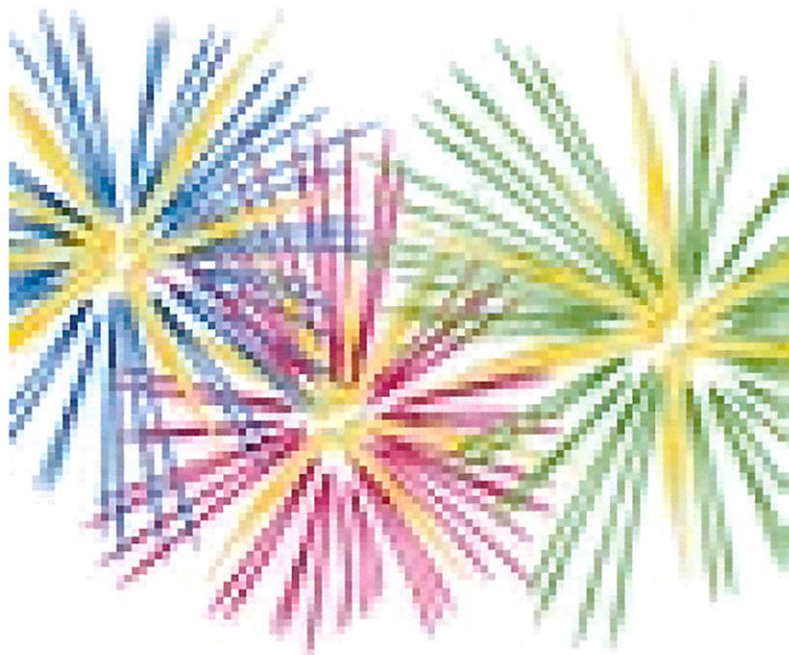


*City of Mangum*

**FY 2015**



**APPROVED  
BUDGET**



*MoPuf*  
*Greer*

**CITY OF MANGUM, OKLAHOMA**

**RESOLUTION NO. 2014-15**

**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, 2015, 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 2015 Budget on the 6<sup>th</sup> day of June 2014. Legal appropriations (spending/encumbering limits) are hereby established as follows:

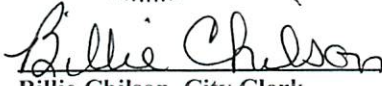
<b>Fund:</b>	<b>Appropriation Amount</b>
General Fund	\$2,412,491.18
Mangum Utility Authority	\$5,760,427.42
Chemical Dependency Unit	\$0.00
Friends of the Park	\$
Revolving Loan Fund	\$100.00
Pool Renovation Fund	\$0.00
Water Well Rehab Fund	\$40,700.00
Meter Deposit Fund	\$
Riverside Endowment	\$
Golf Course	\$143,797.42
Library Grant Fund	\$8,000.00
Perpetual Care Fund	\$4,950.00
Street & Alley Fund:	\$20,000.00
Fire Department Grant Fund	\$4,400.00
Hospital Rent & Utilities Fund	\$300,000.00
Dispatcher Training Fund	\$3,000.00
Hospital Sales Tax Fund	\$191,727.00
Busby Fund	\$6,000.00
Power Plant Capital Improvement Fund	\$20,000.00
Crime Stoppers Fund	\$300.00
MUA Capital Improvement Fund	\$25,868.00
SW Dispute Mediation	\$75,988.00
MUA General Manager Payroll	\$

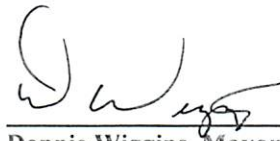
**SECTION 2.** The City Commission does hereby authorize the City Manager and/or City Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015, from one line item to another, one object category to another within a department, or one department to another within 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 6<sup>th</sup> day of June, 2014.



  
Billie Chilson, City Clerk

  
Donnie Wiggins, Mayor



## FY 2014 – 2015 Budget Message

**TO: MAYOR AND THE CITY COMMISSION**

**FROM: CURTIS BOGART, CITY MANAGER**

The Fy budget for 2014-2015 provides expenditures of \$ 8,172,918.60 compared to last year's expenditures of \$ 8,087,248.56. This is an increase of \$85,670.40. This again is attributed to the anticipated \$50.00 per person increase for insurance as well as the increase in cost of materials.

There was an increase of our cost of electricity by 4.27%. The commission has approved an increase for the city to pass on to customers to offset the cost of increase.

We have added several capital outlay items to include ¾ ton 4 wheel drive four door PU in water department, Taser refills in police department, overhead door in city garage for easy exit of fire trucks, chip and seal streets, 1 ton van for parks to transport crew and pull equipment trailer, cost for GPS mapping of cemetery, money for library books, ½ ton PU trailer zero turn mower and weed eater for code enforcement to clean nuisance properties, a bucket truck for electric department, cost for meters and valves in water and well house heaters.

We have also provided remainder of funds for completion of telemetric project, and the remainder of substation upgrade.

The Golf course has an expense budget of \$143,797.42. This includes a transfer of \$62,939.00.



for the fiscal year beginning July 1, 2013, is as follows:

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

FUND	DEPARTMENT	AMOUNT	FUNDING SOURCE
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**GENERAL FUND:**

**Capital Outlay**

Taser Refills	Police	\$ 2,000.00	General Fund
Overhead Door	Fire Dept.	\$ 3,212.00	General Fund
Van	Parks	\$24,836.00	General Fund
Books	Library	\$ 6,000.00	Busby
Books	Library	\$ 4,000.00	General Fund
Pick-Up, Trailer Mower	Code Enforcement	\$23,128.00	General Fund
Weed Eater			

**Capital Improvements**

GPS System	Cemetery	\$ 4,950.00	Perpetual care
Chip & Seal Streets	Streets	\$20,000.00	Street & Alley Fund

**MUA FUND:**

**Capital Outlay**

2015 ¾ Ton Pick-up	Water	\$ 25,732.00	Loan Proceeds
Telemetric System	Water	\$261,030.00	Wtr Well Improvement Fund
Meters and valves	Water	\$ 15,000.00	MUA Fund
Well House Heaters	Water	\$ 2500.00	MUA Fund
550 Bucket Truck	Electric	\$84,257.01	Loan Proceeds
OBC Engines 1 & 2	Power Plant Phase 1	\$ 45,868.00	Power Plant Capital Imp./MUA CI

**City of Mangum**  
**Budget Summary**  
**YTD AS OF FEBRUARY 2014**

**GENERAL FUND**

	<u>Budget</u> <u>FY 2014</u>	<u>YTD Actual</u> <u>FY 2014</u>	<u>Proposed</u> <u>FY 2015</u>
Interest	\$6,500.00	\$4,413.00	\$6,500.00
License	3,000.00	3,052.99	2,500.00
Taxes	725,100.00	438,971.50	741,800.00
Intergovernmental	1,347,792.44	844,842.78	1,564,659.18
Charges for Services	63,239.80	42,014.00	58,982.00
Fines & Forfeitures	18,405.00	9,156.00	18,050.00
Miscellaneous	484,438.00	70,044.40	20,000.00
Total Revenue	\$2,256,492.00	\$1,412,494.67	\$2,412,491.18
Fund Balance Application	0.00	0.00	0.00
<b>REVENUE</b>	<b>\$2,256,492.00</b>	<b>\$1,412,494.67</b>	<b>\$2,412,491.18</b>
<b><u>Expenditures</u></b>			
City Commission	\$49,933.64	\$21,725.84	\$49,010.00
Administration	536,270.00	317,594.13	545,665.53
Attorney	33,851.95	11,377.04	33,507.00
Judge	3,441.00	1,898.41	3,251.79
Police	545,306.15	333,360.75	572,228.18
Fire	288,891.00	167,383.15	348,677.84
Street	195,342.00	196,970.68	196,781.54
Park	134,429.96	94,495.80	132,676.73
Cemetery	5,660.00	666.99	8,302.50
Community Building	0.00	0.00	0.00
Library	94,838.66	67,067.94	103,919.75
Community Services	136,947.13	83,685.17	135,184.00
Airport	75,785.00	21,744.91	36,980.00
Swimming Pool	66,603.00	24,862.39	68,703.20
Emergency Management	600.00	420.79	781.20
Code Enforcement	36,082.85	29,083.54	44,698.00
Animal Control	45,144.00	25,870.41	47,139.83
Shop Maintenance	63,098.85	33,874.80	61,346.39
Customer Service	22,725.85	25,992.02	23,637.70
Total Expenditures	\$2,334,951.04	\$1,458,074.76	\$2,412,491.18
Fund Balance Application	0.00	0.00	
<b>EXPENSES</b>	<b>\$2,334,951.04</b>	<b>\$1,458,074.76</b>	<b>\$2,412,491.18</b>

City	0.00
MUA	197,812.91
Balance	197,812.91



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

**01-General Fund**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Licenses Income</b>					
402-8022	License Income	3,000.00	1,426.48	2,500.00	
	<b>Licenses Subtotal</b>	<b>3,000.00</b>	<b>1,426.48</b>	<b>2,500.00</b>	

**Taxes**

402-8007	Sales Tax	591,500.00	375,359.78	610,000.00	
402-8008	Use Tax	46,000.00	36,711.36	46,000.00	
402-8009	Alcoholic Bev Tax	41,800.00	26,697.95	50,000.00	
402-8010	Franchise Taxes	38,000.00	16,696.48	28,000.00	
402-8036	Cigarette/Tobacco Tax	7,800.00	4,541.20	7,800.00	
	<b>Taxes Subtotal</b>	<b>725,100.00</b>	<b>460,006.77</b>	<b>741,800.00</b>	

**Intergovernmental Transfers**

402-8800	Transfers In	1,070,582.44	750,971.00	1,346,449.18	
402-8802	Easement Lease	184,260.00	122,840.00	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 & Alley Transfer In	20,000.00	0.00	20,000.00	chip & seal
402-8823	Disp. Equip. & Training	3,000.00	0.00	3,000.00	
402-8825	Hosp Sales Tax Transfer In	30,000.00	0.00	0.00	
	<b>Intergovernmental Transfers Subtotal</b>	<b>1,347,792.44</b>	<b>873,811.00</b>	<b>1,564,659.18</b>	

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**Charges for Services**

402-8014	Cemetery Lot Sales	4,725.00	2,100.00	3,600.00	
402-8016	Other Cemetery Income	5,300.00	2,934.00	5,100.00	
402-8017	Airport Fuel Income	8,400.00	2,517.84	5,000.00	
402-8018	Aircraft Hangar Rental	4,320.00	4,108.00	4,320.00	
402-8019	Street Dept Income	100.00	0.00	100.00	
402-8020	Comm. Bldg Rental	0.00	0.00	0.00	
402-8024	Fire Calls	1,900.00	1,200.00	2,057.00	
402-8025	Sr Citizen Bldg Rent	800.00	605.00	900.00	
402-8030	Animal Control	600.00	2,148.00	2,500.00	

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

**01-General Fund**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
402-8032	Child Support Adm	355.00	220.00	355.00	
402-8033	CEO Revenue	20,000.00	13,221.38	20,000.00	
402-8037	Armory Rent	0.00	0.00	0.00	
402-8140	Pool Concession	6,000.00	2,811.19	6,000.00	
402-8142	Pool Admission-5 & Over	8,000.00	3,381.75	5,500.00	
402-8143	Pool Admission-Under 5	300.00	230.00	300.00	
402-8145	Pool Family Season Pass	89.80	1,077.94	1,200.00	
402-8146	Pool 30 Swim Pass	50.00	36.95	50.00	
402-8147	Pool 20 Swim Pass	50.00	0.00	0.00	
402-8148	Pool 10 Swim Pass	50.00	0.00	0.00	
402-8147	Pool Party	2,200.00	1,192.73	2,000.00	
<b>Charges for Services Subtotal</b>		<b>63,239.80</b>	<b>37,784.78</b>	<b>58,982.00</b>	

**Miscellaneous**

402-8011	Other Revenue	20,000.00	11,856.44	20,000.00	
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	464,438.00	15,300.00	0.00	
<b>Miscellaneous Subtotal</b>		<b>484,438.00</b>	<b>27,156.44</b>	<b>20,000.00</b>	

**Fines & Forfeitures**

402-8021	Library Fine Income	2,055.00	1,071.86	1,900.00	
402-8028	Fines & Forfeitures	12,750.00	7,379.41	12,750.00	
402-8034	County DUI	1,000.00	455.50	1,000.00	
402-8035	Impounded Vehicle Fee	600.00	0.00	100.00	
402-8038	Court Costs	1,200.00	910.00	1,500.00	
402-8039	Warrant Fees	800.00	255.00	800.00	
<b>Fines &amp; Forfeitures Subtotal</b>		<b>18,405.00</b>	<b>10,071.77</b>	<b>18,050.00</b>	

**Interest Income**

402-8023	Interest Income	6,500.00	4,689.78	6,500.00	
<b>Interest Subtotal</b>		<b>6,500.00</b>	<b>4,689.78</b>	<b>6,500.00</b>	

**TOTAL REVENUES**

<b>2,648,475.24</b>	<b>1,414,947.02</b>	<b>2,412,491.18</b>
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**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
YTD AS OF FEBRUARY 2014

