General Fund Revenue and Expenses

GF Revenue	FY25	FY26 Budget	FY26 Actual (est)	FY27 Projected
AT&T Inspt. Fees	$ 497.00	$ -	$ 352.80	$ 250.00
Sales Tax Inc.	$ 606,137.00	$ 640,000.00	$ 646,764.00	$ 663,623.89
Use Tax	$ 136,080.00	$ 120,000.00	$ 154,472.40	$ 162,303.70
Alc/Bev Tax	$ 86,729.00	$ 88,000.00	$ 76,464.00	$ 74,943.17
Franchise Tax	$ 57,958.00	$ 30,000.00	$ 43,435.20	$ 43,000.00
Other Revenue	$ 85,432.00	$ 25,600.00	$ 30,130.80	$ 30,000.00
Cem. Lot Sales	$ 677.00	$ 2,000.00	$ 4,231.20	$ 2,000.00
Other Cem. Inc.	$ 1,574.00	$ 1,000.00	$ 1,239.60	$ 1,200.00
Air. Hangar Rent.	$ (775.00)	$ 2,484.00	$ -	$ 5,000.00
Lib. Fine Inc.	$ 2,291.00	$ 1,500.00	$ 1,394.40	$ 1,400.00
License Inc	$ 5,873.00	$ 3,000.00	$ 4,260.00	$ 4,477.13
Int. Income	$ 57,886.00	$ 40,000.00	$ 58,126.80	$ 61,441.67
Fire Dept. Calls	$ 800.00	$ -	$ 9,759.60	$ 8,000.00
Sr. Cit. Bldg Rent	$ 575.00	$ -	$ 90.00	$ 225.00
MC Fines/Forf.	$ 25,869.00	$ 12,000.00	$ 16,828.80	$ 16,829.00
PD Grant Rev.	$ 24,864.00	$ -	$ -	$ -
Ani. Ctrl Rev	$ 2,870.00	$ 2,000.00	$ 5,724.00	$ 2,000.00
Sur. Auc. Rev	$ (74,836.00)	$ 2,000.00	$ -	$ -
CEO Rev.	$ 60,871.00	$ 4,000.00	$ 27,679.20	$ 20,132.73
Fines Cty DUI	$ 288.00	$ 75.00	$ 170.40	$ -
Cig/Tob. Tax	$ 3,538.00	$ 3,540.00	$ 3,792.00	$ 3,827.29
Armory Rent	$ 1,275.00	$ -	$ -	$ -
Court Costs	$ 1,073.00	$ 800.00	$ 498.00	$ 443.71
Warrant Fees	$ 525.00	$ 400.00	$ 570.00	$ 400.00
Rec. Request	$ 58.00	$ 5.00	$ 507.60	$ -
Dispatch Inc.	$ 787.00	$ -	$ -	$ -
Mas. Bldg Rent	$ 1,500.00	$ 125.00	$ 1,350.00	$ 1,500.00
OLETS Reimb.	$ 720.00	$ -	$ -	$ -
FD Donations	$ -	$ -	$ -	$ -
PD Donations	$ -	$ -	$ 240.00	$ -
Oc. Tax Alch. Bev	$ 6,105.00	$ 5,500.00	$ 2,400.00	$ 2,368.00
Fire Dist Memb	$ 600.00	$ -	$ 6,444.00	$ 6,444.00
ACO Donations	$ 4.00	$ -	$ 300.00	$ -
OMAG Ret. Ref.	$ 5,251.00	$ -	$ 4,021.20	$ 3,000.00
COBRA Reimb	$ -	$ -	$ 2,340.00	$ -
Hosp. Reimb.	$ 63,051.00	$ 42,029.00	$ 16,818.00	$ -
Trans. In	$ 1,062,941.00	$ 1,116,190.00	$ 1,116,189.60	$ 1,137,189.60
Ease. Lease Rev	$ 162,250.00	$ 184,260.00	$ 184,260.00	$ 184,260.00

Ins. Recovery	$ 94,138.00	$ -	$ 281,270.40	$ -
Fire Grant	$ 20,000.00	$ -	$ -	$ -
Hosp. Bd Adm	$ 4,582.00	$ 4,418.00	$ 3,976.80	$ 4,418.04
Total:	$ 2,510,058.00	$ 2,330,926.00	$ 2,706,100.80	**$ 2,440,676.93**

