

**BILL NO. 77-24**

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE ADOPTING AN ANNUAL BUDGET FOR  
THE FISCAL YEAR BEGINNING ON JANUARY 1, 2025 AND  
APPROPRIATING FUNDS PURSUANT THERETO**

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF WARRENTON, MISSOURI, AS FOLLOWS:

SECTION 1. The annual budget for the City of Warrenton, Missouri, for the fiscal year beginning January 1, 2025 a copy of which is attached thereto and made a part hereof as is fully set forth herein, having been heretofore submitted by the Finance Officer is hereby adopted.

SECTION 2. Funds are hereby appropriated for the objects and purposes of expenditure set forth in said budget.

SECTION 3. All Ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 4. This Ordinance shall be in full force and effect from and after its passage by the Board of Aldermen.

READ TWO TIMES AND PASSED by the Board of Aldermen of the City of Warrenton, Missouri, this 17<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
President of the Board

APPROVED BY THE MAYOR of the City of Warrenton, Missouri, this 17<sup>th</sup> day of December, 2024.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

# City of Warrenton Missouri



01/2025 – 12/2025  
12 Month Budget



City of Warrenton  
200 West Booneslick  
Warrenton, MO 63383  
Phone: (636) 456 – 3535  
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December 12, 2024

Honorable Mayor Schleuter  
Board of Aldermen:

I am pleased to present the proposed budget for the fiscal year 2025 for the City of Warrenton. I believe that this document will offer financial guidance to each department and allow us to continue to provide exceptional service to our customers.

The total projected operating revenues for all funds of the City are \$17,483,987. Two major components of the operating revenue are water & sewer utility revenues and sales tax revenues. Projected water and sewer revenues are \$6,007,562 which includes a 4% increase in water and sewer rates. Trash service includes an increase of \$0.91 per month per household, as stated in the haulers contract. Total sales taxes are projected at \$7,030,100. Real estate and personal property tax revenues are projected to be \$674,338, an increase of 3% over projected FY 12/24 and are allocated with \$428,830 to the general fund and \$245,508 to the park fund.

Total operating expense for all funds is projected at \$10,360,055 which excludes capital expenditures and debt service needs. The budgeted payroll reflects an average of 13% increase in wages based on the completed salary study. The City has also increased the LAGERS to level 3. A 3% increase in health insurance premiums is shown.

Capital expenditures for the new fiscal year are projected at \$20,894,948. This includes \$12,509,441 for several extensive projects that were funded and initialized but did not reach completion by the prior year end.

One project will be carried over in the Water Department, which includes the construction and engineering of the new well/tank at \$3,391,512.

Sewer carryover projects include \$2,020,148 southwest interceptor, \$6,539,084 for the wastewater treatment plant expansion construction phase 1, which will be partially offset by a grant of \$3,159,753, and lastly \$558,697 for the Booneslick stormwater phase 2 construction and engineering.

New General Fund capital for police includes 5 vehicles totaling \$400,000 and \$76,000 for the contracting of the police department remodel. There is \$200,000 allocated for a new concession stand at the Athletic Complex in hopes of partnering with another company and \$42,000 to resurface the tennis courts at Dyer Park.

New Transportation Fund projects include \$839,800 Booneslick sidewalk, \$251,460 Paving Banner, S. Market, Pickney, and more, \$300,000 Booneslick culverts and overlay phase 2, \$221,000 Meadowview Street replacement, \$10,710 Dogwood and Redbud curb repairs, and \$25,000 paving.

New Water projects include \$507,572 Well #7 tank painting and building repairs, \$431,250 Well #9 tower painting, \$85,500 well chemical feed rooms #4, #7, and #8, \$574,953 water main replacement at Sunrise Ct. and

Rainbow Dr., \$966,726 new water main install from Willow Rd. to Jaspering Ln., \$601,777 new water main install from Isaac Kent Dr. to Walnut Hollow Subdivision, \$605,012 new water main from Walnut Hollow Subdivision to Willow Rd., \$111,620 new water main at Powell St., and \$113,000 for a supervised program and hydraulic model.

New Sewer projects include \$75,000 North Service Road sewer main construction, \$1,457,032 stormwater improvements on Steinhagen, McKinley and Flora,

The preparation of this proposed budget was efficient and streamlined with the cooperative effort and diligence of the Department Heads, oversight of the City Administrator, Director of Operations, and the guidance and support of the Mayor and Board of Aldermen throughout the process. I extend my thanks to all those involved for their commitment to making this budget document a financial guideline to allow us to effectively manage City funds during the upcoming fiscal year.