**01-GENERAL FUND**

**01-City Commission Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
501-9000	Salary Expense	9,000.00	5,100.00	9,000.00	
501-9001	Payroll Taxes	690.00	460.00	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	70.00	56.00	100.00	
501-9007	State Unemployment Tax	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		<b>9,760.00</b>	<b>5,616.00</b>	<b>9,790.00</b>	
<b>Operations &amp; Maintenance</b>					
501-9102	Repairs & Replacements	0.00	0.00	0.00	
501-9104	Materials & Supplies	900.00	196.00	900.00	
501-9116	Office Supplies	50.00	0.00	20.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>950.00</b>	<b>196.00</b>	<b>920.00</b>	
<b>Capital Outlay</b>					
501-9111	Capital Improvements	1,000.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Services</b>					
501-9101	Training	1,500.00	100.04	1,500.00	
501-9124	Liability Insurance	4,800.00	1,994.69	4,800.00	
501-9125	Election Expense	1,000.00	13.00	1,000.00	
501-9126	Postage	0.00	0.00	0.00	
501-9127	Dues & Publications	500.00	105.00	500.00	
501-9128	Computer/Copier	100.00	236.00	300.00	
501-9137	Promotional Items	200.00	0.00	200.00	
501-9536	Contingency	39,395.00	0.00	30,000.00	
<b>Other Services Subtotal</b>		<b>47,495.00</b>	<b>2,448.73</b>	<b>38,300.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>59,205.00</b>	<b>8,260.73</b>	<b>49,010.00</b>	



**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**02-Administration Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
502-9000	Salary Expense	135,475.00	80,966.68	146,937.44	
502-9001	Payroll Taxes	12,737.32	6,177.34	11,387.89	
502-9002	Employee Insurance	36,290.00	14,569.81	32,715.00	
502-9003	Employee Retirement	20,199.00	10,072.27	19,836.41	
502-9004	PT Salary Expense	0.00	0.00	0.00	
502-9005	Workers' Comp Ins	1,224.15	720.99	1,300.57	
502-9007	State Unemployment Tax	1,005.00	357.70	1,005.00	
502-9008	Overtime Expense	1,000.00	664.32	300.00	
502-9009	Stipend Expense	1,624.25	1,407.68	1,625.00	
502-9010	Cobra Premiums	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		209,554.72	114,936.79	215,107.31	
<b>Operations &amp; Maintenance</b>					
502-9102	Repairs & Replacements	500.00	89.00	300.00	
502-9104	Materials & Supplies	4,000.00	3,033.00	4,500.00	
502-9116	Office Supplies	7,000.00	4,684.00	6,000.00	
<b>Operations &amp; Maintenance Subtotal</b>		11,500.00	7,806.00	10,800.00	
<b>Capital Outlay</b>					
502-9112	Capital Outlay	9,693.00	8,853.46	4,291.22	
<b>Capital Outlay Subtotal</b>		9,693.00	8,853.46	4,291.22	
<b>Other Services</b>					
502-9100	Travel	500.00	22.00	1,000.00	
502-9101	Training	2,500.00	583.00	2,500.00	
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	6,000.00	7,577.00	6,500.00	
502-9122	Natural Gas	600.00	232.00	1,500.00	
502-9124	Liab/Prop Insurance	5,706.00	3,223.00	7,200.00	
502-9126	Postage	10,050.00	6,300.00	3,600.00	
502-9127	Dues & Publications	3,500.00	3,398.00	2,000.00	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**02-Administration Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
502-9128	Copy & Computer	45,000.00	28,472.00	60,000.00	
502-9129	Professional Fees	32,000.00	70,927.00	31,500.00	audit+transfer
502-9812	Insurance Damage Expense	0.00	0.00	0.00	
502-9130	Christmas Banquet Expense	2,500.00	2,499.00	2,500.00	
<b>Other Services Subtotal</b>		<b>108,356.00</b>	<b>123,233.00</b>	<b>118,300.00</b>	
<b>Intergovernmental Transfers</b>					
502-9800	Transfers Out	0.00	0.00	0.00	
502-9805	Trans to Hospital Sales Tax	197,167.00	131,260.00	197,167.00	1%
<b>Intergovernmental Transfers Subtotal</b>		<b>197,167.00</b>	<b>131,260.00</b>	<b>197,167.00</b>	
<b>Debt Service</b>					
502-9813	Prin Pymt - Computer Equip	0.00	0.00	0.00	
502-9814	Int Pymt - Computer Equip	0.00	0.00	0.00	
<b>Debt Service Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>536,270.72</b>	<b>386,089.25</b>	<b>545,665.53</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**03-City Attorney Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
503-9000	Salary Expense	18,000.00	10,500.00	18,000.00	
503-9001	Payroll Taxes	1,540.95	1,032.75	1,377.00	
503-9005	Workers' Comp Ins	125.00	87.04	130.00	
503-9007	State Unemployment Tax	186.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		19,851.95	11,619.79	19,507.00	
<b>Other Services</b>					
503-9100	Travel	0.00	0.00	0.00	
503-9129	Professional Fees	14,000.00	12,590.00	14,000.00	
<b>Other Services Subtotal</b>		14,000.00	12,590.00	14,000.00	
<b>DEPARTMENT TOTAL</b>		33,851.95	24,209.79	33,507.00	



**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**04-Municipal Judge Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
504-9000	Salary Expense	3,000.00	2,250.00	3,000.00	
504-9001	Payroll Taxes	230.00	172.17	230.00	
504-9005	Workers' Comp Ins	25.00	17.23	21.79	
504-9007	State Unemployment Tax	186.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		3,441.00	2,439.40	3,251.79	
<b>DEPARTMENT TOTAL</b>		<b>3,441.00</b>	<b>2,439.40</b>	<b>3,251.79</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**05-Police Department Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
505-9000	Salary Expense-Dispatch	109,200.00	70,504.04	111,384.00	
505-9001	Payroll Taxes	29,169.50	15,105.70	26,500.00	
505-9002	Employee Insurance	70,380.00	38,681.58	71,973.00	
505-9003	Employee Retirement	40,845.00	24,755.48	40,352.48	
505-9004	PT Salary Expense-Dispatch	0.00	0.00	0.00	
505-9005	Workers' Comp Ins	12,000.00	5,860.06	11,451.00	
505-9007	State Unemployment Tax	2,300.00	905.67	2,057.00	
505-9008	Overtime Expense-Dispatch	6,000.00	8,603.12	12,000.00	
505-9009	Stipend Expense	3,573.00	3,073.00	3,575.00	
505-9017	Salary Expense-Police	186,460.00	120,658.01	194,735.70	
505-9018	PT Salary Expense-Police	0.00	0.00	0.00	
505-9019	Overtime Expense-Police	12,000.00	7,396.79	12,000.00	
<b>Personnel Expense Subtotal</b>		<b>471,927.50</b>	<b>295,543.45</b>	<b>486,028.18</b>	
<b>Operations &amp; Maintenance</b>					
505-9102	Repairs & Replacements	100.00	0.00	100.00	
505-9104	Materials & Supplies	10,000.00	7,360.83	10,000.00	
505-9106	Fuel & Oil	18,000.00	12,080.23	18,000.00	
505-9108	Vehicle Maintenance	3,000.00	611.94	3,000.00	
505-9116	Office Supplies	1,000.00	804.51	1,000.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>32,100.00</b>	<b>20,857.51</b>	<b>32,100.00</b>	
<b>Capital Outlay</b>					
505-9112	Capital Outlay	1,500.00	0.00	2,000.00	TAZER
				0.00	0
<b>Capital Outlay Subtotal</b>		<b>1,500.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>Other Services</b>					
505-9100	Travel	800.00	0.00	800.00	
505-9101	Training	1,000.00	910.93	1,000.00	
505-9110	Misc. Prisoner Meals	25,000.00	4,612.00	25,000.00	
505-9114	Uniforms	3,000.00	471.76	3,000.00	
505-9118	Telephone & Internet	3,500.00	3,322.74	3,500.00	
505-9124	Liab/Prop Insurance	9,300.00	2,979.53	9,300.00	
505-9128	Copy/Computer/OLETS	9,500.00	4,169.57	9,500.00	
505-9129	Professional Fees	0.00	0.00	0.00	
<b>Other Services Subtotal</b>		<b>52,100.00</b>	<b>16,466.53</b>	<b>52,100.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>557,627.50</b>	<b>332,867.49</b>	<b>572,228.18</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**06-Fire Department Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
506-9000	Salary Expense	148,402.00	99,173.66	169,797.16	
506-9001	Payroll Taxes	2,692.00	1,440.92	3,000.00	
506-9002	Employee Insurance	50,256.00	2,198.88	78,516.00	
506-9003	Employee Retirement	25,259.00	12,980.45	23,771.08	
506-9005	Workers' Comp Ins	13,000.00	6,314.82	13,000.00	
506-9007	State Unemployment Tax	1,206.00	374.39	1,206.00	
506-9008	Overtime Expense	7,800.00	4,030.59	7,800.00	
506-9009	Stipend Expense	1,949.00	1,826.46	1,949.00	
506-9132	Volunteer Firefighters	4,500.00	3,543.84	5,000.00	
506-9133	Volunteer Firefighters OT	500.00	0.00	500.00	
<b>Personnel Expense Subtotal</b>		<b>255,564.00</b>	<b>131,884.01</b>	<b>304,539.24</b>	
<b>Operations &amp; Maintenance</b>					
506-9102	Repairs & Replacements	500.00	270.38	500.00	
506-9104	Materials & Supplies	5,500.00	2,920.62	5,500.00	
506-9106	Fuel & Oil	7,050.00	2,302.70	7,050.00	
506-9108	Vehicle Maintenance	2,700.00	815.61	2,700.00	
506-9116	Office Supplies	100.00	12.65	100.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>15,850.00</b>	<b>6,321.96</b>	<b>15,850.00</b>	
<b>Capital Outlay</b>					
506-9111	Capital Improvements	0.00	0.00	0.00	
506-9112	Capital Outlay	1,000.00	0.00	3,212.00	GARAGE DR
<b>Capital Outlay Subtotal</b>		<b>1,000.00</b>	<b>0.00</b>	<b>3,212.00</b>	
<b>Other Services</b>					
506-9100	Travel	150.00	0.00	150.00	
506-9101	Training	1,000.00	0.00	1,000.00	
506-9110	Miscellaneous	0.00	0.00	0.00	
506-9114	Uniforms	3,000.00	876.82	3,000.00	
506-9118	Telephone & Internet	1,500.00	876.95	3,799.60	
506-9122	Natural Gas	1,000.00	1,034.47	1,500.00	
506-9124	Liab/Prop Insurance	9,567.00	4,281.04	9,567.00	
506-9127	Dues & Publications	1,060.00	1,008.00	1,060.00	
506-9128	Computer/Copier Maint	2,000.00	699.90	5,000.00	
<b>Other Services Subtotal</b>		<b>19,277.00</b>	<b>8,777.18</b>	<b>25,076.60</b>	
<b>DEPARTMENT TOTAL</b>		<b>291,691.00</b>	<b>146,983.15</b>	<b>348,677.84</b>	



**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**07-Street Department Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
507-9000	Salary Expense	77,679.00	42,708.37	79,830.40	
507-9001	Payroll Taxes	6,200.00	3,398.01	6,296.36	
507-9002	Employee Insurance	21,744.00	10,549.38	19,629.00	
507-9003	Employee Retirement	10,486.00	5,463.61	10,777.10	
507-9005	Workers' Comp Ins	8,800.00	5,722.87	10,612.68	
507-9007	State Unemployment Tax	603.00	189.24	561.00	
507-9008	Overtime Expense	2,500.00	1,950.17	1,500.00	
507-9009	Stipend Expense	975.00	974.55	975.00	
<b>Personnel Expense Subtotal</b>		<b>128,987.00</b>	<b>70,956.20</b>	<b>130,181.54</b>	
<b>Operations &amp; Maintenance</b>					
507-9102	Repairs & Replacements	500.00	0.00	500.00	
507-9104	Materials & Supplies	18,000.00	1,409.00	18,000.00	
507-9106	Fuel & Oil	10,000.00	9,033.40	10,000.00	
507-9108	Vehicle Maintenance	10,000.00	1,507.19	10,000.00	
507-9116	Office Supplies	50.00	1.92	50.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>38,550.00</b>	<b>11,951.51</b>	<b>38,550.00</b>	
<b>Capital Outlay</b>					
507-9111	Capital Improvements	20,000.00	12,002.73	20,000.00	STREET&AL
<b>Capital Outlay Subtotal</b>		<b>20,000.00</b>	<b>12,002.73</b>	<b>20,000.00</b>	
<b>Other Services</b>					
507-9101	Training	25.00	0.00	0.00	
507-9114	Uniforms	0.00	0.00	0.00	
507-9118	Telephone & Internet	350.00	94.79	350.00	
507-9122	Natural Gas	900.00	569.00	800.00	
507-9124	Liab/Prop Insurance	6,900.00	2,819.32	6,900.00	
<b>Other Services Subtotal</b>		<b>8,175.00</b>	<b>3,483.11</b>	<b>8,050.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>195,712.00</b>	<b>98,393.55</b>	<b>196,781.54</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**08-Park Department Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
<b>Personnel Expense</b>					
508-9000	Salary Expense	53,144.00	32,222.30	53,040.16	
508-9001	Payroll Taxes	5,393.96	2,502.95	4,153.19	
508-9002	Employee Insurance	14,516.00	7,033.01	13,086.00	
508-9003	Employee Retirement	7,174.00	4,047.58	7,160.42	
508-9005	Workers' Comp Ins	3,400.00	2,036.39	3,191.96	
508-9007	State Unemployment Tax	402.00	133.52	374.00	
508-9008	Overtime Expense	600.00	758.63	600.00	
508-9009	Stipend Expense	650.00	649.70	650.00	
<b>Personnel Expense Subtotal</b>		<b>85,279.96</b>	<b>49,384.08</b>	<b>82,255.73</b>	
<b>Operations &amp; Maintenance</b>					
508-9102	Repairs & Replacements	700.00	0.00	700.00	
508-9104	Materials & Supplies	7,000.00	3,514.93	7,000.00	
508-9106	Fuel & Oil	8,000.00	5,832.96	9,000.00	
508-9108	Vehicle Maintenance	4,500.00	1,865.01	4,500.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>20,200.00</b>	<b>11,212.90</b>	<b>21,200.00</b>	
<b>Capital Outlay</b>					
508-9112	Capital Outlay	25,000.00	32,340.12	2,000.00	G.POST
				22,836.00	2015VAN
<b>Capital Outlay Subtotal</b>		<b>25,000.00</b>	<b>32,340.12</b>	<b>24,836.00</b>	
<b>Other Services</b>					
508-9101	Training	0.00	0.00	0.00	
508-9114	Uniforms	0.00	365.00	0.00	
508-9118	Telephone & Internet	300.00	136.96	300.00	
508-9122	Natural Gas	150.00	242.02	585.00	
508-9124	Liab/Prop Insurance	3,500.00	1,179.62	3,500.00	
<b>Other Services Subtotal</b>		<b>3,950.00</b>	<b>1,923.60</b>	<b>4,385.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>134,429.96</b>	<b>94,860.70</b>	<b>132,676.73</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
YTD AS OF FEBRUARY 2014

