

CITY OF MUNFORD  
PROPOSED BUDGET FY2024

**GENERAL FUND  
PROPOSED BUDGET 2024-2025**

**Revenues and Other Operational Sources**

**Taxes**

Property Tax and Related		\$1,767,800
	<b>Sales Tax</b>	
Local Sales Tax		\$1,365,000
State Sales Tax		\$781,448
	<b>Other Taxes</b>	
Other Local Taxes		\$315,935
Other State Shared Taxes		\$49,590

**Other Revenues**

Grants		\$303,307
Other Agencies		\$68,077
Permits & Licenses		\$62,150
Charges for Service		\$510,225
Fines and Forfeitures		\$184,000
Interest and Rents		\$724,800

	<b>Total Revenues</b>	<b>\$6,132,332</b>
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**Expenditures**

General Government		212,105
Public Safety		3,593,065
Highways and Streets		121,025
Parks and Recreation		1,754,393
Library		131,695
Debt Service		
Principal		270,773
Interest		47,597

	<b>Total Expenditures</b>	<b>6,130,653</b>
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	<b>Net Surplus/(loss)</b>	<b>1,679</b>
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CITY OF MUNFORD  
PROPOSED BUDGET FY2025

STATE STREET AID  
PROPOSED BUDGET 2024-2025

Revenues and Other Operational Sources

State Shared Taxes	\$220,570
Financing Sources	\$0
Interest	\$3,900
<b>Total Revenues</b>	<b>\$224,470</b>

Expenditures

Street Lighting	26,000
Street Repairs/Paving	400,000
Debt Service	
Principal	41,924
Interest	18,267
<b>Total Expenditures</b>	<b>486,191</b>

<b>Net Surplus/(loss)</b>	<b>(261,721)</b>
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DRUG FUND  
PROPOSED BUDGET 2024-2025

Revenues and Other Operational Sources

Court Receipts	\$2,100
Forfeitures	\$1,000
Interest	\$250
<b>Total Revenues</b>	<b>\$3,350</b>

Expenditures

Medical/Vet	600
K-9 Supplies/Other Supplies	1,484
Capital Outlay	0
<b>Total Expenditures</b>	<b>2,084</b>

<b>Net Surplus/(loss)</b>	<b>1,266</b>
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SOLID WASTE  
PROPOSED BUDGET 2024-2025

Revenues and Other Operational Sources

Service Charges	\$583,000
Penalties	\$8,000
Interest	\$600
<b>Total Revenues</b>	<b>\$591,600</b>

Expenditures

Vendor Services	357,000
Capital Outlay	0
Allocations	186,054
<b>Total Expenditures</b>	<b>543,054</b>

<b>Net Surplus/(loss)</b>	<b>48,546</b>
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CITY OF MUNFORD  
APPROVED BUDGET FY2025

**WATER FUND  
PROPOSED BUDGET 2024-2025**

**REVENUES**

Sales	\$2,693,839
Rent Revenue	4,000
Service Charges	\$354,827
Other Revenues	\$5,500
<b>TOTAL WATER-SEWER REVENUES</b>	<b>\$3,058,166</b>

**EXPENSES**

Water - Treatment	567,615
Water - Distribution	79,682
Sewer - Treatment	488,057
Sewer - Collection	245,350
Personnel	899,970
Contract Services	86,031
Supplies	133,430
Fixed Charges	70,350
Rebates/Debt Service	109,416
Allocations	354,646
<b>Total Expenditures</b>	<b>3,034,547</b>
<b>Net Surplus/(loss)</b>	<b>23,619</b>

**GAS FUND  
PROPOSED BUDGET 2024-2025**

**REVENUES**

Sales	\$4,900,000
Service Charges	242,600
Other Revenues	\$43,500
<b>TOTAL GAS REVENUES</b>	<b>\$5,186,100</b>

**EXPENSES**

Personnel	982,388
Contract Services	268,760
Materials/Supplies	2,183,450
Fixed Charges	696,000
Rebates/Debt Service	23,583
Econ Development	160,000
Allocations	429,068
<b>Total Expenditures</b>	<b>4,743,249</b>
<b>Net Surplus/(loss)</b>	<b>442,851</b>