

CITY OF MANGUM, OKLAHOMA

RESOLUTION NO. 2016-14

A RESOLUTION APPROVING THE CITY OF MANGUM, OKLAHOMA, BUDGET FOR THE FISCAL YEAR 2017 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, 2017, 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 2017 Budget on the 7th day of June 2016. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation Amount
General Fund	\$1,841,295.00
Mangum Utility Authority	\$3,388,365.00
Chemical Dependency Unit	\$0.00
Friends of the Park	\$50.00
Revolving Loan Fund	\$0.00
Pool Renovation Fund	\$0.00
Water Well Rehab Fund	\$120,450.00
Meter Deposit Fund	\$0.00
Riverside Endowment	\$200.00
Golf Course	\$168,245.00
Library Grant Fund	\$6,100.00
Perpetual Care Fund	\$6,550.00
Street & Alley Fund:	\$24,803.00
Fire Department Grant Fund	\$4,500.00
Hospital Rent & Utilities Fund	\$600,000.00
Hospital Sales Tax Fund	\$161,973.00
Busby Fund	\$6,750.00
Power Plant Capital Improvement Fund	\$47,000.00
Crime Stoppers Fund	\$500.00
MUA Capital Improvement Fund	\$52,670.00
SW Dispute Mediation	\$75,000.00

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State Auditor
and Inspector

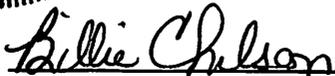
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SECTION 2. The City Commission does hereby authorize the City Manager and/or City Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2017, from one line item to another, one object category to another within 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 7th day of June, 2016.




Billie Chilson, City Clerk


Staci Goode, Mayor

CITY OF MANGUM, OKLAHOMA
Fiscal Year 2016/2017 Annual Budget

BUDGET MEMO

May 16, 2016

The 2016/2017 Annual Budget for the City of Mangum is presented, as attached, for approval by the Commission in accordance with the Oklahoma Municipal Budget Act. This year's budget is presented in a different format than in prior years. The new format is designed to simplify the reporting while providing additional transparency and information for decision-making purposes. An explanation of the expense categories can be found below for reference:

Object Category	Expenditures
Personal Services	Salaries & wages, employer portion of health insurance, retirement, and FICA/MED
Materials & Supplies	Office supplies, small tools, supplies to repair infrastructure, chemicals, fuel, etc.
Other Charges & Services	Utilities, annual dues, property/liability insurance, accounting, legal fees, etc.
Capital Outlay	Equipment, vehicles, infrastructure improvements, buildings, land, etc. over \$1,500 to be used more than 1 year
Debt Service	Principal and interest payments on debt

In evaluating the budget of the City, management looked at cost cutting measures combined with revenue increases in an effort to balance the needs of the community with the financial constraints of our economic position. The most important focus in the FY17 budget is to continue to provide consistent, reliable services to our community, including utility services, public safety and protection, as well as recreational opportunities for our citizens.

In order to accomplish our goals, the proposed budget includes the following highlights:

Recurring revenues, specifically sales and other taxes, are budgeted at 90%, as indicated in the fund detail. In opposition to the majority of western Oklahoma, Mangum has been insulated from the sales tax declines noted in other municipalities. Year to date, sales tax collections are down 2% over the same period last year. The conservative approach of 90% collections will provide a moderate windfall of approximately \$57,500 if sales tax remains consistent with FY16.

The budget includes proposed rate increases as follows: a 3.3% increase in electric and wind which is estimated to generate additional revenues of \$105,000, a water rate increase of \$1.00/1,000 gallons which is estimated to generate an additional \$168,000 in revenue, a 1.2% pass-through rate increase in trash, and a \$5.00/meter sewer surcharge which is estimated to generate additional revenues of \$96,000. Total additional revenues related to rate increases are estimated at \$370,000.

An increase to health insurance expenses of \$50/employee has been included in the budget, resulting in additional expenses of \$2,300. No increases to salary have been included in the budget, and no additional employees are anticipated to be added for the year. Personnel costs represent approximately 81% of the General Fund budget and 42% of the MUA budget, excluding the cost of electricity. Collectively, our personnel costs exceed \$2.1 million, and are the City's largest use of resources.

Total operating costs of the City have been reduced by 30% in the General Fund and 9% in the Municipal Authority in order to balance the budget in the current year. This cut will require Management and Department heads to monitor their purchases and keep abreast of overtime within their department. The City Manager is confident that the City will continue to provide reliable services to our citizens despite this decrease in operational cost.

Due to funding constraints, no capital outlay items are budgeted for the year. However, management has spoken with outside consultants regarding opportunities for debt issuance to cover long standing capital needs.

The Water Well Rehab fund is budgeted to provide grant matching funds of \$40,000 as well as debt service on the telemetry system at \$40,000, resulting in the net loss for the fiscal year.

The City's existing Debt Service requirements are included in the proposed budget.

Golf Course Fund		
	GPNB - Golf Carts	\$ 12,330.00
	GPNB - 2014 Ford	\$ 7,971.72
Municipal Authority		
	2006 MUA Bonds	\$ 161,973.00
	OWRB: Water Improvements	\$ 171,187.47
	SWODA	\$ 5,000.00
	First National: Electric Truck	\$ 24,815.04
	GPNB: Water	\$ 10,812.00
Water Well Rehab		
	Stockman's Bank: Water Wells Telemetry	\$ 40,000.00

The legal level of control for the City's 2016/2017 budget is established at the Department level. Additional detail is provided for analysis purposes only. If you have any questions, please contact Meredith Meacham Wilson, CPA.