**01-GENERAL FUND**

**09-Cemetery Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
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	400.00	
509-9009	Stipend Expense	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		0.00	0.00	400.00	
<b>Operations &amp; Maintenance</b>					
509-9102	Repairs & Replacements	200.00	0.00	200.00	
509-9104	Materials & Supplies	200.00	0.00	200.00	
509-9108	Vehicle Maintenance	200.00	0.00	200.00	
<b>Operations &amp; Maintenance Subtotal</b>		600.00	0.00	600.00	
<b>Capital Outlay</b>					
509-9111	Capital Improvement	0.00	0.00	0.00	
509-9112	Capital Outlay	4,950.00	0.00	4,950.00	PERPCARE
<b>Capital Outlay Subtotal</b>		4,950.00	0.00	4,950.00	
<b>Other Services</b>					
509-9114	Uniforms	0.00	0.00	0.00	
509-9124	Liab/Prop Insurance	335.00	583.76	1,977.50	
509-9138	Electricity	375.00	83.23	375.00	
<b>Other Services Subtotal</b>		710.00	666.99	2,352.50	
<b>DEPARTMENT TOTAL</b>		<b>6,260.00</b>	<b>666.99</b>	<b>8,302.50</b>	



**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**10-Community Building Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
<b>Personnel Expense</b>					
510-9000	Salary Expense	0.00	0.00	0.00	
510-9001	Payroll Taxes	0.00	0.00	0.00	
510-9002	Employee Insurance	0.00	0.00	0.00	
510-9003	Employee Retirement	0.00	0.00	0.00	
510-9005	Workers' Comp Ins	0.00	0.00	0.00	
510-9007	State Unemployment Tax	0.00	0.00	0.00	
510-9009	Stipend Expense	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Operations &amp; Maintenance</b>					
510-9102	Repairs & Replacements	0.00	0.00	0.00	
510-9104	Materials & Supplies	0.00	47.00	0.00	
510-9116	Office Supplies	0.00	0.00	0.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>0.00</b>	<b>47.00</b>	<b>0.00</b>	
<b>Capital Outlay</b>					
510-9112	Capital Outlay	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Services</b>					
510-9122	Natural Gas	0.00	0.00	0.00	
<b>Other Services Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>47.00</b>	<b>0.00</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**11-Library Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
511-9000	Salary Expense	39,728.00	22,888.00	40,522.56	
511-9001	Payroll Taxes	3,689.66	1,811.00	3,191.77	
511-9002	Employee Insurance	14,516.00	6,797.00	13,086.00	
511-9003	Employee Retirement	5,363.00	2,962.00	5,470.54	
511-9004	Part Time Salary Expense	0.00	0.00	0.00	
511-9005	Workers' Comp Ins	490.00	159.00	336.49	
511-9007	State Unemployment Tax	402.00	237.00	374.00	
511-9008	Overtime Expense	550.00	532.00	550.00	
511-9009	Stipend Expense	650.00	635.00	650.00	
<b>Personnel Expense Subtotal</b>		<b>65,388.66</b>	<b>36,021.00</b>	<b>64,181.36</b>	
<b>Operations &amp; Maintenance</b>					
511-9102	Repairs & Replacements	200.00	0.00	650.00	
511-9104	Materials & Supplies	2,000.00	1,342.43	2,000.00	
511-9116	Office Supplies	4,000.00	4,364.25	5,500.00	
511-9122	Natural Gas	650.00	256.50	650.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>6,850.00</b>	<b>5,963.18</b>	<b>8,800.00</b>	
<b>Capital Outlay</b>					
511-9111	Capital Improvements	0.00	0.00	0.00	
511-9112	Capital Outlay	10,000.00	13,437.19	10,000.00	BOOKS 6 BUSBY
<b>Capital Outlay Subtotal</b>		<b>10,000.00</b>	<b>13,437.19</b>	<b>10,000.00</b>	
<b>Other Services</b>					
511-9100	Travel	100.00	27.90	100.00	
511-9101	Training	300.00	28.00	300.00	
511-9118	Telephone & Internet	3,200.00	1,048.63	3,200.00	
511-9124	Liab/Prop Insurance	5,800.00	2,849.32	6,138.39	
511-9128	Computer & Copier	3,200.00	6,153.40	11,200.00	
511-9129	Expansion Project	0.00	0.00	0.00	
<b>Other Services Subtotal</b>		<b>12,600.00</b>	<b>10,107.25</b>	<b>20,938.39</b>	
<b>DEPARTMENT TOTAL</b>		<b>94,838.66</b>	<b>65,528.62</b>	<b>103,919.75</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**12-Community Services Dept Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
512-9140	Museum Expenses	6,000.00	3,907.00	6,000.00	
512-9142	Masonic Building	500.00	309.00	500.00	
512-9143	Sr. Citizens' Center	2,900.00	1,591.00	2,900.00	
512-9145	Welcome Center	7,300.00	3,723.00	7,300.00	
512-9146	Meal Site	1,000.00	419.00	1,000.00	
512-9147	Mangum Comm. Hospital	30,000.00	15,656.00	30,000.00	
512-9148	New Work Center Expenses	11,150.00	5,163.31	13,450.00	4000.00REF
512-9149	Main Street	13,000.00	9,750.00	6,095.00	
512-9152	Golf Course Supplement	60,097.13	40,064.72	62,939.00	
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	
<b>DEPARTMENT TOTAL</b>		<b>136,947.13</b>	<b>83,095.03</b>	<b>135,184.00</b>	



**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**13-Airport**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Operations &amp; Maintenance</b>					
513-9102	Repairs & Replacements	1,000.00	0.00	1,000.00	
513-9104	Materials & Supplies	3,000.00	1,778.31	3,000.00	
513-9106	Fuel	22,000.00	111.84	22,000.00	
513-9108	Vehicle Maintenance	400.00	170.00	400.00	
<b>Operations &amp; Maintenance Subtotal</b>		26,400.00	2,060.15	26,400.00	
<b>Capital Outlay</b>					
513-9111	Capital Improvement	0.00	0.00	0.00	
513-9112	Capital Outlay	0.00	0.00		
513-9113	Airport Grant Expense	516,043.00	14,035.47	0.00	
<b>Capital Outlay Subtotal</b>		516,043.00	14,035.47	0.00	
<b>Other Services</b>					
513-9117	Credit Card Fees	1,100.00	278.46	1,100.00	
513-9118	Telephone & Internet	800.00	191.39	800.00	
513-9124	Liab/Prop Insurance	4,680.00	3,133.65	4,680.00	
513-9374	Electricity	4,000.00	2,045.89	4,000.00	
<b>Other Services Subtotal</b>		10,580.00	5,649.39	10,580.00	
<b>DEPARTMENT TOTAL</b>		<b>553,023.00</b>	<b>21,745.01</b>	<b>36,980.00</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**14-Swimming Pool Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
<b>Personnel Expense</b>					
514-9000	Salary Expense	0.00	0.00	0.00	
514-9001	Payroll Taxes	4,143.20	1,054.08	4,143.20	
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	13,779.60	41,760.00	
514-9005	Workers' Comp Ins	3,200.00	1,932.25	3,200.00	
514-9007	State Unemployment Tax	500.00	137.79	500.00	
514-9008	Overtime Expense	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		<b>49,603.20</b>	<b>16,903.72</b>	<b>49,603.20</b>	
<b>Operations &amp; Maintenance</b>					
514-9102	Repairs & Replacements	500.00	0.00	500.00	
514-9104	Materials & Supplies	6,500.00	3,859.80	8,600.00	
514-9146	Lifeguard Certification	0.00	0.00	0.00	
514-9145	Swimming Pool Conc Exp	5,000.00	2,690.52	5,000.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>12,000.00</b>	<b>6,550.32</b>	<b>14,100.00</b>	
<b>Capital Outlay</b>					
514-9112	Capital Outlay	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Services</b>					
514-9110	Misc. Uniforms	2,000.00	0.00	2,000.00	
514-9118	Telephone & Internet	250.00	135.96	250.00	
514-9124	Liab/Prop Insurance	2,750.00	1,282.90	2,750.00	
514-9198	Cash Long/Short	0.00	10.07	0.00	
<b>Other Services Subtotal</b>		<b>0.00</b>	<b>1,428.93</b>	<b>5,000.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>61,603.20</b>	<b>24,882.97</b>	<b>68,703.20</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
YTD AS OF FEBRUARY 2014

**01-GENERAL FUND**

**15-Emergency Management Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
515-9001	Payroll Taxes	0.00	0.00	0.00	
515-9009	Stipend Expense	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		0.00	0.00	0.00	
<b>Operations &amp; Maintenance</b>					
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		
<b>Operations &amp; Maintenance Subtotal</b>		0.00	0.00		
<b>Capital Outlay</b>					
515-9112	Capital Outlay	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		0.00	0.00	0.00	
<b>Other Services</b>					
515-9100	Travel	0.00	0.00	0.00	
515-9101	Training	0.00	0.00	0.00	
515-9135	Cable Expense	600.00	420.70	781.20	
515-9151	Hazard Mitigation Expense	0.00	0.00	0.00	
<b>Other Services Subtotal</b>		600.00	420.70	781.20	
<b>DEPARTMENT TOTAL</b>		<b>600.00</b>	<b>420.70</b>	<b>781.20</b>	



**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**16-Code Enforcement Officer Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
516-9000	Salary Expense	19,760.00	17,541.09	9,000.00	
516-9001	Payroll Taxes	1,600.00	1,335.76	700.00	
516-9002	Employee Insurance	4,272.00	3,965.12	2,650.00	
516-9003	Employee Retirement	2,800.00	2,234.31	1,215.00	
516-9005	Workers' Comp Ins	700.00	408.07	340.00	
516-9007	State Unemployment Tax	131.00	99.08	90.00	
516-9008	Overtime Expense	0.00	0.00	0.00	
516-9009	Stipend Expense	324.85	211.15	130.00	
<b>Personnel Expense Subtotal</b>		29,587.85	25,794.58	14,125.00	
<b>Operations &amp; Maintenance</b>					
516-9104	Materials & Supplies	1,500.00	907.56	1,500.00	
516-9106	Fuel & Oil	1,500.00	682.89	2,500.00	
516-9108	Vehicle Maintenance	600.00	0.00	600.00	
516-9116	Office Supplies	150.00	129.16	200.00	
516-9176	Nuisance Expense	500.00	344.00	600.00	
<b>Operations &amp; Maintenance Subtotal</b>		4,250.00	2,063.61	5,400.00	
<b>Capital Outlay</b>					
516-9112	Capital Outlay	0.00	0.00	17,433.00	2015PU
				1,095.00	TRAILER
				4,200.00	ZEROTMOW
				400.00	WE. EATER
<b>Capital Outlay Subtotal</b>		0.00	0.00	0.00	
				23,128.00	
<b>Other Services</b>					
516-9101	Training	500.00	359.66	500.00	
516-9114	Uniforms	0.00	0.00	0.00	
516-9118	Telephone & Internet	250.00	34.44	250.00	
516-9124	Liab/Prop Insurance	900.00	324.93	900.00	
516-9127	Membership Dues	195.00	37.08	195.00	
516-9128	Computer/Copier	400.00	467.56	200.00	
<b>Other Services Subtotal</b>		2,245.00	1,223.67	2,045.00	
<b>DEPARTMENT TOTAL</b>		<b>36,082.85</b>	<b>29,081.86</b>	<b>44,698.00</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**18-Animal Control Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
<b>Personnel Expense</b>					
518-9000	Salary Expense	21,480.00	11,476.54	22,276.80	
518-9001	Payroll Taxes	1,670.00	893.13	1,755.00	
518-9002	Employee Insurance	6,600.00	3,208.87	6,543.00	
518-9003	Employee Retirement	2,808.00	1,390.16	3,010.00	
518-9005	Workers' Comp Ins	700.00	356.09	900.00	
518-9007	State Unemployment Tax	201.00	84.36	187.00	
518-9008	Overtime Expense	300.00	0.00	300.00	
518-9009	Stipend Expense	325.00	324.85	325.00	
<b>Personnel Expense Subtotal</b>		<b>34,084.00</b>	<b>17,734.00</b>	<b>35,296.80</b>	
<b>Operations &amp; Maintenance</b>					
518-9102	Repairs & Replacements	300.00	0.00	300.00	
518-9104	Materials & Supplies	8,000.00	6,315.78	8,300.00	
518-9106	Fuel & Oil	800.00	1,012.70	1,200.00	
518-9108	Vehicle Maintenance	400.00	10.19	400.00	
518-9116	Office Supplies	100.00	65.22	100.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>9,600.00</b>	<b>7,403.89</b>	<b>10,300.00</b>	
<b>Capital Outlay</b>					
518-9111	Capital Improvement	0.00	0.00	0.00	
518-9112	Capital Outlay	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Services</b>					
518-9101	Training	0.00	0.00	0.00	
518-9118	Telephone & Internet	400.00	207.08	400.00	
518-9124	Liab/Prop Insurance	700.00	525.44	1,143.03	
<b>Other Services Subtotal</b>		<b>1,100.00</b>	<b>732.52</b>	<b>1,543.03</b>	
<b>DEPARTMENT TOTAL</b>		<b>44,784.00</b>	<b>25,870.41</b>	<b>47,139.83</b>	

