

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 Application | 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) | \$36,426 |
| Electric | \$3,193,247 | | | | \$0 | (\$2,070,930) | (\$15,000) | \$0 | (\$1,220,568) | (\$113,251) |
| Sanitation | \$519,270 | | | | \$0 | (\$474,740) | \$0 | \$0 | (\$153,853) | (\$109,323) |
| Waste Water | \$268,210 | | | | \$0 | (\$100,390) | \$0 | \$0 | (\$155,350) | \$12,470 |
| Penalty & Credits | \$47,610 | | | | \$0 | (\$200) | \$0 | \$0 | \$0 | \$47,410 |
| Power Plant | \$39,240 | | | | \$0 | (\$26,710) | \$0 | \$0 | (\$43,170) | (\$30,640) |
| 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 | \$0 | \$0 | \$40 |
| 05 - Revolving Loan Fund | \$460 | | \$110,113 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$460 |
| 08 - Water Well Rehab | \$640 | | \$44,250 | \$42,017 | \$46,500 | \$0 | \$0 | (\$40,000) | \$0 | \$7,140 |
| 09 - Fleet Management | \$2,390 | | \$722,409 | \$0 | \$390,135 | (\$73,890) | (\$288,200) | \$0 | \$0 | \$30,435 |
| 10 - MEDA | \$100 | | \$26,474 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 11 - Meter Deposit | \$1,570 | | \$158,329 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,570 |
| 12 - Riverside Endowment | \$320 | | \$43,617 | \$938 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320 |
| 13 - Theater Renovation | \$100 | | \$0 | \$26,476 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100 |
| 15 - Golf Course | \$40 | \$0 | \$0 | \$7,450 | \$5,000 | (\$4,870) | \$0 | \$0 | \$0 | \$170 |
| 16 - Library Grant Fund | \$40 | | | \$14,152 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40 |
| 17 - Perpetual Care | \$2,050 | | \$18,623 | \$30,286 | \$0 | (\$320) | \$0 | \$0 | \$0 | \$1,730 |
| 18 - Street & Alley | \$26,460 | | \$66,543 | \$99,005 | \$0 | (\$12,830) | \$0 | \$0 | \$0 | \$13,630 |
| 19 - Fire Department Grant | \$70 | | | \$9,314 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70 |
| 24 - Airport Operations Fund | \$14,570 | | | \$69,948 | \$26,830 | (\$24,735) | \$0 | \$0 | (\$3,004) | \$13,661 |
| 26 - Busby Fund | \$960 | | \$104,443 | \$10,160 | \$0 | (\$900) | \$0 | \$0 | \$0 | \$60 |
| 27 - Power Plant Capital Imprv | \$1,350 | | \$67,372 | \$250,146 | \$43,170 | (\$7,586) | \$0 | \$0 | \$0 | \$36,934 |
| 28 - Crime Stoppers | \$660 | | \$15,907 | \$0 | \$0 | (\$500) | \$0 | \$0 | \$0 | \$160 |
| 30 - MUA Capital Imprv | \$130 | | | \$12,993 | \$23,370 | \$0 | \$0 | \$0 | \$0 | \$23,500 |
| 35 - Airport Grant Fund | \$50 | | | \$10,804 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50 |
| 38 - General Gov Cap Imp Fund | \$610 | | \$0 | \$21,171 | \$8,260 | \$0 | \$0 | \$0 | \$0 | \$8,870 |
| 39 - General Gov Internal Service Fund | \$300 | \$30,000 | | \$95,285 | \$828,700 | (\$821,113) | (\$1,500) | (\$5,820) | (\$10,405) | \$20,162 |
| 40 - Municipal Pool | \$11,020 | \$15,000 | | \$153,781 | \$37,410 | (\$47,390) | (\$10,000) | \$0 | \$0 | \$6,040 |
| 41 - Dispatch Operations Fund | \$6,290 | \$20,000 | | \$0 | \$250,000 | (\$223,356) | \$0 | \$0 | \$0 | \$52,934 |
| 42 - American Rescue Plan Fund | \$215,000 | | \$451,219 | | \$0 | \$0 | \$0 | \$0 | \$0 | \$215,000 |
| 43 - Fire Donations Fund | \$10 | \$0 | \$0 | \$3,370 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10 |
| Total Budgeted (Misc. Funds) | \$285,230 | \$65,000 | \$1,829,301 | \$857,296 | \$1,659,375 | (\$1,217,490) | (\$299,700) | (\$45,820) | (\$13,409) | \$433,186 |
| Total Budgeted for FY23 | \$6,062,028 | \$515,000 | \$1,829,301 | \$2,839,363 | \$2,858,825 | (\$5,606,101) | (\$326,700) | (\$175,820) | (\$2,839,925) | \$487,307 |
| Total Estimate Resources for FY23 | | | | | \$12,275,216 | | | | | |
| Total Estimated Costs for FY23 | | | | | | | | | | (\$8,948,546) |

Total Budget Balance \$3,326,670

City of Mangum
Budget Summary
Draft 1; YTD April 30, 2022

GENERAL FUND

| Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------|
| Interest | \$12,927 | \$19,530 | \$7,401 | \$8,881 | \$11,280 | \$11,618 | \$11,996 | |
| License | \$8,570 | \$4,110 | \$5,841 | \$7,009 | \$8,050 | \$8,292 | \$8,561 | |
| Taxes | \$789,751 | \$766,280 | \$712,961 | \$805,554 | \$825,550 | \$850,317 | \$877,952 | |
| Intergovernmental | \$1,081,910 | \$1,125,190 | \$937,658 | \$1,125,190 | \$1,199,450 | \$1,184,281 | \$1,216,787 | |
| Charges for Services | \$39,338 | \$46,790 | \$25,380 | \$30,456 | \$34,222 | \$101,236 | \$102,381 | |
| Fines & Forfeitures | \$19,863 | \$18,980 | \$12,917 | \$15,501 | \$18,270 | \$18,818 | \$19,430 | |
| Miscellaneous | \$110,655 | \$87,378 | \$95,746 | \$131,563 | \$63,819 | \$59,338 | \$61,267 | |
| Fund Balance Application | (\$120) | \$200,000 | \$0 | \$0 | \$250,000 | \$0 | \$0 | |
| Total Revenue | \$2,062,894 | \$2,068,258 | \$1,797,904 | \$2,124,153 | \$2,410,641 | \$2,233,900 | \$2,298,374 | |
| Reserves | | | | | | | | |
| Restricted Reserve | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Unrestricted Reserve | \$765,899 | \$531,142 | \$850,089 | \$838,796 | \$854,825 | (\$120) | (\$120) | |
| Reserve Total | | | | | \$854,825 | | | |
| REVENUE | \$2,062,894 | \$2,068,258 | \$1,797,904 | \$2,124,153 | \$2,410,641 | \$2,233,900 | \$2,298,374 | |
| | \$2,062,894 | \$2,068,258 | \$1,797,904 | \$2,124,153 | \$2,410,641 | \$2,233,900 | \$2,298,374 | |
| Expenditures | | | | | | | | |
| City Commission | (\$13,542) | (\$18,790) | (\$14,433) | (\$15,573) | (\$18,860) | (\$21,341) | (\$21,371) | |
| Administration | (\$414,740) | (\$504,247) | (\$412,217) | (\$494,660) | (\$583,970) | (\$423,950) | (\$417,250) | |
| Attorney | (\$27,077) | (\$27,200) | (\$22,521) | (\$27,025) | (\$27,100) | (\$27,101) | (\$27,101) | |
| Judge | (\$3,255) | (\$3,270) | (\$2,705) | (\$3,246) | (\$3,280) | (\$3,280) | (\$3,280) | |
| Police | (\$638,443) | (\$424,847) | (\$341,112) | (\$405,945) | (\$449,314) | (\$450,416) | (\$450,846) | |
| Fire | (\$352,885) | (\$545,766) | (\$423,236) | (\$507,883) | (\$593,163) | (\$609,056) | (\$625,434) | |
| Street | (\$103,100) | (\$163,302) | (\$119,141) | (\$142,969) | (\$158,261) | (\$158,444) | (\$163,101) | |
| Park | (\$98,521) | (\$158,961) | (\$113,360) | (\$136,032) | (\$173,346) | (\$173,345) | (\$173,493) | |
| Cemetery | (\$1,422) | (\$1,970) | (\$1,238) | (\$1,486) | (\$1,640) | (\$1,673) | (\$1,681) | |
| Library | (\$129,450) | (\$113,080) | (\$90,021) | (\$108,195) | (\$114,750) | (\$118,330) | (\$121,582) | |
| Community Services | (\$69,554) | (\$150,930) | (\$69,585) | (\$83,502) | (\$99,560) | (\$101,541) | (\$102,049) | |
| Swimming Pool | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Emergency Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Code Enforcement | (\$4,610) | (\$94,550) | (\$42,337) | (\$50,726) | (\$75,783) | (\$75,416) | (\$75,506) | |
| Information Technology | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Animal Control | (\$4,000) | (\$96,102) | (\$61,809) | (\$74,015) | (\$95,584) | (\$89,148) | (\$89,948) | |
| Shop Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Total Expenditures | (\$1,860,598) | (\$2,303,015) | (\$1,713,714) | (\$2,051,257) | (\$2,394,612) | (\$2,253,041) | (\$2,272,641) | |
| EXPENSES | (\$1,860,598) | (\$2,303,015) | (\$1,713,714) | (\$2,051,257) | (\$2,394,612) | (\$2,253,041) | (\$2,272,641) | |
| BUDGET BALANCE | \$202,296 | (\$234,757) | \$84,190 | \$72,896 | \$16,029 | (\$19,141) | \$25,732 | |
| FUND BALANCE | \$765,899 | \$331,142 | \$850,089 | \$838,796 | \$604,825 | \$585,684 | \$611,417 | |
| OK Statute Title 11 17-211.B | 9.81% | -11.35% | 4.68% | 3.43% | 0.66% | -0.86% | 1.12% | |
| Title 11:17-211.B W/ Reserve | 37.13% | 16.01% | 47.28% | 39.49% | 25.09% | 26.22% | 26.60% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

| 01-General Fund Revenues | | | | | | | | | |
|-----------------------------|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|----------------------|
| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
| Licenses Income | | | | | | | | | |
| | Licenses Subtotal | \$8,570 | \$8,050 | \$5,841 | \$7,009 | \$8,050 | \$8,292 | \$8,561 | |
| Taxes | | | | | | | | | |
| | Taxes Subtotal | \$789,751 | \$766,280 | \$712,961 | \$805,554 | \$825,550 | \$850,317 | \$877,952 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$1,081,910 | \$1,125,190 | \$937,658 | \$1,125,190 | \$1,199,450 | \$1,184,281 | \$1,216,787 | |
| Charges for Services | | | | | | | | | |
| | Charges for Services Subtotal | \$39,338 | \$46,790 | \$25,380 | \$30,456 | \$34,222 | \$101,236 | \$102,381 | |
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | \$110,655 | \$87,378 | \$95,746 | \$131,563 | \$63,819 | \$59,338 | \$61,267 | |
| Fines & Forfeitures | | | | | | | | | |
| | Fines & Forfeitures Subtotal | \$19,863 | \$18,980 | \$12,917 | \$15,501 | \$18,270 | \$18,818 | \$19,430 | |
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$12,927 | \$19,530 | \$7,401 | \$8,881 | \$11,280 | \$11,618 | \$11,996 | |
| Fund Balance Application | | | | | | | | | |
| | Fund Balance Application | -\$120 | \$200,000 | \$0 | \$0 | \$250,000 | \$0 | \$0 | |
| Investments/Reserves | | | | | | | | | |
| | Investments/Reserves Subtotal | \$765,899 | | | | \$0 | | | Not calc'd in budget |
| TOTAL RESOURCES | | \$2,062,894 | \$2,072,198 | \$1,797,904 | \$2,124,153 | \$2,410,641 | \$2,233,900 | \$2,298,374 | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

01-GENERAL FUND
00-Non Departmental Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------|---------------------|----------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| 500-9150 | Vacant Lot Expenses | \$0 | \$0 | \$0 | | \$0 | | | |
| 500-9800 | Transfers Out | \$0 | \$0 | \$0 | | \$0 | | | |
| Department Total | | \$0 | \$0 | \$0 | | \$0 | | | |

01-GENERAL FUND
01-City Commission Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$9,790) | (\$10,340) | (\$8,373) | (\$9,736) | (\$10,340) | (\$10,010) | (\$10,010) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$100) | (\$460) | (\$129) | (\$155) | (\$240) | (\$245) | (\$246) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$3,652) | (\$7,990) | (\$5,931) | (\$5,683) | (\$8,280) | (\$11,087) | (\$11,115) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$13,542) | (\$18,790) | (\$14,433) | (\$15,573) | (\$18,860) | (\$21,341) | (\$21,371) | |

01-GENERAL FUND
02-Administration Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$24,600) | (\$50,297) | (\$28,600) | (\$34,320) | \$0 | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | (\$390,140) | (\$453,950) | (\$383,617) | (\$460,340) | (\$583,970) | (\$423,950) | (\$417,250) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$414,740) | (\$504,247) | (\$412,217) | (\$494,660) | (\$583,970) | (\$423,950) | (\$417,250) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

01-GENERAL FUND
03-City Attorney Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------|----------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Personnel Expense | Personnel Expense Subtotal | (\$27,077) | (\$27,120) | (\$22,521) | (\$27,025) | (\$27,070) | (\$27,070) | (\$27,070) | |
| Other Services | Other Services Subtotal | \$0 | (\$80) | \$0 | \$0 | (\$30) | (\$31) | (\$31) | |
| DEPARTMENT TOTAL | | (\$27,077) | (\$27,200) | (\$22,521) | (\$27,025) | (\$27,100) | (\$27,101) | (\$27,101) | |

01-GENERAL FUND
04-Municipal Judge Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------|----------------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Personnel Expense | Personnel Expense Subtotal | (\$3,255) | (\$3,270) | (\$2,705) | (\$3,246) | (\$3,280) | (\$3,280) | (\$3,280) | |
| DEPARTMENT TOTAL | | (\$3,255) | (\$3,270) | (\$2,705) | (\$3,246) | (\$3,280) | (\$3,280) | (\$3,280) | |