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given the the proposed City of Mangum Fiscal Year 2016/2017 Annual Budget will be considered at a public hearing held June 1, 2016 Regular Meeting of the City Commission. Copies of the proposed budget are available for review in the Office of the City Clerk at the Mangum City Hall. Notice is hereby given that the City of Mangum FY17 Annual Budget will be considered for adoption during a meeting of the City Commission on June 7, 2016.

CITY OF MANGUM, OKLAHOMA
Fiscal Year 2016/2017 Annual Budget

BUDGET SUMMARY

	BEGINNING BALANCE (Estimates)	REVENUES	EXPENSES	TRANSFERS	Net Change	ENDING BALANCE
GENERAL FUND	\$ 190,500	\$ 733,847	\$ (1,841,295)	\$ 1,048,072	\$ (59,377)	\$ 131,123
ENTERPRISE FUNDS						
Mangum Utility Authority (02)	\$ 110,000	\$ 4,886,723	\$ (3,388,365)	\$ (1,351,155)	\$ 147,203	\$ 257,203
SPECIAL REVENUE FUNDS						
Friends of the Park (04)	\$ 10,000	\$ 50	\$ (50)	\$ -	\$ -	\$ 10,000
Revolving Loan Fund (05)	105,000	-	-	-	-	105,000
Water Well Rehab (08)	130,000	40,450	(120,450)	14,950	(65,050)	64,950
Meter Deposit Fund (11)	163,396	1,000	-	-	1,000	164,396
Riverside Endowment Fund (12)	400	200	(200)	-	-	400
Golf Fund (15)	10,000	60,250	(168,245)	108,000	5	10,005
Library Grant Fund (16)	9,250	6,100	(6,100)	-	-	9,250
Perpetual Care Fund (17)	45,000	1,600	(6,550)	-	(4,950)	40,050
Street & Alley Fund (18)	30,000	24,802	(24,802)	-	(0)	30,000
Fire Grant Fund (19)	3,000	4,500	(4,500)	-	-	3,000
Hospital Rent & Utilities Fund (21)	-	600,000	(600,000)	-	-	-
Hospital Sales Tax Fund (25)	143,250	300	(161,973)	172,633	10,960	154,210
Busby Trust Fund (26)	149,991	750	6,750	-	7,500	157,491
Power Plant Capital Improvement Fund (27)	250,000	39,500	(47,000)	7,500	-	250,000
Crime Stoppers Fund (28)	10,000	500	(500)	-	-	10,000
MUA Capital Improvement Fund (30)	50,000	37,720	(52,670)	-	(14,950)	35,050
SW Dispute Mediation Fund (31)	-	75,000	(75,000)	-	(0)	(0)
TOTAL SPECIAL REVENUE FUNDS	\$ 1,109,287	\$ 892,722	\$ (1,261,290)	\$ 303,083	\$ (65,486)	\$ 1,043,801
GRAND TOTAL ALL FUNDS	\$ 1,409,787	\$ 6,513,291	\$ (6,490,951)	\$ -	\$ 22,341	\$ 1,432,128

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Tax Revenues					
Sales Tax	564,655	581,337	550,000	581,180	517,899 *
Use Tax	56,862	87,435	46,000	58,680	52,812 *
Other Taxes	87,292	82,347	75,050	76,373	68,736 *
Charges for Services					
Cemetery	7,247	14,658	8,800	8,271	8,000
Airport	10,501	11,921	10,988	10,000	9,500
Street	-	600	-	-	-
Swimming Pool	18,351	16,047	13,540	12,500	12,500
Library	1,818	2,040	1,900	2,455	1,900
Fire	1,800	6,925	2,500	2,800	2,500
Fines and forfeitures	18,497	16,144	14,700	18,659	21,500
Intergovernmental - Grants	554,300	57,438	226,287	102,942	-
Other Income					
Rental	31,330	22,335	1,000	12,753	5,000
License	3,026	3,561	2,500	3,777	2,500
Misc	(54,658)	53,924	206,716	196,081	25,500
Interest	8,423	8,091	6,500	6,500	5,500
Total OPERATING REVENUES	1,309,444	964,803	1,166,481	1,092,971	733,847
OPERATING EXPENSES					
City Commission					
Personal services	9,271	9,122	9,790	9,787	10,000
Materials & supplies	708	4,065	3,120	1,009	2,500
Other services/charges	20,722	11,588	21,800	8,063	5,500
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total City Commission	30,701	24,775	34,710	18,859	18,000
Administration					
Personal services	192,549	211,192	227,955	219,325	237,924
Materials & supplies	26,059	16,562	20,500	9,485	12,000
Other services/charges	108,963	86,206	176,520	89,713	95,000
Capital outlay	10,465	5,842	10,000	5,000	-
Debt service	-	-	-	-	-
Total Administration	338,036	319,802	434,975	323,524	344,924
City Attorney					
Personal services	19,505	18,543	19,507	19,535	20,239
Materials & supplies	-	-	-	-	-
Other services/charges	-	151	14,000	187	500
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total City Attorney	19,505	18,694	33,507	19,721	20,739