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**19-Shop Maintenance**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
519-9000	Salary Expense	31,200.00	16,236.88	29,120.00	
519-9001	Payroll Taxes	2,400.00	1,268.15	2,260.19	
519-9002	Employee Insurance	7,258.00	2,517.25	6,543.00	
519-9003	Employee Retirement	4,225.00	1,900.80	3,931.20	
519-9005	Workers' Comp Ins	1,850.00	1,027.87	1,980.00	
519-9007	State Unemployment Tax	201.00	67.24	187.00	
519-9008	Overtime Expense	100.00	52.20	100.00	
519-9009	Stipend Expense	324.85	324.85	325.00	
<b>Personnel Expense Subtotal</b>		<b>47,558.85</b>	<b>23,395.24</b>	<b>44,446.39</b>	
<b>Operations &amp; Maintenance</b>					
519-9102	Repairs & Replacements	500.00	6.98	300.00	
519-9104	Materials & Supplies	3,500.00	2,608.92	4,500.00	
519-9106	Fuel & Oil	1,300.00	466.08	1,000.00	
519-9108	Vehicle Maintenance	1,100.00	28.65	500.00	
519-9116	Office Supplies	50.00	16.53	50.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>6,450.00</b>	<b>3,127.16</b>	<b>6,350.00</b>	
<b>Capital Outlay</b>					
519-9111	Capital Improvements	0.00	0.00	0.00	
519-9112	Capital Outlay	5,000.00	4,780.25	5,000.00	HEATER
<b>Capital Outlay Subtotal</b>		<b>5,000.00</b>	<b>4,780.25</b>	<b>5,000.00</b>	
<b>Other Services</b>					
519-9114	Uniforms	0.00	0.00	0.00	
519-9118	Telephone & Internet	400.00	207.89	400.00	
519-9122	Natural Gas	600.00	805.07	1,700.00	
519-9124	Liab/Prop Insurance	3,090.00	1,558.69	3,450.00	
<b>Other Services Subtotal</b>		<b>4,090.00</b>	<b>2,571.65</b>	<b>5,550.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>63,098.85</b>	<b>33,874.30</b>	<b>61,346.39</b>	



**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
**YTD AS OF FEBRUARY 2014**

**01-GENERAL FUND**

**20-Customer Service**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
<b>Personnel Expense</b>					
520-9000	Salary Expense	12,480.00	1,397.60	13,366.08	
520-9001	Payroll Taxes	955.00	121.12	1,047.35	
520-9002	Employee Insurance	4,210.00	430.52	3,925.80	
520-9003	Employee Retirement	1,685.00	182.08	1,848.27	
520-9005	Workers' Comp Ins	400.00	257.66	493.00	
520-9007	State Unemployment Tax	121.00	0.00	112.20	
520-9008	Overtime Expense	0.00	2.52	0.00	
520-9009	Stipend Expense	324.85	191.00	195.00	
<b>Personnel Expense Subtotal</b>		<b>20,175.85</b>	<b>2,582.50</b>	<b>20,987.70</b>	
<b>Operations &amp; Maintenance</b>					
520-9104	Materials & Supplies	600.00	487.69	600.00	
520-9106	Fuel & Oil	400.00	786.87	1,000.00	
520-9108	Vehicle Maintenance	500.00	1.38	400.00	
520-9116	Office Supplies	100.00	8.98	50.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>1,600.00</b>	<b>1,284.92</b>	<b>2,050.00</b>	
<b>Capital Outlay</b>					
520-9112	Capital Outlay	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Services</b>					
520-9100	Travel	100.00	0.00	100.00	
520-9101	Training	500.00	0.00	150.00	
520-9114	Uniforms	0.00	0.00	0.00	
520-9118	Telephone & Internet	50.00	0.00	50.00	
520-9124	Liab/Prop Insurance	300.00	193.68	300.00	
520-9126	Postage	0.00	0.00	0.00	
520-9127	Membership Dues	0.00	0.00	0.00	
520-9128	Computer/Copier	0.00	0.00	0.00	
<b>Other Services Subtotal</b>		<b>950.00</b>	<b>193.68</b>	<b>600.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>22,725.85</b>	<b>4,061.10</b>	<b>23,637.70</b>	
<b>FUND TOTAL</b>		<b>2,832,192.67</b>	<b>1,383,378.05</b>	<b>2,412,491.18</b>	

**City of Mangum**  
**Budget Summary**  
**YTD AS OF FEBRUARY 2014**

**MANGUM UTILITY AUTHORITY**

	<b><u>Budget</u></b> <b><u>FY 2014</u></b>	<b><u>YTD Actual</u></b> <b><u>FY 2014</u></b>	<b><u>Proposed</u></b> <b><u>FY 2015</u></b>
<b><u>Revenues</u></b>			
Interest	2,000.00	890.12	1,525.71
Grant Revenue	0.00	0.00	0.00
Intergovernmental	74,000.00	0.00	86,568.00
Charges for Services	4,919,824.97	3,803,073.14	5,870,146.62
Total Revenue	4,995,824.97	3,803,963.26	5,958,240.33
Fund Balance	0.00	0.00	0.00
<b>REVENUE</b>	<b>4,995,824.97</b>	<b>3,803,963.26</b>	<b>5,958,240.33</b>
<b><u>Expenditures</u></b>			
Water	509,857.91	362,669.69	833,721.27
Electric	3,527,026.64	2,331,097.52	3,964,941.39
Sanitation	431,688.66	284,310.11	444,113.19
General Manager	99,970.00	50,305.00	113,811.47
Waste Water Treatment	16,967.70	14,769.50	20,840.00
Penalty and Credits	8,250.00	312.00	8,400.00
Public Works	58,756.00	41,472.96	80,546.86
Power Plant	357,520.60	102,614.44	294,053.24
Total Expenditures	5,010,037.51	3,187,551.22	5,760,427.42
Fund Balance	0.00	0.00	0.00
<b>EXPENSES</b>	<b>5,010,037.51</b>	<b>3,187,551.22</b>	<b>5,760,427.42</b>
			197,812.91

# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 14,2014

## 02-Mangum Utility Authority Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
421-8001	Water Revenue	703,150.00	477,553.39	780,000.00	
421-8008	Water System Rehab Fee	40,700.00	26,670.00	40,700.00	
421-8011	Water Other Revenue	11,000.00	7,374.14	12,000.00	
421-8013	Loan Proceeds	0.00	0.00	25,732.00	
421-8800	Transfers In	24,000.00	0.00	40,700.00	
<b>Water Subtotal</b>		<b>778,850.00</b>	<b>511,597.53</b>	<b>899,132.00</b>	
422-8002	Electric Revenue	2,580,700.00	1,418,947.97	3,036,960.00	
422-8011	Electric Other Revenue	10,000.00	7,374.14	19,057.00	
422-8013	Loan Proceeds	0.00	0.00	84,257.00	
422-8022	Wind Power	682,400.00	666,413.33	983,499.00	
422-8023	Interest Income	2,000.00	890.12	1,525.71	
422-8032	Child Support Admin Fee	100.00	190.00	325.68	
422-8033	Miscellaneous Lights	12,850.00	8,798.36	13,215.94	
422-8034	Surge Protectors Revenue	150.00	142.80	200.00	
422-8036	OMPA Advertising Match	850.00	1,060.07	1,100.00	
422-8038	Additional Pole Revenue	200.00	143.96	200.00	
422-8039	OMPA Rebate Funds	1,000.00	0.00	1,000.00	
422-8048	CUP Award Income	20,000.00	20,000.00	20,000.00	
422-8800	Transfers In	0.00	0.00	0.00	
<b>Electric Subtotal</b>		<b>3,310,250.00</b>	<b>2,123,960.75</b>	<b>4,161,340.33</b>	
423-8003	Sanitation Revenue	376,900.00	250,248.00	376,900.00	
423-8011	Sanitation Other Revenue	3,250.00	2,463.96	3,300.00	
423-8038	Roll-Off Box Revenue	2,145.00	5,325.22	5,000.00	
423-8039	Scrap Metal Income	5,000.00	3,656.41	5,000.00	
423-8040	Recycled Cardboard	429.37	1,748.74	3,000.00	
423-8041	Recycle Center Revenue	6,300.00	3,284.43	4,500.00	
<b>Sanitation Subtotal</b>		<b>394,024.37</b>	<b>266,726.76</b>	<b>397,700.00</b>	
425-8005	Wastewater Treatment	205,400.00	138,669.60	205,400.00	
425-8011	Wastewater Other Rev	300.00	50.00	300.00	
<b>Waste Water Treatment Subtotal</b>		<b>205,700.00</b>	<b>138,719.60</b>	<b>205,700.00</b>	
426-8006	Penalty Revenue	63,000.00	43,492.04	53,000.00	
426-8401	Small Claims Interest	1,000.00	293.94	1,000.00	
426-8402	Small Claims Court Costs	2,000.00	2,470.80	3,500.00	
426-8403	Small Claims Serving Fees	3,000.00	1,655.00	3,000.00	
<b>Penalty &amp; Credits Subtotal</b>		<b>69,000.00</b>	<b>47,911.78</b>	<b>60,500.00</b>	
428-8404	Power Plant Fee	43,000.00	27,868.00	43,000.00	
428-8035	OMPA Payments Recv	145,000.00	93,541.83	145,000.00	
428-8800	Transfers In	50,000.00	0.00	45,868.00	MUA cap Imp
<b>Power Plant Subtotal</b>		<b>238,000.00</b>	<b>121,409.83</b>	<b>233,868.00</b>	
<b>TOTAL REVENUES</b>		<b>4,995,824.37</b>	<b>3,210,326.25</b>	<b>5,958,240.33</b>	



**CITY OF MANGUM**  
**MANGUM UTILITY AUTHORITY**  
**BUDGET WORKSHEET**  
**YTD as of Feb. 14,2014**

**02-MANGUM UTILITY AUTHORITY**  
**21-Water Department Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
521-9000	Salary Expense	104,062.40	62,180.27	113,590.05	
521-9001	Payroll Taxes	9,949.87	5,331.41	9,783.50	
521-9002	Employee Insurance	21,675.27	13,379.36	26,172.00	
521-9003	Employee Retirement	14,992.62	7,698.19	15,334.65	
521-9005	Workers' Comp Ins	6,410.95	4,677.88	9,161.07	
521-9007	State Unemployment Tax	824.80	228.59	748.00	
521-9008	Overtime Expense	7,000.00	4,028.00	13,000.00	
521-9009	Stipend Expense	975.00	1,299.40	1,300.00	
<b>Personnel Expense Subtotal</b>		<b>165,890.91</b>	<b>98,823.10</b>	<b>189,089.27</b>	
<b>Operations &amp; Maintenance</b>					
521-9102	Repairs & Replacements	13,317.00	7,380.42	9,000.00	
521-9104	Materials & Supplies	37,000.00	36,565.31	44,500.00	
521-9106	Fuel & Oil	12,800.00	9,933.76	15,000.00	
521-9108	Vehicle Maintenance	3,500.00	2,085.15	3,500.00	
521-9600	Water Purchases/Lease	700.00	1,600.00	800.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>67,317.00</b>	<b>57,564.64</b>	<b>72,800.00</b>	
<b>Capital Outlay</b>					
521-9111	Capital Improvements	40,700.00	3,000.00	40,700.00	wtr rehab fee tele
521-9112	Capital Outlay	0.00	0.00	15,000.00	METERS/VALVE
				25,732.00	20154wd4dr3/4ton
				2,500.00	HEATERS
		352,000.00	90,970.00	261,030.00	TELEMETRIC
<b>Capital Outlay Subtotal</b>		<b>40,700.00</b>	<b>3,000.00</b>	<b>344,962.00</b>	0
<b>Other Services</b>					
521-9101	Training	4,000.00	2,086.72	4,000.00	meso
521-9114	Uniforms	0.00	0.00	0.00	
521-9118	Telephone & Internet	500.00	676.43	3,500.00	
521-9122	Natural Gas	2,000.00	1,550.60	3,500.00	
521-9124	Liab/Prop Insurance	8,650.00	4,997.20	10,070.00	
521-9126	Postage	150.00	59.00	150.00	
<b>Other Services Subtotal</b>		<b>15,300.00</b>	<b>9,369.95</b>	<b>21,220.00</b>	

