

## JOINT RESOLUTION NO. 2025-0107-01

A RESOLUTION OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MANGUM AND THE BOARD OF TRUSTEES FOR THE MANGUM UTILITY AUTHORITY AUTHORIZING AMENDING THE FISCAL YEAR 2025 ANNUAL BUDGET FOR THE GENERAL FUND, GENERAL REVENUE FUND, MUA FUND, AND FLEET MANAGEMENT FUND, AIRPORT OPERATIONS FUND, GENERAL GOV'T INT SERVICES FUND, MUNICIPAL POOL FUND, MUA CAPITAL IMPROVEMENT FUND CORRECTING SCRIVENERS' ERRORS AMENDING THE BUDGET.

**WHEREAS**, the Municipal Budget Act requires that funds be budgeted, and **WHEREAS**, the Municipal Budget Act provides for budget amendments, and **WHEREAS**, the City of Mangum and the Mangum Utility Authority have additional revenues and expenditures that were not known about during the preparation of the fiscal year 2025 budget and these amounts need to be budgeted. General Fund including Streets, Parks, Cemetery and Animal Control. FY 25 General fund received funds from items sold at Surplus Auction and Oklahoma Municipal Assurance Group for vehicle repairs and for the Retention Refund. MUA Fund including Water, Electric and Sanitation. MUA Capital Improvement Fund received money from FEMA DR 487 PW96 and PW97. Fleet Management Fund, Airport Operations Fund and General Gov't Int Services Fund also had additional revenues and expenditures.

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

SECTION 1. That the budgeted revenues and budgeted expenditures be amended by the following amounts for Fiscal Year 2025:

	<u>Before</u>	<u>After</u>	<u>Amount of</u>
	<u>Amendment</u>	<u>Amendment</u>	<u>Amendment</u>
<b>General Fund</b>			
Streets Dept. Transfer-In			
Fleet and Property Insurance	\$ 0.00	\$5,000.00	\$5,000.00
Materials and Supplies	\$40,000.00	\$41,271.00	\$1,271.00
Natural Gas	\$ 0.00	\$1,025.00	\$1,025.00
Miscellaneous	\$ 0.00	\$5,829.00	\$5,829.00
Other Services/Charges	\$ 3000.00	\$8,000.00	\$5,000.00
Repairs and Replacements	\$3,000.00	\$7,310.00	\$4,310.00
Street Dept, Transfer-Out			
Materials and Supplies	\$40,000.00	\$33,729.00	\$(6,271.00)
Parks Dept. Transfer-In			
Repairs and Replacements	\$2,000.00	\$3,477.85	\$1,477.85
Materials and Supplies	\$4,000.00	\$6,630.00	\$2,630.00
Miscellaneous	\$500.00	\$15,365.00	\$14,865.00
Cemetery Transfer-In			

Materials and Supplies	\$720.00	\$770.00	\$50.00
Police Transfer-In			
Other Services/Charges	\$3,000.00	\$20,700.00	\$17,700.00
Animal Control			
ACO Donation Expense	\$ 0.00	\$100.00	\$100.00
<b>General Revenue Fund</b>			
Transfer-In			
Surplus Auction Revenue	\$2,000.00	\$87,135.00	\$85,135.00
OMAG Retention Fund	\$ 0.00	\$17,111.51	\$17,111.51
<b>MUA Fund</b>			
Water Transfer-In			
Uniforms	\$300.00	\$400.00	\$100.00
Other Services/Charges	\$3,000.00	\$3,475.00	\$475.00
Electric Transfer-In			
Miscellaneous	\$ 0.00	\$4,625.00	\$4,625.00
Training	\$3,000.00	\$4,500.00	\$1,500.00
Electric Transfer-Out			
Capital Outlay	\$15,000.00	\$13,500.00	\$(1,500.00)
Sanitation Transfer-In			
Other Services/Charges	\$500.00	\$3,625.00	\$3,125.00
<b>MUA Capital Imp Fund</b>			
Transfer-In			
Federal Money Received	\$ 0.00	\$4,874.38	\$4,874.38
<b>Fleet Management Fund</b>			
Fleet Transfer-In			
Water Vehicle Outlay	\$ 0.00	\$58,500.00	\$58,500.00
Fleet Transfer-Out			
Sanitation Vehicle Outlay	\$ 50,000.00	\$ 16,500.00	\$(33,500.00)
<b>Airport Operations Fund</b>			
Airport Transfer-In			
Capital Improvements	\$6,072.86	\$6,595.86	\$523.00
Airport Transfer-Out			
Aviation Fuel	\$14,000.00	\$13,477.00	\$(523.00)
<b>General Gov't Int Services Fund</b>			
City Manager Transfer-Out			
Contingency	\$5,000.00	\$ 0.00	\$(5,000.00)
Administration			
Lease Postage/Folder	\$8,300.00	\$ 0.00	\$(8,300.00)
Postage	\$2,200.00	\$10,500.00	\$8,300.00
Shop Transfer-In			
Vehicle Maintenance	\$ 0.00	\$160.00	\$160.00
Materials and Supplies	\$1,000.00	\$3,995.00	\$2,995.00

**Municipal Pool Fund**

Fund Balance Application	\$0.00	\$50.00	\$50.00
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SECTION 2. That this resolution and a copy of the amended budget be transmitted to the Oklahoma State Auditor and Inspector and one (1) copy be transmitted to the Clerk/Treasurer of this municipality.

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JANUARY 2025.

(seal)  
ATTEST:

\_\_\_\_\_  
Codi Gutierrez, City Clerk

\_\_\_\_\_  
Jackie Menasco, Mayor

PASSED AND APPROVED BY THE COMMISSIONERS OF THE CITY OF MANGUM, OKLAHOMA, THIS 7<sup>th</sup> DAY OF JANUARY 2025.

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