01-GENERAL FUND
05-Police Department Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | Personnel Expense Subtotal | (\$534,818) | (\$325,775) | (\$257,820) | (\$308,994) | (\$351,258) | (\$351,258) | (\$351,258) | \$0.00 |
| Operations & Maintenance | Operations & Maintenance Subtotal | (\$43,481) | (\$24,770) | (\$27,564) | (\$30,077) | (\$26,120) | (\$26,642) | (\$26,776) | \$0.00 |
| Capital Outlay | Capital Outlay Subtotal | (\$12,900) | \$0 | (\$2,100) | (\$2,520) | \$0 | \$0 | \$0 | \$0.00 |
| Other Services | Other Services Subtotal | (\$47,244) | (\$22,690) | (\$10,872) | (\$13,046) | (\$19,110) | (\$19,492) | (\$19,590) | \$0.00 |
| Transfers Out | Transfers Out Subtotal | \$0 | (\$51,612) | (\$42,757) | (\$51,308) | (\$52,827) | (\$53,023) | (\$53,223) | |
| DEPARTMENT TOTAL | | (\$638,443) | (\$424,847) | (\$341,112) | (\$405,945) | (\$449,314) | (\$450,416) | (\$450,846) | |

01-GENERAL FUND
06-Fire Department Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | Personnel Expense Subtotal | (\$314,557) | (\$399,820) | (\$297,941) | (\$357,530) | (\$443,930) | (\$458,995) | (\$475,064) | |
| Operations & Maintenance | Operations & Maintenance Subtotal | (\$9,427) | (\$8,260) | (\$7,025) | (\$8,430) | (\$7,380) | (\$7,528) | (\$7,565) | |
| Capital Outlay | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | Other Services Subtotal | (\$28,902) | (\$24,810) | (\$25,576) | (\$30,692) | (\$27,560) | (\$28,111) | (\$28,252) | |
| Transfers Out | Transfers Out Subtotal | \$0 | (\$112,876) | (\$92,693) | (\$111,231) | (\$114,293) | (\$114,423) | (\$114,553) | |
| DEPARTMENT TOTAL | | (\$352,885) | (\$545,766) | (\$423,236) | (\$507,883) | (\$593,163) | (\$609,056) | (\$625,434) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

01-GENERAL FUND
07-Street Department Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$86,612) | (\$115,390) | (\$68,986) | (\$82,783) | (\$96,360) | (\$96,230) | (\$100,710) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$12,722) | (\$2,910) | (\$12,137) | (\$14,565) | (\$4,350) | (\$4,437) | (\$4,459) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$3,765) | (\$4,330) | (\$4,681) | (\$5,618) | (\$4,790) | (\$4,886) | (\$4,910) | |
| Transfers Out | | | | | | | | | |
| | Transfers Out Subtotal | \$0 | (\$40,672) | (\$33,337) | (\$40,004) | (\$52,761) | (\$52,891) | (\$53,021) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$103,100) | (\$163,302) | (\$119,141) | (\$142,969) | (\$158,261) | (\$158,444) | (\$163,101) | |

01-GENERAL FUND
08-Park Department Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|-------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$88,428) | (\$124,180) | (\$84,471) | (\$101,365) | (\$129,730) | (\$129,470) | (\$129,470) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$7,278) | (\$4,790) | (\$4,188) | (\$5,026) | (\$4,210) | (\$4,294) | (\$4,316) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | (\$12,000) | (\$12,000) | (\$12,000) | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$2,815) | (\$3,180) | (\$2,777) | (\$3,332) | (\$3,230) | (\$3,295) | (\$3,311) | |
| Transfers Out | | | | | | | | | |
| | Transfers Out Subtotal | \$0 | (\$26,811) | (\$21,924) | (\$26,309) | (\$24,176) | (\$24,286) | (\$24,396) | |
| DEPARTMENT TOTAL | | (\$98,521) | (\$158,961) | (\$113,360) | (\$136,032) | (\$173,346) | (\$173,345) | (\$173,493) | |

01-GENERAL FUND
09-Cemetery Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$1,402) | (\$1,720) | (\$1,226) | (\$1,471) | (\$1,540) | (\$1,571) | (\$1,579) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$20) | (\$250) | (\$13) | (\$15) | (\$100) | (\$102) | (\$103) | |
| DEPARTMENT TOTAL | | (\$1,422) | (\$1,970) | (\$1,238) | (\$1,486) | (\$1,640) | (\$1,673) | (\$1,681) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

01-GENERAL FUND
11-Library Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|--------------------|--------------------|-------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$93,897) | (\$85,480) | (\$70,994) | (\$85,193) | (\$85,680) | (\$88,679) | (\$91,783) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$29,028) | (\$20,620) | (\$12,121) | (\$14,545) | (\$21,740) | (\$22,175) | (\$22,286) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$6,525) | (\$6,980) | (\$6,906) | (\$8,457) | (\$7,330) | (\$7,477) | (\$7,514) | |
| DEPARTMENT TOTAL | | (\$129,450) | (\$113,080) | (\$90,021) | (\$108,195) | (\$114,750) | (\$118,330) | (\$121,582) | |

01-GENERAL FUND
12-Community Services Dept Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------|--------------|-------------------|--------------------|-------------------|-----------------------|-------------------|--------------------|--------------------|------------------|
| DEPARTMENT TOTAL | | (\$69,554) | (\$150,930) | (\$69,585) | (\$83,502) | (\$99,560) | (\$101,541) | (\$102,049) | |

01-GENERAL FUND
16-Code Enforcement Officer Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | \$0 | (\$47,003) | (\$36,390) | (\$43,590) | (\$46,586) | (\$46,586) | (\$46,586) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$3,110) | (\$41,460) | (\$2,249) | (\$2,699) | (\$22,450) | (\$22,000) | (\$22,000) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$1,500) | (\$2,420) | (\$765) | (\$918) | (\$1,430) | (\$1,430) | (\$1,430) | |
| Transfers Out | | | | | | | | | |
| | Transfers Out Subtotal | \$0 | (\$3,667) | (\$2,933) | (\$3,519) | (\$5,317) | (\$5,400) | (\$5,490) | |
| DEPARTMENT TOTAL | | (\$4,610) | (\$94,550) | (\$42,337) | (\$50,726) | (\$75,783) | (\$75,416) | (\$75,506) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

01-GENERAL FUND
18-Animal Control Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|----------------------------|-----------------------------------|----------------|-----------------|---------------|-----------------------|------------------|------------------|------------------|------------------|
| Personnel Expense | Personnel Expense Subtotal | \$0 | (\$81,307) | (\$52,333) | (\$62,643) | (\$83,817) | (\$83,817) | (\$83,817) | |
| Operations & Maintenance | Operations & Maintenance Subtotal | (\$2,500) | (\$4,620) | (\$2,112) | (\$2,534) | (\$3,200) | (\$3,840) | (\$4,608) | |
| Capital Outlay | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | Other Services Subtotal | (\$1,500) | (\$2,480) | (\$1,066) | (\$1,280) | (\$1,460) | (\$1,491) | (\$1,522) | |
| Transfers Out | Transfers Out Subtotal | \$0 | (\$7,695) | (\$6,298) | (\$7,558) | (\$7,107) | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$4,000) | (\$96,102) | (\$61,809) | (\$74,015) | (\$95,584) | (\$89,148) | (\$89,948) | |
| TOTAL BUDGETED USES | | (\$1,860,598) | (\$2,303,015) | (\$1,713,714) | (\$2,051,257) | (\$2,394,612) | (\$2,253,041) | (\$2,272,641) | |

**City of Mangum
Budget Summary
Draft 1; YTD April 30, 2022**

MANGUM UTILITY AUTHORITY

| Account Name | EOY Actual FY 2021 | Budget FY 2022 | YTD Actual FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 |
|-----------------------------------|-----------------------|----------------------|-----------------------|--------------------------|----------------------|----------------------|----------------------|
| <u>Revenues</u> | | | | | | | |
| Grant Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fund Balance Application | | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 |
| Charges for Services | \$4,439,488 | \$4,735,530 | \$4,140,624 | \$4,968,749 | \$4,815,607 | \$4,951,777 | \$5,112,709 |
| Total Revenue | \$4,439,488 | \$4,735,530 | \$4,140,624 | \$4,968,749 | \$5,015,607 | \$4,951,777 | \$5,112,709 |
| <u>Reserves</u> | | | | | | | |
| Restricted Reserve | \$0 | | | | \$0 | \$0 | \$0 |
| Unrestricted Reserves | \$872,616 | \$805,624 | \$907,625 | \$1,089,150 | \$1,127,242 | | |
| Total Reserves | | | | | | | |
| REVENUE | \$4,439,488 | \$4,735,530 | \$4,140,624 | \$4,968,749 | \$5,015,607 | \$4,951,777 | \$5,112,709 |
| <u>Expenditures</u> | | | | | | | |
| Water | (\$642,626) | (\$727,163) | (\$610,639) | (\$706,510) | (\$711,604) | (\$724,563) | (\$747,064) |
| Electric | (\$2,934,528) | (\$3,125,636) | (\$2,756,471) | (\$3,307,453) | (\$3,306,498) | (\$3,331,843) | (\$3,416,983) |
| Sanitation | (\$449,167) | (\$576,193) | (\$460,511) | (\$552,379) | (\$628,593) | (\$612,172) | (\$624,767) |
| City Manager | (\$120,573) | | | | | | |
| Waste Water Treatment | (\$236,736) | (\$266,920) | (\$199,068) | (\$238,804) | (\$255,740) | (\$269,409) | (\$278,518) |
| Penalty and Credits | \$44 | (\$2,700) | (\$2) | (\$3) | (\$200) | (\$200) | (\$200) |
| City Superintendent | (\$100,809) | | | | | | |
| Power Plant | (\$91,218) | (\$95,910) | (\$72,256) | (\$86,708) | (\$69,880) | (\$71,714) | (\$73,300) |
| Fund Application Transfers | | (\$8,000) | (\$6,667) | (\$8,000) | (\$5,000) | \$0 | \$0 |
| EXPENSES | (\$4,575,612) | (\$4,802,522) | (\$4,105,615) | (\$4,899,857) | (\$4,977,515) | (\$5,009,900) | (\$5,140,833) |
| BUDGET BALANCE | (\$136,124) | (\$66,992) | \$35,009 | \$68,893 | \$38,092 | (\$58,124) | (\$28,124) |
| FUND BALANCE | \$872,616 | \$805,624 | \$840,633 | \$909,526 | \$747,618 | \$689,494 | \$661,370 |
| OK Statute Title 11 17-211.B | -3.07% | -1.41% | 0.85% | 1.39% | 0.76% | -1.17% | -0.55% |
| Title 11:17-211.B W/ Fund Balance | 19.66% | 17.01% | 20.30% | 18.30% | 14.91% | 13.92% | 12.94% |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

02-Mangum Utility Authority
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|----------------------|
| Water | Water Subtotal | \$711,777 | \$740,550 | \$611,398 | \$733,677 | \$748,030 | \$770,471 | \$795,511 | |
| Electric | Electric Subtotal | \$2,829,215 | \$3,064,340 | \$2,753,942 | \$3,304,730 | \$3,193,247 | \$3,280,746 | \$3,387,370 | |
| Sanitation | Sanitation Subtotal | \$479,182 | \$499,340 | \$436,732 | \$524,078 | \$519,270 | \$534,848 | \$552,231 | |
| Waste Water Treatment | Waste Water Treatment Subtotal | \$252,437 | \$269,490 | \$220,598 | \$264,718 | \$268,210 | \$276,256 | \$285,235 | |
| Penalty & Credits | Penalty & Credits Subtotal | \$11,008 | \$25,120 | \$67,209 | \$80,651 | \$47,610 | \$49,038 | \$50,632 | |
| Power Plant | Power Plant Subtotal | \$155,869 | \$136,690 | \$50,746 | \$60,895 | \$39,240 | \$40,417 | \$41,731 | |
| Fund Balance Application | Fund Balance Subtotal | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | |
| Reserves | Investments/Reserves Subtotal | \$872,616 | | | | \$19,325 | | | Not calc'd in budget |
| TOTAL RESOURCES | | \$4,439,488 | \$4,735,530 | \$4,140,624 | \$4,968,749 | \$5,015,607 | \$4,951,777 | \$5,112,709 | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

02-MANGUM UTILITY AUTHORITY
21-Water Department Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$79,071) | (\$109,410) | (\$88,905) | (\$106,685) | (\$102,540) | (\$102,540) | (\$102,540) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$60,864) | (\$53,030) | (\$39,031) | (\$41,437) | (\$51,400) | (\$52,428) | (\$52,690) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$36,369) | (\$36,940) | (\$29,655) | (\$35,586) | (\$19,540) | (\$19,931) | (\$20,030) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Subtotal | (\$340,391) | (\$397,783) | (\$327,335) | (\$392,802) | (\$408,124) | (\$419,664) | (\$441,804) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | (\$125,930) | (\$130,000) | (\$125,715) | (\$130,000) | (\$130,000) | (\$130,000) | (\$130,000) | |
| DEPARTMENT TOTAL | | (\$642,626) | (\$727,163) | (\$610,639) | (\$706,510) | (\$711,604) | (\$724,563) | (\$747,064) | |

02-MANGUM UTILITY AUTHORITY
22-Electric Department Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$189,750) | (\$240,030) | (\$113,341) | (\$135,697) | (\$229,690) | (\$229,690) | (\$229,690) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$1,683,267) | (\$1,721,520) | (\$1,666,614) | (\$1,999,936) | (\$1,805,700) | (\$1,841,814) | (\$1,851,023) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | (\$15,000) | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$34,171) | (\$32,060) | (\$33,558) | (\$40,270) | (\$35,540) | (\$36,251) | (\$36,432) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | (\$1,027,340) | (\$1,132,026) | (\$942,959) | (\$1,131,551) | (\$1,220,568) | (\$1,224,088) | (\$1,299,838) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$2,934,528) | (\$3,125,636) | (\$2,756,471) | (\$3,307,453) | (\$3,306,498) | (\$3,331,843) | (\$3,416,983) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

