

## **RESOLUTION NO. 2024-0305-02**

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AUTHORIZING CITY MANAGER/CITY CLERK TO TRANSFER THE BELOW FUNDS WITHIN THE APPROPRIATE DEPARTMENTS CORRECTING THE FISCAL YEAR 2024 BUDGET OF SCRIVENERS' ERRORS WITHOUT AMENDING THE BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and

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

### **01-General Fund**

#### **02- Administration**

\$1,589.85- Budget entered to a closed account

#### **05- Police Department**

\$3,831.37- Paid out of wrong account within the department

\$39,989.77- (Dispatch) Paid under a closed account

#### **06- Fire Department**

\$574.54- Budget entered to a closed account

#### **08- Parks Department**

\$1,298.92- Paid out of wrong account within the department

#### **16- Code Enforcement**

\$16,559.66- Budget entered to a closed account

#### **19- Shop Maintenance**

\$1,137.71- Budget entered to a closed account

#### **39- City Manager**

\$915.98- Paid out of a closed account

\$763.04- (City Superintendent) Paid out of wrong account

### **02-Mangum Utility Authority**

#### **21- Water Department**

\$2,268.88- Paid out of wrong account within department

**23- Sanitation Department/ACO/Recycle**

\$256.03- (Recycle) Budget entered in a closed account

\$2,752.55- (ACO) Budget entered in a closed account

**25- Waste Water Department**

\$26,719.89- Paid out of Water Department, should be under Waste Water

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF  
MANGUM, OKLAHOMA, THIS 5<sup>th</sup> DAY OF March 2024.

(seal)

ATTEST:

\_\_\_\_\_  
Ally Kendall, Interim City Clerk

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Jackie Menasco, Mayor