

CITY OF MUNFORD
APPROVED BUDGET FY2021

GENERAL FUND
BUDGET 2020-2021

Revenues and Other Operational Sources

Taxes

Property Tax and Related	\$1,530,008
Sales Tax	
Local Sales Tax	\$746,925
State Sales Tax	\$490,380
Other Taxes	
Other Local Taxes	\$397,598
Other State Shared Taxes	\$18,064

Other Revenues

Grants	\$191,535
Other Agencies	\$131,602
Permits & Licenses	\$51,350
Charges for Service	\$311,235
Fines and Forfeitures	\$139,250
Interest and Rents	\$147,618

Total Revenues	\$4,155,565
-----------------------	--------------------

Expenditures

General Government	130,950
Public Safety	2,710,191
Highways and Streets	89,542
Parks and Recreation	879,236
Library	95,449
Debt Service	
Principal	211,038
Interest	39,158

Total Expenditures	4,155,564
---------------------------	------------------

CITY OF MUNFORD
APPROVED BUDGET FY2021

STATE STREET AID
BUDGET 2020-2021

Revenues and Other Operational Sources

State Shared Taxes	\$195,520
Financing Sources	\$300,000
Interest	\$1,000
Total Revenues	\$496,520

Expenditures

Street Lighting	20,000
Street Repairs/Paving	330,000
Debt Service	
Principal	39,600
Interest	30,000
Total Expenditures	419,600

Net Surplus/(loss) 76,920

DRUG FUND
BUDGET 2020-2021

Revenues and Other Operational Sources

Court Receipts	\$1,000
Forfeitures	\$500
Interest	\$80
Total Revenues	\$1,580

Expenditures

Medical/Vet	750
K-9 Supplies/Other Supplies	830
Total Expenditures	1,580

Net Surplus/(loss) 0

SOLID WASTE
BUDGET 2020-2021

Revenues and Other Operational Sources

Service Charges	\$403,045
Penalties	\$9,100
Interest	\$300
Total Revenues	\$412,445

Expenditures

Vendor Services	217,170
Capital Outlay	30,000
Allocations	182,365
Total Expenditures	429,535

Net Surplus/(loss) (17,090)

CITY OF MUNFORD
APPROVED BUDGET FY2021

**WATER FUND
BUDGET 2020-2021**

REVENUES

Sales	\$2,083,530
Rent Revenue	4,000
Service Charges	\$315,800
Other Revenues	\$2,700
TOTAL WATER-SEWER REVENUES	\$2,406,030

EXPENSES

Water - Treatment	496,873
Water - Distribution	63,925
Sewer - Treatment	362,990
Sewer - Collection	210,200
Personnel	516,065
Contract Services	104,900
Supplies	65,850
Fixed Charges	70,600
Rebates/Debt Service	90,708
Allocations	254,238
Total Expenditures	2,236,349
Net Surplus/(loss)	169,681

**GAS FUND
BUDGET 2020-2021**

REVENUES

Sales	\$3,785,000
Service Charges	242,000
Other Revenues	\$90,000
TOTAL GAS REVENUES	\$4,117,000

EXPENSES

Personnel	678,948
Contract Services	236,780
Materials/Supplies	2,017,150
Fixed Charges	537,350
Rebates/Debt Service	60,648
Econ Development	87,280
Allocations	330,285
Total Expenditures	3,948,441
Net Surplus/(loss)	168,559