

Budget Summary

City of Mangum Budget for Fiscal Year 2023
YTD Apr 30, 2022,
for the fiscal year beginning July 1, 2022, is as follows:

Fund	Projected Revenues	Fund Balance	Reserve Balance (Restricted)*	Reserve Balance (Unrestricted)*	Interfund Transfers In	Budgeted Operating Expenditures	Budgeted Capital Expenditures	Debt Service	Interfund Transfers (Out)	FY2021 Budget Balance
01 - General Fund	\$961,191	\$250,000	\$0	\$854,825	\$1,199,450	\$0	\$0	\$0	\$0	\$2,410,641
Commission						(\$18,860)	\$0	\$0	\$0	(\$18,860)
Administration						\$0	\$0	\$0	(\$583,970)	(\$583,970)
City Attorney						(\$27,100)	\$0	\$0	\$0	(\$27,100)
City Judge						(\$3,280)	\$0	\$0	\$0	(\$3,280)
Police						(\$396,488)	\$0	\$0	(\$52,827)	(\$449,314)
Fire						(\$478,870)	\$0	\$0	(\$114,293)	(\$593,163)
Street						(\$105,500)	\$0	\$0	(\$52,761)	(\$158,261)
Parks						(\$137,170)	(\$12,000)	\$0	(\$24,176)	(\$173,346)
Cemetery						(\$1,640)	\$0	\$0	\$0	(\$1,640)
Library						(\$114,750)	\$0	\$0	\$0	(\$114,750)
Comm. Services						(\$99,560)	\$0	\$0	\$0	(\$99,560)
Code Enforcement						(\$70,466)	\$0	\$0	(\$5,317)	(\$75,783)
Animal Control						(\$88,477)	\$0	\$0	(\$7,107)	(\$95,584)
Total Budgeted (Gen Fund)	\$961,191	\$250,000	\$0	\$854,825	\$1,199,450	(\$1,542,161)	(\$12,000)	\$0	(\$840,451)	\$16,029
02 - Mangum Utilities Authority	\$0	\$200,000	\$0	\$1,127,242	\$0	\$0	\$0	\$0	(\$5,000)	\$195,000
Water		\$748,030				\$0	(\$173,480)	\$0	(\$130,000)	(\$408,124)
Electric		\$3,193,247				\$0	(\$2,070,930)	(\$15,000)	\$0	(\$1,220,568)
Sanitation		\$519,270				\$0	(\$474,740)	\$0	\$0	(\$153,853)
Waste Water		\$268,210				\$0	(\$100,390)	\$0	\$0	(\$155,350)
Penalty & Credits		\$47,610				\$0	(\$200)	\$0	\$0	\$47,410
Power Plant		\$39,240				\$0	(\$26,710)	\$0	\$0	(\$43,170)
Total Budgeted (MUA)	\$4,815,607	\$200,000	\$0	\$1,127,242	\$0	(\$2,846,450)	(\$15,000)	(\$130,000)	(\$1,986,065)	\$38,092
Misc Funds										
04 - Friends of the Park		\$40				\$0	\$0	\$0	\$0	\$40
05 - Revolving Loan Fund		\$460		\$110,113		\$0	\$0	\$0	\$0	\$460
08 - Water Well Rehab		\$640		\$44,250		\$42,017	\$46,500	\$0	(\$40,000)	\$7,140
09 - Fleet Management		\$2,390		\$722,409		\$0	\$390,135	(\$73,890)	(\$288,200)	\$30,435
10 - MEDA		\$100		\$26,474		\$0	\$0	\$0	\$0	\$100
11 - Meter Deposit		\$1,570		\$158,329		\$0	\$0	\$0	\$0	\$1,570
12 - Riverside Endowment		\$320		\$43,617		\$938	\$0	\$0	\$0	\$320
13 - Theater Renovation		\$100		\$0		\$26,476	\$0	\$0	\$0	\$100
15 - Golf Course		\$40		\$0		\$7,450	\$5,000	(\$4,870)	\$0	\$170
16 - Library Grant Fund		\$40				\$14,152	\$0	\$0	\$0	\$40
17 - Perpetual Care		\$2,050		\$18,623		\$30,286	\$0	(\$320)	\$0	\$1,730
18 - Street & Alley		\$26,460		\$66,543		\$99,005	\$0	(\$12,830)	\$0	\$13,630
19 - Fire Department Grant		\$70				\$9,314	\$0	\$0	\$0	\$70
24 - Airport Operations Fund		\$14,570				\$70,861	\$26,830	(\$24,165)	\$0	(\$3,004)
26 - Busby Fund		\$960		\$104,443		\$10,160	\$0	(\$900)	\$0	\$60
27 - Power Plant Capital Imprv		\$1,350		\$67,372		\$250,146	\$43,170	(\$7,586)	\$0	\$36,934
28 - Crime Stoppers		\$660		\$15,907		\$0	\$0	(\$500)	\$0	\$160
30 - MUA Capital Imprv		\$130				\$12,993	\$23,370	\$0	\$0	\$23,500
35 - Airport Grant Fund		\$50				\$10,804	\$0	\$0	\$0	\$50
38 - General Gov Cap Imp Fund		\$610				\$21,171	\$8,260	\$0	\$0	\$8,870
39 - General Gov Internal Service Fund		\$300		\$30,000		\$95,285	\$828,700	(\$821,113)	(\$1,500)	(\$10,405)
40 - Municipal Pool		\$11,020		\$15,000		\$153,781	\$37,410	(\$47,390)	(\$10,000)	\$6,040
41 - Dispatch Operations Fund		\$6,290		\$20,000		\$0	\$250,000	(\$223,356)	\$0	\$52,934
42 - American Rescue Plan Fund		\$215,000		\$451,219		\$0	\$0	\$0	\$0	\$215,000
43 - Fire Donations Fund		\$10		\$0		\$3,370	\$0	\$0	\$0	\$10
Total Budgeted (Misc. Funds)	\$285,230	\$65,000	\$1,829,301	\$858,209	\$1,659,375	(\$1,216,920)	(\$299,700)	(\$45,820)	(\$13,409)	\$433,756
Total Budgeted for FY23	\$6,062,028	\$515,000	\$1,829,301	\$2,840,276	\$2,858,825	(\$5,605,531)	(\$326,700)	(\$175,820)	(\$2,839,925)	\$487,877
Total Estimate Resources for FY23						\$12,276,129				
Total Estimated Costs for FY23										(\$8,947,976)
										Total Budget Balance \$3,328,153