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Municipal Judge					
Personal services	3,255	3,107	3,272	3,281	3,627
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Municipal Judge	3,255	3,107	3,272	3,281	3,627
Police Department					
Personal services	467,628	487,266	492,969	442,877	475,131
Materials & supplies	38,706	29,628	49,249	18,399	32,500
Other services/charges	25,314	19,250	27,296	19,088	20,000
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Police Department	531,648	536,144	569,514	480,364	527,631
Fire Department					
Personal services	245,072	262,227	262,977	268,313	261,018
Materials & supplies	14,331	15,762	12,625	10,661	10,000
Other services/charges	11,705	14,525	19,552	18,460	18,000
Capital outlay	1,500	575	-	-	-
Debt service	-	-	-	-	-
Total Fire Department	272,608	293,089	295,154	297,435	289,018
Street Department					
Personal services	103,402	129,186	146,297	141,603	139,633
Materials & supplies	123,696	22,544	30,325	15,588	15,500
Other services/charges	7,463	7,077	15,050	8,225	8,500
Capital outlay	12,003	1,296	20,000	11,500	-
Debt service	-	-	-	-	-
Total Street Department	246,564	160,103	211,672	176,916	163,633
Park Department					
Personal services	81,413	79,310	82,029	78,703	83,240
Materials & supplies	14,976	16,947	17,335	19,163	18,500
Other services/charges	4,910	7,700	7,923	7,121	7,500
Capital outlay	32,340	2,864	-	-	-
Debt service	-	-	-	-	-
Total Park Department	133,639	106,821	107,287	104,987	109,240
Cemetery					
Personal services	-	-	-	-	2,000
Materials & supplies	30	134	2,200	1,325	1,500
Other services/charges	1,544	2,564	2,588	2,336	2,000
Capital outlay	-	-	4,950	-	-
Debt service	-	-	-	-	-
Total Cemetery	1,574	2,698	9,738	3,661	5,500

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Library					
Personal services	62,248	63,566	92,268	88,104	100,640
Materials & supplies	20,210	14,285	23,200	18,265	20,000
Other services/charges	7,152	9,905	9,999	9,233	10,000
Capital outlay	19,649	10,510	10,000	7,967	-
Debt service	-	-	-	-	-
Total Library	109,259	98,266	135,467	123,569	130,640
Community Services Dept					
Personal services	-	-	-	-	-
Materials & supplies	111,800	114,949	260,896	224,449	18,000
Other services/charges	19,213	12,080	13,394	13,283	13,500
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Community Services Dept	131,013	127,029	274,290	237,732	31,500
Airport					
Personal services	-	-	-	-	-
Materials & supplies	2,358	2,821	22,175	4,781	2,500
Other services/charges	8,858	7,221	10,462	10,249	7,500
Capital outlay	66,435	3,660	245,850	150,204	-
Debt service	-	-	-	-	-
Total Airport	77,651	13,702	278,487	165,235	10,000
Swimming Pool					
Personal services	28,301	29,570	50,058	29,523	28,135
Materials & supplies	14,253	13,860	18,000	9,964	11,500
Other services/charges	2,121	2,813	3,175	3,079	3,500
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Swimming Pool	44,675	46,243	71,233	42,565	43,135
Emergency Management					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Other services/charges	746	947	960	945	950
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Emergency Management	746	947	960	945	950
Code Enforcement/Cust Service					
Personal services	47,417	31,132	36,227	36,240	37,233
Materials & supplies	4,285	123,680	6,875	2,941	3,750
Other services/charges	1,902	1,684	4,528	2,557	1,400
Capital outlay	-	1,539	-	-	-
Debt service	-	-	-	-	-
Total Code Enforcement/Cust Service	53,604	158,035	47,630	41,739	42,383
Animal Control					
Personal services	30,712	30,887	34,881	34,260	36,418
Materials & supplies	9,359	5,464	7,600	3,599	3,000
Other services/charges	1,343	1,693	1,983	1,464	1,500
Capital outlay	699	-	-	-	-
Debt service	-	-	-	-	-
Total Animal Control	42,113	38,044	44,464	39,323	40,918

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
Shop Maint					
Personal services	39,721	43,628	45,607	35,299	50,157
Materials & supplies	6,677	9,443	12,675	9,732	5,000
Other services/charges	3,014	4,290	4,104	3,671	4,300
Capital outlay	5,302	-	15,000	-	-
Debt service	-	-	-	-	-
Total Shop Maint	54,714	57,361	77,386	48,701	59,457
Total OPERATING EXPENSES	2,091,305	2,004,860	2,629,746	2,128,557	1,841,295
NET OPERATING INCOME/(LOSS)	\$ (781,861)	\$ (1,040,057)	\$ (1,463,265)	\$ (1,035,586)	\$ (1,107,449)
OTHER FINANCING SOURCES/(USES)					
Transfer In	1,301,078	1,219,248	1,653,839	1,098,298	1,220,705
Transfer Out	(154,687)	(376,379)	(185,167)	(374,515)	(172,633)
Total OTHER FINANCING SOURCES/(USES)	1,146,391	842,869	1,468,672	723,783	1,048,072
NET CHANGE IN FUND BALANCE	\$ 364,530	\$ (197,188)	\$ 5,407	\$ (311,803)	\$ (59,377)
BEGINNING FUND BALANCE	383,716	748,246	551,058	551,058	190,500
ENDING FUND BALANCE	\$ 748,246	\$ 551,058	\$ 556,465	\$ 239,255	\$ 131,123