02-MANGUM UTILITY AUTHORITY
23-Sanitation Department Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$25,548) | (\$112,500) | (\$75,646) | (\$90,541) | (\$108,410) | (\$110,035) | (\$111,685) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$333,932) | (\$354,930) | (\$295,811) | (\$354,974) | (\$363,420) | (\$370,688) | (\$372,542) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$2,457) | (\$2,900) | (\$1,084) | (\$1,300) | (\$2,910) | (\$2,968) | (\$2,983) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | (\$87,230) | (\$105,863) | (\$87,970) | (\$105,564) | (\$153,853) | (\$128,480) | (\$137,558) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$449,167) | (\$576,193) | (\$460,511) | (\$552,379) | (\$628,593) | (\$612,172) | (\$624,767) | |

02-MANGUM UTILITY AUTHORITY
25-Waste Water Treatment Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|--------------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$67,919) | (\$96,940) | (\$60,811) | (\$72,895) | (\$94,560) | (\$95,976) | (\$97,414) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$5,088) | (\$5,060) | (\$2,393) | (\$2,871) | (\$4,560) | (\$4,651) | (\$4,674) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | (\$2,500) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$8,009) | (\$1,310) | (\$893) | (\$1,072) | (\$1,270) | (\$1,091) | (\$1,097) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | (\$153,220) | (\$161,610) | (\$134,971) | (\$161,965) | (\$155,350) | (\$167,690) | (\$175,332) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | \$0 | (\$2,000) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$236,736) | (\$266,920) | (\$199,068) | (\$238,804) | (\$255,740) | (\$269,409) | (\$278,518) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

02-MANGUM UTILITY AUTHORITY

26-Penalty & Credits

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------|-------------------------|----------------|------------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
| | Other Services | | | | | | | | |
| | Other Services Subtotal | \$44 | (\$2,700) | (\$2) | (\$3) | (\$200) | (\$200) | (\$200) | |
| DEPARTMENT TOTAL | | \$44 | (\$2,700) | (\$2) | (\$3) | (\$200) | (\$200) | (\$200) | |

02-MANGUM UTILITY AUTHORITY

28-Power Plant Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| | Personnel Expense | | | | | | | | |
| | Personnel Expense Subtotal | (\$4,313) | (\$10,500) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Operations & Maintenance | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$451) | (\$4,200) | (\$6,150) | (\$7,380) | (\$2,060) | (\$2,101) | (\$2,112) | |
| | Capital Outlay | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Other Services | | | | | | | | |
| | Other Services Subtotal | (\$39,380) | (\$28,500) | (\$25,836) | (\$31,003) | (\$24,650) | (\$25,143) | (\$25,269) | |
| | Intergovernmental Transfers | | | | | | | | |
| | Intergovernmental Transfers Subtotal | (\$47,074) | (\$52,710) | (\$40,271) | (\$48,325) | (\$43,170) | (\$44,470) | (\$45,920) | |
| DEPARTMENT TOTAL | | (\$91,218) | (\$95,910) | (\$72,256) | (\$86,708) | (\$69,880) | (\$71,714) | (\$73,300) | |

02-MANGUM UTILITY AUTHORITY

29-Fund Transfers

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|----------------------------|--------------------------------------|----------------------|----------------------|----------------------|-----------------------|----------------------|----------------------|----------------------|------------------|
| | Fund Application Transfers | | | | | | | | |
| XXX-XXXX | Transfer to Golf | (\$109,140) | (\$8,000) | (\$6,667) | (\$8,000) | (\$5,000) | \$0 | \$0 | Golf Course Ins |
| | Transfer to Airport Operations Fund | (\$10,000) | \$0 | \$0 | \$0 | \$0 | | | |
| | Transfer to GG Internal Service Fund | (\$45,000) | \$0 | \$0 | \$0 | \$0 | | | |
| | Fund Transfers | (\$164,140) | (\$8,000) | (\$6,667) | (\$8,000) | (\$5,000) | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$164,140) | (\$8,000) | (\$6,667) | (\$8,000) | (\$5,000) | \$0 | \$0 | |
| TOTAL BUDGETED USES | | (\$4,518,370) | (\$4,802,522) | (\$4,105,615) | (\$4,899,857) | (\$4,977,515) | (\$5,009,900) | (\$5,140,833) | |

| Number | Department | Name | Hire Date | Years EOT FY | Years EON FY | Current Rate | July 1st | Proposed | Proposed | actual | New | |
|--------------|-----------------------|------------------|-----------------------------|--------------|--------------|--------------|-----------|---------------|-----------|----------|---------------|-----------|
| | | | | 01-Jul-22 | 30-Jun-23 | Rate/hr | Pay | Rate/hr | Increase | Increase | Rate/hr | |
| 01-01 | Commissioners | Mayor | Mary Jane Scott | | | | | | | | | |
| 01-01 | Commissioners | Utilities | Dixie Peterson | | | | | | | | | |
| 01-01 | Commissioners | Fire/PD | Dale Burnam | | | | | | | | | |
| 01-01 | Commissioners | Streets/Alley | Mark Chapman | | | | | | | | | |
| 01-01 | Commissioners | Finance | Adam Kendall | | | | | | | | | |
| 01-01 | Commissioners | | | | | | | | | | | |
| 39-02 | Admin | City Clerk | Billie Chilson | 18-Sep-95 | 26 | 27 | (\$25.74) | (\$28.54) | (\$28.82) | 0.00% | 11.95% | (\$28.82) |
| 39-02 | Admin | Accounts Payable | Lola Nelson | 22-Apr-03 | 19 | 20 | (\$16.62) | (\$16.62) | (\$16.81) | 0.00% | 1.14% | (\$16.81) |
| 39-02 | Admin | UCS I | Kristina Derr | 6-Mar-17 | 5 | 6 | (\$12.50) | (\$13.25) | (\$13.51) | 0.00% | 8.08% | (\$13.51) |
| 39-02 | Admin | UCS II | Jessica Ramirez | 23-Aug-21 | 0 | 1 | (\$13.00) | (\$12.00) | (\$12.36) | 0.00% | -4.92% | (\$12.36) |
| 39-02 | Admin | Human Resources | Erma Rosales | 12-Apr-17 | 5 | 6 | (\$16.02) | (\$20.97) | (\$21.39) | 0.00% | 33.52% | (\$21.39) |
| 01-02 | Admin | | | | | | | | | | | |
| 01-03 | City Attorney | | Corry Kendall | | | | | (\$25,000.00) | | | (\$25,000.00) | |
| 01-03 | City Attorney | | | | | | | | | | | |
| 01-04 | Judge | | Robert McMahan | | | | | (\$3,000.00) | | | (\$3,000.00) | |
| 01-04 | Judge | | | | | | | | | | | |
| 01-05 | Police | Chief | Scott Paxton Mg 1 | 23-Dec-09 | 12 | 13 | (\$21.76) | (\$23.89) | (\$23.89) | 0.00% | 9.79% | (\$23.89) |
| 01-05 | Police | Asst Chief | Kary Ganaway Mg 2 | 7-Feb-17 | 5 | 6 | (\$18.06) | (\$18.06) | (\$18.06) | 0.00% | -0.02% | (\$18.06) |
| 01-05 | Police | Captain | Brian Ditmore Mg 3 | 3-May-19 | 3 | 4 | (\$14.25) | (\$15.45) | (\$15.91) | 0.00% | 11.65% | (\$15.91) |
| 01-05 | Police | Officer | Kevin Fogerson Mg 4 | 10-May-21 | 1 | 2 | (\$13.39) | (\$14.42) | (\$14.85) | 0.00% | 10.90% | (\$14.85) |
| 01-05 | Police | Officer | Deakon Wood MG 5 | 16-May-22 | 0 | 1 | (\$13.00) | (\$14.00) | (\$14.42) | 0.00% | 10.92% | (\$14.42) |
| 01-05 | Police | Officer | Brandon Veerbek | | 122 | 123 | (\$13.00) | (\$14.00) | (\$14.42) | 0.00% | 10.92% | (\$14.42) |
| 01-05 | Police | Dispatch Super | Jennifer Tice | 11-Nov-19 | 2 | 3 | (\$11.26) | (\$13.79) | (\$14.07) | 0.00% | 24.96% | (\$14.07) |
| 01-05 | Police | Dispatcher | Kristal Maddox | 15-Apr-21 | 1 | 2 | (\$11.08) | (\$12.36) | (\$12.73) | 0.00% | 14.89% | (\$12.73) |
| 01-05 | Police | Dispatcher | Jennifer Risner | 26-May-21 | 1 | 2 | (\$11.26) | (\$12.36) | (\$12.73) | 0.00% | 13.06% | (\$12.73) |
| 01-05 | Police | Dispatcher | Jamie Vaughn | 11-Jan-22 | 0 | 1 | (\$11.08) | (\$12.00) | (\$12.36) | 0.00% | 11.55% | (\$12.36) |
| 01-05 | Police | Dispatcher | Vacant | | 122 | 123 | (\$11.26) | (\$12.00) | (\$12.36) | 0.00% | 9.77% | (\$12.36) |
| 01-05 | Police | | | | | | | | | | | |
| 01-06 | Fire | Chief | Mike Rogers, Chief | 20-May-91 | 31 | 32 | (\$21.85) | (\$27.72) | (\$27.72) | 0.00% | 26.86% | (\$27.72) |
| 01-06 | Fire | Asst. Chief | Chris Christian, Asst Chief | 9-Jan-12 | 10 | 11 | (\$15.35) | (\$17.57) | (\$17.57) | 0.00% | 14.46% | (\$17.57) |
| 01-06 | Fire | Captain | Bobby Allen | 9-Sep-14 | 7 | 8 | (\$12.67) | (\$16.08) | (\$16.08) | 0.00% | 26.91% | (\$16.08) |
| 01-06 | Fire | Lt | Micah Hopper | 27-May-15 | 7 | 8 | (\$12.40) | (\$14.64) | (\$14.93) | 0.00% | 20.40% | (\$14.93) |
| 01-06 | Fire | Firefighter | Justin Taylor | 1-Jul-20 | 2 | 2 | (\$11.86) | (\$12.73) | (\$12.73) | 0.00% | 7.34% | (\$12.73) |
| 01-06 | Fire | Firefighter | Brian Gambill | 8-Aug-21 | 0 | 1 | (\$11.86) | (\$12.00) | (\$12.36) | 0.00% | 4.22% | (\$12.36) |
| 01-06 | Fire | Firefighter | Joel Barrera | 26-Dec-21 | 0 | 1 | (\$11.86) | (\$12.00) | (\$12.36) | 0.00% | 4.22% | (\$12.36) |
| 01-06 | Fire | Volunteer | Volunteer | | | | | (\$4,500.00) | | | (\$4,500.00) | |
| 01-06 | Fire | | | | | | | | | | | |
| 01-07 | Street | | Steve Kyle | 18-Mar-20 | 2 | 3 | (\$14.42) | (\$14.85) | (\$15.15) | 0.00% | 5.06% | (\$15.15) |
| 01-07 | Street | | Jordan Rogers | 15-Jul-19 | 2 | 3 | (\$11.85) | (\$12.73) | (\$12.99) | 0.00% | 9.62% | (\$12.99) |
| 01-07 | Street | | | | | | | | | | | |
| 01-08 | Parks | FT | Steven Thomason | 23-Jan-17 | 5 | 6 | (\$13.53) | (\$14.35) | (\$14.64) | 0.00% | 8.20% | (\$14.64) |
| 01-08 | Parks | FT | Mike Kyle | 18-May-20 | 2 | 3 | (\$12.75) | (\$13.79) | (\$14.07) | 0.00% | 10.35% | (\$14.07) |
| 01-08 | Parks | PT | Chuck Reed | 16-Aug-21 | 0 | 1 | (\$10.00) | (\$10.00) | (\$10.30) | 0.00% | 3.00% | (\$10.30) |
| 01-08 | Parks | Seasonal | Karri Green | 13-Sep-21 | 0 | 1 | (\$10.00) | (\$10.00) | (\$10.30) | 0.00% | 3.00% | (\$10.30) |
| 01-08 | Parks | Seasonal | <Add Seasonal> | | 122 | 123 | (\$10.00) | (\$10.00) | (\$10.30) | 0.00% | 3.00% | (\$10.30) |
| 01-08 | Parks | | | | | | | | | | | |
| 01-09 | Cemetery | | None | | 122 | 123 | | | \$0.00 | | \$0.00 | |
| 01-09 | Cemetery | | | | | | | | | | | |
| 01-11 | Library | | Joseph Marsh | 1-Aug-12 | 9 | 10 | (\$14.42) | (\$14.42) | (\$14.64) | 0.00% | 1.53% | (\$14.64) |
| 01-11 | Library | | Melissa Marsh | 7-Aug-15 | 6 | 7 | (\$12.36) | (\$12.38) | (\$12.38) | 0.00% | 0.16% | (\$12.38) |
| 01-11 | Library | | <REMOVED> | | | | | \$0.00 | | | \$0.00 | |
| 01-11 | Library | | | | | | | | | | | |
| 01-14 | Pool | | Life Guards | | | | | (\$9.00) | | | (\$9.00) | |
| 01-14 | Pool | | Manager | | | | | \$0.00 | | | (\$2,000.00) | |
| 01-14 | Pool | | | | | | | | | | | |
| 01-16 | CEO | | Kelly Parrish | 26-Apr-21 | 1 | 2 | (\$14.00) | (\$14.42) | (\$14.85) | 0.00% | 6.07% | (\$14.85) |
| 01-16 | CEO | | | | | | | | | | | |
| 01-18 | Animal Control | ACO | Medina Franco | 15-Jan-19 | 3 | 4 | (\$14.21) | (\$15.15) | (\$15.45) | 0.00% | 8.73% | (\$15.45) |
| 01-18 | Animal Control | Shelter | Jarred Bachtel | 30-Aug-21 | 0 | 1 | (\$9.00) | (\$10.00) | (\$10.30) | 0.00% | 14.44% | (\$10.30) |
| 01-18 | Animal Control | | | | | | | | | | | |
| 01-19 | Shop | | Chris Jones | 19-Jul-21 | 0 | 1 | (\$12.50) | (\$12.50) | (\$12.88) | 0.00% | 3.04% | (\$12.88) |
| 01-19 | Shop | | | | | | | | | | | |
| 02-21 | Water | Supervisor | Harold Weaver | 28-Apr-04 | 18 | 19 | (\$17.64) | (\$17.75) | (\$17.75) | 0.00% | 0.62% | (\$17.75) |
| 02-21 | Water | Technician | Kevin Landers | 5-Apr-21 | 1 | 2 | (\$13.00) | (\$13.00) | (\$13.79) | 0.00% | 6.08% | (\$13.79) |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