CITY OF MANGUM  
MANGUM UTILITY AUTHORITY  
BUDGET WORKSHEET  
YTD as of Feb. 14,2014

02-MANGUM UTILITY AUTHORITY

21-Water Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Intergovernmental Transfers</b>					
521-9170	Capital Improvement Fund	4,950.00	3,300.00	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	22,000.00	33,000.00	
<b>Intergovernmental Subtotal</b>		<b>78,650.00</b>	<b>52,220.00</b>	<b>78,650.00</b>	
<b>Debt Service</b>					
521-9166	Cap.Lease Interest Payment	0.00	0.00	782.96	
521-9167	Cap. Lease Principal Payment	0.00	0.00	9,092.64	
521-9160	Water Improvement Int Pymt	142,000.00	141,692.00	127,000.00	
<b>Debt Service Subtotal</b>		<b>142,000.00</b>	<b>141,692.00</b>	<b>127,000.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>509,857.91</b>	<b>362,669.69</b>	<b>833,721.27</b>	

**CITY OF MANGUM**  
**MANGUM UTILITY AUTHORITY**  
**BUDGET WORKSHEET**  
**YTD as of Feb. 14,2014**

**02-MANGUM UTILITY AUTHORITY**

**22-Electric Department Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
522-9000	Salary Expense	129,307.50	79,622.12	131,893.65	
522-9001	Payroll Taxes	13,065.63	6,492.58	13,065.63	
522-9002	Employee Insurance	29,032.00	14,066.03	29,032.00	
522-9003	Employee Retirement	17,456.51	10,047.23	17,456.51	
522-9005	Workers' Comp Ins	3,500.00	2,644.00	3,500.00	
522-9007	State Unemployment Tax	804.00	461.00	804.00	
522-9008	Overtime Expense	11,500.00	6,048.00	11,500.00	
522-9009	Stipend Expense	1,272.00	1,272.00	1,299.00	
<b>Personnel Expense Subtotal</b>		205,937.64	120,652.96	208,550.79	
<b>Operations &amp; Maintenance</b>					
522-9102	Repairs & Replacements	4,000.00	3,242.85	9,000.00	
522-9104	Materials & Supplies	30,000.00	15,314.28	30,000.00	
522-9106	Fuel & Oil	5,607.00	3,958.57	6,500.00	
522-9108	Vehicle Maintenance	5,000.00	1,076.39	5,000.00	
522-9116	Office Supplies	25.00	11.95	25.00	
522-9162	Elec PW/Purc/Resale	1,950,000.00	1,307,476.00	2,033,265.00	
522-9163	Wind Energy Purchase	2,000.00	1,500.46	4,000.00	
522-9164	Rebate Expense	1,000.00	0.00	1,000.00	
<b>Operations &amp; Maintenance Subtotal</b>		1,997,632.00	1,332,580.50	2,088,790.00	
<b>Capital Outlay</b>					
522-9111	Capital Improvements	0.00	0.00	0.00	
522-9112	Capital Outlay	10,000.00	9,802.51	84,257.01	550 BUCKET TR.
<b>Capital Outlay Subtotal</b>		10,000.00	9,802.51	84,257.01	
<b>Other Services</b>					
522-9100	Travel	0.00	0.00	0.00	
522-9101	Training	2,000.00	1,539.25	2,000.00	meso
522-9114	Uniforms	0.00	0.00	0.00	
522-9117	Credit Card Fees	3,300.00	2,195.12	3,300.00	
522-9118	Telephone & Internet	500.00	271.03	500.00	
522-9120	Advertising	2,500.00	1,386.85	2,500.00	



CITY OF MANGUM  
MANGUM UTILITY AUTHORITY  
BUDGET WORKSHEET  
YTD as of Feb. 14,2014

**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	862.78	2,300.00	
522-9124	Liab/Prop Insurance	11,750.00	4,020.72	11,750.00	
522-9126	Postage	50.00	0.00	8,000.00	add cost of billing
522-9127	Memberships & Dues	600.00	0.00	600.00	
522-9177	Util Bill-Court Serving Fee	10,000.00	4,150.80	6,000.00	
<b>Other Services Subtotal</b>		<b>33,000.00</b>	<b>14,426.55</b>	<b>36,950.00</b>	
<b>Intergovernmental Transfers</b>					
522-9170	MUA Capital Imprv Fund	10,000.00	6,664.00	10,000.00	
522-9800	Transfers Out	1,126,457.00	750,971.00	1,346,449.18	
522-9801	MCH Transfer Out	0.00	0.00	0.00	
522-9802	Easement Lease Pymt	144,000.00	96,000.00	144,000.00	
<b>Intergovernmental Transfers Subtotal</b>		<b>1,280,457.00</b>	<b>853,635.00</b>	<b>1,500,449.18</b>	
<b>Debt Service</b>					
522-9166	Cap. Lease Interest Payment	0.00	0.00	2,182.33	
522-9167	Cap. Lease Principal Payment	0.00	0.00	43,762.08	
522-9169	Armory Note Payment	0.00	0.00	0.00	
<b>Debt Service Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>45,944.41</b>	
<b>DEPARTMENT TOTAL</b>		<b>3,527,026.64</b>	<b>2,331,097.52</b>	<b>3,964,941.39</b>	

**CITY OF MANGUM**  
**MANGUM UTILITY AUTHORITY**  
**BUDGET WORKSHEET**  
**YTD as of Feb. 14,2014**

**02-MANGUM UTILITY AUTHORITY**  
**23-Sanitation Department Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
523-9000	Salary Expense	24,960.00	15,344.16	25,459.20	
523-9001	Payroll Taxes	2,449.81	1,190.04	1,966.00	
523-9002	Employee Insurance	7,258.00	3,516.53	6,600.00	
523-9003	Employee Retirement	3,370.00	1,937.47	3,436.99	
523-9005	Workers' Comp Ins	3,500.00	2,238.23	3,500.00	
523-9007	State Unemployment Tax	201.00	73.65	201.00	
523-9008	Overtime Expense	250.00	114.12	250.00	
523-9009	Stipend Expense	324.85	324.85	325.00	
<b>Personnel Expense Subtotal</b>		<b>42,313.66</b>	<b>24,739.05</b>	<b>41,738.19</b>	
<b>Operations &amp; Maintenance</b>					
523-9102	Repairs & Replacements	250.00	17.98	250.00	
523-9104	Materials & Supplies	2,000.00	1,582.73	2,000.00	
523-9106	Fuel & Oil	8,000.00	6,864.11	8,000.00	
523-9108	Vehicle Maintenance	5,000.00	2,503.72	5,000.00	
523-9116	Office Supplies	25.00	3.83	25.00	
523-9163	IESI Payment	327,000.00	218,141.10	330,000.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>342,275.00</b>	<b>229,113.47</b>	<b>345,275.00</b>	
<b>Capital Outlay</b>					
523-9112	Capital Outlay	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Services</b>					
523-9101	Training	0.00	0.00	0.00	
523-9114	Uniforms	0.00	0.00	0.00	
523-9118	Telephone & Internet	300.00	155.74	300.00	
523-9124	Liab/Prop Insurance	6,800.00	2,334.50	6,800.00	
523-9165	Landfill Expense	30,000.00	26,819.24	40,000.00	
523-9166	Demolition	10,000.00	1,148.11	10,000.00	
<b>Other Services Subtotal</b>		<b>47,100.00</b>	<b>30,457.59</b>	<b>57,100.00</b>	
<b>Intergovernmental Transfers</b>					
523-9800	Transfers Out	0.00	0.00	0.00	
523-9801	MCH Payment	0.00	0.00	0.00	
<b>Intergovernmental Transfers Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

CITY OF MANGUM  
MANGUM UTILITY AUTHORITY  
BUDGET WORKSHEET  
YTD as of Feb. 14,2014

02-MANGUM UTILITY AUTHORITY

23-Sanitation Department Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Debt Service</b>					
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	
<b>Debt Service Subtotal</b>		0.00	0.00	0.00	
<b>DEPARTMENT TOTAL</b>		431,688.66	284,310.11	444,113.19	



**CITY OF MANGUM**  
**MANGUM UTILITY AUTHORITY**  
**BUDGET WORKSHEET**  
YTD as of Feb. 14,2014

**02-MANGUM UTILITY AUTHORITY**

**24-General Manager Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
524-9000	Salary Expense			59,000.00	
524-9001	Payroll Taxes			4,581.50	
524-9002	Employee Insurance			8,589.12	
524-9003	Employee Retirement			6,615.00	
524-9005	Workers' Comp Ins			450.00	
524-9007	State Unemployment Tax			201.00	
524-9009	Stipend Expense			324.85	
524-9011	Car Allowance			4,200.00	
<b>Personnel Expense Subtotal</b>		0.00	0.00	83,961.47	
<b>Operations &amp; Maintenance</b>					
524-9104	Materials & Supplies	1,700.00	999.00	1,000.00	
524-9116	Office Supplies	200.00	260.00	400.00	
<b>Operations &amp; Maintenance Subtotal</b>		1,900.00	1,259.00	1,400.00	
<b>Other Services</b>					
524-9101	Training	1,968.00	757.00	3,000.00	
524-9118	Telephone & Internet	350.00	345.00	500.00	
524-9120	Advertising	32.00	58.00	100.00	
524-9124	Liab/Prop Insurance	150.00	39.00	150.00	
524-9127	Memberships & Dues	2,000.00	1,207.00	2,000.00	
524-9128	Computer Expense	800.00	50.00	2,200.00	
524-9129	Professional Fees	1,500.00	0.00	0.00	
524-9536	Contingency Funds	5,675.00	0.00	20,500.00	
<b>Other Services Subtotal</b>		12,475.00	2,456.00	28,450.00	
<b>Intergovernmental Transfers</b>					
524-9800	Transfers Out	85,595.00	46,590.00	0.00	
<b>Intergovernmental Transfers Subtotal</b>		85,595.00	46,590.00	0.00	
<b>DEPARTMENT TOTAL</b>		<b>99,970.00</b>	<b>50,305.00</b>	<b>113,811.47</b>	

CITY OF MANGUM  
MANGUM UTILITY AUTHORITY  
BUDGET WORKSHEET  
YTD as of Feb. 14,2014

02-MANGUM UTILITY AUTHORITY  
25-Waste Water Treatment Expenditures

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
525-9000	Salary Expense	0.00	0.00	0.00	
525-9001	Payroll Taxes	0.00	0.00	0.00	
525-9002	Employee Insurance	0.00	0.00	0.00	
525-9003	Employee Retirement	0.00	0.00	0.00	
525-9004	PT Salary Expense	0.00	0.00	0.00	
525-9005	Workers' Comp Ins	0.00	0.00	0.00	
525-9007	State Unemployment Tax	0.00	0.00	0.00	
525-9009	Stipend Expense	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		0.00	0.00	0.00	
<b>Operations &amp; Maintenance</b>					
525-9102	Repairs & Replacements	1,500.00	1,547.45	2,000.00	
525-9104	Materials & Supplies	1,500.00	2,254.47	3,000.00	
525-9106	Fuel & Oil	200.00	136.86	300.00	
525-9108	Vehicle Maintenance	200.00	184.61	300.00	
525-9116	Office Supplies	0.00	0.00	0.00	
<b>Operations &amp; Maintenance Subtotal</b>		3,400.00	4,123.39	5,600.00	
<b>Capital Outlay</b>					
525-9112	Capital Outlay	0.00	1,627.00	0.00	
<b>Capital Outlay Subtotal</b>		0.00	1,627.00	0.00	Grinder&Motor
<b>Other Services</b>					
525-9101	Training	327.70	451.70	2,000.00	
525-9118	Telephone & Internet	330.00	154.90	330.00	
525-9124	Liab/Prop Insurance	650.00	239.51	650.00	
<b>Other Services Subtotal</b>		1,307.70	846.11	2,980.00	
<b>Intergovernmental Transfers</b>					
525-9801	MCH Payment	0.00	0.00	0.00	
525-9802	Easement Lease Pymt	7,260.00	4,840.00	7,260.00	
<b>Intergovernmental Transfers Subtotal</b>		7,260.00	4,840.00	7,260.00	
<b>Debt Service</b>					
525-9172	Sewer Line Expansion Pymt	5,000.00	3,333.00	5,000.00	
<b>Debt Service Subtotal</b>		5,000.00	3,333.00	5,000.00	
<b>DEPARTMENT TOTAL</b>		16,967.70	14,769.50	20,840.00	

