CITY OF MUNFORD PROPOSED BUDGET FY2022

GENERAL FUND PROPOSED BUDGET 2021-2022

Revenues and Other Operational Sources

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General Government Public Safety Highways and Streets Parks and Recreation Library Debt Service Principal Interest	149,773 2,850,141 141,840 958,342 112,914 209,841 29,752			
Public Safety Highways and Streets Parks and Recreation Library Debt Service Principal	2,850,141 141,840 958,342 112,914 209,841			
Public Safety Highways and Streets Parks and Recreation Library Debt Service	2,850,141 141,840 958,342 112,914			
Public Safety Highways and Streets Parks and Recreation Library	2,850,141 141,840 958,342			
Public Safety Highways and Streets Parks and Recreation	2,850,141 141,840 958,342			
Public Safety Highways and Streets	2,850,141 141,840			
	•			
General Government	149,773			
Total Revenues	\$4,516,815			
Interest and Rents	\$143,125			
	\$132,100			
3	\$292,025			
	\$49,450			
Other Agencies	\$131,777			
Grants	\$193,516			
Other State Shared Taxes	\$21,202			
Other Local Taxes	\$415,900			
Other Taxes				
State Sales Tax	\$623,220			
	\$1,000,000			
	71,514,500			
Property Tax and Related	\$1,514,500			
	Other Taxes Other Local Taxes Other State Shared Taxes Grants Other Agencies Permits & Licenses Charges for Service Fines and Forfeitures Interest and Rents			