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**MANGUM UTILITY AUTHORITY
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Utilities					
Electric	2,101,835	2,144,164	2,978,087	2,380,703	2,311,500
CPI Rate Increase					78,563
Wind	956,692	992,363	940,505	827,139	825,000
CPI Rate Increase					27,296
Water	695,970	623,784	706,000	599,557	592,500
\$1.00/1,000 gallons					168,000
Trash	394,365	390,478	385,300	405,361	400,000
CPI Rate Increase/Pass Through					4,864
Sewer	206,246	200,069	200,000	193,059	192,000
Sewer surcharge of \$5.00					96,000
Recycle	7,204	9,971	10,500	50,355	10,500
Other Income					
Reimbursement	135,401	128,472	145,000	111,535	100,000
Penalty	61,568	61,764	55,000	59,443	55,000
Misc	116,035	33,975	40,860	22,000	25,000
Interest	1,643	789	1,300	600	500
Proceeds	351,560	-	-	-	-
Total OPERATING REVENUES	5,028,519	4,585,829	5,462,552	4,649,751	4,886,723
OPERATING EXPENSES					
Water Department					
Personal services	173,710	176,879	163,748	168,805	141,812
Materials & supplies	80,172	76,875	88,158	68,160	60,000
Other services/charges	17,691	16,869	74,608	32,468	40,000
Capital outlay	151,421	34,355	4,950	4,951	-
Debt service	134,469	14,971	136,892	179,040	181,999
Total Water Department	557,463	319,949	468,356	453,424	423,811
Electric Department					
Personal services	197,724	200,851	218,598	173,517	227,310
Materials & supplies	38,100	42,278	66,825	58,039	55,000
Other services/charges	1,947,914	1,890,068	1,980,855	1,860,072	1,875,000
Capital outlay	19,799	10,000	10,000	10,000	-
Debt service	-	789	45,946	24,816	24,816
Total Electric Department	2,203,537	2,143,986	2,322,224	2,126,444	2,182,126
Sanitation Department					
Personal services	40,822	47,319	40,543	41,971	42,174
Materials & supplies	13,149	12,525	8,615	7,763	8,000
Other services/charges	374,380	356,230	420,070	344,595	370,000
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Sanitation Department	428,351	416,074	469,228	394,328	420,174

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
General Manager					
Personal services	83,109	90,467	90,540	91,155	90,914
Materials & supplies	1,241	1,266	2,600	1,236	2,000
Other services/charges	24,574	18,454	21,496	10,115	7,500
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total General Manager	108,924	110,187	114,636	102,505	100,414
Waste Water Treatment					
Personal services	-	2,282	38,813	33,271	49,247
Materials & supplies	5,044	6,692	10,400	9,788	10,000
Other services/charges	1,311	1,733	3,969	2,749	3,000
Capital outlay	1,587	2,494	41,500	41,500	-
Debt service	5,000	-	5,000	5,000	5,000
Total Waste Water Treatment	12,942	13,201	99,682	92,308	67,247
Penalty & Credits					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Other services/charges	321	3,309	8,400	5,897	6,000
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Penalty & Credits	321	3,309	8,400	5,897	6,000
Public Works					
Personal services	47,191	65,575	66,358	66,909	69,392
Materials & supplies	9,773	4,450	8,968	5,131	2,500
Other services/charges	2,457	42,151	3,697	3,695	3,700
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Public Works	59,421	112,176	79,023	75,735	75,592
Power Plant					
Personal services	49,963	45,967	48,511	47,760	10,000
Materials & supplies	57,965	17,534	90,365	100,549	81,000
Other services/charges	16,156	173,167	21,804	21,835	22,000
Capital outlay	69,640	7,679	7,500	7,500	-
Debt service	-	-	-	-	-
Total Power Plant	193,724	244,347	168,180	177,644	113,000
Total OPERATING EXPENSES	3,564,683	3,363,229	3,729,729	3,428,285	3,388,365
NET OPERATING INCOME/(LOSS)	\$ 1,463,836	\$ 1,222,600	\$ 1,732,823	\$ 1,221,465	\$ 1,498,358
OTHER FINANCING SOURCES/(USES)					
Transfer In	87,752	189,155	87,464	-	-
Transfer Out	(1,336,664)	(1,273,570)	(1,686,589)	(1,072,580)	(1,351,155)
Total OTHER FINANCING SOURCES/(USES)	(1,248,912)	(1,084,415)	(1,599,125)	(1,072,580)	(1,351,155)
NET CHANGE IN FUND BALANCE	\$ 214,924	\$ 138,185	\$ 133,698	\$ 148,885	\$ 147,203
BEGINNING FUND BALANCE	186,823	401,747	539,932	539,932	110,000
ENDING FUND BALANCE	\$ 401,747	\$ 539,932	\$ 673,630	\$ 688,817	\$ 257,203

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
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Gross Profit by Department - excluding Capital Outlay

Electric (including Wind)

Revenue	3,058,527	3,136,527	3,918,592	3,207,841	3,136,500
Expenses	2,397,261	2,388,333	2,490,404	2,304,088	2,295,126
GP	661,266	748,194	1,428,188	903,753	841,374
GP %	27.58%	31.33%	57.35%	39.22%	36.66%

Water

Revenue	695,970	623,784	706,000	599,557	760,500
Expenses	557,463	319,949	468,356	453,424	423,811
GP	138,507	303,835	237,644	146,133	336,689
GP %	19.90%	48.71%	33.66%	24.37%	44.27%

Trash

Revenue	394,365	390,478	385,300	405,361	404,864
Expenses	428,351	416,074	469,228	394,328	420,174
GP	(33,986)	(25,596)	(83,928)	11,033	(15,310)
GP %	-8.62%	-6.56%	-21.78%	2.72%	-3.78%