Respectfully Submitted,

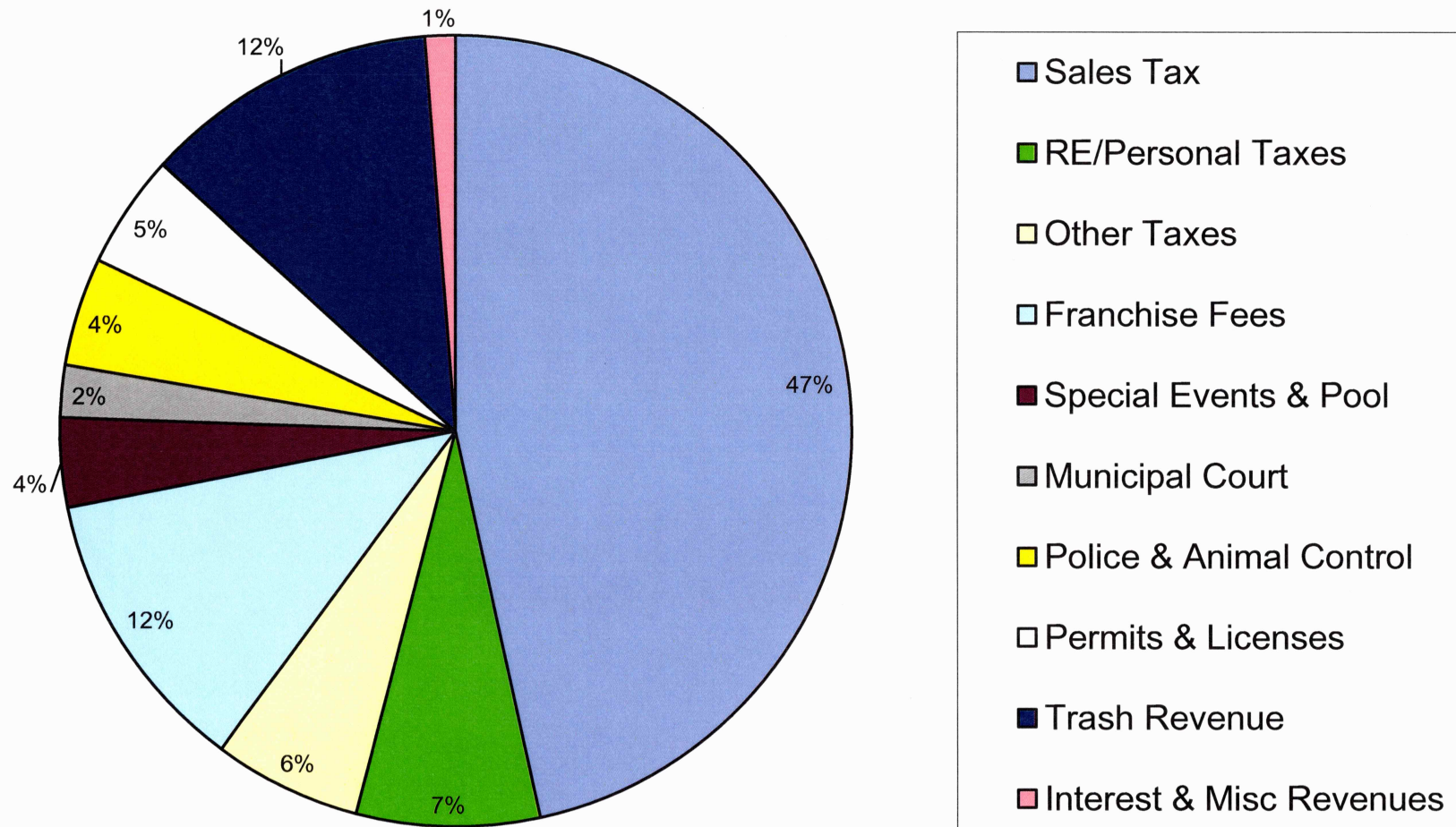
Meghan Waelder  
Finance Officer  
636-456-3535 ext. 253



