

CITY OF MUNFORD
PROPOSED BUDGET FY2022

GENERAL FUND
PROPOSED BUDGET 2021-2022

Revenues and Other Operational Sources

Taxes

| | |
|--------------------------|-------------|
| Property Tax and Related | \$1,514,500 |
| Sales Tax | |
| Local Sales Tax | \$1,000,000 |
| State Sales Tax | \$623,220 |
| Other Taxes | |
| Other Local Taxes | \$415,900 |
| Other State Shared Taxes | \$21,202 |

Other Revenues

| | |
|-----------------------|-----------|
| Grants | \$193,516 |
| Other Agencies | \$131,777 |
| Permits & Licenses | \$49,450 |
| Charges for Service | \$292,025 |
| Fines and Forfeitures | \$132,100 |
| Interest and Rents | \$143,125 |

| | |
|-----------------------|--------------------|
| Total Revenues | \$4,516,815 |
|-----------------------|--------------------|

Expenditures

| | |
|----------------------|-----------|
| General Government | 149,773 |
| Public Safety | 2,850,141 |
| Highways and Streets | 141,840 |
| Parks and Recreation | 958,342 |
| Library | 112,914 |
| Debt Service | |
| Principal | 209,841 |
| Interest | 29,752 |

| | |
|---------------------------|------------------|
| Total Expenditures | 4,452,603 |
|---------------------------|------------------|

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STATE STREET AID
PROPOSED BUDGET 2021-2022

Revenues and Other Operational Sources

| | |
|-----------------------|------------------|
| State Shared Taxes | \$223,000 |
| Financing Sources | \$0 |
| Interest | \$2,500 |
| Total Revenues | \$225,500 |

Expenditures

| | |
|---------------------------|----------------|
| Street Lighting | 25,000 |
| Street Repairs/Paving | 250,000 |
| Debt Service | |
| Principal | 26,988 |
| Interest | 30,185 |
| Total Expenditures | 332,173 |

Net Surplus/(loss) (106,673)

DRUG FUND
PROPOSED BUDGET 2021-2022

Revenues and Other Operational Sources

| | |
|-----------------------|----------------|
| Court Receipts | \$1,000 |
| Forfeitures | \$2,000 |
| Interest | \$80 |
| Total Revenues | \$3,080 |

Expenditures

| | |
|-----------------------------|--------------|
| Medical/Vet | 800 |
| K-9 Supplies/Other Supplies | 1,050 |
| Capital Outlay | 5,000 |
| Total Expenditures | 6,850 |

Net Surplus/(loss) (3,770)

SOLID WASTE
PROPOSED BUDGET 2021-2022

Revenues and Other Operational Sources

| | |
|-----------------------|------------------|
| Service Charges | \$433,374 |
| Penalties | \$7,500 |
| Interest | \$250 |
| Total Revenues | \$441,124 |

Expenditures

| | |
|---------------------------|----------------|
| Vendor Services | 239,760 |
| Capital Outlay | 0 |
| Allocations | 175,276 |
| Total Expenditures | 415,036 |

Net Surplus/(loss) 26,088