Sewer

Revenue	206,246	200,069	200,000	193,059	288,000
Expenses	12,942	13,201	99,682	92,308	67,247
GP	193,304	186,868	100,318	100,751	220,753
GP %	93.72%	93.40%	50.16%	52.19%	76.65%

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**FRIENDS OF THE PARK
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Fundraising					
Donations	-	206	-	231	-
Other Income					
Recycle	140	-	200	-	-
Interest	56	57	50	51	50
Total OPERATING REVENUES	196	263	250	281	50
OPERATING EXPENSES					
Friends of the Park					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	281	50
Other services/charges	-	-	-	-	-
Capital outlay	12,500	-	-	-	-
Debt service	-	-	-	-	-
Total Friends of the Park	12,500	-	-	281	50
Total OPERATING EXPENSES	12,500	-	-	281	50
NET OPERATING INCOME/(LOSS)	\$ (12,304)	\$ 263	\$ 250	\$ 0	\$ -
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (12,304)	\$ 263	\$ 250	\$ 0	\$ -
BEGINNING FUND BALANCE	15,835	3,531	3,794	3,794	10,000
ENDING FUND BALANCE	\$ 3,531	\$ 3,794	\$ 4,044	\$ 3,794	\$ 10,000

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**REVOLVING LOAN FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Other Income					
Interest	5	-	-	-	-
Total OPERATING REVENUES	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
OPERATING EXPENSES					
Revolving Loan Fund					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Revolving Loan Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 5	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 5	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	105,507	105,512	105,512	105,512	105,000
ENDING FUND BALANCE	<u><u>\$ 105,512</u></u>	<u><u>\$ 105,512</u></u>	<u><u>\$ 105,512</u></u>	<u><u>\$ 105,512</u></u>	<u><u>\$ 105,000</u></u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**WATER WELL REHAB
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Other Income					
Grants	-	-	-	-	40,000
Interest	548	570	300	625	450
Total OPERATING REVENUES	548	570	300	625	40,450
OPERATING EXPENSES					
Water Well Improvement/Maintenance					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	625	450
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	80,000
Debt service	-	-	-	-	40,000
Total Water Well Improvement/Maintenance	-	-	-	625	120,450
Total OPERATING EXPENSES	-	-	-	625	120,450
NET OPERATING INCOME/(LOSS)	\$ 548	\$ 570	\$ 300	\$ 0	\$ (80,000)
OTHER FINANCING SOURCES/(USES)					
Transfer In	43,324	39,461	40,700	38,955	14,950
Transfer Out	(40,014)	(40,000)	(40,700)	-	-
Total OTHER FINANCING SOURCES/(USES)	3,310	(539)	-	38,955	14,950
NET CHANGE IN FUND BALANCE	\$ 3,858	\$ 31	\$ 300	\$ 38,955	\$ (65,050)
BEGINNING FUND BALANCE	67,348	71,206	71,237	71,237	130,000
ENDING FUND BALANCE	\$ 71,206	\$ 71,237	\$ 71,537	\$ 110,192	\$ 64,950

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**METER DEPOSIT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Other Income					
Interest	1,241	1,112	1,200	1,153	1,000
Total OPERATING REVENUES	<u>1,241</u>	<u>1,112</u>	<u>1,200</u>	<u>1,153</u>	<u>1,000</u>
OPERATING EXPENSES					
Meter Deposit Fund					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Meter Deposit Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET OPERATING INCOME/(LOSS)	\$ 1,241	\$ 1,112	\$ 1,200	\$ 1,153	\$ 1,000
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 1,241	\$ 1,112	\$ 1,200	\$ 1,153	\$ 1,000
BEGINNING FUND BALANCE	16,822	18,063	19,175	19,175	163,396
ENDING FUND BALANCE	<u>\$ 18,063</u>	<u>\$ 19,175</u>	<u>\$ 20,375</u>	<u>\$ 20,328</u>	<u>\$ 164,396</u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**RIVERSIDE ENDOWMENT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Other Income					
Interest	280	276	200	304	200
Total OPERATING REVENUES	280	276	200	304	200
OPERATING EXPENSES					
Riverside Endowment Fund					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	304	200
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Riverside Endowment Fund	-	-	-	304	200
Total OPERATING EXPENSES	-	-	-	304	200
NET OPERATING INCOME/(LOSS)	\$ 280	\$ 276	\$ 200	\$ -	\$ -
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 280	\$ 276	\$ 200	\$ -	\$ -
BEGINNING FUND BALANCE	440	720	996	996	400
ENDING FUND BALANCE	\$ 720	\$ 996	\$ 1,196	\$ 996	\$ 400