04-FRIENDS OF THE PARK FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | \$118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$35 | \$60 | \$24 | \$29 | \$40 | \$41 | \$41 | |
| Reserves | | | | | | | | | |
| | Reserves Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL REVENUES | | \$153 | \$60 | \$24 | \$29 | \$40 | \$41 | \$41 | |
| Expenses | | | | | | | | | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| BUDGET BALANCE | | \$153 | \$60 | \$24 | \$29 | \$40 | \$41 | \$41 | |
| FUND BALANCE | | \$16,870 | \$16,930 | \$16,894 | \$16,899 | \$16,939 | \$16,980 | \$17,021 | |
| OK Statute Title 11 17-211.B | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 11003.73% | 28216.37% | 69266.95% | 57739.13% | 42347.72% | 41739.84% | 41142.13% | |

CITY OF MANGUM
BUDGET WORKSHEET
 Draft 1; YTD April 30, 2022

05-REVOLVING LOAN FUND
REVENUES

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------|-----------------------------|----------------|-----------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$487 | \$1,213 | \$326 | \$392 | \$460 | \$1,216 | \$1,238 | |
| Transfer In | | | | | | | | | |
| | Transfer In Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Reserves | | | | | | | | | |
| | Reserves Subtotal | \$108,048 | \$109,261 | \$108,375 | \$109,653 | \$110,113 | \$111,329 | \$112,567 | Not Calc'd |
| TOTAL REVENUES | | \$487 | \$1,213 | \$326 | \$392 | \$460 | \$1,216 | \$1,238 | |

EXPENSES

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|--|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Transfer Out | | | | | | | | | |
| | Tranfer Out Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$487 | \$1,213 | \$326 | \$392 | \$460 | \$1,216 | \$1,238 | |
| FUND BALANCE | | \$108,536 | \$110,474 | \$108,701 | \$110,045 | \$110,573 | \$112,546 | \$113,805 | |

OK Statute Title 11 17-211.B
 Title 11:17-211.B W/ Reserve

| | | | | | | |
|-----------|----------|-----------|-----------|-----------|----------|----------|
| 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| 22269.25% | 9107.54% | 33310.19% | 28101.58% | 24037.62% | 9253.09% | 9192.66% |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

08-WATER WELLS IMPROVEMENTS & MAINTENANCE FUND

Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest | | | | | | | | | |
| | Interest Subtotal | \$756 | \$1,050 | \$386 | \$463 | \$640 | \$652 | \$663 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$46,201 | \$46,500 | \$35,546 | \$42,655 | \$46,500 | \$47,198 | \$47,905 | |
| Reserves | | | | | | | | | |
| | Reserves Subtotal | \$74,427 | \$39,310 | \$67,691 | \$78,328 | \$86,268 | \$45,047 | \$45,858 | Not Calc'd |
| TOTAL REVENUES | | \$46,957 | \$47,550 | \$35,931 | \$43,118 | \$47,140 | \$47,849 | \$48,569 | |

Expenses

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|--------------------------------------|-------------------|-------------------|-----------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Operating Expenses | | | | | | | | | |
| | Operating Expenses Subtotal | (\$740) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Improvement | | | | | | | | | |
| | Capital Improvement Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | (\$40,000) | (\$40,000) | \$0 | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | (\$40,740) | (\$40,000) | \$0 | (\$40,000) | (\$40,000) | (\$40,000) | (\$40,000) | |
| BUDGET BALANCE | | \$6,217 | \$7,550 | \$35,931 | \$3,118 | \$7,140 | \$7,849 | \$8,569 | |
| FUND BALANCE | | \$31,760 | \$39,310 | \$67,691 | \$34,877 | \$42,017 | \$49,866 | \$58,435 | |
| OK Statute Title 11 17-211.B | | 13.24% | 15.88% | 100.00% | 7.23% | 15.15% | 16.40% | 17.64% | |
| Title 11:17-211.B W/ Reserve | | 67.64% | 82.67% | 188.39% | 80.89% | 89.13% | 104.22% | 120.31% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

09-FLEET MANAGEMENT

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EOY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 |
|----------------------------------|--------------------------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|
| REVENUES | | | | | | | | |
| Prior Year Reserves | | | | | | | | |
| 09-3900 | | \$441,444 | \$702,828 | \$563,644 | \$691,974 | \$722,409 | \$930,288 | \$1,090,348 |
| Surplus Income | | | | | | | | |
| General Government | | | | | | | | |
| | Gen Gov't Grants Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MUA | | | | | | | | |
| | MUA Grants Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golf | | | | | | | | |
| | Golf Grants Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport | | | | | | | | |
| | Airport Grants Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL Surplus Income Received | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants Received | | | | | | | | |
| General Government | | | | | | | | |
| | Gen Gov't Grants Total | \$0 | \$9,960 | \$9,960 | \$0 | \$0 | \$0 | \$0 |
| MUA | | | | | | | | |
| | MUA Grants Total | \$4,559 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Golf | | | | | | | | |
| | Golf Grants Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport | | | | | | | | |
| | Airport Grants Total | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL Grants Received | \$4,559 | \$9,960 | \$9,960 | \$0 | \$0 | \$0 | \$0 |
| Transfers In | | | | | | | | |
| General Government | | | | | | | | |
| | Transfers In Total | \$0 | \$247,640 | \$204,337 | \$245,204 | \$261,087 | \$251,830 | \$255,640 |
| MUA | | | | | | | | |
| | Transfers In Total | \$0 | \$112,200 | \$91,528 | \$109,834 | \$126,043 | \$127,950 | \$129,900 |
| Golf | | | | | | | | |
| | Transfers In Total | \$12,225 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport | | | | | | | | |
| | Transfers In Total | \$0 | \$2,794 | \$2,286 | \$2,743 | \$3,004 | \$3,050 | \$3,100 |
| | TOTAL TRANSFERS-IN | \$12,225 | \$362,634 | \$298,151 | \$357,781 | \$390,135 | \$382,830 | \$388,640 |
| INTEREST REVENUE | | | | | | | | |
| 09-402-8023 | | \$2,500 | \$4,020 | \$1,751 | \$2,101 | \$2,390 | \$7,230 | \$9,310 |
| TOTAL ESTIMATED RESOURCES | | \$460,727 | \$376,614 | \$309,862 | \$359,882 | \$392,525 | \$390,060 | \$397,950 |

09-FLEET MANAGEMENT

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EOY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 |
|---|------------------|-------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|
| EXPENDITURES | | | | | | | | |
| Operations & Maintenance | | | | | | | | |
| General Government | | | | | | | | |
| | Gen Govt. O&M | (\$38,646) | (\$34,370) | (\$39,450) | (\$47,340) | (\$46,320) | (\$47,090) | (\$47,870) |
| MUA | MUA Outlay | (\$20,520) | (\$24,300) | (\$21,346) | (\$25,615) | (\$27,430) | (\$27,880) | (\$28,330) |
| Golf | Golf Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport | Airport Outlay | \$0 | (\$420) | \$0 | \$0 | (\$140) | (\$150) | (\$160) |
| Operations & Maintenance Total | | (\$500) | (\$59,090) | (\$60,796) | (\$72,955) | (\$73,890) | (\$75,120) | (\$76,360) |
| Capital Outlay | | | | | | | | |
| General Government | | | | | | | | |
| | Gen Govt. Outlay | (\$69,256) | (\$63,980) | (\$187,661) | (\$109,351) | (\$258,200) | (\$77,061) | (\$45,730) |
| MUA | MUA Outlay | \$0 | (\$51,250) | \$0 | \$0 | (\$30,000) | (\$115,800) | (\$215,100) |
| Golf | Golf Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Airport | Airport Outlay | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital Outlay Total | | (\$69,256) | (\$115,230) | (\$187,661) | (\$109,351) | (\$288,200) | (\$107,061) | (\$161,530) |
| TOTAL ESTIMATED EXPENDITURES | | (\$69,756) | (\$174,320) | (\$248,457) | (\$182,306) | (\$362,090) | (\$182,181) | (\$237,890) |
| BUDGET BALANCE | | \$388,471 | \$202,294 | \$61,405 | \$177,576 | \$30,435 | \$207,879 | \$160,060 |
| FUND BALANCE | | \$320,887 | \$523,181 | \$382,292 | \$498,463 | \$528,898 | \$736,777 | \$896,837 |
| OK Statute Title 11 17-211.B | | 84.32% | 53.71% | 19.82% | 49.34% | 7.75% | 53.29% | 40.22% |
| Title 11:17-211.B W/ Reserve | | 69.65% | 138.92% | 123.37% | 138.51% | 134.74% | 188.89% | 225.36% |
| Est End or Year Reserve Balance | | \$441,444 | \$702,828 | \$563,644 | \$691,974 | \$722,409 | \$930,288 | \$1,090,348 |

