

Budget Summary

City of Mangum Budget for Fiscal Year 2022

YTD Mar 31, 2021,

for the fiscal year beginning July 1, 2021, is as follows:

Fund	Projected Revenues	Fund Balance Application	Reserve Balance (Restricted)*	Reserve Balance (Unrestricted)*	Interfund Transfers In	Budgeted Operating Expenditures	Budgeted Capital Expenditures	Debt Service	Interfund Transfers (Out)	FY2021 Budget Balance	FY2021 Fund Balance**	Title 11 Expenditure Requirement**
01 - General Fund	\$923,209	\$150,000	\$0	\$640,128	\$1,125,190	\$0	\$0	\$0	\$0	\$2,198,399		
Commission						(\$18,790)		\$0	\$0	\$0	(\$18,790)	
Administration						\$0	\$0	\$0	(\$418,950)	(\$418,950)		
City Attorney						(\$27,200)	\$0	\$0	\$0	(\$27,200)		
City Judge						(\$3,270)	\$0	\$0	\$0	(\$3,270)		
Police						(\$373,235)	\$0	\$0	(\$48,574)	(\$421,809)		
Fire						(\$432,890)	\$0	\$0	(\$107,426)	(\$540,316)		
Street						(\$102,630)	\$0	\$0	(\$33,992)	(\$136,622)		
Parks						(\$132,150)	\$0	\$0	(\$21,791)	(\$153,941)		
Cemetery						(\$1,970)	\$0	\$0	\$0	(\$1,970)		
Library						(\$113,080)	\$0	\$0	\$0	(\$113,080)		
Comm. Services						(\$151,270)	\$0	\$0	\$0	(\$151,270)		
Code Enforcement						(\$90,882)	\$0	\$0	(\$2,187)	(\$93,069)		
Animal Control						(\$884,407)	\$0	\$0	(\$6,325)	(\$94,732)		
Total Budgeted for FY2020-21 (Gen Fund)	\$923,209	\$150,000	\$0	\$640,128	\$1,125,190	(\$1,535,774)	\$0	\$0	(\$639,245)	\$23,380	\$362,966	16.51%
02 - Mangum Utilities Authority	\$0	\$150,000	\$19,297	\$1,531,229	\$0	\$0	\$0	\$0	(\$8,000)	\$142,000		
Water	\$740,550					\$0	(\$199,380)	\$0	(\$130,000)	(\$396,423)	\$14,747	
Electric	\$3,064,340					\$0	(\$1,993,610)	\$0	\$0	(\$1,127,461)	(\$56,731)	
Sanitation	\$499,340					\$0	(\$470,330)	\$0	\$0	(\$102,873)	(\$73,863)	
Waste Water	\$269,490					\$0	(\$103,310)	\$0	(\$5,000)	(\$156,160)	\$5,020	
Penalty & Credits	\$25,120					\$0	(\$2,700)	\$0	\$0	\$0	\$22,420	
Power Plant	\$136,690					\$0	(\$43,200)	\$0	\$0	(\$52,710)	\$40,780	
Total Budgeted for FY2020-21 (MUA)	\$4,735,530	\$150,000	\$19,297	\$1,531,229	\$0	(\$2,812,530)	\$0	(\$135,000)	(\$1,843,627)	\$94,373	\$952,008	19.49%
Misc Funds												
04 - Friends of the Park	\$60					\$0	\$0	\$0	\$0	\$60	\$17,125	28540.83%
05 - Revolving Loan Fund	\$1,213		\$110,955	\$0	\$0	\$0	\$0	\$0	\$0	\$1,213	\$112,168	9249.22%
08 - Water Well Rehab	\$1,050		\$44,250	\$87,989	\$46,500	\$0	\$0	(\$40,000)	\$0	\$7,550	\$52,700	110.83%
09 - Fleet Management	\$4,020		\$546,622	\$0	\$305,779	(\$59,090)	(\$105,770)	\$0	\$0	\$144,939	\$313,993	101.35%
10 - MEDA	\$90		\$26,337	\$0	\$0	\$0	\$0	\$0	\$0	\$90	\$14,070	15633.60%
