

**CITY OF WEATHERFORD**  
Attachment A 2023 BUDGET SUMMARY

	CITY GENERAL FUND	PWA OPERATING FUND	CEMETERY CARE FUND	STAFFORD AIRPORT FUND	STAFFORD MUSEUM FUND	RECYCLING FUND	RESTRICTED SALES TAX FUND (03)	RESTRICTED HALF CENT FUND (13)	SALES TAX DEBT SERV FUND (34)	HALF CENT DEBT SERV FUND(36)	UTIL. REV. DEBT SERV FUND(39)
<b>REVENUES</b>											
TAXES	\$14,267,291										
LICENSES & PERMITS	\$123,000										
INTERGOVERNMENTAL	\$331,000										
SALES, FEES, & SERVICES	\$200,875	\$5,921,000	\$5,125	\$734,500	\$205,500	\$85,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$116,000	\$68,672						\$1,800	\$1,200	\$3,000	
FUND BALANCE	\$7,466,982	\$4,500,000	\$1,875				\$2,468,404				
<b>SUBTOTAL REVENUES</b>	<b>\$22,605,148</b>	<b>\$10,489,672</b>	<b>\$7,000</b>	<b>\$734,500</b>	<b>\$205,500</b>	<b>\$85,000</b>	<b>\$2,468,404</b>	<b>\$0</b>	<b>\$1,800</b>	<b>\$1,200</b>	<b>\$3,000</b>
TRANSFERS FROM GEN FND.					\$306,097		\$2,720,001	\$1,333,334	\$1,408,404	\$1,118,770	
TRANSFERS FROM P.W.A.	\$100,000										\$748,674
<b>TOTAL TRANSFERS BETWEEN FUNDS</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$306,097</b>	<b>\$0</b>	<b>\$2,720,001</b>	<b>\$1,333,334</b>	<b>\$1,408,404</b>	<b>\$1,118,770</b>	<b>\$748,674</b>
<b>TOTAL REVENUE AND TRANSFERS</b>	<b>\$22,705,148</b>	<b>\$10,489,672</b>	<b>\$7,000</b>	<b>\$734,500</b>	<b>\$511,597</b>	<b>\$85,000</b>	<b>\$5,188,405</b>	<b>\$1,333,334</b>	<b>\$1,410,204</b>	<b>\$1,119,970</b>	<b>\$751,674</b>
<b>EXPENDITURES</b>											
MAYOR & COUNCIL	\$116,262										
CITY ATTORNEY	\$64,018										
OFFICE ADMINISTRATION	\$275,207										
COMMUNICATIONS	\$935,488										
MUNICIPAL COURT	\$200,584										
POLICE	\$2,427,770										
FIRE	\$1,836,890										
STREET	\$504,284										
STREET DIVISION II	\$2,071,000										
MAINTENANCE SHOP	\$410,560	\$140,000									
PARK & RECREATION	\$496,976										
SWIMMING POOL	\$35,000										
CEMETERY	\$92,024										
INSPECTIONS & PERMITS	\$146,497										
DATA PROCESSING	\$82,000	\$105,000									
ECONOMIC DEVELOPMENT	\$129,345										
LIBRARY	\$16,000										
PIONEER CENTER	\$152,640										
BUILDING MAINTENANCE	\$53,650										
GENERAL GOVERNMENT	\$1,012,400	\$1,383,817									
TRANSFERS	\$4,656,680	\$848,674					\$1,408,404	\$1,118,770			
CAPITAL PROJECTS	\$6,989,873	\$2,287,396	\$7,000	\$9,317	\$11,700	\$65,000	\$3,780,001		\$6,750,000		
WATER OFFICE		\$151,823									
WATER SERVICES		\$889,054									
SEWER SERVICES		\$484,790									
C.M.O.M. PROGRAM		\$187,906									
SANITATION		\$1,337,885									
AIRPORT				\$725,183							
MISCELLANEOUS						\$20,000					
MUSEUM					\$499,897						
DEBT SERVICE FEES								\$143,404	\$56,770	\$106,674	
<b>TOTAL EXPENDITURES</b>	<b>\$22,705,148</b>	<b>\$7,816,345</b>	<b>\$7,000</b>	<b>\$734,500</b>	<b>\$511,597</b>	<b>\$85,000</b>	<b>\$5,188,405</b>	<b>\$1,118,770</b>	<b>\$6,896,404</b>	<b>\$56,770</b>	<b>\$106,674</b>
	\$0	\$2,673,327	\$0	\$0	\$0	\$0	\$0	\$214,564	-\$5,486,200	\$1,063,200	\$645,000

This budget is proposed for the 2023 calendar year. A proposed budget hearing will be held on Wednesday, November 30th, 2022 for the citizens residing within the city limits of the City of Weatherford. The meeting will be held in Blair Hall in the Weatherford Municipal Building for citizen input on the proposed budget at 8:00 a.m.

This budget may be examined on weekdays at the City Clerk's office between 8:00 a.m. and 5:00 p.m. All interested citizens of Weatherford will be given the opportunity to give oral and/or written comments. A resolution adopting the 2023 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer