

CITY OF MUNFORD
APPROVED BUDGET FY2022

**GENERAL FUND
BUDGET 2021-2022**

Revenues and Other Operational Sources

| | Original | Amended |
|--------------------------|--------------------|--------------------|
| Taxes | | |
| Property Tax and Related | \$1,766,500 | \$1,770,385 |
| Sales Tax | | |
| Local Sales Tax | \$700,000 | \$860,000 |
| State Sales Tax | \$623,220 | \$690,000 |
| Other Taxes | | |
| Other Local Taxes | \$300,000 | \$380,000 |
| Other State Shared Taxes | \$185,102 | \$185,700 |
| Other Revenues | | |
| Grants | \$111,649 | \$167,325 |
| Other Agencies | \$131,777 | \$130,527 |
| Permits & Licenses | \$49,450 | \$41,100 |
| Charges for Service | \$292,025 | \$276,568 |
| Fines and Forfeitures | \$132,100 | \$144,500 |
| Interest and Rents | \$143,125 | \$167,753 |
| Total Revenues | \$4,434,948 | \$4,813,858 |

Expenditures

| | | |
|---------------------------|--------------------|--------------------|
| General Government | \$149,773 | \$175,317 |
| Public Safety | \$2,850,143 | \$2,983,375 |
| Highways and Streets | \$141,840 | \$268,591 |
| Parks and Recreation | \$923,342 | \$906,829 |
| Library | \$112,915 | \$117,653 |
| Debt Service | | |
| Principal | \$209,841 | \$210,649 |
| Interest | \$29,752 | \$28,486 |
| Total Expenditures | \$4,417,606 | \$4,690,900 |
| Net Surplus/(loss) | \$17,342 | \$122,958 |

CITY OF MUNFORD
APPROVED BUDGET FY2022

STATE STREET AID
BUDGET 2021-2022

| | Original | Amended |
|---|--------------------|-------------------|
| Revenues and Other Operational Sources | | |
| State Shared Taxes | \$223,000 | \$223,000 |
| Financing Sources | \$0 | \$2,121 |
| Interest | \$2,500 | \$2,100 |
| Total Revenues | \$225,500 | \$227,221 |
| Expenditures | | |
| Street Lighting | \$25,000 | \$25,000 |
| Street Repairs/Paving | \$250,000 | \$232,121 |
| Debt Service | | |
| Principal | \$26,988 | \$29,582 |
| Interest | \$30,185 | \$35,145 |
| Total Expenditures | \$332,173 | \$321,848 |
| Net Surplus/(loss) | (\$106,673) | (\$94,627) |

DRUG FUND
BUDGET 2021-2022

| | | |
|---|------------------|-----------------|
| Revenues and Other Operational Sources | | |
| Court Receipts | \$1,000 | \$2,200 |
| Forfeitures-Other | \$2,000 | \$11,298 |
| Interest | \$80 | \$80 |
| Total Revenues | \$3,080 | \$13,578 |
| Expenditures | | |
| Medical/Vet/K-9 Supplies | \$1,550 | \$1,200 |
| Other Charges/Other Supplies | \$300 | \$2,096 |
| Capital Outlay | \$5,000 | \$8,230 |
| Total Expenditures | \$6,850 | \$11,526 |
| Net Surplus/(loss) | (\$3,770) | \$2,052 |

SOLID WASTE
BUDGET 2021-2022

| | | |
|---|------------------|------------------|
| Revenues and Other Operational Sources | | |
| Service Charges | \$433,374 | \$433,374 |
| Penalties | \$7,500 | \$7,500 |
| Interest | \$250 | \$250 |
| Total Revenues | \$441,124 | \$441,124 |
| Expenditures | | |
| Vendor Services | \$239,760 | \$254,000 |
| Capital Outlay | \$0 | \$0 |
| Allocations | \$175,276 | \$175,649 |
| Total Expenditures | \$415,036 | \$429,649 |
| Net Surplus/(loss) | \$26,088 | \$11,475 |

CITY OF MUNFORD
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**WATER FUND
BUDGET 2021-2022**

REVENUES

| | |
|-----------------------------------|--------------------|
| Sales | \$2,210,769 |
| Service Charges | \$435,726 |
| Other Revenues | \$8,703 |
| TOTAL WATER-SEWER REVENUES | \$2,655,198 |

EXPENSES

| | |
|---------------------------|--------------------|
| Water - Treatment | \$522,153 |
| Water - Distribution | \$73,104 |
| Sewer - Treatment | \$369,059 |
| Sewer - Collection | \$234,142 |
| Personnel | \$689,685 |
| Contract Services | \$110,250 |
| Supplies | \$153,850 |
| Fixed Charges | \$65,900 |
| Rebates/Debt Service | \$128,053 |
| Allocations | \$271,572 |
| Total Expenditures | \$2,617,768 |

| | |
|---------------------------|-----------------|
| Net Surplus/(loss) | \$37,430 |
|---------------------------|-----------------|

**GAS FUND
BUDGET 2021-2022**

REVENUES

| | |
|---------------------------|--------------------|
| Sales | \$4,025,000 |
| Service Charges | \$223,400 |
| Other Revenues | \$25,000 |
| TOTAL GAS REVENUES | \$4,273,400 |

EXPENSES

| | |
|---------------------------|--------------------|
| Personnel | \$858,756 |
| Contract Services | \$249,600 |
| Materials/Supplies | \$2,127,832 |
| Fixed Charges | \$553,850 |
| Rebates/Debt Service | \$51,020 |
| Allocations | \$350,432 |
| Total Expenditures | \$4,191,490 |

| | |
|---------------------------|-----------------|
| Net Surplus/(loss) | \$81,910 |
|---------------------------|-----------------|