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**GOLF COURSE
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Golf Course Revenues					
Sale of Merchandise	7,389	9,268	9,170	6,047	30,250
Rental	2,840	5,033	4,400	6,861	4,500
Green Fees	17,162	30,499	23,500	20,955	20,000
Membership Fees	9,189	10,156	14,300	4,077	5,000
Other Income					
Donations	817	1,098	1,200	161	-
Carry Over	53,596	-	-	-	-
Misc	1,956	33,360	900	1,040	500
Total OPERATING REVENUES	92,949	89,414	53,470	39,141	60,250
OPERATING EXPENSES					
Golf Course					
Personal services	35,159	41,129	59,553	54,685	79,444
Materials & supplies	120,068	30,309	30,467	23,003	39,000
Other services/charges	42,257	68,659	28,388	29,483	29,500
Capital outlay	66,998	-	-	-	-
Debt service	11,992	1,168	20,688	19,964	20,302
Total Golf Course	276,474	141,265	139,096	127,135	168,245
Total OPERATING EXPENSES	276,474	141,265	139,096	127,135	168,245
NET OPERATING INCOME/(LOSS)	\$ (183,525)	\$ (51,851)	\$ (85,626)	\$ (87,993)	\$ (107,995)
OTHER FINANCING SOURCES/(USES)					
Transfer In	112,097	104,939	86,245	64,684	108,000
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	112,097	104,939	86,245	64,684	108,000
NET CHANGE IN FUND BALANCE	\$ (71,428)	\$ 53,088	\$ 619	\$ (23,309)	\$ 5
BEGINNING FUND BALANCE	124,373	52,945	106,033	106,033	10,000
ENDING FUND BALANCE	\$ 52,945	\$ 106,033	\$ 106,652	\$ 82,724	\$ 10,005

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**LIBRARY GRANT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Library Revenues					
Donations	162	330	100	333	300
Other Income					
Intergovernmental - Grants	7,504	6,896	6,504	5,808	5,800
Total OPERATING REVENUES	<u>7,666</u>	<u>7,226</u>	<u>6,604</u>	<u>6,141</u>	<u>6,100</u>
OPERATING EXPENSES					
Other Library					
Personal services	-	-	-	-	-
Materials & supplies	221	-	100	67	100
Other services/charges	7,269	6,892	6,504	6,075	6,000
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Other Library	<u>7,490</u>	<u>6,892</u>	<u>6,604</u>	<u>6,142</u>	<u>6,100</u>
Total OPERATING EXPENSES	<u>7,490</u>	<u>6,892</u>	<u>6,604</u>	<u>6,142</u>	<u>6,100</u>
NET OPERATING INCOME/(LOSS)	\$ 176	\$ 334	\$ -	\$ (0)	\$ -
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 176	\$ 334	\$ -	\$ (0)	\$ -
BEGINNING FUND BALANCE	5,120	5,296	5,630	5,630	9,250
ENDING FUND BALANCE	<u>\$ 5,296</u>	<u>\$ 5,630</u>	<u>\$ 5,630</u>	<u>\$ 5,630</u>	<u>\$ 9,250</u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**PERPETUAL CARE FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Approved Budget Fiscal Year 2015-2016</u>	<u>Projected Budget Fiscal Year 2015-2016</u>	<u>Proposed Budget Fiscal Year 2016-2017</u>
OPERATING REVENUES					
Charges for Services					
25% Income of Cemetery Income	2,113	4,848	1,700	2,024	1,500
Other Income					
Donations	-	11,200	-	-	-
Carry Over	-	-	3,000	-	-
Interest	119	128	250	131	100
Total OPERATING REVENUES	<u>2,232</u>	<u>16,176</u>	<u>4,950</u>	<u>2,155</u>	<u>1,600</u>
OPERATING EXPENSES					
Perpetual Care Fund					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	2,155	1,600
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	4,950
Debt service	-	-	-	-	-
Total Perpetual Care Fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,155</u>	<u>6,550</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,155</u>	<u>6,550</u>
NET OPERATING INCOME/(LOSS)	\$ 2,232	\$ 16,176	\$ 4,950	\$ (0)	\$ (4,950)
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	(4,950)	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>(4,950)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 2,232	\$ 16,176	\$ -	\$ (0)	\$ (4,950)
BEGINNING FUND BALANCE	10,134	12,366	28,542	28,542	45,000
ENDING FUND BALANCE	<u><u>\$ 12,366</u></u>	<u><u>\$ 28,542</u></u>	<u><u>\$ 28,542</u></u>	<u><u>\$ 28,542</u></u>	<u><u>\$ 40,050</u></u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**STREET & ALLEY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Approved Budget Fiscal Year 2015-2016</u>	<u>Projected Budget Fiscal Year 2015-2016</u>	<u>Proposed Budget Fiscal Year 2016-2017</u>
OPERATING REVENUES					
Other Income					
Other Taxes	27,834	27,919	29,000	27,224	24,502
Interest	411	445	500	464	300
Total OPERATING REVENUES	<u>28,245</u>	<u>28,364</u>	<u>29,500</u>	<u>27,688</u>	<u>24,802</u>
OPERATING EXPENSES					
Other Street & Alley					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	11,515	24,802
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Other Street & Alley	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,515</u>	<u>24,802</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>-</u>	<u>11,515</u>	<u>24,802</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 28,245</u>	<u>\$ 28,364</u>	<u>\$ 29,500</u>	<u>\$ 16,173</u>	<u>\$ (0)</u>
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	(12,003)	(20,000)	(20,000)	(16,173)	-
Total OTHER FINANCING SOURCES/(USES)	<u>(12,003)</u>	<u>(20,000)</u>	<u>(20,000)</u>	<u>(16,173)</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ 16,242</u>	<u>\$ 8,364</u>	<u>\$ 9,500</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
BEGINNING FUND BALANCE	<u>58,703</u>	<u>74,945</u>	<u>83,309</u>	<u>83,309</u>	<u>30,000</u>
ENDING FUND BALANCE	<u>\$ 74,945</u>	<u>\$ 83,309</u>	<u>\$ 92,809</u>	<u>\$ 83,309</u>	<u>\$ 30,000</u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**FIRE DEPARTMENT GRANT
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Intergovernmental - Grants	4,474	4,484	4,290	4,290	4,000
Other Income					
Donations	-	500	400	575	500
Total OPERATING REVENUES	<u>4,474</u>	<u>4,984</u>	<u>4,690</u>	<u>4,865</u>	<u>4,500</u>
OPERATING EXPENSES					
Other Fire Dept Grant					
Personal services	-	-	-	-	-
Materials & supplies	2,481	1,959	4,690	4,865	4,500
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Other Fire Dept Grant	<u>2,481</u>	<u>1,959</u>	<u>4,690</u>	<u>4,865</u>	<u>4,500</u>
Total OPERATING EXPENSES	<u>2,481</u>	<u>1,959</u>	<u>4,690</u>	<u>4,865</u>	<u>4,500</u>
NET OPERATING INCOME/(LOSS)	\$ 1,993	\$ 3,025	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	(2,580)	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>(2,580)</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 1,993	\$ 445	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	10,743	12,736	13,181	13,181	3,000
ENDING FUND BALANCE	<u>\$ 12,736</u>	<u>\$ 13,181</u>	<u>\$ 13,181</u>	<u>\$ 13,181</u>	<u>\$ 3,000</u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**HOSPITAL RENT & UTILITIES FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Approved Budget Fiscal Year 2015-2016</u>	<u>Projected Budget Fiscal Year 2015-2016</u>	<u>Proposed Budget Fiscal Year 2016-2017</u>
OPERATING REVENUES					
Rental	300,000	300,000	600,000	600,000	600,000
Total OPERATING REVENUES	<u>300,000</u>	<u>300,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
OPERATING EXPENSES					
Hospital Rent & Utilities					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Other services/charges	300,000	300,000	600,000	600,000	480,000
Capital outlay	-	-	-	-	120,000
Debt service	-	-	-	-	-
Total Hospital Rent & Utilities	<u>300,000</u>	<u>300,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
Total OPERATING EXPENSES	<u>300,000</u>	<u>300,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>
NET OPERATING INCOME/(LOSS)	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -
BEGINNING FUND BALANCE	-	-	-	-	-
ENDING FUND BALANCE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**HOSPITAL SALES TAX
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Other Income					
Interest	282	385	260	550	300
Total OPERATING REVENUES	282	385	260	550	300
OPERATING EXPENSES					
Hospital Sales Tax					
Debt service	161,800	35,041	161,088	163,753	161,973
Total Hospital Sales Tax	161,800	35,041	161,088	163,753	161,973
Total OPERATING EXPENSES	161,800	35,041	161,088	163,753	161,973
NET OPERATING INCOME/(LOSS)	\$ (161,518)	\$ (34,656)	\$ (160,828)	\$ (163,203)	\$ (161,673)
OTHER FINANCING SOURCES/(USES)					
Transfer In	171,509	192,835	180,167	193,727	172,633
Transfer Out	-	(126,206)	(20,000)	-	-
Total OTHER FINANCING SOURCES/(USES)	171,509	66,629	160,167	193,727	172,633
NET CHANGE IN FUND BALANCE	\$ 9,991	\$ 31,973	\$ (661)	\$ 30,524	\$ 10,960
BEGINNING FUND BALANCE	88,245	98,236	130,209	130,209	143,250
ENDING FUND BALANCE	\$ 98,236	\$ 130,209	\$ 129,548	\$ 160,733	\$ 154,210