| Department | Year | Make | Model | Life Span | Current Value | Purchase Value | Yrs to replacement | Capital Expense Cost | Monthly Cost | Monthly Lease | Annual Budget Requirement | Replacement Vehicle Spec | Scheduled Replacement | |
|---------------------------|------|----------------|-----------------------------------|-----------|---------------|-----------------|--------------------|----------------------|--------------|---------------|---------------------------|---|-----------------------|------|
| GENERAL GOVERNMENT | | | | | | | | | | | | | | |
| Police | | | | | | | | | | | | | | |
| Police | 2011 | Ford | F150 | 8 | \$5,000.00 | \$45,000.00 | 1 | \$46,350,000.00 | \$482,8125 | \$531.0938 | \$6,373,1250 | F150 Equivelent | FY2021/31/39 | 2019 |
| Police | 2014 | Dodge | Charger | 8 | \$5,000.00 | \$45,000.00 | 2 | \$47,700,000.00 | \$496,8750 | \$546.5625 | \$6,558,7500 | Dodge Charger equivelent | FY2022/32/32/42 | 2022 |
| Police | 2022 | Dodge | Charger | 8 | \$2,000.00 | \$45,000.00 | 7 | \$54,450,000.00 | \$567,1875 | \$623.9063 | \$7,486,8750 | Dodge Charger equivelent | FY2023/30/43 | 2030 |
| Police | 2013 | Ford | Taurus | 8 | \$2,000.00 | \$50,000.00 | 0 | \$50,000,000.00 | \$520,8333 | \$572.9167 | \$6,875,0000 | Dodge Charger equivelent | FY2024/34/44 | 2021 |
| Police | 2019 | Dodge | Durango | 8 | \$41,000.00 | \$42,000.00 | 4 | \$47,040,000.00 | \$490,0000 | \$539.0000 | \$6,468,0000 | Dodge Durango Pursuit | FY2027/34/41 | 2027 |
| Police | 2020 | Dodge | Durango | 8 | \$41,000.00 | \$42,000.00 | 5 | \$48,300,000.00 | \$503,1250 | \$553.4375 | \$6,641,2500 | Dodge Durango Pursuit | FY2028/35 | 2028 |
| | | | | | \$96,000.00 | \$269,000.00 | | \$293,840.00 | \$3,060.83 | \$3,366.92 | \$40,403.00 | | | |
| | | | | | | (\$1.00) | | | | | | | | |
| Fire Department | | | | | | | | | | | | | | |
| Fire | 1984 | Mack | Tanker | 30 | \$0.00 | \$350,000.00 | 8 | \$434,000,000.00 | \$1,205,5556 | \$1,326.1111 | \$15,913.3333 | | FY2030 | 2014 |
| Fire | | | | 12 | | \$55,000.00 | 0 | \$55,000,000.00 | \$381.9444 | \$420.1389 | \$5,041.6667 | Command Vehicle | 2021/30/38 | |
| Fire | 1985 | KMC | Engine 5 | 25 | \$45,000.00 | \$600,000.00 | 10 | \$780,000,000.00 | \$2,600,0000 | \$2,860.0000 | \$34,320,0000 | Replace with Ladder 1 | FY2032 | 2010 |
| Fire | 2006 | Ferrara | Engine | 25 | \$65,000.00 | \$450,000.00 | 14 | \$639,000,000.00 | \$2,130,0000 | \$2,343.0000 | \$28,116,0000 | | FY2036 | 2031 |
| Fire | 2007 | Ford F250 | Command/Brush 1 | 15 | \$18,000.00 | \$135,000.00 | 5 | \$155,250,000.00 | \$862.5000 | \$948.7500 | \$11,385,0000 | | FY2027 | 2022 |
| Fire | 2008 | F350 | Rescue | 15 | \$33,000.00 | \$125,000.00 | 6 | \$147,500,000.00 | \$819.4444 | \$901.3889 | \$10,816.6667 | | FY2028 | 2023 |
| Fire | 1983 | Mack | Tanker | 30 | \$0.00 | \$0.00 | 99 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | WildFire Equipment From US Forestry | FY2024 | 2013 |
| Fire | 1972 | AM Gen Stewart | Brush 6 | 25 | \$0.00 | \$0.00 | 99 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | WildFire Equipment From US Forestry | FY2026 | 1997 |
| Fire | 1990 | Stevens | Brush 8 | 25 | \$0.00 | \$0.00 | 99 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | WildFire Equipment From US Forestry | FY2031 | 2015 |
| | | | | | \$161,000.00 | \$1,715,000.00 | | \$2,210,750.00 | \$7,999.44 | \$8,799.39 | \$105,592.67 | | | |
| Street | | | | | | | | | | | | | | |
| Street | 2020 | Dodge | 1 ton Dump Truck | 15 | | \$37,000.00 | 13 | \$51,430,000.00 | \$285.7222 | \$314.2944 | \$3,771.5333 | 1Ton Flatbed Asphalt truck w/ light upfit | FY2020/35 | 2035 |
| Street | 2014 | Ford | F150 | 15 | | \$30,000.00 | 7 | \$36,300,000.00 | \$201.6667 | \$221.8333 | \$2,662,0000 | Half Ton Crew Cab w/ light upfit | FY2030/46 | 2029 |
| Street | 2001 | John Deere | Front End Loader | 25 | \$30,000.00 | \$220,000.00 | 8 | \$272,800,000.00 | \$909.3333 | \$1,000.2667 | \$12,003,2000 | John Deere 444K or L 33k Chassis (SW0035T 33k Chassis); Tilt, | FY2032 | 2026 |
| Street | 1987 | Chevy | Dump Truck | 25 | | \$120,600.00 | 0 | \$120,600,000.00 | \$402.0000 | \$442.2000 | \$5,306,4000 | Stack bed | FY2023/48 | 2012 |
| Street | 1994 | Chevy | Dump Truck | 25 | | \$120,000.00 | 3 | \$125,400,000.00 | \$418.0000 | \$459.8000 | \$5,517,6000 | 5 yd Dump Truck | 2049 | 2049 |
| Street | 2021 | Nighthawk | Sweeper | 15 | | \$117,000.00 | 14 | \$166,140,000.00 | \$923.0000 | \$1,015.3000 | \$12,183,6000 | NiteHawk Raptor II Gas (SW0191) | FY2022 | 2036 |
| Street | 1997 | John Deere | Tractor 5200 | 15 | | \$38,000.00 | 2 | \$40,280,000.00 | \$223.7778 | \$246.1556 | \$2,953,8667 | | FY2025/40 | 2012 |
| Street | 1960 | Caterpillar | Blade Tractor | 25 | | \$0.00 | 2 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | Not Replacing | 1995 | 1995 |
| Street | | | 20' Cotton Trailer | 20 | | \$5,000.00 | 1 | \$5,150,000.00 | \$21.4583 | \$23.6042 | \$283.2500 | trash trailer (Cardboard hauler) | FY2024/44 | 20 |
| | | | | | \$30,000.00 | \$687,600.00 | | \$818,100.00 | \$3,384.96 | \$3,723.45 | \$44,681.45 | | | |
| Parks | | | | | | | | | | | | | | |
| Parks | 1997 | Ford | F150 | 15 | | \$27,000.00 | 0 | \$27,000,000.00 | \$150.0000 | \$165.0000 | \$1,980,0000 | half ton Crew Cab W/ tow capability w/ light upfit | FY2022/37/52 | 2012 |
| Parks | 2017 | Troy Bilt | Lawn Mower | 5 | | \$5,000.00 | 0 | \$5,000,000.00 | \$83.3333 | \$91.6667 | \$1,100,0000 | Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13 | FY2021/26/31 | 2022 |
| Parks | 2021 | Spartan | Lawn Mower | 5 | | \$5,000.00 | 4 | \$5,600,000.00 | \$93.3333 | \$102.6667 | \$1,232,0000 | Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13 | FY2022/27/32 | 2026 |
| Parks | 2018 | Kubota | Lawn Mower | 5 | | \$5,000.00 | 1 | \$5,150,000.00 | \$85.8333 | \$94.4167 | \$1,133,0000 | Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13 | FY2023/28/33 | 2023 |
| Parks | 2021 | Kubota | Lawn Mower | 5 | | \$5,000.00 | 3 | \$5,450,000.00 | \$90.8333 | \$99.9167 | \$1,199,0000 | Zero Turn John Deere Commercial Ztrak 920m (SW0190) C13 | FY2024/29/34 | 2026 |
| Parks | 2019 | John Deere | Lawn Mower | 5 | | \$8,500.00 | 2 | \$9,010,000.00 | \$150.1667 | \$165.1833 | \$1,982,2000 | | 2024 | |
| Parks | 2014 | Ford | E350-15-Pax-Van | 15 | | \$0.00 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | | FY2030/46 | 2029 |
| Parks | 2012 | | 16 Foot Utility Trailer | 20 | | \$12,000.00 | 10 | \$15,600,000.00 | \$65.0000 | \$71.5000 | \$858,0000 | | FY2032/52 | 2032 |
| Parks | 2012 | | 16 Foot Utility Trailer | 20 | | \$12,000.00 | 10 | \$15,600,000.00 | \$65.0000 | \$71.5000 | \$858,0000 | | FY2032/52 | 2032 |
| Parks | 2012 | John Deere | Tractor Rotary cutter (Brush Hog) | 15 | | \$75,000.00 | 7 | \$90,750,000.00 | \$504.1667 | \$554.5833 | \$6,655,0000 | | FY2029/43 | 2027 |
| Parks | 2008 | Schulte | Hog) | 15 | | \$10,407.00 | 2 | \$11,031,4200 | \$61.2857 | \$67.4142 | \$808,9708 | | FY2023/38 | 2023 |
| | | | | | | \$164,907.00 | | \$190,191,4200 | \$1,348.9523 | \$1,483.8476 | \$17,806,1708 | | | |
| Airport | | | | | | | | | | | | | | |
| Airport | 2007 | Ford Taurus | Sedan | 10 | | \$17,600.00 | 6 | \$20,768,000.00 | \$173.0667 | \$190.3733 | \$2,284,4800 | | FY2028/43 | 2017 |
| Code Enforcement | | | | | | | | | | | | | | |
| Code | 2020 | Dodge | | 1500 | 15 | \$21,000.00 | 14 | \$29,820,000.00 | \$165.6667 | \$182.2333 | \$2,187,0000 | Compact Pickup/SUV | FY2020/35/50 | 2035 |
| Code | 2017 | BadBoy | Zero Turn | 5 | | \$5,000.00 | 0 | \$5,000,000.00 | \$83.3333 | \$91.6667 | \$1,100,0000 | | | |
| | | | | | | \$26,000.00 | | \$34,820.00 | \$249.00 | \$273.90 | \$3,287.00 | | | |
| Animal Control | | | | | | | | | | | | | | |
| ACO | 2011 | Ford | F150 | 15 | | \$50,000.00 | 5 | \$57,500,000.00 | \$319.4444 | \$351.3889 | \$4,216,6667 | 11/2 ton with Cage Compartments | FY2027/42 | 2026 |
| ACO | | | | 5 | | \$5,000.00 | 0 | \$5,000,000.00 | \$83.3333 | \$91.6667 | \$1,100,0000 | | | |
| | | | | | | \$55,000,000.00 | | \$62,500,000.00 | \$402.7778 | \$443.0556 | \$5,316,6667 | | | |

Shop Maintenance

| | | | | | | | | | | | | |
|-----------|-----------|------|----|--|-------------|---|---------------|------------|------------|--|-----------|------|
| Veh Maint | 2007 Ford | F150 | 15 | | \$52,575.00 | 2 | \$55,729.0000 | \$309.6083 | \$340.5692 | 3500 Chass cab (SW0035) w/ Reading MM100 Service Body (SW0106) | FY2023/38 | 2022 |
|-----------|-----------|------|----|--|-------------|---|---------------|------------|------------|--|-----------|------|

| | | | | | | | | | | | | |
|---------------------------------|--|--|--|--|-----------------------|--|-------------------------|----------------------|----------------------|-----------------------|--|--|
| TOTAL GENERAL GOVERNMENT | | | | | \$2,986,682.00 | | \$3,676,698.9200 | \$16,797.9746 | \$18,477.7720 | \$221,733.2641 | | |
|---------------------------------|--|--|--|--|-----------------------|--|-------------------------|----------------------|----------------------|-----------------------|--|--|

MUA

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|--------------|-------|-----------------|-------------------|----|--|---------------------|----|-----------------------|---------------------|---------------------|----------------------|--|-----------|------|
| Water | Water | 2019 John Deere | Backhoe | 15 | | \$97,000.00 | 12 | \$131,920.0000 | \$732.8889 | \$806.1778 | \$9,674.1333 | FY2034/51 | 2034 | |
| | Water | 2012 Ford | F250 4x4 | 15 | | \$58,100.00 | 4 | \$65,072.0000 | \$361.5111 | \$397.6622 | \$4,771.9467 | 3/4 ton Chass Crew cab 4x4 (SW0035) w/ Reading MM100 Service Body (SW0106) | FY2028/43 | 2027 |
| | Water | 2015 Ford | F250 4x4 | 15 | | \$38,000.00 | 10 | \$49,400.0000 | \$274.4444 | \$301.8889 | \$3,622.6667 | Half Ton Reg Cab 4x4 | FY2032/47 | 2030 |
| | Water | | Gooseneck Trailer | 20 | | \$15,000.00 | 0 | \$15,000.0000 | \$62.5000 | \$68.7500 | \$825.0000 | Heavylift 30,000 lbs trailer | FY2021/41 | |
| | | | | | | \$208,100.00 | | \$261,392.0000 | \$1,431.3444 | \$1,574.4789 | \$18,893.7467 | | | |

| | | | | | | | | | | | | | | |
|-----------------|----------|------------|--------------|----|--|---------------------|----|-------------------------|---------------------|---------------------|----------------------|-------------------|--------|------|
| Electric | Electric | 1993 Chevy | 1500 | 15 | | \$30,000.00 | 0 | \$30,000.0000 | \$166.6667 | \$183.3333 | \$2,200.0000 | Half ton Reg Cab | FY2021 | 2008 |
| | Electric | 2014 Ford | F150 | 15 | | \$30,000.00 | 9 | \$38,100.0000 | \$211.6667 | \$232.8333 | \$2,794.0000 | half ton Crew Cab | FY2031 | 2029 |
| | Electric | 2007 Altec | Bucket Truck | 25 | | \$205,000.00 | 11 | \$272,650.0000 | \$908.8333 | \$999.7167 | \$11,996.6000 | 55' | FY2033 | 2032 |
| | Electric | 2015 ETI | Bucket Truck | 20 | | \$135,000.00 | 14 | \$191,700.0000 | \$798.7500 | \$878.6250 | \$10,543.5000 | 37' | FY2036 | 2035 |
| | Electric | 1978 | Pole Truck | 25 | | \$222,000.00 | 4 | \$248,640.0000 | \$828.8000 | \$911.6800 | \$10,940.1600 | Altec | FY2026 | 2003 |
| | Electric | 2000 Altec | Pole Truck | 25 | | \$222,000.00 | 2 | \$235,320.0000 | \$784.4000 | \$862.8400 | \$10,354.0800 | | FY2028 | 2025 |
| | | | | | | \$844,000.00 | | \$1,016,410.0000 | \$3,699.1167 | \$4,069.0283 | \$48,828.3400 | | | |

| | | | | | | | | | | | | | | |
|-----------------------|---------|------|---------------------|----|--|---------------------|---|-----------------------|----------------------|----------------------|----------------------|-------------|-----------|------|
| Recycle Center | Recycle | 1994 | Chipper | 20 | | \$50,000.00 | 0 | \$50,000.0000 | \$208.3333 | \$229.1667 | \$2,750.0000 | | FY2023 | 2014 |
| | Street | 1978 | Box Truck (Chipper) | 20 | | \$120,000.00 | 2 | \$127,200.0000 | \$530.0000 | \$583.0000 | \$6,996.0000 | From Street | FY2025/45 | 1998 |
| | Recycle | NEW | 1 ton Stake bed | 20 | | | | | | | | | | |
| | Recycle | 2000 | Backhoe | 15 | | \$94,000.00 | 2 | \$99,640.0000 | \$553.5556 | \$608.9111 | \$7,306.9333 | | FY2024 | 2015 |
| | | | | | | \$264,000.00 | | \$276,840.0000 | \$29,963.9496 | \$32,960.3445 | \$17,052.9333 | | | |

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|-------------------|------------|------------|----------------|----|------------|---------------------|---|-----------------------|-------------------|-------------------|----------------------|--|--------|------|
| Wastewater | Wastewater | 2008 Ford | F250 | 15 | | \$48,000.00 | 5 | \$55,200.0000 | \$306.6667 | \$337.3333 | \$4,048.0000 | F550 or better with flatbed (goose neck capable) | FY2025 | 2023 |
| | Wastewater | Sewer Co. | | | | | | | | | | J&R Equipment or John Bean Truck Mount | | |
| | Wastewater | 2000 Amer. | 747-FR2000 ECO | 15 | \$5,000.00 | \$90,000.00 | 4 | \$100,800.0000 | \$560.0000 | \$616.0000 | \$7,392.0000 | from Frontier (SW0193) | FY2024 | 2015 |
| | Wastewater | 1997 Dodge | Bobtail Tug | 20 | \$5,000.00 | \$0.00 | 3 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | Not Replacing | | |
| | | | | | | \$138,000.00 | | \$156,000.0000 | \$866.6667 | \$953.3333 | \$11,440.0000 | | | |

| | | | | | | | | | | | | | | |
|----------------------------|-------|-----------|------|----|--|--------------------|---|----------------------|-------------------|-------------------|---------------------|----------------------|--------|------|
| City Superintendent | Super | 2009 Ford | F150 | 15 | | \$30,000.00 | 3 | \$32,700.0000 | \$181.6667 | \$199.8333 | \$2,398.0000 | Half Ton Reg Cab 4x4 | FY2025 | 2024 |
| | | | | | | \$30,000.00 | | \$32,700.0000 | \$181.6667 | \$199.8333 | \$2,398.0000 | | | |

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|------------------|--|--|--|--|-----------------------|--|-------------------------|----------------------|----------------------|----------------------|--|--|
| TOTAL MUA | | | | | \$1,484,100.00 | | \$1,776,042.0000 | \$36,142.7440 | \$39,757.0184 | \$98,613.0200 | | |
|------------------|--|--|--|--|-----------------------|--|-------------------------|----------------------|----------------------|----------------------|--|--|

