

CITY OF MUNFORD  
APPROVED BUDGET FY2024

**GENERAL FUND  
BUDGET 2023-2024**

**Revenues and Other Operational Sources**

**Taxes**

Property Tax and Related	\$1,672,000
<b>Sales Tax</b>	
Local Sales Tax	\$1,360,000
State Sales Tax	\$756,000
<b>Other Taxes</b>	
Other Local Taxes	\$391,400
Other State Shared Taxes	\$36,400

**Other Revenues**

Grants	\$27,800
Other Agencies	\$214,577
Permits & Licenses	\$47,000
Charges for Service	\$316,100
Fines and Forfeitures	\$180,750
Interest and Rents	\$185,900

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<b>Total Revenues</b>	<b>\$5,187,927</b>
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**Expenditures**

General Government	206,190
Public Safety	3,275,875
Highways and Streets	291,225
Parks and Recreation	993,200
Library	128,356
Debt Service	
Principal	189,592
Interest	19,667

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<b>Total Expenditures</b>	<b>5,104,105</b>
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<b>Net Surplus/(loss)</b>	<b>83,822</b>
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**STATE STREET AID  
APPROVED BUDGET 2023-2024**

**Revenues and Other Operational Sources**

State Shared Taxes	\$220,570
Financing Sources	\$0
Interest	\$3,900
<b>Total Revenues</b>	<b>\$224,470</b>

**Expenditures**

Street Lighting	26,000
Street Repairs/Paving	125,000
Debt Service	
Principal	41,350
Interest	19,284
<b>Total Expenditures</b>	<b>211,634</b>

<b>Net Surplus/(loss)</b>	<b>12,836</b>
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**DRUG FUND  
APPROVED BUDGET 2023-2024**

**Revenues and Other Operational Sources**

Court Receipts	\$1,300
Forfeitures	\$3,500
Interest	\$180
<b>Total Revenues</b>	<b>\$4,980</b>

**Expenditures**

Medical/Vet	600
K-9 Supplies/Other Supplies	1,150
Capital Outlay	0
<b>Total Expenditures</b>	<b>1,750</b>

<b>Net Surplus/(loss)</b>	<b>3,230</b>
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**SOLID WASTE  
APPROVED BUDGET 2023-2024**

**Revenues and Other Operational Sources**

Service Charges	\$562,000
Penalties	\$7,500
Interest	\$500
<b>Total Revenues</b>	<b>\$570,000</b>

**Expenditures**

Vendor Services	322,000
Capital Outlay	0
Allocations	175,161
<b>Total Expenditures</b>	<b>497,161</b>

<b>Net Surplus/(loss)</b>	<b>72,839</b>
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**WATER FUND**  
**APPROVED BUDGET 2023 - 2024**

**REVENUES**

Sales	\$2,570,546
Rent Revenue	4,000
Service Charges	\$479,629
Other Revenues	\$5,800
<b>TOTAL WATER-SEWER REVENUES</b>	<b>\$3,059,975</b>

**EXPENSES**

Water - Treatment	538,995
Water - Distribution	76,750
Sewer - Treatment	439,321
Sewer - Collection	243,755
Personnel	869,729
Contract Services	80,775
Supplies	107,480
Fixed Charges	78,001
Rebates/Debt Service	120,193
Allocations	333,158
<b>Total Expenditures</b>	<b>2,888,157</b>
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<b>Net Surplus/(loss)</b>	<b>171,818</b>

**GAS FUND**  
**APPROVED BUDGET 2023 - 2024**

**REVENUES**

Sales	\$4,600,000
Service Charges	259,500
Other Revenues	\$29,800
<b>TOTAL GAS REVENUES</b>	<b>\$4,889,300</b>

**EXPENSES**

Personnel	950,078
Contract Services	244,705
Materials/Supplies	2,652,500
Fixed Charges	585,500
Rebates/Debt Service	28,873
Allocations	403,223
<b>Total Expenditures</b>	<b>4,864,879</b>
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<b>Net Surplus/(loss)</b>	<b>24,421</b>