**CITY OF MANGUM**  
**MANGUM UTILITY AUTHORITY**  
**BUDGET WORKSHEET**  
**YTD as of Feb. 14,2014**

**02-MANGUM UTILITY AUTHORITY**  
**25-Waste Water Treatment Expenditures**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
525-9000	Salary Expense	0.00	0.00	0.00	
525-9001	Payroll Taxes	0.00	0.00	0.00	
525-9002	Employee Insurance	0.00	0.00	0.00	
525-9003	Employee Retirement	0.00	0.00	0.00	
525-9004	PT Salary Expense	0.00	0.00	0.00	
525-9005	Workers' Comp Ins	0.00	0.00	0.00	
525-9007	State Unemployment Tax	0.00	0.00	0.00	
525-9009	Stipend Expense	0.00	0.00	0.00	
<b>Personnel Expense Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Operations &amp; Maintenance</b>					
525-9102	Repairs & Replacements	1,500.00	1,547.45	2,000.00	
525-9104	Materials & Supplies	1,500.00	2,254.47	3,000.00	
525-9106	Fuel & Oil	200.00	136.86	300.00	
525-9108	Vehicle Maintenance	200.00	184.61	300.00	
525-9116	Office Supplies	0.00	0.00	0.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>3,400.00</b>	<b>4,123.39</b>	<b>5,600.00</b>	
<b>Capital Outlay</b>					
525-9112	Capital Outlay	0.00	1,627.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>0.00</b>	<b>1,627.00</b>	<b>0.00</b>	Grinder&Motor
<b>Other Services</b>					
525-9101	Training	327.70	451.70	2,000.00	
525-9118	Telephone & Internet	330.00	154.90	330.00	
525-9124	Liab/Prop Insurance	650.00	239.51	650.00	
<b>Other Services Subtotal</b>		<b>1,307.70</b>	<b>846.11</b>	<b>2,980.00</b>	
<b>Intergovernmental Transfers</b>					
525-9801	MCH Payment	0.00	0.00	0.00	
525-9802	Easement Lease Pymt	7,260.00	4,840.00	7,260.00	
<b>Intergovernmental Transfers Subtotal</b>		<b>7,260.00</b>	<b>4,840.00</b>	<b>7,260.00</b>	
<b>Debt Service</b>					
525-9172	Sewer Line Expansion Pymt	5,000.00	3,333.00	5,000.00	
<b>Debt Service Subtotal</b>		<b>5,000.00</b>	<b>3,333.00</b>	<b>5,000.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>16,967.70</b>	<b>14,769.50</b>	<b>20,840.00</b>	



CITY OF MANGUM  
MANGUM UTILITY AUTHORITY  
BUDGET WORKSHEET  
YTD as of Feb. 14,2014

02-MANGUM UTILITY AUTHORITY

26-Penalty & Credits

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Other Services</b>					
526-9198	Cash Long/Short	250.00	312.00	400.00	
526-9998	Community Service Write-off	8,000.00	0.00	8,000.00	
<b>Other Services Subtotal</b>		8,250.00	312.00	8,400.00	
<b>DEPARTMENT TOTAL</b>		8,250.00	312.00	8,400.00	

**CITY OF MANGUM**  
**MANGUM UTILITY AUTHORITY**  
**BUDGET WORKSHEET**  
**YTD as of Feb. 14,2014**

**02-MANGUM UTILITY AUTHORITY**

**27-Public Works - General Superintendent**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
<b>Personnel Expense</b>					
527-9000	Salary Expense	30,139.00	21,963.00	46,675.20	
527-9001	Payroll Taxes	2,324.00	1,649.09	3,595.51	
527-9002	Employee Insurance	4,584.00	3,027.56	6,543.00	
527-9003	Employee Retirement	4,069.00	2,965.09	6,301.15	
527-9005	Workers' Comp Ins	2,000.00	789.95	1,720.00	
527-9007	State Unemployment Tax	201.00	0.07	187.00	
527-9009	Stipend Expense	239.00	243.65	325.00	
<b>Personnel Expense Subtotal</b>		<b>43,556.00</b>	<b>30,638.41</b>	<b>65,346.86</b>	
527-9102	Repairs & Replacements	350.00	0.00	350.00	
527-9104	Materials & Supplies	2,000.00	4,311.71	2,000.00	
527-9106	Fuel & Oil	2,400.00	1,334.27	2,400.00	
527-9108	Vehicle Maintenance	500.00	3.74	500.00	
527-9116	Office Supplies	50.00	3.31	50.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>5,300.00</b>	<b>5,653.03</b>	<b>5,300.00</b>	
<b>Capital Outlay</b>					
527-9112	Capital Outlay	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Other Services</b>					
527-9100	Travel	300.00	0.00	300.00	
527-9101	Training	500.00	124.00	500.00	
527-9114	Uniforms	5,500.00	2,783.47	5,500.00	
527-9118	Telephone & Internet	200.00	47.61	200.00	
527-9120	Advertising	0.00	0.00	0.00	
527-9124	Liab/Prop Insurance	1,200.00	278.44	1,200.00	
527-9127	Memberships & Dues	2,000.00	1,948.00	2,000.00	
527-9128	Computer/Copier Expenses	200.00	0.00	200.00	
<b>Other Services Subtotal</b>		<b>9,900.00</b>	<b>5,181.52</b>	<b>9,900.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>58,756.00</b>	<b>41,472.96</b>	<b>80,546.86</b>	

**CITY OF MANGUM**  
**MANGUM UTILITY AUTHORITY**  
**BUDGET WORKSHEET**  
**YTD as of Feb. 14,2014**

**02-MANGUM UTILITY AUTHORITY**

**28-Power Plant Expenditures**

<b>Account Number</b>	<b>Account Name</b>	<b>Current Budget</b>	<b>YTD Actual</b>	<b>Proposed Budget</b>	<b>Budget Workspace</b>
<b>Personnel Expense</b>					
528-9000	Salary Expense	31,200.00	19,112.00	31,824.00	
528-9001	Payroll Taxes	2,500.00	1,139.00	2,500.00	
528-9002	Employee Insurance	7,258.00	3,662.00	6,540.00	
528-9003	Employee Retirement	5,914.00	3,218.00	4,296.24	
528-9004	Part Time Salary Expense	12,605.00	5,212.00	0.00	
528-9005	Workers' Comp Ins	1,400.00	789.00	1,400.00	
528-9007	State Unemployment Tax	400.00	193.00	400.00	
528-9008	Overtime Expense	600.00	2,073.00	600.00	
528-9009	Stipend Expense	434.00	424.00	325.00	
<b>Personnel Expense Subtotal</b>		<b>62,311.00</b>	<b>35,822.00</b>	<b>47,885.24</b>	
<b>Operations &amp; Maintenance</b>					
528-9102	Repairs & Replacements	15,000.00	1,977.85	15,000.00	
528-9104	Materials & Supplies	10,000.00	5,364.80	10,000.00	
528-9106	Fuel & Oil	46,000.00	15,492.81	46,000.00	
528-9108	Vehicle Maintenance	200.00	163.20	200.00	
528-9116	Office Supplies	100.00	36.88	100.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>71,300.00</b>	<b>23,035.54</b>	<b>71,300.00</b>	
<b>Capital Outlay</b>					
528-9112	Capital Outlay	94,500.00	23,650.00	45,868.00	phase I completion
<b>Capital Outlay Subtotal</b>		<b>94,500.00</b>	<b>23,650.00</b>	<b>45,868.00</b>	
<b>Other Services</b>					
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	314.46	1,000.00	
528-9122	Natural Gas	50,000.00	2,993.00	50,000.00	
528-9124	Liab/Prop Insurance	25,000.00	10,056.34	25,000.00	
528-9128	Computer/Copier Expense	2,909.60	1,743.10	2,500.00	
<b>Other Services Subtotal</b>		<b>78,909.60</b>	<b>15,106.90</b>	<b>78,500.00</b>	
<b>Intergovernmental Transfers</b>					
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	
<b>Intergovernmental Transfers Subtotal</b>		<b>50,500.00</b>	<b>5,000.00</b>	<b>50,500.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>357,520.60</b>	<b>102,614.44</b>	<b>294,053.24</b>	
<b>FUND TOTAL</b>		<b>5,010,037.51</b>	<b>3,187,551.22</b>	<b>5,760,427.42</b>	



**City of Mangum**  
**Budget Summary**  
**YTD AS OF FEBRUARY 2014**

**GOLF COURSE**

	<b><u>Budget</u></b> <b><u>FY 2012</u></b>	<b><u>YTD Actual</u></b> <b><u>FY 2012</u></b>	<b><u>Proposed</u></b> <b><u>FY 2013</u></b>
<b><u>Revenues</u></b>			
Transfers In	\$60,097.13	\$40,064.72	\$62,939.00
Charge for Services	70,096.85	34,804.28	80,858.00
Total Revenue	\$130,193.98	\$74,869.00	\$143,797.00
Fund Balance	0.00	0.00	0.00
<b>REVENUE</b>	<b>\$130,193.98</b>	<b>\$74,869.00</b>	<b>\$143,797.00</b>
<b><u>Expenditures</u></b>			
Operating Expenses	\$222,282.27	\$77,682.78	\$143,797.42
Total Expenditures	\$222,282.27	\$77,682.78	\$143,797.42
Fund Balance	0.00	0.00	0.00
<b>EXPENSES</b>	<b>\$222,282.27</b>	<b>\$77,682.78</b>	<b>\$143,797.42</b>
<b>FUND BALANCE</b>			<b>0.00</b>

**CITY OF MANGUM**  
**BUDGET WORKSHEET**

YTD as of Feb. 14,2014

**15-GOLF FUND**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
442-8008	Tees	126.85	75.98	150.00	
442-8010	Golf Balls by Sleeve	3,650.00	1,363.19	3,000.00	
442-8011	Other Revenue	250.00	15.84	50.00	
442-8012	Gloves	1,500.00	461.45	1,000.00	
442-8022	Grips	700.00	19.00	100.00	
442-8111	Miscellaneous-Range Balls	1,100.00	164.14	500.00	
442-8150	Supplement Funds	60,097.13	40,064.72	62,939.00	
442-8151	Green Fees	17,000.00	6,372.90	13,000.00	
442-8152	Trail Fees	2,200.00	734.98	1,300.00	
442-8153	Cart Rental	15,000.00	410.51	10,000.00	
442-8154	Memberships	14,800.00	592.92	15,800.00	
442-8155	Membership Drafts	1,500.00	1,531.06	3,000.00	
442-8156	Vending Revenue	6,000.00	2,858.72	5,500.00	
442-8157	Cart Storage	900.00	207.78	700.00	
442-8158	Misc Merchandise for Resale	370.00	0.00	370.00	
442-8159	Tournament Revenue	5,000.00	1,650.94	3,500.00	
442-8631	Loan Proceeds	0.00	0.00	22,388.00	
442-8812	Insurance Recovery	0.00	0.00	0.00	
442-8813	Donations	0.00	0.00	0.00	
442-8031	Special Promotions	0.00	113.22	500.00	
TOTAL REVENUES		\$151,524.00	\$74,869.00	\$0.00	
				143,797.00	

FUND BAL. 0.00

**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
YTD as of Feb. 14,2014

**15-GOLF FUND EXPENDITURES**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
542-9000	Salary Expense	26,354.00	14,014.96	24,480.00	
542-9001	Payroll Taxes	2,065.00	1,070.40	1,873.00	
542-9002	Employee Insurance	6,108.00	3,017.12	6,540.00	
542-9003	Employee Retirement	3,560.00	1,639.53	3,304.80	
542-9004	PT Salary Expense	0.00	0.00	0.00	
542-9005	Workers' Comp Ins	1,250.00	536.79	1,000.00	
542-9007	State Unemployment Tax	372.00	115.70	187.00	
542-9008	Overtime Expense	300.00	0.00	0.00	
542-9009	Stipend Expense	324.85	324.85	325.00	
<b>Personnel Expense Subtotal</b>		40,333.85	20,719.35	37,709.80	
<b>Operations &amp; Maintenance</b>					
542-9102	Repairs & Replacements	1,200.00	216.50	2,500.00	
542-9104	Materials & Supplies	8,544.40	10,261.17	9,800.00	
542-9106	Fuel & Oil	6,500.00	6,953.16	9,000.00	
542-9108	Vehicle Maintenance	4,000.00	4,211.80	4,500.00	
542-9116	Office Supplies	100.00	7.00	100.00	
542-9535	Fertilizer/Chemicals	3,500.00	1,540.40	3,500.00	
<b>Operations &amp; Maintenance Subtotal</b>		23,844.40	23,190.03	29,400.00	
<b>Capital Outlay</b>					
542-9111	Capital Improvements	0.00	0.00	0.00	
542-9112	Capital Outlay	3,700.00	0.00	0.00	0
542-9812	Fire Loss Replacement/Constr	0.00	0.00	0.00	
<b>Capital Outlay Subtotal</b>		3,700.00	0.00	0.00	
<b>Other Services</b>					
542-9101	Training	0.00	0.00	0.00	
542-9114	Uniforms	0.00	0.00	0.00	
542-9117	Credit Card Fees	1,000.00	490.44	800.00	
542-9118	Telephone & Internet	450.00	122.68	450.00	
542-9120	Advertising	700.00	185.13	750.00	
542-9124	Fleet/Liab/Prop Insurance	2,300.00	1,115.54	4,462.19	
542-9127	Dues & Publications	100.00	0.00	100.00	
542-9128	Computer/Copier Expenses	300.00	694.73	1,500.00	
542-9129	Professional Fees	33,365.00	19,694.87	33,365.00	
542-9135	TV Cable Expense	600.00	462.50	745.00	
542-9198	Cash Long/Short	0.00	(0.19)	0.00	
542-9528	Misc Merchandise for Resale	500.00	98.37	300.00	
542-9529	Golf Balls	2,715.63	1,739.04	3,000.00	