GOLF

| | | | | | | | | | | | | | | |
|--------------------|--|-----------------|------------------------|----|----------|---------------------|---|-----------------|-----------------|-----------------|-----------------|---------------------------------------|--------|---------|
| Golf Course | | | Golf Cart Lease for 15 | | | | | | | | | | | |
| | | 2012 EZ-GO | Carts | 1 | \$700.00 | \$14,400.00 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | | FY2021 | 2013 |
| | | NEW EZ-GO | Utility Vehicle | 1 | \$700.00 | \$1,896.00 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | | FY2021 | #VALUE! |
| | | 2005 | Fairway Mower | 10 | | \$8,500.00 | 2 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | towed flail mower | FY2023 | 2015 |
| | | 2005 DIXIE | Fairway Mower | 10 | | \$0.00 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | | FY2023 | 2015 |
| | | 2006 John Deere | Greens Mower | 10 | | \$37,000.00 | 1 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | OMES Contract SW0190; John Deere G10; | FY2022 | 2016 |
| | | 1996 Kubota | Tractor | 15 | | \$70,000.00 | 0 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | Greens Mower 2500B | FY2021 | 2011 |
| | | | | | | \$131,796.00 | | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | | | |

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|-------------------|--|--|--|--|---------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|
| TOTAL GOLF | | | | | \$131,796.00 | | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | \$0.0000 | | |
|-------------------|--|--|--|--|---------------------|--|-----------------|-----------------|-----------------|-----------------|-----------------|--|--|

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|--------------------|--|--|--|--|-----------------------|--|-----------------------|--------------------|--------------------|---------------------|--|--|
| TOTAL FLEET | | | | | \$4,602,578.00 | | \$5,452,740.92 | \$52,940.72 | \$58,234.79 | \$320,346.28 | | |
|--------------------|--|--|--|--|-----------------------|--|-----------------------|--------------------|--------------------|---------------------|--|--|

85541 \$20,529.84 \$65,011.16

| | | | |
|------------------|---------------------|-------------------------------|---------------------|
| Police | 40403 | 18.270000% | \$40,847.00 |
| Fire | 105592.6667 | 47.760000% | \$106,779.00 |
| Streets | 44681.45 | 20.210000% | \$45,184.00 |
| Parks | 17806.1708 | 8.050000% | \$17,997.00 |
| Airport | 2284.48 | 1.030000% | \$2,302.00 |
| Code | | | |
| Enforcement | 3181.5 | 1.430000% | \$3,197.00 |
| Animal Control | 3181.5 | 1.430000% | \$3,197.00 |
| Shop | | | |
| maintenance | 3923.85 | 1.770000% | \$3,957.00 |
| | 221054.6175 | | \$223,575.86 69.00% |
| | | | \$223,460.00 |
| MUA | Reserve Calculation | | |
| Water | 18893.74667 | 19.15% | \$19,099.78 |
| Electric | 48828.34 | 49.51% | \$49,380.16 |
| Recycle Center | 17052.93333 | 17.29% | \$17,244.66 |
| Wastewater | 11440 | 11.60% | \$11,569.58 |
| Superintendent | 2398 | 2.43% | \$2,423.63 |
| | 98613.02 | | \$99,737.75 30.78% |
| | | | \$99,717.81 |
| Golf | Reserve Calculation | | |
| Golf | 0 | 100.00% | \$0.00 0.00% |
| Total annual | 320346.2841 | | \$323,177.81 |
| Hospital tax 1 | | Seed from Apr-Jun 19 | |
| April to 30 June | | 124000 1% Sales Tax (Hospital | |
| Fund Balance | | | |
| Application | | 200000 Seed from MUA | |
| Total | 324000 | | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

10-MANGUM ECONOMIC DEVELOPMENT AUTHORITY FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------|------------------------------|-----------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| Transfers-In | | | | | | | | | |
| | Transfers In Subtotal | \$13,920 | \$0 | \$0 | \$0 | \$0 | \$50,618 | \$61,902 | |
| Interest Income | | | | | | | | | |
| | Interest Income Subtotal | \$72 | \$90 | \$97 | \$116 | \$100 | \$160 | \$0 | |
| Misc. Revenues | | | | | | | | | |
| | Misc. Revenues Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Reeves | | | | | | | | | |
| | Restricted Reserves Subtotal | \$26,258 | \$26,348 | \$26,355 | \$26,374 | \$26,474 | \$77,253 | \$139,155 | Not Calc'd |
| TOTAL REVENUES | | \$13,992 | \$90 | \$97 | \$116 | \$100 | \$50,778 | \$61,902 | |

Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|-----------------------------|-----------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| Operating Expenses | | | | | | | | | |
| | Operating Expenses Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Transfers Out | | | | | | | | | |
| | Transfers Out Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$13,992 | \$90 | \$97 | \$116 | \$100 | \$50,778 | \$61,902 | |
| FUND BALANCE | | \$0 | \$90 | \$97 | \$116 | \$216 | \$50,994 | \$112,897 | |
| OK Statute Title 11 17-211.B | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 0.00% | 100.00% | 100.00% | 100.00% | 215.92% | 100.43% | 182.38% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

11-METER DEPOSIT FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|----------------------------|-----------------------------|----------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$1,994 | \$2,910 | \$864 | \$1,037 | \$1,570 | \$1,590 | \$1,609 | |
| Restricted Reserves | | | | | | | | | |
| | Restricted Reserve Subtotal | \$218,874 | \$72,491 | \$68,400 | \$224,123 | \$230,215 | \$160,308 | \$162,312 | Not Calc'd |
| TOTAL REVENUES | | \$1,994 | \$2,910 | \$864 | \$1,037 | \$1,570 | \$1,590 | \$1,609 | |

| Expenses | | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------------|--------------------------------------|----------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$1,994 | \$2,910 | \$864 | \$1,037 | \$1,570 | \$1,590 | \$1,609 | |
| FUND BALANCE | | \$38,281 | \$41,191 | \$39,145 | \$39,318 | \$40,888 | \$42,478 | \$44,087 | |
| OK Statute Title 11 17-211.B | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 1919.83% | 1415.48% | 4528.21% | 3790.18% | 2604.33% | 2672.17% | 2739.19% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

12-RIVERSIDE ENDOWMENT FUND

| Revenues | | | | | | | | | |
|-----------------------|------------------------------|----------------|-----------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$443 | \$700 | \$135 | \$162 | \$320 | \$324 | \$328 | |
| Restricted Reserves | | | | | | | | | |
| | Restricted Reserves Subtotal | \$42,280 | \$1,156 | \$591 | \$43,330 | \$44,555 | \$45,665 | \$46,792 | Not Calc'd |
| TOTAL REVENUES | | \$443 | \$700 | \$135 | \$162 | \$320 | \$324 | \$328 | |

| Expenses | | | | | | | | | |
|-----------------------------|--------------------------------------|----------------|-----------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
| Other Operating Expenses | | | | | | | | | |
| | Other Operating Expenses Subtotals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$443 | \$700 | \$135 | \$162 | \$320 | \$324 | \$328 | |
| FUND BALANCE | | \$449 | \$1,149 | \$584 | \$611 | \$931 | \$1,255 | \$1,584 | |

| | | | | | | | | |
|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| OK Statute Title 11 17-211.B | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% |
| Title 11:17-211.B W/ Reserve | 101.42% | 164.15% | 431.66% | 376.38% | 291.09% | 387.50% | 482.72% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

13-THEATER RENOVATION FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------|--------------------------|-----------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| Transfers-In | | | | | | | | | |
| | Transfers In Subtotal | \$13,920 | \$0 | \$0 | \$0 | \$0 | \$17,418 | \$19,962 | |
| Interest Income | | | | | | | | | |
| | Interest Income Subtotal | \$74 | \$60 | \$97 | \$116 | \$100 | \$0 | \$0 | |
| Misc. Revenues | | | | | | | | | |
| | Misc. Revenues Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | Not Calc'd |
| TOTAL REVENUES | | \$13,994 | \$60 | \$97 | \$116 | \$100 | \$17,418 | \$19,962 | |

Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| Operating Expenses | | | | | | | | | |
| | Operating Expenses Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Transfers Out | | | | | | | | | |
| | Transfers Out Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$13,994 | \$60 | \$97 | \$116 | \$100 | \$17,418 | \$19,962 | |
| FUND BALANCE | | \$26,261 | \$26,321 | \$26,357 | \$26,376 | \$26,476 | \$43,895 | \$63,857 | |
| OK Statute Title 11 17-211.B | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 187.66% | 43867.62% | 27284.86% | 22754.05% | 26476.49% | 252.00% | 319.89% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

15-GOLF FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|------------------|-----------------|----------------|-----------------------|------------------|------------------|------------------|------------------|
| Charges for services | | | | | | | | | |
| | Charges for Services Subtotal | \$299 | \$0 | \$20 | \$24 | \$40 | \$42 | \$43 | |
| Transfers In | | | | | | | | | |
| | Transfers In Subtotal | \$109,140 | \$8,000 | \$6,667 | \$8,000 | \$5,000 | \$0 | \$0 | |
| Fund Balance Application | | | | | | | | | |
| | Fund Balance Application Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Reserves | | | | | | | | | |
| | Reserves Subtotal | \$4,508 | \$7,858 | \$6,818 | \$7,280 | \$7,450 | \$2,515 | (\$2,529) | Not Calc'd |
| TOTAL REVENUES | | \$109,439 | \$8,000 | \$6,686 | \$8,024 | \$5,040 | \$42 | \$43 | |

EXPENDITURES

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|--------------------------------------|--------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$628) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | (\$10,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$88,648) | (\$4,650) | (\$4,377) | (\$5,252) | (\$4,870) | (\$4,977) | (\$5,087) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | (\$12,225) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENDITURES | | (\$111,501) | (\$4,650) | (\$4,377) | (\$5,252) | (\$4,870) | (\$4,977) | (\$5,087) | |
| BUDGET BALANCE | | (\$2,062) | \$3,350 | \$2,310 | \$2,772 | \$170 | (\$4,935) | (\$5,043) | |
| FUND BALANCE | | \$4,508 | \$7,858 | \$6,818 | \$7,280 | \$7,450 | \$2,515 | (\$2,529) | |
| OK Statute Title 11 17-211.B | | -1.88% | 41.88% | 34.54% | 34.54% | 3.37% | -11750.33% | -11658.29% | |
| Title 11:17-211.B W/ Reserve | | 4.12% | 98.23% | 101.97% | 90.73% | 147.81% | 5987.12% | -5845.55% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

16-LIBRARY GRANT FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------|------------------------|----------------|-----------------|----------------|-----------------------|------------------|------------------|------------------|------------------|
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | \$6,204 | \$50 | \$6,286 | \$7,543 | \$40 | \$41 | \$41 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$11,342 | \$11,392 | \$13,651 | \$14,112 | \$14,152 | \$14,193 | \$14,235 | Not Calc'd |
| TOTAL REVENUES | | \$6,204 | \$50 | \$6,286 | \$7,543 | \$40 | \$41 | \$41 | |

| Expenses | | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|-----------------------------------|------------------|-----------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | (\$2,166) | \$0 | (\$3,977) | (\$4,773) | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | (\$2,166) | \$0 | (\$3,977) | (\$4,773) | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$4,038 | \$50 | \$2,309 | \$2,770 | \$40 | \$41 | \$41 | |
| FUND BALANCE | | \$11,342 | \$11,392 | \$13,651 | \$14,112 | \$14,152 | \$14,193 | \$14,235 | |
| OK Statute Title 11 17-211.B | | 65.09% | 100.00% | 36.73% | 36.73% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 182.83% | 22784.38% | 217.16% | 187.09% | 35381.19% | 34872.66% | 34372.89% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

17-PERPETUAL CARE FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|-------------------|------------------|------------------|------------------|
| Charges for Services | | | | | | | | | |
| | Charges for Services Subtotal | \$2,085 | \$1,040 | \$1,622 | \$1,947 | \$1,770 | \$1,791 | \$1,813 | |
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$311 | \$440 | \$192 | \$230 | \$280 | \$285 | \$290 | |
| Misc. Revenue | | | | | | | | | |
| | Misc. Revenue Subtotal | \$50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$45,145 | \$27,897 | \$28,299 | \$47,041 | \$48,909 | \$51,125 | \$53,369 | Not Calc'd |
| TOTAL REVENUES | | \$2,446 | \$1,480 | \$1,814 | \$2,177 | \$2,050 | \$2,076 | \$2,103 | |
| Expenses | | | | | | | | | |
| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
| Other Operating Expenses | | | | | | | | | |
| | Other Operating Expenses Subtotals | \$0 | (\$600) | (\$531) | (\$637) | (\$320.00) | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0.00 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | (\$600) | (\$531) | (\$637) | (\$320.00) | \$0 | \$0 | |
| BUDGET BALANCE | | \$2,446 | \$880 | \$1,283 | \$1,539 | \$1,730 | \$2,076 | \$2,103 | |
| FUND BALANCE | | \$45,145 | \$27,897 | \$28,299 | \$47,041 | \$48,909 | \$51,125 | \$53,369 | |
| OK Statute Title 11 17-211.B | | 100.00% | 59.46% | 70.72% | 70.72% | 84.39% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 1845.70% | 1884.91% | 1560.27% | 2161.30% | 2385.82% | 2462.51% | 2538.19% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

18-STREET & ALLEY FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|-----------------------------|-------------------|-------------------|------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Misc Revenues | | | | | | | | | |
| | Misc. Revenues Subtotal | \$25,158 | \$26,060 | \$21,637 | \$25,965 | \$26,460 | \$26,778 | \$27,099 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$134,973 | \$80,763 | \$82,948 | \$150,715 | \$165,548 | \$180,566 | \$195,771 | Not Calc'd |
| TOTAL REVENUES | | \$25,158 | \$26,060 | \$21,637 | \$25,965 | \$26,460 | \$26,778 | \$27,099 | |
| Expenses | | | | | | | | | |
| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
| Operating Expenses | | | | | | | | | |
| | Operating Expenses Subtotal | (\$14,249) | (\$16,110) | (\$9,502) | (\$11,403) | (\$12,830) | (\$12,984) | (\$13,140) | |
| TOTAL EXPENSES | | (\$14,249) | (\$16,110) | (\$9,502) | (\$11,403) | (\$12,830) | (\$12,984) | (\$13,140) | |
| BUDGET BALANCE | | \$10,909 | \$9,950 | \$12,135 | \$14,562 | \$13,630 | \$13,794 | \$13,959 | |
| FUND BALANCE | | \$134,973 | \$80,763 | \$82,948 | \$150,715 | \$165,548 | \$180,566 | \$195,771 | |
| OK Statute Title 11 17-211.B | | 43.36% | 38.18% | 56.08% | 56.08% | 51.51% | 51.51% | 51.51% | |
| Title 11:17-211.B W/ Reserve | | 536.49% | 309.91% | 383.35% | 580.46% | 625.65% | 674.32% | 722.43% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