	FY25	FY26		FY27
GF Expenses		Budget	Actual (est)	Projected
City Comm	$ 11,593.70	$ 11,485.00	$ 11,174.40	$ 16,278.50
Administration	$ 655,735.89	$ 352,562.00	$ 297,066.67	$ 569,878.97
City Attorney	$ 28,069.29	$ 28,950.00	$ 30,773.80	$ 37,208.36
Municipal Judge	$ 2,968.02	$ 3,260.00	$ 1,291.80	$ 3,229.50
Police Dept.	$ 369,765.60	$ 551,655.00	$ 484,878.17	$ 600,824.22
Fire Dept.	$ 414,879.19	$ 432,750.00	$ 530,353.27	$ 396,504.00
Street Dept.	$ 198,627.48	$ 193,625.00	$ 127,981.86	$ 127,540.18
Park Dept.	$ 199,218.05	$ 201,375.00	$ 180,411.10	$ 188,232.10
Cemetary	$ 2,129.22	$ 2,470.00	$ 1,669.20	$ 5,125.00
Library	$ 145,000.44	$ 134,969.00	$ 125,201.72	$ 140,528.28
Comm. Serv Dept	$ 105,274.20	$ 79,360.00	$ 299,554.93	$ 47,520.00
Code Enforce.	$ 81,455.25	$ 96,205.00	$ 65,075.57	$ 85,673.72
Info Tech	$ -	$ 120,745.00	$ 124,242.32	$ 123,493.90
Animal Control	$ 47,494.17	$ 56,505.00	$ 30,676.00	$ 6,400.00
Shop Maint.	$ -	$ 64,605.00	$ 56,516.89	$ 52,518.31
TOTAL:	$ 2,262,210.50	$ 2,330,521.00	$ 2,366,867.70	**$ 2,400,955.04**

Mangum Utility Authority Revenue and Expenses

	FY25	FY26		
MUA Revenue		Budget	Estimated	Projected
Water Revenue	$ 720,370.00	$ 730,000.00	$ 702,078.00	$ 703,000.00
Wtr Sys. Rehab Fee	$ 45,409.00	$ 47,354.00	$ 45,258.00	$ 45,999.76
Other Revenue	$ 18,995.00	$ 5,498.00	$ 42,502.80	$ 42,000.00
Grant Revenue	$ 11,403.00	$ -	$ 313,179.60	$ -
Elec. Revenue	$ 2,531,264.00	$ 2,640,000.00	$ 2,572,532.40	$ 2,706,406.12
Other Revenue	$ 72,724.00	$ 5,000.00	$ 16,359.60	$ 16,000.00
Utly Pole Rental Fee	$ 25,240.00	$ -	$ 3,950.40	$ 3,900.00
Wind Power	$ 408,060.00	$ 435,000.00	$ 383,295.60	$ 377,740.94
Int. Income	$ 24,729.00	$ 25,000.00	$ 22,650.00	$ 23,000.00
CS Admin Fee	$ 180.00	$ 120.00	$ 96.00	$ -
Misc. Lights	$ 11,622.00	$ 10,000.00	$ 11,689.20	$ 11,983.62
Surg. Proc Rev	$ 71.00	$ 50.00	$ 72.00	$ 74.58
Add. Pole Rev.	$ 144.00	$ 112.00	$ 9,812.40	$ 8,000.00
Sanitation Rev.	$ 483,503.00	$ 425,000.00	$ 507,748.80	$ 542,112.66
Other Revenue	$ 993.00	$ 500.00	$ 907.20	$ 907.20
Trash/Treasure Inc	$ 38.00	$ -	$ 189.60	$ -

	FY25	FY26 Budget	FY26 Estimated	Projected
Scrap Metal Inc.	$ 200.00	$ -	$ 693.60	$ 650.00
Recycl Ctr Rev	$ 7,056.00	$ 4,300.00	$ 6,210.00	$ 6,210.00
Recycl Ctr Fee	$ 69,624.00	$ 62,000.00	$ 79,442.40	$ 85,043.90
W'Water Trmnt Rev	$ 254,521.00	$ 252,000.00	$ 260,702.40	$ 263,868.16
Penalty Rev	$ 53,762.00	$ 46,000.00	$ 51,397.20	$ 50,266.81
Total:	$ 4,739,908.00	$ 4,687,934.00	$ 5,030,767.20	**$ 4,887,163.75**

	FY25	**FY26**		
MUA Expenses		Budget	Estimated	Projected
Water Dept	$ 889,977.75	$ 510,240.00	$ 815,242.05	$ 473,799.50
Elec. Dept	$ 2,794,583.72	$ 3,033,994.00	$ 2,796,801.01	$ 2,914,787.91
Sanitation Dept.	$ 678,329.21	$ 664,275.00	$ 617,147.57	$ 660,626.46
General Mgr	$ -	$ 140,505.00	$ 130,508.03	$ 133,149.36
Waster Water Tr.	$ 100,417.27	$ 209,230.00	$ 165,667.76	$ 183,804.69
Pen. & Cred	$ (123.00)	$ -	$ (21.60)	$ -
Public Works	$ -	$ 108,795.00	$ 92,156.89	$ 222,330.60
Power Plant	$ 22,317.66	$ 15,000.00	$ 21,888.91	$ 22,000.00
Fund Applic Transfers	$ -	$ 5,000.00	$ 4,999.99	$ 5,000.00
TOTAL:	$ 4,485,502.61	$ 4,687,039.00	$ 4,644,390.61	**$ 4,615,498.52**