

## RESOLUTION NO. 2022-04

A RESOLUTION OF THE CITY OF MANGUM, OKLAHOMA AMENDING THE FISCAL YEAR 2022 ANNUAL BUDGET FOR THE GENERAL FUND, MUA FUND, AND FLEET MANAGEMENT FUND, CORRECTING SCRIVENERS' ERRORS BUILT INTO THE CALCULATIONS FOR THE FLEET MANAGEMENT FUND. SPECIFICALLY, CORRECTING THE CALCULATION OF FUEL AND VEHICLE MAINTENANCE COSTS FOR EACH DEPARTMENT. ALSO, TO ADD THE ALLOCATION FOR THE PURCHASE OF A STREET SWEEPER WHICH WAS MOVED AHEAD TO FY2022 FROM THE TARGETED PURCHASE IN FY2023.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the transfers for Fund 9 were miscalculated due to the exclusion of vehicle maintenance and fuel costs improperly carrying over from the previous FY, and **WHEREAS**, the allocation for the Street Sweeper for the Street Department which was not applied properly to the FY2022 Annual Budget.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for Fiscal Year 2022:

	<u>Before Amendment</u>	<u>After Amendment</u>	<u>Amount of Amendment</u>
<b>General Fund Revenues</b>			
Fund Balance Application	\$150,000.00	\$200,000.00	\$50,000.00
<b>General Fund Allocations</b>			
<b>Fleet Transfer-Out</b>			
Police Dept	\$48,574.00	\$51,612.00	\$3,038.00
Fire Dept.	\$106,326.00	\$111,776.00	\$5,450.00
Street Dept.	\$33,992.00	\$40,672.00	\$6,680.00
Park Dept.	\$21,791.00	\$26,811.00	\$5,020.00
Code Enforcement	\$2,187.00	\$3,667.00	\$1,480.00
Animal Control	\$6,325.00	\$7,695.00	\$1,370.00
<b>MUA Fund Allocations</b>			
<b>Fleet Transfer-Out</b>			
Water Dept.	\$18,083.00	\$29,443.00	\$11,360.00
Electric Dept	\$48,821.00	\$53,386.00	\$4,565.00
Sanitation Dept.	\$7,983.00	\$10,973.00	\$2,990.00
Wastewater Dept.	\$11,440.00	\$13,890.00	\$2,450.00

**Airport Operations Fund****Fleet Transfer-Out**

Airport	\$2,284.00	\$2,794.00	\$510.00
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**Internal Service Fund Revenues**

Fund Balance Application	\$0.00	\$30,000.00	\$30,000.00
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**Internal Service Fund Allocations****Fleet Transfer-Out**

Vehicle Maintenance	\$4,087.00	\$5,407.00	\$1,320.00
City Superintendent	\$2,398.00	\$4,508.00	\$2,110.00

**Fleet Management Fund Revenues****Transfers-In**

Police Dept.	\$40,062.00	\$51,424.00	\$3,038.00
Fire Dept.	\$106,326.00	\$111,776.00	\$5,450.00
Street Dept.	\$33,992.00	\$40,672.00	\$6,680.00
Parks Dept.	\$21,791.00	\$26,811.00	\$5,020.00
Code Enforcement	\$2,187.00	\$3,667.00	\$1,480.00
Animal Control	\$6,325.00	\$7,695.00	\$1,370.00
Water Dept.	\$18,083.00	\$29,443.00	\$2,450.00
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Wastewater Dept.	\$11,440.00	\$13,890.00	\$2,450.00
Vehicle Maintenance	\$4,087.00	\$5,407.00	\$1,320.00
City Superintendent	\$2,398.00	\$4,508.00	\$2,110.00
Airport	\$2,284.00	\$2,794.00	\$510.00

**Fleet Management Fund Allocations****Capital Outlay**

Street Dept	\$0.00	\$118,000.00	\$118,000.00
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SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF SEPTEMBER 2022.

(seal)

ATTEST:

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Billie Chilson, City Clerk

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Mary Jane Scott, Mayor