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**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
YTD as of Feb. 14,2014

**15-GOLF FUND EXPENDITURES**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
542-9530	Gloves	2,000.00	275.35	1,500.00	
542-9532	Grips	500.00	18.36	300.00	
542-9533	Misc Vending Expense	7,500.00	851.44	8,500.00	
542-9550	Tees	100.00	30.18	100.00	
<b>Other Services Subtotal</b>		52,130.63	25,778.44	55,872.19	
<b>Debt Service</b>					
542-9590	Prin Pymt - New Golf Carts	11,993.00	7,112.99	19,455.11	CARTS/PU.
542-9591	Int Pymt - New Golf Carts	1,242.13	881.97	1,360.32	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	
<b>Debt Service Subtotal</b>		13,235.13	7,994.96	20,815.43	
<b>DEPARTMENT TOTAL</b>		133,244.01	77,682.78	143,797.42	

**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	
<b>TOTAL REVENUES</b>		<b>27,000.00</b>	<b>27,671.47</b>	<b>29,500.00</b>	

**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	
<b>TOTAL EXPENSES</b>		<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	

**DEPARTMENT TOTAL**

<b>7,000.00</b>	<b>27,671.47</b>	<b>9,500.00</b>
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CITY OF MANGUM  
MANGUM UTILITY AUTHORITY  
BUDGET WORKSHEET  
YTD as of Feb. 14,2014

37-MUA GENERAL MANAGER PAYROLL

70-General Manager Payroll

Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
470-8800	Transfers In	81,198.00	53,830.19	0.00	
Revenues		81,198.00	53,830.19	0.00	
Fund Balance Application		0.00	7,121.66	0.00	
<b>TOTAL REVENUES</b>		<b>81,198.00</b>	<b>60,951.85</b>	<b>0.00</b>	

Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Personnel Expense</b>					
570-9000	Salary Expense	50,000.00	38,461.60	0.00	
570-9001	Payroll Taxes	4,808.00	2,913.45	0.00	
570-9002	Employee Insurance	14,448.00	10,455.06	0.00	
570-9003	Employee Retirement	6,774.00	5,201.55	0.00	
570-9005	Workers' Comp Ins	450.00	452.19	0.00	
570-9007	State Unemployment Tax	200.00	0.00	0.00	
570-9009	Stipend Expense	318.00	318.00	0.00	
570-9011	Car Allowance	4,200.00	3,150.00	0.00	
Personnel Expense Subtotal		81,198.00	60,951.85	0.00	
<b>TOTAL EXPENSES</b>		<b>81,198.00</b>	<b>60,951.85</b>	<b>0.00</b>	
<b>FUND TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 04-FRIENDS OF THE PARK

### Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Miscellaneous</b>					
04-462-8815	Fund Raising Campaign				
04-462-8817	Recycle Revenue	200.00	140.25	200.00	
	<b>Miscellaneous Subtotal</b>	200.00	140.25	200.00	
<b>Interest Income</b>					
04-462-8023	Interest Income	50.00	37.50	50.00	
	<b>Interest Subtotal</b>	50.00	37.50	50.00	
	Fund Balance Application				
<b>TOTAL REVENUES</b>		<b>250.00</b>	<b>177.75</b>	<b>250.00</b>	

### Expenses

#### Operations & Maintenance

04-562-9104	Materials & Supplies	0.00	0.00	0.00	
	<b>Operations &amp; Maintenance Subtotal</b>	0.00	0.00	0.00	

#### Capital Outlay

04-562-9112	Capital Outlay	0.00	0.00	0.00	
	<b>Capital Outlay Subtotal</b>	0.00	0.00	0.00	

#### Other Services

04-562-9110	Miscellaneous				
	<b>Other Services Subtotal</b>	0.00	0.00	0.00	

#### Intergovernmental Transfers

04-562-9800	Transfers Out				
	<b>Intergovernmental Transfers Subtotal</b>	0.00	0.00	0.00	

#### TOTAL EXPENSES

<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
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#### DEPARTMENT TOTAL

<b>250.00</b>	<b>177.75</b>	<b>250.00</b>	
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# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 05-REVOLVING LOAN FUND

### Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Interest Income</b>					
05-464-8500	Application Fees	25.00	0.00	25.00	
05-464-8023	Interest Income	425.00	4.66	425.00	
	<b>Interest Subtotal</b>	450.00	4.66	450.00	
<b>TOTAL REVENUES</b>		<b>450.00</b>	<b>4.66</b>	<b>450.00</b>	

### Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Operations &amp; Maintenance</b>					
05-564-9104	Materials & Supplies	200.00	0.00	100.00	
	<b>Operations &amp; Maintenance Subtotal</b>	200.00	0.00	100.00	
<b>TOTAL EXPENSES</b>		<b>200.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>250.00</b>	<b>4.66</b>	<b>350.00</b>	

# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 06-POOL RENOVATION

### Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Miscellaneous</b>					
06-466-8813	Donations	0.00	0.00	0.00	
	<b>Miscellaneous Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Intergovernmental Transfers</b>					
06-466-8800	Transfers In				
	<b>Intergovernmental Transfers Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Interest Income</b>					
06-466-8023	Interest Income		10.12		
	<b>Interest Subtotal</b>	<b>0.00</b>	<b>10.12</b>	<b>0.00</b>	
	Fund Balance Application				
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>10.12</b>	<b>0.00</b>	

### Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Capital Outlay</b>					
06-566-9113	Capital Project	0.00	0.00	0.00	
	<b>Capital Outlay Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Intergovernmental Transfers</b>					
06-566-9800	Transfers Out	0.00	0.00	0.00	
	<b>Intergovernmental Transfers Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>0.00</b>	<b>10.12</b>	<b>0.00</b>	



# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 07-ARMORY RENOVATION

### Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Interest</b>					
07-467-8023	Interest Income				
	<b>Interest Subtotal</b>	0.00	0.00	0.00	
<b>Intergovernmental Transfers</b>					
07-467-8800	Transfers In				
	<b>Intergovernmental Transfers Subtotal</b>	0.00	0.00	0.00	
<b>Miscellaneous</b>					
07-467-8550	Loan Proceeds				
	<b>Miscellaneous Subtotal</b>	0.00	0.00	0.00	
	Fund Balance Application				
<b>TOTAL REVENUES</b>		0.00	0.00	0.00	

### Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Capital Outlay</b>					
07-567-9112	Capital Outlay				
	<b>Capital Outlay Subtotal</b>	0.00	0.00	0.00	
<b>Intergovernmental Transfers</b>					
07-567-9800	Transfer Out				
	<b>Intergovernmental Transfers Subtotal</b>	0.00	0.00	0.00	
<b>TOTAL EXPENSES</b>		0.00	0.00	0.00	
<b>DEPARTMENT TOTAL</b>		0.00	0.00	0.00	

# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 08-WATER WELLS IMPROVEMENTS & MAINTENANCE

### Revenues

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

### Expenses

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

# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 11-METER DEPOSIT FUND

### Revenues

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

### Expenses

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

<b>DEPARTMENT TOTAL</b>	1,200.00	821.87	1,200.00
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# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 12-RIVERSIDE ENDOWMENT FUND

### Revenues

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

### Expenses

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

<b>DEPARTMENT TOTAL</b>	<b>200.00</b>	<b>173.68</b>	<b>200.00</b>
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**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
<b>Miscellaneous</b>					
16-443-8070	State Money Received	7,269.00	6,542.00	8,000.00	
16-443-8803	Grant Money Received	0.00	1,500.00	0.00	
16-443-8071	Donations	0.00	0.00	0.00	
<b>Miscellaneous Subtotal</b>		7,269.00	8,042.00	8,000.00	
Fund Balance Application		0.00	0.00	0.00	
<b>TOTAL REVENUES</b>		<b>7,269.00</b>	<b>8,042.00</b>	<b>8,000.00</b>	

**Expenses**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Operations &amp; Maintenance</b>					
16-543-9104	Materials & Supplies	0.00	0.00	0.00	
<b>Operations &amp; Maintenance Subtotal</b>		0.00	0.00	0.00	
<b>Miscellaneous</b>					
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	8,000.00	
<b>Miscellaneous Subtotal</b>		7,734.26	4,096.54	8,000.00	
<b>TOTAL EXPENSES</b>		<b>7,734.26</b>	<b>4,096.54</b>	<b>8,000.00</b>	

**DEPARTMENT TOTAL**

(465.26)	3,945.46	0.00
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**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
YTD as of Feb. 28, 2013

**17-PERPETUAL CARE FUND**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Charges for Services</b>					
17-444-8014	Cemetery Lot Sales	1,750.00	500.00	1,700.00	
<b>Charges for Services Subtotal</b>		1,750.00	500.00	1,700.00	
<b>Interest Income</b>					
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	
<b>Subtotal</b>		250.00	59.30	3,250.00	
<b>TOTAL REVENUES</b>		2,000.00	559.30	4,950.00	

**Expenses**

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



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

**19-MISC GRANT FUND**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Miscellaneous</b>					
19-460-8042	SWODA Grant Funds FD	4,473.98	4,473.98	4,400.00	
19-460-8811	CDBG Grant Funds	0.00	0.00	0.00	
19-460-8812	REAP Grants	0.00	0.00	0.00	
19-460-8814	JOL Donations	0.00	911.65	0.00	
<b>Miscellaneous Subtotal</b>		4,473.98	5,385.63	4,400.00	
<b>TOTAL REVENUES</b>		4,473.98	5,385.63	4,400.00	

**Expenses**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Operations &amp; Maintenance</b>					
19-560-9104	Materials & Supplies	0.00	0.00	0.00	
19-560-9910	Grant Expenses	4,473.98	2,480.80	4,400.00	
19-560-9911	CDBG Grant Expences FD	0.00	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	
<b>Operations &amp; Maintenance Subtotal</b>		4,473.98	2,480.80	4,400.00	
<b>TOTAL EXPENSES</b>		4,473.98	2,480.80	4,400.00	

**DEPARTMENT TOTAL**

0.00	2,904.83	0.00
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**CITY OF MANGUM  
BUDGET WORKSHEET**

YTD as of Feb. 28, 2013

**21-HOSPITAL RENT & UTILITIES ACCOUNT**

**Revenues**

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

**Expenses**

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

**CITY OF MANGUM  
BUDGET WORKSHEET**

YTD as of Feb. 28, 2013

**23-DISPATCHER TRAINING/EQUIPMENT**

**Revenues**

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

**Expenses**

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

<b>DEPARTMENT TOTAL</b>	2,407.00	4,054.64	2,407.00
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# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 25-HOSPITAL SALES TAX ACCOUNT

### Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Interest Income</b>					
25-450-8023	Interest Income	135.00	192.00	200.00	
	<b>Interest Subtotal</b>	135.00	192.00	200.00	
<b>Intergovernmental Transfers</b>					
25-450-8800	Transfer In (1% Sales Tax)	197,167.00	108,602.56	203,333.00	
	<b>Intergovernmental Transfers Subtotal</b>	197,167.00	108,602.56	203,333.00	
Fund Balance Application					
<b>TOTAL REVENUES</b>		197,302.00	108,794.56	203,533.00	

### Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Operations &amp; Maintenance</b>					
25-550-9102	Repairs & Replacements				
25-550-9104	Materials & Supplies				
	<b>Operations &amp; Maintenance Subtotal</b>	0.00	0.00	0.00	
<b>Debt Service</b>					
25-550-9250	Bond Interest Payment	45,517.50	29,140.81	41,727.50	
25-550-9259	Bond Principal Payment	110,000.00	65,833.33	120,000.00	
25-550-9569	Cost Report Settlement				
	<b>Debt Service Subtotal</b>	155,517.50	94,974.14	161,727.50	
<b>Intergovernmental Transfers</b>					
25-550-9800	Transfers Out	30,000.00	0.00	30,000.00	
	<b>Intergovernmental Transfers Subtotal</b>	30,000.00	0.00	30,000.00	
<b>TOTAL EXPENSES</b>		185,517.50	94,974.14	191,727.50	
<b>DEPARTMENT TOTAL</b>		11,784.50	13,820.42	11,805.50	

# CITY OF MANGUM BUDGET WORKSHEET

YTD as of Feb. 28, 2013

## 26-BUSBY

### Revenues

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Interest Income</b>					
400-8023	Interest Income	1,025.00	742.69	1,025.00	
400-8900	Fund Bal Appropriation	35,000.00	0.00	6,000.00	
	<b>Interest Subtotal</b>	<u>1,025.00</u>	<u>742.69</u>	<u>7,025.00</u>	
<b>Intergovernmental Transfers</b>					
400-8800	Transfers In				
	<b>Intergovernmental Transfers Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>TOTAL REVENUES</b>		<u><u>1,025.00</u></u>	<u><u>742.69</u></u>	<u><u>7,025.00</u></u>	

