

CITY OF WEATHERFORD
Attachment A 2024 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)
REVENUES											
TAXES	\$14,834,876										
LICENSES & PERMITS	\$103,000										
INTERGOVERNMENTAL	\$321,000										
SALES, FEES, & SERVICES	\$257,875	\$5,996,000	\$5,125	\$735,764	\$251,900	\$85,000					
FINES & FORFEITURES	\$100,000										
MISCELLANEOUS	\$116,000	\$68,672						\$1,800	\$1,200	\$3,000	
FUND BALANCE	\$5,132,315	\$826,831					\$2,442,926				
SUBTOTAL REVENUES	\$20,865,066	\$6,891,503	\$5,125	\$735,764	\$251,900	\$85,000	\$2,442,926	\$0	\$1,800	\$1,200	\$3,000
TRANSFERS FROM GEN FND.					\$875,858		\$2,833,334	\$1,388,889	\$1,416,259	\$1,123,348	
TRANSFERS FROM P.W.A.	\$100,000										\$749,245
TOTAL TRANSFERS BETWEEN FUNDS	\$100,000	\$0	\$0	\$0	\$875,858	\$0	\$2,833,334	\$1,388,889	\$1,416,259	\$1,123,348	\$749,245
TOTAL REVENUE AND TRANSFERS	\$20,965,066	\$6,891,503	\$5,125	\$735,764	\$1,127,758	\$85,000	\$5,276,260	\$1,388,889	\$1,418,059	\$1,124,548	\$752,245
EXPENDITURES											
MAYOR & COUNCIL	\$118,262										
CITY ATTORNEY	\$74,966										
OFFICE ADMINISTRATION	\$324,957										
COMMUNICATIONS	\$1,040,630										
MUNICIPAL COURT	\$204,943										
POLICE	\$2,881,964										
FIRE	\$2,018,276										
STREET	\$564,527										
STREET DIVISION II	\$2,075,000										
MAINTENANCE SHOP	\$417,130	\$150,000									
PARK & RECREATION	\$749,193										
SWIMMING POOL	\$35,000										
CEMETERY	\$150,856										
INSPECTIONS & PERMITS	\$167,955										
DATA PROCESSING	\$151,000	\$160,500									
ECONOMIC DEVELOPMENT	\$178,403										
LIBRARY	\$25,000										
PIONEER CENTER	\$171,431										
BUILDING MAINTENANCE	\$203,500										
GENERAL GOVERNMENT	\$1,161,000	\$1,673,607									
TRANSFERS	\$6,031,081	\$849,245					\$1,416,259	\$1,123,348			
CAPITAL PROJECTS	\$2,219,992	\$665,000	\$5,125		\$614,750	\$65,000	\$3,860,001		\$500,000	\$938,000	
WATER OFFICE		\$219,093									
WATER SERVICES		\$925,283									
SEWER SERVICES		\$572,342									
C.M.O.M. PROGRAM		\$205,076									
SANITATION		\$1,471,357									
AIRPORT				\$735,764							
MISCELLANEOUS						\$20,000					
MUSEUM					\$513,008						
DEBT SERVICE FEES								\$129,259	\$26,348	\$92,245	
TOTAL EXPENDITURES	\$20,965,066	\$6,891,503	\$5,125	\$735,764	\$1,127,758	\$85,000	\$5,276,260	\$1,123,348	\$629,259	\$964,348	\$92,245
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,541	\$788,800	\$160,200	\$660,000

This budget is proposed for the 2024 calendar year. A proposed budget hearing will be held on Thursday, November 30th, 2023 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 2024 budget will be considered by the governing body after the proposed budget hearing. - Dana L. Ratcliffe, Treasurer