



***2024 AMENDED BUDGET
SUMMARY***

12/9/2024

**Amended
Budget
For Calendar Year 2024

City of Willard**

Adopted Budget 12/9/24

		2024 Amended Budget		
		Page No.	Adopted 2024 Expenditures	Proposed Amended 2024 Expenditures
Table of Contents:				
Fund				
General Fund		2	3,342,236.00	3,449,490.00
Water - Sewer Fund		3	5,079,473.64	4,793,585.00
Parks Fund		4	2,265,240.00	2,397,848.00
Totals			10,686,949.64	10,640,923.00
Summary of Amendments		5		

General Fund	2024 Adopted Budget	2024 Proposed Budget
Cash Balance January 1	4,503,139.00	4,503,139.00
Receipts:		
General Revenue	2,211,140.00	2,226,940.00
Law Revenue	199,100.00	204,100.00
Court Revenue	65,600.00	85,600.00
Street Revenue	726,419.00	727,419.00
Planning/Economic Development Revenue	25,000.00	57,000.00
Emergency Management	8,458.00	8,458.00
Total Receipts	3,235,717.00	3,309,517.00
Resources Available	7,738,856.00	7,812,656.00
Expenditures		
Salary and Related Expense		
General	288,777.00	288,777.00
Law	860,443.00	860,443.00
Court	87,425.00	87,533.00
Street	123,835.00	124,915.00
Planning/Economic Development	158,002.00	158,002.00
Economic Development	3,668.00	3,668.00
Total Salaries and Related Expense	1,522,150.00	1,523,338.00
Services and Supplies		
General	286,030.00	208,280.00
Law	254,250.00	254,850.00
Court	40,680.00	41,830.00
Street	200,829.00	212,604.00
Planning/Economic Development	117,487.00	120,197.00
Economic Development	12,000.00	25,000.00
Emergency Management	19,800.00	20,600.00
Total Services & Supplies	931,076.00	883,361.00
Capital Outlay		
General	43,440.00	49,950.00
Law	47,000.00	49,000.00
Court	-	-
Street	554,664.00	594,664.00
Planning/Economic Development	-	-
Economic Development	-	-
Emergency Management	-	-
Total Capital Expense	645,104.00	693,614.00
Transfers to Other Funds		
Transfer from General Fund to Parks Fund	243,906.00	349,177.00
Total Transfer of Funds	243,906.00	349,177.00
Total Expenditures	3,342,236.00	3,449,490.00
Reserves Used:	106,519.00	140,796.00
Cash Balance December 31	4,396,620.00	4,363,166.00

Adopted Budget 12/9/24

Water - Sewer Fund	2024 Adopted Budget	2024 Proposed Budget
Cash Balance January 1	2,776,529.00	2,776,529.00
Receipts:		
Water Revenue	1,348,093.00	1,440,868.00
Sewer Revenue	2,536,901.00	2,345,800.00
Total Receipts	3,884,994.00	3,786,668.00
Resources Available	6,661,523.00	6,563,197.00
Expenditures		
Salary and Related Expense		
Water	656,803.00	663,283.00
Sewer	863,920.64	869,321.00
Total Salaries and Related Expense	1,520,723.64	1,532,604.00
Services and Supplies		
Water	624,380.00	667,933.00
Sewer	1,253,276.00	1,285,026.00
Total Services & Supplies	1,877,656.00	1,952,959.00
Debt Service		
Water	102,529.00	102,529.00
Sewer	325,105.00	325,105.00
Total Debt Service	427,634.00	427,634.00
Capital Outlay		
Water	326,500.00	328,339.00
Sewer	926,960.00	552,049.00
Total Capital Expense	1,253,460.00	880,388.00
Transfers to Other Funds		
Transfer from Water Fund to Sewer Fund	692,000.00	692,000.00
Total Transfer of Funds	692,000.00	692,000.00
Total Expenditures	5,079,473.64	4,793,585.00
Reserves Used:		
Water Reserves Gained	-	-
Sewer Reserves Gained		
Water Reserves Used	1,054,631.00	1,121,729.00
Sewer Reserves Used	140,360.27	92,000.00
Total Reserves	1,194,991.27	1,213,729.00
Cash Balance December 31	1,582,049.36	1,769,612.00

Adopted Budget 12/9/24

Parks Fund	2024 Adopted Budget	2024 Proposed Budget
Cash Balance January 1	87302	87302
Receipts:		
Park Revenue	1990377	1996765
Transfer from General to Parks	243,906.00	349,177.00
Total Receipts	2,234,283.00	2,345,942.00
Resources Available	2,321,585.00	2,433,244.00
Expenditures		
Salary and Related Expense	765,703.00	767,323.00
Total Services & Supplies	404,205.00	445,979.00
Total Debt Service	311,382.00	311,382.00
Total Capital Expense	783,950.00	873,164.00
Total Expenditures	2,265,240.00	2,397,848.00
Reserves Used:		
Reserves Gained		-
Reserves Used	30,000.00	50,000.00
Total Reserves	30,000.00	50,000.00
Cash Balance December 31	56,345.00	35,395.00

Notice of Amending the 2024 Budget
 The governing body of the
 City of Willard
 will meet on the day 12/9/24 at 6:00 pm at City Hall for the

Detailed budget information is available at City Hall

Summary of Fund Balance

		2024 Amended Budget	
Fund		Original Fund Balance	Projected Fund Balance
General		4,396,620.00	4,363,166.00
Water-Sewer		1,582,049.36	1,769,612.00
Parks		56,345.00	35,395.00
Summary		6,035,014.36	6,168,173.00