

JOINT RESOLUTION NO. 2024-0305-02

A JOINT RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY AUTHORIZING THE CITY MANAGER TO TRANSFER THE BELOW FUNDS FROM ONE DEPARTMENT TO THE APPROPRIATE DEPARTMENT CORRECTING THE FISCAL YEAR 2024 BUDGET OF SCRIVENERS' ERRORS AMENDING THE BUDGET AND AUTHORIZING CITY MANAGER TO MAKE FURTHER ANY FURTHER CORRECTIONS UNDER \$1,000.00 IF NEEDED.

WHEREAS, the Municipal Budget Act requires that funds be budgeted, and
WHEREAS, the Municipal Budget Act provides for budget amendments, and
WHEREAS, the City Manager is the designated treasurer of the City of Mangum

NOW, THEREFORE, BE IT RESOLVED, by the Borad of Commissioners of the City of Mangum and the Board of Trustees for the Mangum Utility Authority:

§1. That the City Manager make the below corrections amending the budget and any foreseen transfer corrections under \$1,000.00.

01-General Fund

02- Administration

\$1,589.85- Budget entered to a closed account

05- Police Department

\$3,831.37- Budget entered in a closed account, move to appropriate account in Department.

\$39,989.77- (Dispatch) Paid under a closed account, Dispatch was combined with PD

06- Fire Department

\$574.54- Paid out of a closed Fleet Account, move to appropriate account within Department

08- Parks Department

\$1,298.92- Fleet budget was condensed to "Other Services and Charges"

19- Shop Maintenance

\$1,137.71- Budgeted funds entered in wrong account

39- City Manager

\$915.98- Paid out of a closed account

\$763.04- (City Superintendent) Paid out of wrong account. Posted in Streets, should be City Superintendent.

02-Mangum Utility Authority

21- Water Department

\$2,268.88- Fleet budget was condensed to “Other Services and Charges”

23- Sanitation Department/ACO/Recycle/Code Enforcement

\$256.03- (Recycle) Budget entered in a closed account, move to appropriate account in Department.

\$2,752.55- (ACO) Budget entered in a closed account, move to appropriate account in Department.

\$16,559.66- (Code Enforcement) Budget entered to a closed account, move to appropriate account in Department.

25- Waste Water Department

\$26,719.89- Salary and Expenses paid out of Water Department, should be under Waste Water

PASSED AND APPROVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MANGUM ON THIS ___ DAY OF _____ 2024.

(seal)

ATTEST:

Ally Kendall, Interim City Clerk

Jackie Menasco, Mayor

PASSED AND APPROVED BY THE BOARD OF TRUSTEES OF THE MANGUM UTILITY AUTHORITY ON THIS ___ DAY OF _____ 2024.

(seal)

ATTEST:

Ally Kendall, Interim City Clerk

Jackie Menasco, Chairman