

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 5th DAY OF March 2024.

(seal)

ATTEST:

Ally Kendall, Interim City Clerk

Jackie Menasco, Mayor