

CITY OF MUNFORD
APPROVED BUDGET FY2023

**GENERAL FUND
BUDGET 2022-2023**

Revenues and Other Operational Sources

	Original
Taxes	
Property Tax and Related	\$1,798,171
Sales Tax	
Local Sales Tax	\$830,000
State Sales Tax	\$699,522
Other Taxes	
Other Local Taxes	\$340,000
Other State Shared Taxes	\$188,413
Other Revenues	
Grants	\$933,600
Other Agencies	\$131,077
Permits & Licenses	\$44,700
Charges for Service	\$279,600
Fines and Forfeitures	\$145,600
Interest and Rents	\$175,400
Total Revenues	\$5,566,083

Expenditures

General Government	\$199,500
Public Safety	\$3,027,555
Highways and Streets	\$617,836
Parks and Recreation	\$1,231,366
Library	\$124,117
Debt Service	
Principal	\$216,699
Interest	\$24,604
Total Expenditures	\$5,441,677
Net Surplus/(loss)	\$124,406

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STATE STREET AID
BUDGET 2022-2023

Original

Revenues and Other Operational Sources

State Shared Taxes	\$226,872
Financing Sources	\$0
Interest	\$1,750
Total Revenues	\$228,622

Expenditures

Street Lighting	\$25,000
Street Repairs/Paving	\$100,000
Debt Service	
Principal	\$33,143
Interest	\$16,714
Total Expenditures	\$174,857

Net Surplus/(loss)	\$53,765
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DRUG FUND
BUDGET 2022-2023

Revenues and Other Operational Sources

Court Receipts	\$700
Forfeitures-Other Misc	\$1,000
Interest	\$80
Total Revenues	\$1,780

Expenditures

Medical/Vet/K-9 Supplies	\$1,300
Other Charges/Other Supplies	\$0
Capital Outlay	\$0
Total Expenditures	\$1,300

Net Surplus/(loss)	\$480
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SOLID WASTE
BUDGET 2022-2023

Revenues and Other Operational Sources

Service Charges	\$470,312
Penalties	\$7,000
Interest	\$300
Total Revenues	\$477,612

Expenditures

Vendor Services	\$270,206
Capital Outlay	\$0
Allocations	\$162,985
Total Expenditures	\$433,191

Net Surplus/(loss)	\$44,421
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**WATER FUND
BUDGET 2022-2023**

REVENUES

Sales	\$2,349,789
Service Charges	\$502,450
Other Revenues	\$8,200
TOTAL WATER-SEWER REVENUES	\$2,860,439

EXPENSES

Water - Treatment	\$508,843
Water - Distribution	\$68,150
Sewer - Treatment	\$379,975
Sewer - Collection	\$231,205
Personnel	\$898,318
Contract Services	\$84,850
Supplies	\$155,800
Fixed Charges	\$74,000
Rebates/Debt Service	\$137,331
Allocations	\$284,623
Total Expenditures	\$2,823,095

Net Surplus/(loss)	\$37,344
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**GAS FUND
BUDGET 2022-2023**

REVENUES

Sales	\$4,625,000
Service Charges	\$305,800
Other Revenues	\$28,800
TOTAL GAS REVENUES	\$4,959,600

EXPENSES

Personnel	\$897,356
Contract Services	\$265,175
Materials/Supplies	\$2,749,500
Fixed Charges	\$548,500
Rebates/Debt Service	\$34,788
Allocations	\$364,543
Total Expenditures	\$4,859,862

Net Surplus/(loss)	\$99,738
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