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**BUSBY FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	<u>Actual 2013-2014</u>	<u>Actual 2014-2015</u>	<u>Approved Budget Fiscal Year 2015-2016</u>	<u>Projected Budget Fiscal Year 2015-2016</u>	<u>Proposed Budget Fiscal Year 2016-2017</u>
OPERATING REVENUES					
Other Income					
Misc	-	25,000	-	-	-
Interest	1,045	925	500	860	750
Carry Over	35,000	-	5,500	-	-
Total OPERATING REVENUES	<u>36,045</u>	<u>25,925</u>	<u>6,000</u>	<u>860</u>	<u>750</u>
OPERATING EXPENSES					
Busby Fund					
Personal services	-	-	-	-	-
Materials & supplies	-	93	-	-	6,750
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Busby Fund	<u>-</u>	<u>93</u>	<u>-</u>	<u>-</u>	<u>6,750</u>
Total OPERATING EXPENSES	<u>-</u>	<u>93</u>	<u>-</u>	<u>-</u>	<u>6,750</u>
NET OPERATING INCOME/(LOSS)	<u>\$ 36,045</u>	<u>\$ 25,832</u>	<u>\$ 6,000</u>	<u>\$ 860</u>	<u>\$ (6,000)</u>
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	(40,233)	(6,000)	(6,000)	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>(40,233)</u>	<u>(6,000)</u>	<u>(6,000)</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	<u>\$ (4,188)</u>	<u>\$ 19,832</u>	<u>\$ -</u>	<u>\$ 860</u>	<u>\$ (6,000)</u>
BEGINNING FUND BALANCE	12,335	8,147	27,979	27,979	149,991
ENDING FUND BALANCE	<u>\$ 8,147</u>	<u>\$ 27,979</u>	<u>\$ 27,979</u>	<u>\$ 28,839</u>	<u>\$ 143,991</u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**POWER PLANT CAPITAL IMPROVEMENTS
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Power Plant Fees	-	-	-	-	38,500
Interest	960	1,028	670	1,000	1,000
Total OPERATING REVENUES	960	1,028	670	1,000	39,500
OPERATING EXPENSES					
Power Plant Capital Improvements					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	47,000
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Power Plant Capital Improvements	-	-	-	-	47,000
Total OPERATING EXPENSES	-	-	-	-	47,000
NET OPERATING INCOME/(LOSS)	\$ 960	\$ 1,028	\$ 670	\$ 1,000	\$ (7,500)
OTHER FINANCING SOURCES/(USES)					
Transfer In	52,780	48,511	51,600	-	7,500
Transfer Out	-	(3,718)	(41,764)	-	-
Total OTHER FINANCING SOURCES/(USES)	52,780	44,793	9,836	-	7,500
NET CHANGE IN FUND BALANCE	\$ 53,740	\$ 45,821	\$ 10,506	\$ 1,000	\$ -
BEGINNING FUND BALANCE	97,412	151,152	196,973	196,973	250,000
ENDING FUND BALANCE	\$ 151,152	\$ 196,973	\$ 207,479	\$ 197,973	\$ 250,000

