	BUDGET
<hr/>	
<u>TRANSFERS OUT</u>	<hr/>
<hr/>	
TOTAL 24-CITY MANAGER	153,415

BUDGET LISTING

AS OF: JULY 31ST, 2024

39 -GEN GOV'T INT S

27-CITY SUPERINTENDENT

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

39-527-9000 SALARY EXPENSE	111,000
39-527-9001 PAYROLL TAXES	12,000
39-527-9002 EMPLOYEE INSURANCE	18,000
39-527-9003 EMPLOYEE RETIREMENT	20,000
39-527-9005 WORKERS' COMP INS	5,300
39-527-9007 STATE UNEMPLOYMENT TAX	500
39-527-9012 AIREVAC MEMBERSHIP	<u>150</u>
TOTAL EMPLOYMENT EXPENSES	166,950

527-9000 SALARY EXPENSE

CURRENT YEAR NOTES:

SUPERINTENDENT/OPERATIONS MGR

OTHER OPERATING EXPENSES

39-527-9100 TRAVEL	200
39-527-9101 TRAINING	200
39-527-9104 MATERIALS & SUPPLIES	2,280
39-527-9114 UNIFORMS	200
39-527-9124 LIAB/PROP INSURANCE	<u>1,000</u>
TOTAL OTHER OPERATING EXPENSES	3,880

OTHER OPERATING EXPENSESTRANSFERS OUT

39-527-9850 TRANSFER TO FLEET	<u>4,770</u>
TOTAL TRANSFERS OUT	4,770

TOTAL 27-CITY SUPERINTENDENT

175,600

*** TOTAL EXPENDITURES ***

879,363

=====

** REVENUE OVER (UNDER) EXPENDITURES **

(8,270)

=====

BUDGET LISTING
AS OF: JULY 31ST, 2024

40 -MUNICIPAL POOL

REVENUES	BUDGET
40-414-8023 INTEREST INCOME	30
40-414-8140 POOL CONCESSION	3,140
40-414-8142 POOL ADMISSION-5 & OVER	4,280
40-414-8143 POOL ADMISSION-UNDER 5	400
40-414-8144 POOL INDIVIDUAL SEASON PASS	130
40-414-8145 POOL FAMILY SEASON PASS	500
40-414-8146 POOL 30 SWIM PASS	30
40-414-8147 POOL PARTY	1,490
40-414-8149 POOL 10 SWIM PASS	20
40-414-8800 TRANSFERS IN	37,000
*** TOTAL REVENUE ***	47,020
	=====

40 -MUNICIPAL POOL
14-MUNICIPAL POOL

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

40-514-9001 PAYROLL TAXES	7,600
40-514-9004 PT SALARY EXPENSE	41,000
40-514-9005 WORKERS' COMP INS	5,000
40-514-9007 STATE UNEMPLOYMENT TAX	<u>250</u>
TOTAL EMPLOYMENT EXPENSES	53,850

OTHER OPERATING EXPENSES

40-514-9104 MATERIALS & SUPPLIES	10,000
40-514-9110 MISC UNIFORMS	400
40-514-9111 CAPITAL IMPROVEMENTS	5,000
40-514-9124 LIAB/PROP INSURANCE	2,800
40-514-9145 SWIMMING POOL CONC EXP	1,200
40-514-9146 LIFEGUARD CERTIFICATION	<u>1,200</u>
TOTAL OTHER OPERATING EXPENSES	20,600

OTHER OPERATING EXPENSES

40-514-9200 Other Services/Charges	<u>3,000</u>
TOTAL OTHER OPERATING EXPENSES	3,000

TOTAL 14-MUNICIPAL POOL	77,450
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*** TOTAL EXPENDITURES ***	77,450
	=====

** REVENUE OVER(UNDER) EXPENDITURES **	(30,430)
	=====

BUDGET LISTING
AS OF: JULY 31ST, 2024

41 -DISPATCH OPERAT

REVENUES	BUDGET
41-405-8045 DISPATCH FEES	6,082
41-405-8800 GENERAL FUND TRANSFERS IN	259,968
*** TOTAL REVENUE ***	266,050

405-8045	DISPATCH FEES	CURRENT YEAR NOTES: DISPATCH SERVICES
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BUDGET LISTING

AS OF: JULY 31ST, 2024

41 -DISPATCH OPERAT

05-DISPATCH

EXPENDITURES

BUDGET

EMPLOYMENT EXPENSES

41-505-9000 SALARY EXPENSE	149,760
41-505-9001 PAYROLL TAXES	16,705
41-505-9002 EMPLOYEE INSURANCE	36,000
41-505-9003 EMPLOYEE RETIREMENT	16,130
41-505-9004 PT SALARY EXPENSE	17,280
41-505-9005 WORKERS' COMP INS	2,000
41-505-9007 STATE UNEMPLOYMENT TAX	1,250
41-505-9008 OVERTIME EXPENSE-DISPATCH	26,300
41-505-9012 AIREVAC MEMBERSHIP	375
TOTAL EMPLOYMENT EXPENSES	265,800

OTHER OPERATING EXPENSES

41-505-9104 MATERIALS & SUPPLIES	150
41-505-9116 OFFICE SUPPLIES	100
TOTAL OTHER OPERATING EXPENSES	250

TOTAL 05-DISPATCH	266,050
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*** TOTAL EXPENDITURES ***

266,050

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