19-FIRE GRANT FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------|------------------------|----------------|-----------------|----------------|-----------------------|------------------|------------------|------------------|------------------|
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | \$4,896 | \$4,843 | \$4,811 | \$5,774 | \$70 | \$3,575 | \$3,575 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$15,252 | \$10,225 | \$10,245 | \$9,244 | \$9,314 | \$12,889 | \$16,464 | Not Calc'd |
| TOTAL REVENUES | | \$4,896 | \$4,843 | \$4,811 | \$5,774 | \$70 | \$3,575 | \$3,575 | |

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|-----------------------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | | | | | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$4,464) | (\$9,870) | (\$9,818) | (\$11,782) | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | (\$4,464) | (\$9,870) | (\$9,818) | (\$11,782) | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$432 | (\$5,027) | (\$5,007) | (\$6,008) | \$70 | \$3,575 | \$3,575 | |
| FUND BALANCE | | \$15,252 | \$10,225 | \$10,245 | \$9,244 | \$9,314 | \$12,889 | \$16,464 | |
| OK Statute Title 11 17-211.B | | 8.82% | -103.79% | -104.06% | -104.06% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 311.53% | 211.13% | 212.93% | 160.10% | 13305.45% | 360.53% | 460.53% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

24-AIRPORT OPERATIONS FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|-------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| Transfers-In | | | | | | | | | |
| | Transfers In Subtotal | \$62,000 | \$40,430 | \$33,692 | \$40,430 | \$26,830 | \$41,438 | \$42,785 | |
| Charges for Services | | | | | | | | | |
| | Charges for Services Subtotal | \$8,117 | \$9,240 | \$14,029 | \$16,835 | \$14,470 | \$14,976 | \$15,501 | |
| Misc. Revenues | | | | | | | | | |
| | Misc. Revenues Subtotal | \$53 | \$70 | \$107 | \$128 | \$100 | \$0 | \$0 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$14,477 | \$19,378 | \$37,819 | \$56,287 | \$69,948 | \$109,935 | \$150,446 | Not Calc'd |
| TOTAL REVENUES | | \$70,169 | \$49,740 | \$47,828 | \$57,394 | \$41,400 | \$56,415 | \$58,286 | |

Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$638) | (\$1,800) | (\$968) | (\$1,162) | (\$770) | (\$770) | (\$770) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | (\$9,400) | (\$15,000) | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$19,944) | (\$25,245) | (\$21,232) | (\$11,679) | (\$23,965) | (\$12,607) | (\$13,905) | |
| Transfers Out | | | | | | | | | |
| | Transfers Out Subtotal | (\$39,376) | (\$2,794) | (\$2,286) | (\$2,743) | (\$3,004) | (\$3,050) | (\$3,100) | |
| TOTAL EXPENDITURES | | (\$69,357) | (\$44,839) | (\$24,486) | (\$15,584) | (\$27,739) | (\$16,427) | (\$17,775) | |
| BUDGET BALANCE | | \$812 | \$4,901 | \$23,342 | \$41,810 | \$13,661 | \$39,987 | \$40,511 | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

26-BUSBY
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------------|--------------------------------------|----------------|-----------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$1,181 | \$1,810 | \$549 | \$659 | \$960 | \$972 | \$983 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$186,833 | \$9,851 | \$9,990 | \$112,395 | \$114,603 | \$116,368 | \$118,191 | Not Calc'd |
| TOTAL REVENUES | | \$1,181 | \$1,810 | \$549 | \$659 | \$960 | \$972 | \$983 | |

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------------|--------------------------------------|------------------|------------------|----------------|-----------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | | | | | |
| PARKS | | | | | | | | | |
| Other Operating Expenses | | | | | | | | | |
| | Other Operating Expenses Subtotals | \$0 | (\$1,400) | \$0 | \$0 | \$0 | (\$1,400) | \$0 | |
| LIBRARY | | | | | | | | | |
| Other Operating Expenses | | | | | | | | | |
| | Other Operating Expenses Subtotals | \$0 | \$0 | \$0 | \$0 | (\$900) | \$0 | (\$1,400) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | (\$1,400) | \$0 | \$0 | (\$900) | (\$1,400) | (\$1,400) | |
| BUDGET BALANCE | | \$1,181 | \$410 | \$549 | \$659 | \$60 | (\$428) | (\$417) | |
| FUND BALANCE | | \$186,833 | \$9,851 | \$9,990 | \$112,395 | \$114,603 | \$116,368 | \$118,191 | |
| OK Statute Title 11 17-211.B | | 100.00% | 22.65% | 100.00% | 100.00% | 6.25% | -44.10% | -42.40% | |
| Title 11:17-211.B W/ Reserve | | 15823.77% | 544.25% | 1818.68% | 17050.97% | 11937.86% | 11977.96% | 12021.30% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

27-POWER PLANT CAPITAL IMPROVEMENT FUND

Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$1,451 | \$1,820 | \$964 | \$1,156 | \$1,350 | \$1,364 | \$1,377 | |
| Other Revenues | | | | | | | | | |
| | Other Revenue Subtotals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$71,074 | \$76,710 | \$60,271 | \$72,325 | \$43,170 | \$43,682 | \$44,209 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$212,709 | \$218,523 | \$202,319 | \$279,368 | \$317,519 | \$355,684 | \$394,413 | Not Calc'd |
| TOTAL REVENUES | | \$72,525 | \$78,530 | \$61,235 | \$73,482 | \$44,520 | \$45,046 | \$45,586 | |

Expenses

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|--------------------------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Other Operating Expenses | | | | | | | | | |
| | Other Operating Expenses Subtotals | (\$8,119) | (\$7,856) | (\$6,766) | (\$8,119) | (\$7,586) | (\$8,120) | (\$8,120) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | (\$8,119) | (\$7,856) | (\$6,766) | (\$8,119) | (\$7,586) | (\$8,120) | (\$8,120) | |
| BUDGET BALANCE | | \$64,407 | \$70,674 | \$54,469 | \$65,363 | \$36,934 | \$36,926 | \$37,466 | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

28-CRIME STOPPERS FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------|------------------------------|----------------|-----------------|--------------|-----------------------|------------------|------------------|------------------|------------------|
| Fines & Forfeitures | | | | | | | | | |
| | Fines & Forfeitures Subtotal | \$570 | \$610 | \$475 | \$570 | \$590 | \$600 | \$600 | |
| Other Income | | | | | | | | | |
| | Other Income Subtotal | \$55 | \$144 | \$57 | \$68 | \$70 | \$159 | \$162 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$15,109 | \$15,363 | \$15,640 | \$15,747 | \$15,907 | \$16,166 | \$16,427 | Not Calc'd |
| TOTAL REVENUES | | \$625 | \$754 | \$532 | \$638 | \$660 | \$759 | \$762 | |

| Expenses | | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|-------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| Other Services | | | | | | | | | |
| | Other Services Subtotal | \$0 | (\$500) | \$0 | \$0 | (\$500) | (\$500) | (\$500) | |
| TOTAL EXPENSES | | \$0 | (\$500) | \$0 | \$0 | (\$500) | (\$500) | (\$500) | |
| BUDGET BALANCE | | \$625 | \$254 | \$532 | \$638 | \$160 | \$259 | \$262 | |
| FUND BALANCE | | \$15,109 | \$15,363 | \$15,640 | \$15,747 | \$15,907 | \$16,166 | \$16,427 | |
| OK Statute Title 11 17-211.B | | 100.00% | 33.69% | 100.00% | 100.00% | 24.24% | 34.13% | 34.35% | |
| Title 11:17-211.B W/ Reserve | | 2418.13% | 2037.47% | 2941.39% | 2467.82% | 2410.09% | 2129.68% | 2156.79% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

30-MUA CAPITAL IMPROVEMENT FUND
DISCRETIONARY FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$73 | \$210 | \$134 | \$160 | \$130 | \$66 | \$68 | |
| Charges for Services | | | | | | | | | |
| | Charges for Services Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$28,980 | \$30,440 | \$25,367 | \$30,440 | \$23,370 | \$14,950 | \$14,950 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$23,893 | \$54,543 | \$49,393 | \$54,493 | \$12,993 | \$28,009 | \$43,027 | Not Calc'd |
| TOTAL REVENUES | | \$29,053 | \$30,650 | \$25,500 | \$30,600 | \$23,500 | \$15,016 | \$15,018 | |

Expenses

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|--------------------------------------|-------------------|-----------------|-----------------|-----------------------|-------------------|------------------|------------------|------------------|
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$48,940) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | (\$65,000) | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | (\$48,940) | \$0 | \$0 | \$0 | (\$65,000) | \$0 | \$0 | |
| BUDGET BALANCE | | (\$19,887) | \$30,650 | \$25,500 | \$30,600 | (\$41,500) | \$15,016 | \$15,018 | |
| FUND BALANCE | | \$23,893 | \$54,543 | \$49,393 | \$54,493 | \$12,993 | \$28,009 | \$43,027 | |
| OK Statute Title 11 17-211.B | | 168.45% | 0.00% | 0.00% | 0.00% | -177.58% | 0.00% | 0.00% | |
| Title 11:17-211.B W/ Reserve | | 168.45% | 0.00% | 0.00% | 0.00% | 55.60% | 0.00% | 0.00% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

35-AIRPORT GRANT FUND

Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------|------------------------------|------------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | \$444,032 | \$0 | \$39 | \$47 | \$50 | \$0 | \$0 | |
| Interfund Transfers In | | | | | | | | | |
| | Interfund Transfers Subtotal | \$39,376 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Restricted Reserves | | | | | | | | | |
| | Restricted Reserves Subtotal | \$10,707 | \$10,707 | \$10,746 | \$10,754 | \$10,804 | \$10,804 | \$10,804 | Not Calc'd |
| TOTAL REVENUES | | \$483,408 | \$0 | \$39 | \$47 | \$50 | \$0 | \$0 | |

Expenses

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|-----------------------------------|--------------------|-----------------|-------------|-----------------------|------------------|------------------|------------------|------------------|
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Improvement | | | | | | | | | |
| | Miscellaneous Subtotal | (\$481,763) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | (\$481,763) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$1,645 | \$0 | \$39 | \$47 | \$50 | \$0 | \$0 | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

38-GENERAL GOVERNMENT CAPITAL IMPROVEMENT FUND
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------------|--------------------------------------|------------------|-----------------|----------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$1,120 | \$80 | \$42 | \$50 | \$610 | \$66 | \$68 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$245,022 | \$7,670 | \$5,883 | \$7,060 | \$8,260 | \$42,520 | \$25,510 | |
| Reserves | | | | | | | | | |
| | Restricted Reserves Subtotal | \$18,143 | \$18,128 | \$13,783 | \$12,911 | \$21,171 | \$63,691 | \$89,201 | Not Calc'd |
| TOTAL RESOURCES | | \$246,142 | \$7,750 | \$5,925 | \$7,110 | \$8,870 | \$42,586 | \$25,578 | |

Expenses

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|--------------------------------------|--------------------|------------------|-------------------|-----------------------|------------------|------------------|------------------|------------------|
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | (\$296,996) | (\$7,685) | (\$10,244) | (\$12,293) | \$0 | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | (\$296,996) | (\$7,685) | (\$10,244) | (\$12,293) | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | (\$50,854) | \$65 | (\$4,318) | (\$5,182) | \$8,870 | \$42,586 | \$25,578 | |
| FUND BALANCE | | \$18,143 | \$18,128 | \$13,783 | \$12,911 | \$21,781 | \$63,691 | \$89,201 | |
| OK Statute Title 11 17-211.B | | -20.66% | 0.84% | -72.88% | -72.88% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | 7.37% | 233.91% | 232.61% | 181.57% | 245.55% | 149.56% | 348.74% | |

City of Mangum
Budget Summary
Draft 1; YTD Apr 30, 2020

General Government Internal Service Fund

| Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Revenues | | | | | | | | |
| Total Revenue | \$681,592 | \$712,410 | \$594,389 | \$713,267 | \$859,000 | \$741,498 | \$763,097 | |
| Reserves | | | | | | | | |
| Reserve Total | \$49,350 | \$51,582 | \$70,652 | \$75,123 | \$95,285 | (\$9,324) | (\$96,346) | Not Calc'd |
| REVENUE | \$681,592 | \$712,410 | \$594,389 | \$713,267 | \$859,000 | \$741,498 | \$763,097 | |
| Expenditures | | | | | | | | |
| Administration | (\$273,615) | (\$339,070) | (\$276,873) | (\$332,248) | (\$364,350) | (\$366,066) | (\$366,504) | |
| Information Technology | (\$96,734) | (\$87,045) | (\$86,448) | (\$103,737) | (\$106,900) | (\$109,038) | (\$109,583) | |
| Shop Maintenance | (\$47,706) | (\$59,155) | (\$44,837) | (\$53,727) | (\$55,860) | (\$56,092) | (\$56,222) | |
| City Manager | (\$116,487) | (\$140,190) | (\$99,759) | (\$119,633) | (\$123,750) | (\$124,087) | (\$124,172) | |
| City Superintendent | (\$67,209) | (\$84,838) | (\$65,289) | (\$78,269) | (\$187,978) | (\$190,824) | (\$193,638) | |
| Total Expenditures | (\$601,752) | (\$710,298) | (\$573,206) | (\$687,614) | (\$838,838) | (\$846,107) | (\$850,119) | |
| EXPENSES | (\$601,752) | (\$710,298) | (\$573,206) | (\$687,614) | (\$838,838) | (\$846,107) | (\$850,119) | |
| BUDGET BALANCE | \$79,840 | \$2,112 | \$21,182 | \$25,653 | \$20,162 | (\$104,609) | (\$87,022) | |
| FUND BALANCE | \$49,350 | \$51,582 | \$70,652 | \$75,123 | \$95,285 | (\$9,324) | (\$96,346) | |
| OK Statute Title 11 17-211.B | 11.71% | 0.30% | 3.56% | 3.60% | 2.35% | -14.11% | -11.40% | |
| Title 11:17-211.B W/ Reserve | 7.24% | 7.24% | 11.89% | 10.53% | 11.09% | -1.26% | -12.63% | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