CITY OF MUNFORD PROPOSED BUDGET FY2022

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 \$225,500 Expenditures \$225,000 Expenditures \$2,000 Street Lighting \$2,000 Street Repairs/Paving \$25,000 Debt Service \$3,000 Principal \$6,988 Interest \$3,0185 Total Expenditures \$3,0185 Total Expenditures \$3,0185 Total Expenditures \$3,000 PROPOSED BUDGET 2021-2022 Revenues and Other Operational Sources \$1,000 Forfeitures \$2,000 Interest \$3,080 Total Revenues \$3,080 Total Revenues \$3,080 Expenditures \$3,080 Total Expenditures \$3,080				
Financing Sources 50 Interest 52,500 Interest 52,500 Interest 52,500 Interest 52,500 Interest 5225,500 Interest 5225,500 Interest 52,000 Interest 52,000 Interest 52,000 Interest 30,185 Interest 52,000 Interest 52,000 Interest 52,000 Interest 53,080 Interest 53,080 Interest 53,080 Interest 54,090 Interest 52,090 Interest 52		State Shared Taxes		\$223,000
Interest \$2,500 Total Revenues \$225,500 Total Revenues \$225,500 Total Revenues \$225,500 \$25,000		Financing Sources		
Street Lighting		-		\$2,500
Street Lighting		Total Revenues		
Street Lighting				
Street Repairs/Paving 250,000 Debt Service Principal 26,988 Interest 30,185 Total Expenditures 332,173	Expenditures			
Debt Service Principal 26,988 30,185 Total Expenditures 30,185 Total Expenditures 30,185 Total Expenditures 332,173		Street Lighting		25,000
Principal 10,185		Street Repairs/Paving		250,000
Interest 30,185 Total Expenditures 332,173		Debt Service		
Total Expenditures 332,173		Principal		26,988
Net Surplus (106,673)		Interest		30,185
DRUG FUND PROPOSED BUDGET 2021-2022 Revenues and Other Operational Sources		Total Expenditures		332,173
DRUG FUND PROPOSED BUDGET 2021-2022 Revenues and Other Operational Sources				
Court Receipts \$1,000 Forfeitures \$2,000 Interest \$80 Total Revenues \$3,080 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 \$433,374 Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures \$239,760 Capital Outlay \$0 Allocations \$1,5276 Total Expenditures \$1,000 Capital Outlay \$1,000 Allocations \$1,52,000 Total Expenditures \$1,000 Allocations \$1,52,000 Total Expenditures \$1,000 Allocations \$1,000 Total Expenditures \$1,000 Total Expenditures \$1,000 Total Expenditures \$1,000 Total Expenditures \$1,000 Capital Outlay \$0 Allocations \$1,500 Total Expenditures \$1,000 Total Expenditures \$1			Net Surplus/(loss)	(106,673)
Court Receipts \$1,000 Forfeitures \$2,000 Interest \$80 Total Revenues \$3,080 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 \$433,374 Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures \$239,760 Capital Outlay \$0 Allocations \$1,5276 Total Expenditures \$1,000 Capital Outlay \$1,000 Allocations \$1,52,000 Total Expenditures \$1,000 Allocations \$1,52,000 Total Expenditures \$1,000 Allocations \$1,000 Total Expenditures \$1,000 Total Expenditures \$1,000 Total Expenditures \$1,000 Total Expenditures \$1,000 Capital Outlay \$0 Allocations \$1,500 Total Expenditures \$1,000 Total Expenditures \$1				
Court Receipts \$1,000 Forfeitures \$2,000 Interest \$80 Total Revenues \$3,080 Expenditures \$3,080 Expenditures \$3,080 Expenditures \$3,080 Expenditures \$80 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 \$433,374 Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures \$239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036 Total Expend	DRUG FUND			
Court Receipts \$1,000 For feitures \$2,000 Interest \$80 Total Revenues \$3,080 Expenditures \$3,080 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 \$433,374 Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures \$239,760 Allocations 175,276 Total Expenditures 415,036 Total Expenditures	PROPOSED BUDGET	2021-2022		
Court Receipts \$1,000 For feitures \$2,000 Interest \$80 Total Revenues \$3,080 Expenditures \$3,080 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 \$433,374 Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures \$239,760 Allocations 175,276 Total Expenditures 415,036 Total Expenditures				
Forfeitures \$2,000 Interest \$80 Total Revenues \$3,080	Revenues and Othe	r Operational Sources		
Forfeitures \$2,000 Interest \$80 Total Revenues \$3,080				
Interest		·		
Total Revenues		Forfeitures		
Medical/Vet		Interest		
Medical/Vet K-9 Supplies/Other Supplies 1,050 Capital Outlay 5,000 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 9 Penalties 57,500 Interest \$7,500 Interest \$250 \$443,374 Penalties \$7,500 Interest \$250 \$2441,124 Expenditures \$441,124 Expenditures \$239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036		Total Revenues		\$3,080
Medical/Vet K-9 Supplies/Other Supplies 1,050 Capital Outlay 5,000 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 9 Penalties 57,500 Interest \$7,500 Interest \$250 \$443,374 Penalties \$7,500 Interest \$250 \$2441,124 Expenditures \$441,124 Expenditures \$239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036				
K-9 Supplies/Other Supplies 5,000 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	Expenditures			
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		· ·		800
Total Expenditures6,850Net Surplus/(loss)(3,770)SOLID WASTE PROPOSED BUDGET 2021-2022Revenues and Other Operational SourcesService Charges Penalties Penalties 100 Interest Total Revenues\$433,374 \$7,500 Interest \$250 Total RevenuesExpenditures\$441,124Expenditures239,760 Capital Outlay Allocations Total Expenditures175,276 Total Expenditures		K-9 Supplies/Other Sup	pplies	1,050
Net Surplus/(loss) (3,770) SOLID WASTE PROPOSED BUDGET 2021-2022 Revenues and Other Operational Sources Service Charges \$433,374 Penalties \$77,500 Interest \$250 Total Revenues \$441,124 Expenditures Vendor Services 239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036				5,000
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		Total Expenditures		6,850
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				
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)	(3,770)
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				
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	SOLID WASTE			
Service Charges \$433,374 Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures \$29,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036	PROPOSED BUDGET	2021-2022		
Service Charges \$433,374 Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures \$29,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036				
Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures Vendor Services 239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036	Revenues and Othe	r Operational Sources		
Penalties \$7,500 Interest \$250 Total Revenues \$441,124 Expenditures Vendor Services 239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036				
Interest \$250 Total Revenues \$441,124 State		Service Charges		
Total Revenues \$441,124 Expenditures Vendor Services 239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036		Penalties		
Vendor Services 239,760 Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036				
Vendor Services239,760Capital Outlay0Allocations175,276Total Expenditures415,036		Total Revenues		\$441,124
Vendor Services239,760Capital Outlay0Allocations175,276Total Expenditures415,036				
Capital Outlay 0 Allocations 175,276 Total Expenditures 415,036	Expenditures			
Allocations 175,276 Total Expenditures 415,036		Vendor Services		239,760
Total Expenditures 415,036				0
				175,276
Net Surplus/(loss) 26,088		Total Expenditures		415,036
Net Surplus/(loss) 26,088				
			Net Surplus/(loss)	26,088