11 - Meter Deposit	\$2,910		\$158,329	\$0	\$0	\$0	\$0	\$0	\$0	\$2,910	\$43,308	1488.25%
12 - Riverside Endowment	\$700		\$43,617	\$1,605	\$0	\$0	\$0	\$0	\$0	\$700	\$1,601	228.73%
13 - Theater Renovation	\$60		\$0	\$26,310	\$0	\$0	\$0	\$0	\$0	\$60	\$14,043	23405.22%
15 - Golf Course	\$8,000	\$0	\$0	\$39,115	\$8,000	(\$4,650)	\$0	\$0	\$0	\$11,350	\$39,115	488.93%
16 - Library Grant Fund	\$50		\$15,573	\$0	\$0	\$0	\$0	\$0	\$0	\$50	\$15,573	31146.65%
17 - Perpetual Care	\$1,480		\$18,623	\$27,825	\$0	\$0	\$0	\$0	\$0	\$1,480	\$46,448	3138.39%
18 - Street & Alley	\$26,060		\$66,543	\$79,214	\$0	(\$16,110)	\$0	\$0	\$0	\$9,950	\$145,757	559.31%
19 - Fire Department Grant	\$80		\$0	\$19,999	\$0	\$0	\$0	\$0	\$0	\$80	\$19,999	24999.28%
24 - Airport Operations Fund	\$9,310		\$0	\$23,868	\$40,430	(\$27,045)	(\$15,000)	\$0	(\$2,284)	\$5,411	\$23,868	47.99%
26 - Busby Fund	\$1,810		\$104,443	\$9,983	\$0	(\$1,400)	\$0	\$0	\$0	\$410	\$114,427	6321.92%
27 - Power Plant Capital Imprv	\$1,820		\$67,372	\$220,422	\$76,710	(\$7,856)	\$0	\$0	\$0	\$70,674	\$285,282	363.28%
28 - Crime Stoppers	\$754		\$0	\$0	(\$500)	\$0	\$0	\$0	\$0	\$254	\$14,644	1942.48%
30 - MUA Capital Imprv	\$210		\$0	\$43,545	\$30,440	\$0	\$0	\$0	\$0	\$30,650	\$36,308	119.28%
35 - Airport Grant Fund	\$0		\$0	\$10,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
38 - General Gov Cap Imp Fund	\$80		\$0	\$41,689	\$7,670	\$0	\$0	\$0	\$0	\$7,750	\$41,689	537.93%
39 - General Gov Internal Service Fund	\$130		\$0	\$63,812	\$709,280	(\$690,143)	(\$1,500)	(\$5,740)	(\$6,485)	\$5,542	\$5,542	0.78%
40 - Municipal Pool	\$9,990		\$0	\$63,774	\$37,030	(\$42,200)	\$0	\$0	\$0	\$4,820	\$4,850	10.31%
American Rescue Plan Fund	\$430,000		\$246,393	\$0	\$10,000	(\$193,607)	\$0	\$0	\$0	\$246,393	\$246,393	56.00%
Dispatch Operations Fund	\$6,100	\$150,000	\$0	\$85,000	(\$218,882)	\$0	\$0	\$0	\$0	\$22,218	\$0	-240.27%
Total Budgeted for FY2020-21 (Misc. Funds)	\$505,977	\$150,000	\$1,448,841	\$775,429	\$1,356,839	(\$1,261,483)	(\$122,270)	(\$45,740)	(\$8,769)	\$574,553	\$1,608,905	
Total Budgeted for FY2020-21	\$6,164,716	\$450,000	\$1,468,138	\$2,946,786	\$2,482,029	(\$5,609,788)	(\$122,270)	(\$180,740)	(\$2,491,641)	\$692,306	\$2,923,879	
Total Estimate Resources for FY2020-21						\$12,043,531						
Total Estimated Costs for FY2020-21												(\$8,404,439)

Total Budget Balance **\$3,639,092**

Total Fund Balance **\$2,923,879**

* Restricted Reserves are NOT calculated in the annual budget. Unrestricted Reserves ARE calculated.

**Estimated Fund Balance at the end of the fiscal year (June 30th, 2021)

***By State Statute this percentage must be above 10%