39-Internal Service Fund

REVENUES

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|------------------------------------|--------------------------------------|------------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$182 | \$130 | \$322 | \$387 | \$300 | \$1,048 | (\$103) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$681,410 | \$712,280 | \$594,067 | \$712,880 | \$828,700 | \$740,450 | \$763,200 | |
| Fund Balance Application | | | | | | | | | |
| | Fund Balance Application | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | |
| Restricted Reserves | | | | | | | | | |
| | Restricted Reserves Subtotal | \$49,470 | \$51,582 | \$70,652 | \$75,123 | \$95,285 | (\$9,324) | (\$96,346) | Not Calc'd |
| TOTAL REVENUES | | \$681,592 | \$712,410 | \$594,389 | \$713,267 | \$859,000 | \$741,498 | \$763,097 | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

EXPENSES

02-Administration Expenditures

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|
| | Personnel Expense | | | | | | | | |
| | Personnel Expense Subtotal | (\$209,374) | (\$257,130) | (\$205,317) | (\$246,380) | (\$278,530) | (\$278,530) | (\$278,530) | |
| | Operations & Maintenance | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$6,911) | (\$6,040) | (\$7,158) | (\$8,589) | (\$7,190) | (\$7,334) | (\$7,370) | |
| | Capital Outlay | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Other Services | | | | | | | | |
| | Other Services Subtotal | (\$51,434) | (\$70,160) | (\$59,548) | (\$71,458) | (\$72,810) | (\$74,266) | (\$74,638) | |
| | Intergovernmental Transfers | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | Debt Service | | | | | | | | |
| | Debt Service Subtotal | (\$5,895) | (\$5,740) | (\$4,850) | (\$5,820) | (\$5,820) | (\$5,936) | (\$5,966) | |
| | DEPARTMENT TOTAL | (\$273,615) | (\$339,070) | (\$276,873) | (\$332,248) | (\$364,350) | (\$366,066) | (\$366,504) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

17-Information Technology

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$34,767) | (\$35,345) | (\$44,409) | (\$53,291) | (\$55,000) | (\$56,100) | (\$56,381) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | (\$811) | (\$1,500) | (\$860) | (\$1,032) | (\$1,500) | (\$1,530) | (\$1,538) | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$45,631) | (\$50,200) | (\$41,178) | (\$49,414) | (\$50,400) | (\$51,408) | (\$51,665) | |
| Debt Service | | | | | | | | | |
| | Debt Service Subtotal | (\$15,525) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$96,734) | (\$87,045) | (\$86,448) | (\$103,737) | (\$106,900) | (\$109,038) | (\$109,583) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

19-Shop Maintenance

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|--------------------------|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$39,786) | (\$46,140) | (\$34,058) | (\$40,792) | (\$42,400) | (\$42,400) | (\$42,400) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$4,655) | (\$3,750) | (\$2,548) | (\$3,057) | (\$3,830) | (\$3,891) | (\$3,910) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$3,265) | (\$3,858) | (\$3,836) | (\$4,603) | (\$3,923) | (\$4,001) | (\$4,021) | |
| Transfers Out | | | | | | | | | |
| | Transfers Out Subtotal | \$0 | (\$5,407) | (\$4,396) | (\$5,275) | (\$5,707) | (\$5,800) | (\$5,890) | |
| DEPARTMENT TOTAL | | (\$47,706) | (\$59,155) | (\$44,837) | (\$53,727) | (\$55,860) | (\$56,092) | (\$56,222) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

24-City Manager

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|--------------------------------------|--------------------|--------------------|-------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$102,480) | (\$119,980) | (\$89,220) | (\$106,986) | (\$106,920) | (\$106,920) | (\$106,920) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$960) | (\$1,130) | (\$241) | (\$289) | (\$800) | (\$816) | (\$820) | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$13,048) | (\$19,080) | (\$10,299) | (\$12,359) | (\$16,030) | (\$16,351) | (\$16,432) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| DEPARTMENT TOTAL | | (\$116,487) | (\$140,190) | (\$99,759) | (\$119,633) | (\$123,750) | (\$124,087) | (\$124,172) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

27-City Superintendent

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------------|--------------------------------------|-------------------|-------------------|-------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$64,157) | (\$73,110) | (\$60,092) | (\$72,033) | (\$177,890) | (\$180,556) | (\$183,263) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$2,004) | (\$3,450) | (\$469) | (\$563) | (\$3,380) | (\$3,448) | (\$3,465) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$1,049) | (\$3,770) | (\$1,147) | (\$1,377) | (\$2,010) | (\$2,050) | (\$2,060) | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$0 | (\$4,508) | (\$3,581) | (\$4,297) | (\$4,698) | (\$4,770) | (\$4,850) | |
| DEPARTMENT TOTAL | | (\$67,209) | (\$84,838) | (\$65,289) | (\$78,269) | (\$187,978) | (\$190,824) | (\$193,638) | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

40-MUNICIPAL POOL FUND

Revenues

| Account Number | Account Name | Actual FY 2019 | Current FY 2020 | YTD FY 2020 | Estimated EoY FY 2020 | Proposed FY 2021 | Projected FY 2022 | Projected FY2023 | Budget Workspace |
|-----------------------------|--------------------------------------|-----------------|-----------------|-----------------|-----------------------|------------------|-------------------|------------------|------------------|
| Interest Income | | | | | | | | | |
| | Interest Subtotal | \$68 | \$30 | \$234 | \$281 | \$190 | \$0 | \$0 | |
| Charges for Services | | | | | | | | | |
| | Charges for Services Subtotal | \$10,436 | \$9,990 | \$9,041 | \$10,849 | \$11,020 | \$11,240 | \$11,634 | |
| Fund Balance Application | | | | | | | | | |
| | Fund Balance Application | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | |
| Intergovernmental Transfers | | | | | | | | | |
| | Intergovernmental Transfers Subtotal | \$74,270 | \$72,530 | \$66,408 | \$79,690 | \$37,410 | \$38,530 | \$39,780 | |
| Reserves | | | | | | | | | |
| | Reserves Subtotal | \$78,173 | \$82,523 | \$112,081 | \$147,551 | \$153,781 | \$155,213 | \$158,047 | Not Calc'd |
| TOTAL REVENUES | | \$84,774 | \$82,550 | \$75,683 | \$90,820 | \$63,620 | \$49,770 | \$51,414 | |

06-MUNICIPAL POOL FUND

Expenditures

| Account Number | Account Name | Actual FY 2019 | Current FY 2020 | YTD FY 2020 | Estimated EoY FY 2020 | Proposed FY 2021 | Projected FY 2022 | Projected FY2023 | Budget Workspace |
|------------------------------|-----------------------------------|-------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$12,040) | (\$32,860) | (\$22,049) | (\$26,458) | (\$29,660) | (\$30,253) | (\$30,404) | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$12,663) | (\$2,140) | (\$9,379) | (\$11,254) | (\$13,260) | (\$13,525) | (\$13,593) | |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | (\$10,350) | (\$36,000) | (\$11,866) | (\$14,239) | (\$10,000) | \$0 | \$0 | |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$2,534) | (\$7,200) | (\$2,832) | (\$3,398) | (\$4,470) | (\$4,559) | (\$4,582) | |
| TOTAL EXPENSES | | (\$37,587) | (\$78,200) | (\$46,125) | (\$55,350) | (\$57,390) | (\$48,338) | (\$48,579) | |
| BUDGET BALANCE | | \$47,187 | \$4,350 | \$29,558 | \$35,469 | \$6,230 | \$1,432 | \$2,834 | |
| FUND BALANCE | | 0 | \$82,523 | \$112,081 | \$147,551 | \$153,781 | \$155,213 | \$158,047 | |
| OK Statute Title 11 17-211.B | | 55.66% | 5.27% | 39.05% | 39.05% | 9.79% | 2.88% | 5.51% | |
| Title 11:17-211.B W/ Reserve | | 0.00% | 99.97% | 148.09% | 162.47% | 241.72% | 311.86% | 307.40% | |

41-DISPATCH OPERATIONS FUND

REVENUES

| Account Number | Account Name | Actual FY 2019 | Current FY 2020 | YTD FY 2020 | Estimated EoY FY 2020 | Proposed FY 2021 | Projected FY 2022 | Projected FY2023 | Budget Workspace |
|-----------------------------|-------------------------------|----------------|------------------|------------------|-----------------------|------------------|-------------------|------------------|------------------|
| Charges for Services | | | | | | | | | |
| | Charges for Services Subtotal | \$5,777 | \$6,100 | \$0 | \$0 | \$6,290 | \$0 | \$0 | |
| Transfers In | | | | | | | | | |
| | Transfers In Subtotal | \$0 | \$235,000 | \$220,833 | \$235,000 | \$250,000 | \$0 | \$0 | |
| Reserves | | | | | | | | | |
| | Reserves Subtotal | \$0 | \$22,218 | \$50,828 | \$31,384 | \$64,318 | \$0 | \$0 | Not Calc'd |
| TOTAL REVENUE | | \$5,777 | \$241,100 | \$220,833 | \$235,000 | \$256,290 | \$0 | \$0 | |

EXPENSES

| Account Number | Account Name | Actual FY 2019 | Current FY 2020 | YTD FY 2020 | Estimated EoY FY 2020 | Proposed FY 2021 | Projected FY 2022 | Projected FY2023 | Budget Workspace |
|-------------------------------------|-----------------------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|--------------------|--------------------|------------------|
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | (\$284,319) | (\$218,632) | (\$169,870) | (\$203,454) | (\$222,306) | (\$222,307) | (\$222,307) | \$0.00 |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | (\$6,209) | (\$250) | (\$135) | (\$162) | (\$250) | (\$255) | (\$256) | \$0.00 |
| Capital Outlay | | | | | | | | | |
| | Capital Outlay Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0.00 |
| Other Services | | | | | | | | | |
| | Other Services Subtotal | (\$26,273) | \$0 | \$0 | \$0 | (\$800) | \$0 | \$0 | \$0.00 |
| TOTAL EXPENSES | | (\$316,801) | (\$218,882) | (\$170,005) | (\$203,616) | (\$223,356) | (\$222,562) | (\$222,563) | |
| BUDGET BALANCE | | (\$311,024) | \$22,218 | \$50,828 | \$31,384 | \$32,934 | (\$222,562) | (\$222,563) | |
| FUND BALANCE | | \$0 | \$22,218 | \$50,828 | \$31,384 | \$64,318 | \$0 | \$0 | |
| OK Statute Title 11 17-211.B | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | -87.15% | #DIV/0! | #DIV/0! | |
| Title 11:17-211.B W/ Reserve | | #DIV/0! | #DIV/0! | #DIV/0! | #DIV/0! | 12.85% | #DIV/0! | #DIV/0! | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

XX- AMERICAN RESCUE PLAN FUND

| Revenues | | | | | | | | | |
|-------------------------------------|-----------------------------------|----------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | \$0 | \$430,000 | \$236,118 | \$236,219 | \$215,000 | \$0 | \$0 | |
| Interfund Transfers In | | | | | | | | | |
| | Interfund Transfers Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Restricted Reserves | | | | | | | | | |
| | Restricted Reserves Subtotal | \$0 | \$0 | \$236,118 | \$236,219 | \$451,219 | \$451,219 | \$451,219 | |
| TOTAL REVENUES | | \$0 | \$430,000 | \$236,118 | \$236,219 | \$215,000 | \$0 | \$0 | |
| Expenses | | | | | | | | | |
| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
| Personnel Expense | | | | | | | | | |
| | Personnel Expense Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Capital Improvement | | | | | | | | | |
| | Miscellaneous Subtotal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$0 | \$430,000 | \$236,118 | \$236,219 | \$215,000 | \$0 | \$0 | |

CITY OF MANGUM
BUDGET WORKSHEET
Draft 1; YTD April 30, 2022

43-Fire Donations Fund
Revenues

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-----------------------|------------------------|----------------|-----------------|----------------|-----------------------|------------------|------------------|------------------|------------------|
| Miscellaneous | | | | | | | | | |
| | Miscellaneous Subtotal | \$0 | \$5,107 | \$5,111 | \$6,134 | \$10 | \$3,575 | \$3,575 | |
| Reseves | | | | | | | | | |
| | Reserves Subtotal | \$0 | \$3,022 | \$2,800 | \$3,360 | \$3,370 | \$6,945 | \$10,520 | |
| TOTAL REVENUES | | \$0 | \$5,107 | \$5,111 | \$6,134 | \$10 | \$3,575 | \$3,575 | |

| Account Number | Account Name | Actual FY 2021 | Current FY 2022 | YTD FY 2022 | Estimated EoY FY 2022 | Proposed FY 2023 | Projected FY2024 | Projected FY2025 | Budget Workspace |
|-------------------------------------|-----------------------------------|----------------|------------------|------------------|-----------------------|------------------|------------------|------------------|------------------|
| Expenses | | | | | | | | | |
| Operations & Maintenance | | | | | | | | | |
| | Operations & Maintenance Subtotal | \$0 | (\$2,085) | (\$2,312) | (\$2,774) | \$0 | \$0 | \$0 | |
| TOTAL EXPENSES | | \$0 | (\$2,085) | (\$2,312) | (\$2,774) | \$0 | \$0 | \$0 | |
| BUDGET BALANCE | | \$0 | \$3,022 | \$2,800 | \$3,360 | \$10 | \$3,575 | \$3,575 | |
| FUND BALANCE | | \$0 | \$3,022 | \$2,800 | \$3,360 | \$3,370 | \$6,945 | \$10,520 | |
| OK Statute Title 11 17-211.B | | #DIV/0! | 59.17% | 54.78% | 54.78% | 100.00% | 100.00% | 100.00% | |
| Title 11:17-211.B W/ Reserve | | #DIV/0! | 59.17% | 54.78% | 54.78% | 33696.88% | 194.26% | 294.26% | |