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**CRIME STOPPERS
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Other Income					
Misc	565	480	600	500	500
Total OPERATING REVENUES	<u>565</u>	<u>480</u>	<u>600</u>	<u>500</u>	<u>500</u>
OPERATING EXPENSES					
Crime Stoppers					
Personal services	-	-	-	-	-
Materials & supplies	-	-	-	-	-
Other services/charges	-	-	300	-	500
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total Crime Stoppers	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>500</u>
Total OPERATING EXPENSES	<u>-</u>	<u>-</u>	<u>300</u>	<u>-</u>	<u>500</u>
NET OPERATING INCOME/(LOSS)	\$ 565	\$ 480	\$ 300	\$ 500	\$ -
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CHANGE IN FUND BALANCE	\$ 565	\$ 480	\$ 300	\$ 500	\$ -
BEGINNING FUND BALANCE	8,748	9,313	9,793	9,793	10,000
ENDING FUND BALANCE	<u>\$ 9,313</u>	<u>\$ 9,793</u>	<u>\$ 10,093</u>	<u>\$ 10,293</u>	<u>\$ 10,000</u>

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
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**MUA CAPITAL IMPROVEMENT FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	Actual 2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Capital Improvement Fund	40,014	39,453	40,700	38,952	37,500
Interest	264	186	300	221	220
Total OPERATING REVENUES	40,278	39,639	41,000	39,173	37,720
OPERATING EXPENSES					
MUA Capital Improvement					
Personal services	-	-	-	-	-
Materials & supplies	-	-	19,231	25,641	52,670
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total MUA Capital Improvement	-	-	19,231	25,641	52,670
Total OPERATING EXPENSES	-	-	19,231	25,641	52,670
NET OPERATING INCOME/(LOSS)	\$ 40,278	\$ 39,639	\$ 21,769	\$ 13,532	\$ (14,950)
OTHER FINANCING SOURCES/(USES)					
Transfer In	14,946	14,950	14,950	11,213	-
Transfer Out	(47,738)	(19,231)	-	-	-
Total OTHER FINANCING SOURCES/(USES)	(32,792)	(4,281)	14,950	11,213	-
NET CHANGE IN FUND BALANCE	\$ 7,486	\$ 35,358	\$ 36,719	\$ 24,745	\$ (14,950)
BEGINNING FUND BALANCE	77,675	85,161	120,519	120,519	50,000
ENDING FUND BALANCE	\$ 85,161	\$ 120,519	\$ 157,238	\$ 145,264	\$ 35,050

**CITY OF MANGUM, OKLAHOMA
ANNUAL CAPITAL/OPERATING BUDGET
FISCAL YEAR 2016-2017**

**SW DISPUTE MEDIATION
SUMMARY OF REVENUES AND EXPENDITURES**

	Actual 2013-2014	2014-2015	Approved Budget Fiscal Year 2015-2016	Projected Budget Fiscal Year 2015-2016	Proposed Budget Fiscal Year 2016-2017
OPERATING REVENUES					
Operating Income	65,549	74,228	74,949	71,412	75,000
Total OPERATING REVENUES	65,549	74,228	74,949	71,412	75,000
OPERATING EXPENSES					
SW Dispute Mediation					
Personal services	57,121	57,211	57,499	58,117	59,290
Materials & supplies	179	400	550	139	140
Other services/charges	5,680	7,494	6,480	5,932	6,000
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total SW Dispute Mediation	62,980	65,105	64,529	64,188	65,430
SW Dispute Mediation PT					
Personal services	8,626	8,982	8,933	8,620	9,540
Materials & supplies	24	22	27	29	30
Other services/charges	-	-	-	-	-
Capital outlay	-	-	-	-	-
Debt service	-	-	-	-	-
Total SW Dispute Mediation PT	8,650	9,004	8,960	8,649	9,570
Total OPERATING EXPENSES	71,630	74,109	73,489	72,837	75,000
NET OPERATING INCOME/(LOSS)	\$ (6,081)	\$ 119	\$ 1,460	\$ (1,425)	\$ (0)
OTHER FINANCING SOURCES/(USES)					
Transfer In	-	-	-	-	-
Transfer Out	-	-	-	-	-
Total OTHER FINANCING SOURCES/(USES)	-	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ (6,081)	\$ 119	\$ 1,460	\$ (1,425)	\$ (0)
BEGINNING FUND BALANCE	10,011	3,930	4,049	4,049	-
ENDING FUND BALANCE	\$ 3,930	\$ 4,049	\$ 5,509	\$ 2,624	\$ (0)