### Expenses

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Intergovernmental Transfers</b>					
551-9804	Transfer to Parks	25,000.00	24,233.00	0.00	
552-9803	Transfer to Library	10,000.00	8,779.38	6,000.00	
	<b>Intergovernmental Transfers Subtotal</b>	<u>35,000.00</u>	<u>33,012.38</u>	<u>6,000.00</u>	
<b>TOTAL EXPENSES</b>		<u><u>35,000.00</u></u>	<u><u>33,012.38</u></u>	<u><u>6,000.00</u></u>	
<b>DEPARTMENT TOTAL</b>		<u><u>(33,975.00)</u></u>	<u><u>(32,269.69)</u></u>	<u><u>1,025.00</u></u>	

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

**27-POWER PLANT CAPITAL IMPROVEMENT FUND**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Interest Income</b>					
27-453-8023	Interest Income	650.00	664.28	670.00	
	<b>Interest Subtotal</b>	<u>650.00</u>	<u>664.28</u>	<u>670.00</u>	
<b>Intergovernmental Transfers</b>					
27-453-8043	Capital Imprvv Funds Received	7,500.00	8,472.00	8,600.00	
27-453-8800	Transfers In-Power Plant Fee	43,000.00	27,898.00	43,000.00	
	<b>Intergovernmental Transfers Subtotal</b>	<u>50,500.00</u>	<u>36,370.00</u>	<u>51,600.00</u>	
<b>TOTAL REVENUES</b>		<u><u>51,150.00</u></u>	<u><u>37,034.28</u></u>	<u><u>52,270.00</u></u>	

**Expenses**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Intergovernmental Transfers</b>					
27-553-9800	Transfers Out	0.00	0.00	20,000.00	
	<b>Intergovernmental Transfers Subtotal</b>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	
<b>TOTAL EXPENSES</b>		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>20,000.00</u></u>	
<b>DEPARTMENT TOTAL</b>		<u><u>51,150.00</u></u>	<u><u>37,034.28</u></u>	<u><u>32,270.00</u></u>	



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

**28-CRIME STOPPERS**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Fines &amp; Forfeitures</b>					
28-454-8071	Donations	0.00	0.00	0.00	
28-454-8804	Crime Stoppers Revenue	600.00	290.00	600.00	
<b>Fines &amp; Forfeitures Subtotal</b>		600.00	290.00	600.00	
<b>TOTAL REVENUES</b>		<b>600.00</b>	<b>290.00</b>	<b>600.00</b>	

**Expenses**

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

**DEPARTMENT TOTAL**

300.00	290.00	300.00
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**CITY OF MANGUM**  
**BUDGET WORKSHEET**  
YTD as of Feb. 28, 2013

**30-MUA CAPITAL IMPROVEMENT FUND**  
**DISCRETIONARY FUND**

**Revenues**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Interest Income</b>					
30-455-8023	Interest Income	400.00	120.94	300.00	
30-455-8900	Fund Bal Appropriation	50,000.00	0.00	25,868.00	
	<b>Interest Subtotal</b>	<b>400.00</b>	<b>120.94</b>	<b>26,168.00</b>	
<b>Charges for Services</b>					
30-455-8011	Misc Equipment Sales				
30-455-8031	Surplus Auction Revenue	1,500.00	0.00	0.00	
	<b>Charges for Services Subtotal</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Intergovernmental Transfers</b>					
30-455-8043	Capital Imprv Funds	14,950.00	9,964.00	14,950.00	
	<b>Intergovernmental Transfers Subtotal</b>	<b>14,950.00</b>	<b>9,964.00</b>	<b>14,950.00</b>	
	Fund Balance Application				
<b>TOTAL REVENUES</b>		<b>16,850.00</b>	<b>10,084.94</b>	<b>41,118.00</b>	

**Expenses**

Account Number	Account Name	Current Budget	YTD Actual	Proposed Budget	Budget Workspace
<b>Operations &amp; Maintenance</b>					
30-555-9102	Repairs & Replacements				
30-555-9105	Meal Site City Matching				
	<b>Operations &amp; Maintenance Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Intergovernmental Transfers</b>					
30-555-9800	Transfers Out	50,000.00	0.00	25,868.00	
	<b>Intergovernmental Transfers Subtotal</b>		<b>0.00</b>	<b>25,868.00</b>	
<b>TOTAL EXPENSES</b>		<b>0.00</b>	<b>0.00</b>	<b>25,868.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>16,850.00</b>	<b>10,084.94</b>	<b>15,250.00</b>	

**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
<b>Revenues</b>					
31-400-8047	Received from State of OK	75,988.00	41,638.80	75,988.00	
<b>TOTAL REVENUES</b>		<b>75,988.00</b>	<b>41,638.80</b>	<b>75,988.00</b>	
<b>Personnel Expense</b>					
31-556-9000	Salary Expense	41,666.00	27,263.05	41,666.00	
31-556-9001	Payroll Taxes	3,130.00	2,008.75	3,130.00	
31-556-9002	Employee Insurance	6,293.00	4,036.79	6,593.00	
31-556-9003	Employee Retirement	5,636.00	3,680.52	5,636.00	
31-556-9005	Workers' Comp Ins	262.00	219.51	262.00	
31-556-9007	State Unemployment Tax	201.00	25.76	201.00	
31-556-9009	Stipend Expense				
<b>Personnel Expense Subtotal</b>		<b>57,188.00</b>	<b>37,234.38</b>	<b>57,488.00</b>	
<b>Operations &amp; Maintenance</b>					
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	
<b>Operations &amp; Maintenance Subtotal</b>		<b>200.00</b>	<b>0.00</b>	<b>250.00</b>	
<b>Other Services</b>					
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	
<b>Other Services Subtotal</b>		<b>9,638.00</b>	<b>5,559.33</b>	<b>6,750.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>67,026.00</b>	<b>42,793.71</b>	<b>64,488.00</b>	



**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
<b>Personnel Expense</b>					
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	
<b>Personnel Expense Subtotal</b>		<b>8,973.00</b>	<b>5,090.60</b>	<b>11,473.00</b>	
<b>Operations &amp; Maintenance</b>					
30-557-9104	Materials & Supplies	27.00	15.40	27.00	
<b>Operations &amp; Maintenance Subtotal</b>		<b>27.00</b>	<b>15.40</b>	<b>27.00</b>	
<b>Other Services</b>					
31-556-9100	Travel	0.00	505.11	0.00	
<b>Other Services Subtotal</b>		<b>0.00</b>	<b>505.11</b>	<b>0.00</b>	
<b>DEPARTMENT TOTAL</b>		<b>9,000.00</b>	<b>5,611.11</b>	<b>11,500.00</b>	
<b>FUND TOTAL</b>		<b>(38.00)</b>	<b>(6,766.02)</b>	<b>0.00</b>	

## RESOLUTION NO. 2014-19

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. Insurance money for Water Department Pick-up Claim.  
**NOW, THEREFORE, BE IT RESOLVED**, by the Commissioners of the City of Mangum, Oklahoma:

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before Amendment	After Amendment	Amount of Amendment
MUA Fund Revenues	\$5,958,240.33	\$5,959,300.33	\$1,060.00
MUA Fund Expenses	\$5,760,427.42	\$5,761,487.42	\$1,060.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5<sup>TH</sup> DAY OF AUGUST 2014.



*Billie Chilson*  
Billie Chilson, City Clerk

*Donnie Wiggins*  
Donnie Wiggins, Mayor



Greer

## RESOLUTION NO. 2014-20

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. Money from sell of the trailer house at the Golf Course and \$1,000.00 donation from the banks.

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
Golf Fund Revenues	\$143,797.00	\$148,472.00	\$4,675.00
Golf Fund Expenses	\$143,797.00	\$148,472.00	\$4,675.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5<sup>th</sup> DAY OF AUGUST, 2014.

(seal)  
ATTEST:



Billie Chilson  
Billie Chilson, City Clerk

Donnie Wiggins  
Donnie Wiggins, Mayor



## RESOLUTION NO. 2014-21

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. For Southwest Dispute Mediation per Contract.

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before Amendment	After Amendment	Amount of Amendment
SW Dispute Mediation Fund			
Revenues	\$75,988.00	\$75,309.00	\$ -679.00
Expenses	\$75,988.00	\$75,309.00	\$ -679.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA THIS 5<sup>TH</sup> DAY OF AUGUST 2014.

(seal)  
ATTEST:



  
Billie Chilson, City Clerk

  
Donnie Wiggins, Mayor

## RESOLUTION NO. 2014-24

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. SWODA Fire Grant

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before Amendment	After Amendment	Amount of Amendment
Misc. Grant Fund Revenues	\$4,400.00	\$4,484.35	\$84.35
Misc. Grant Fund Expenses	\$4,400.00	\$4,484.35	\$84.35

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 2<sup>nd</sup> DAY OF SEPTEMBER 2014.



*Billie Chilson*  
Billie Chilson, City Clerk

Donnie Wiggins, Mayor



*Greer*

## RESOLUTION NO. 2014-20

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. Money from sell of the trailer house at the Golf Course and \$1,000.00 donation from the banks.

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before Amendment	After Amendment	Amount of Amendment
Golf Fund Revenues	\$143,797.00	\$148,472.00	\$4,675.00
Golf Fund Expenses	\$143,797.00	\$148,472.00	\$4,675.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 2<sup>ND</sup> DAY OF DECEMBER, 2014.



*Billie Chilson*  
Billie Chilson, City Clerk

*Donnie Wiggins*  
Donnie Wiggins, Mayor





## RESOLUTION NO. 2015-01

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. FY 15 State Aid Grant is lower than budgeted.

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before Amendment	After Amendment	Amount of Amendment
Library Grant Fund Revenues	\$8,000.00	\$6,199.00	-\$1,801.00
Library Grant Fund Expenses	\$8,000.00	\$6,199.00	-\$1,801.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 6<sup>th</sup> DAY OF January 2015.

(seal)  
ATTEST:



*Billie Chilson*  
Billie Chilson, City Clerk

*Donnie Wiggins*  
Donnie Wiggins, Mayor



## RESOLUTION NO. 2015-03

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. FY 15 Golf Fund

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
Golf Fund Revenues	\$147,472.00	\$175,775.47	\$28,303.47
Golf Fund Expenses	\$147,472.00	\$175,775.47	\$28,303.47

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 24th DAY OF February 2015.



*Billie Chilson*  
Billie Chilson, City Clerk

*Donnie Wiggins*  
Donnie Wiggins, Mayor



## RESOLUTION NO. 2015-05

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. CENA Grant Funds

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before <u>Amendment</u>	After <u>Amendment</u>	Amount of <u>Amendment</u>
General Fund Revenues	\$2,468,230.18	\$2,469,929.18	\$1,699.00
General Fund Expenses	\$2,468,230.18	\$2,469,929.18	\$1,699.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 24<sup>th</sup> DAY OF February 2015.



Billie Chilson  
Billie Chilson, City Clerk

Donnie Wiggins  
Donnie Wiggins, Mayor



## RESOLUTION NO. 2015-10

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. FY 15 General Fund

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before Amendment	After Amendment	Amount of Amendment
General Fund Revenues	\$2,469,929.18	\$2,490,345.00	\$20,415.82
General Fund Expenses	\$2,469,929.18	\$2,490,345.00	\$20,415.82

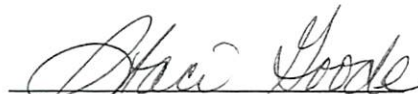
SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

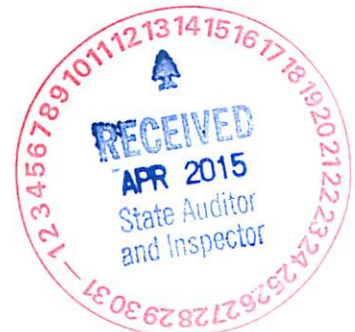
PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 19<sup>th</sup> DAY OF April 2015.

(seal)  
ATTEST:

  
Billie Chilson, City Clerk



  
Staci Goode, Mayor



Greer

## RESOLUTION NO. 2015-11

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2015 budget and these amounts need to be budgeted. FY 15 Library State Aid Grant.

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2015:

	Before Amendment	After Amendment	Amount of Amendment
Library Grant Fund Revenues	\$6,199.00	\$6,896.00	\$697.00
Library Grant Fund Expenses	\$8,000.00	\$6,199.00	\$697.00

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 5<sup>th</sup> DAY OF MAY 2015.



*Billie Chilson*  
Billie Chilson, City Clerk

*Staci Goode*  
Staci Goode, Mayor



*Greer*

## RESOLUTION NO. 2015-18

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2015 ANNUAL BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and  
**WHEREAS**, the Municipal Budget Act provides for budget amendments, and  
**WHEREAS**, the City of Mangum has additional revenues and expenditures that were not known about during the preparation of the fiscal year 2016 budget and these amounts need to be budgeted. SWODA Fire Grant

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

SECTION 1. That the budgeted expenditures be amended by the following amounts for fiscal year 2016:

	Before Amendment	After Amendment	Amount of Amendment
Misc. Grant Fund Revenues	\$4,400.00	\$4,689.96	\$289.96
Misc. Grant Fund Expenses	\$4,400.00	\$4,689.86	\$289.96

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

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 6<sup>TH</sup> DAY OF OCTOBER 2015.

(seal)  
ATTEST:



*Billie Chilson*  
Billie Chilson, City Clerk

*Staci Goode*  
Staci Goode, Mayor