# City of Warrenton

## 01/2025-12/2025 12 Mth Budget

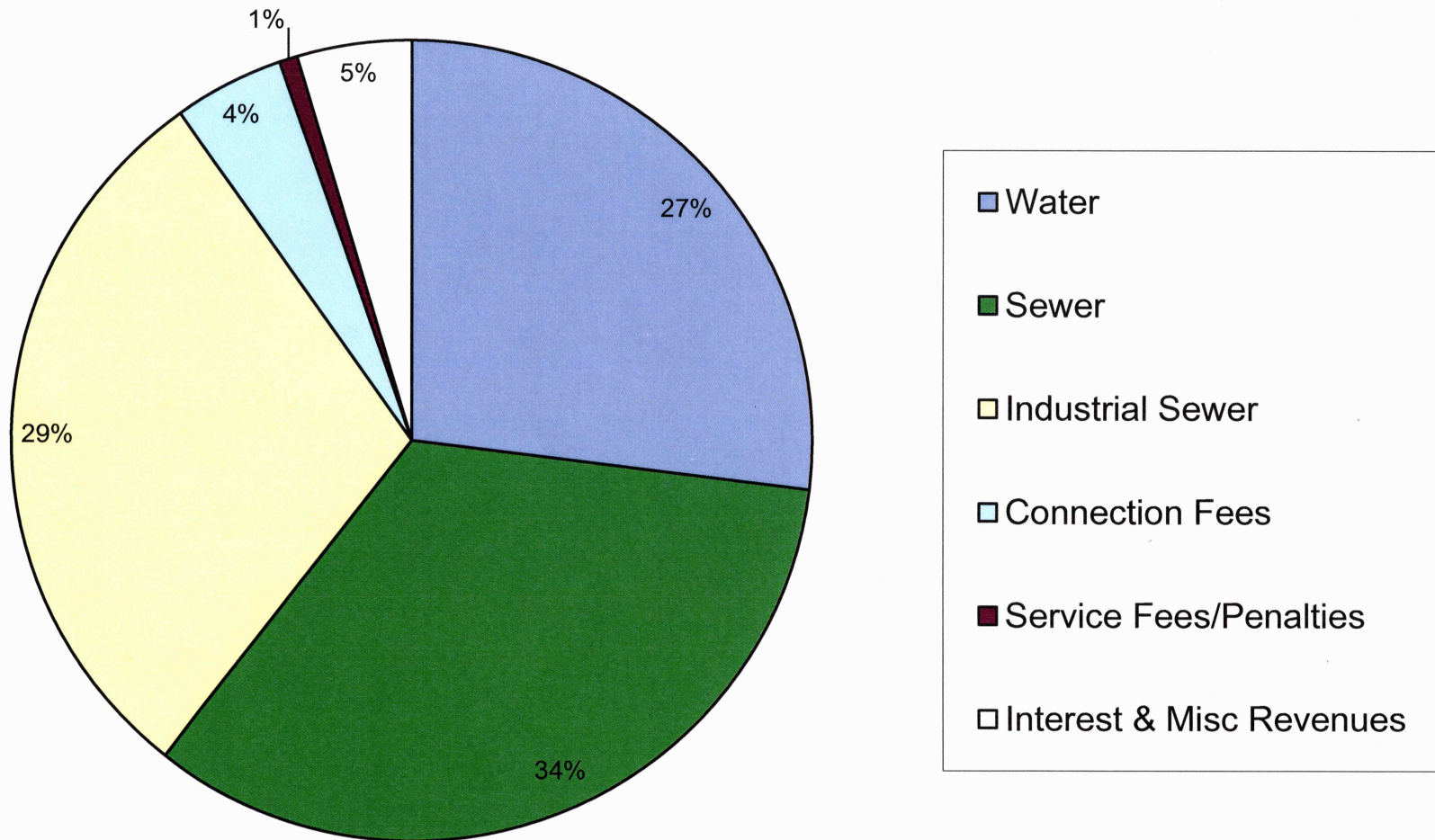
### General Fund Revenue



# City of Warrenton

## 01/2025-12/2025 12 Mth Budget

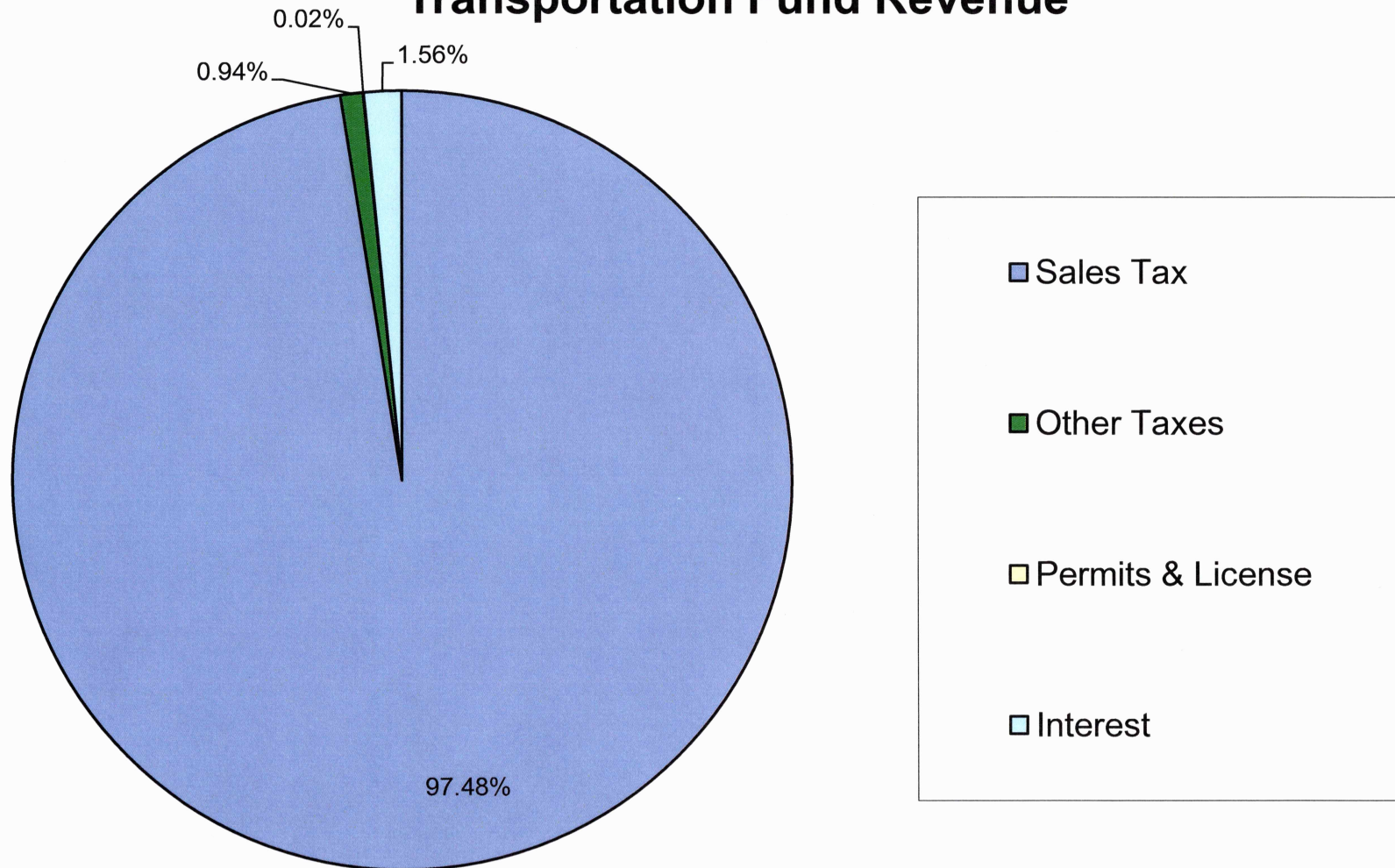
### Water/Sewer Fund Revenue



# City of Warrenton

## 01/2025-12/2025 12 Mth Budget

### Transportation Fund Revenue

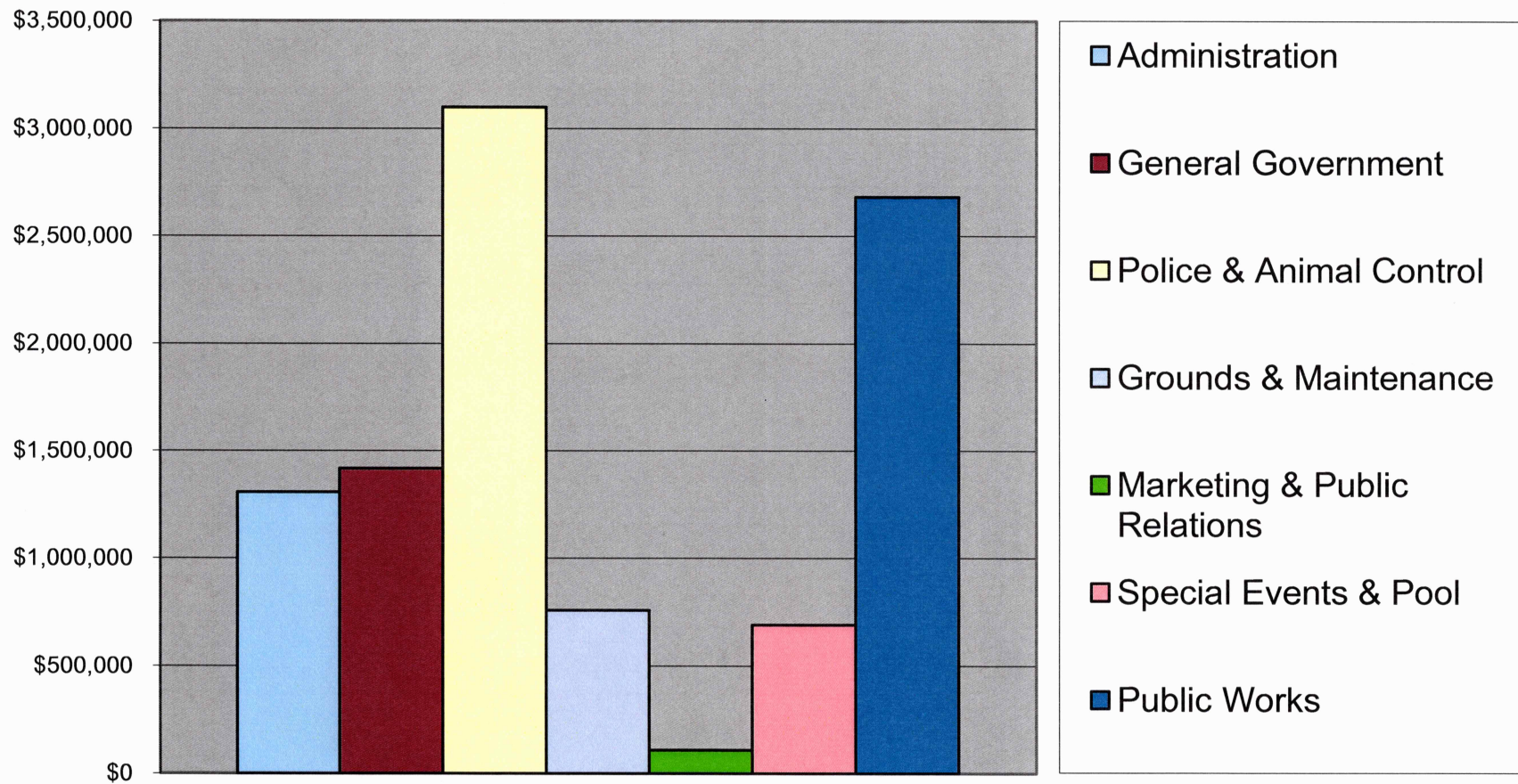




# City of Warrenton

## 01/2025-12/2025 12 Mth Budget

### Departmental Operating Expense



**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

|  | <b>010<br/>General<br/>Fund</b> | <b>015<br/>Transportation<br/>Fund</b> | <b>020<br/>Water-Sewer<br/>Fund</b> | <b>030<br/>Cemetery<br/>Fund</b> | <b>040<br/>Capital Sales Tax<br/>Fund</b> | <b>060<br/>Special Revenue<br/>Fund</b> | <b>090<br/>West Interchange<br/>Fund</b> | <b>095<br/>TIF<br/>Fund</b> | <b>Total</b>        |
|--|---------------------------------|--|-------------------------------------|----------------------------------|---|---|--|-----------------------------|---------------------|
| Estimated Beginning Available Funds      | \$ 2,352,058                    | \$ 2,244,411                           | \$ 10,345,248                       | \$ 28,204                        | \$ 168,156                                | \$ 319,540                              | \$ 2,145,117                             | \$ 723,127                  | \$ 18,325,860       |
| Estimated Restricted Funds               | \$ (146,583)                    | \$ -                                   | \$ (352,164)                        | \$ -                             | \$ -                                      | \$ -                                    | \$ -                                     | \$ (621,634)                | \$ (1,120,380)      |
| Reserve Cash                             | \$ (1,000,000)                  | \$ (599,741)                           | \$ (1,000,000)                      | \$ -                             | \$ -                                      | \$ -                                    | \$ -                                     | \$ -                        | \$ (2,599,741)      |
| Loan/Grant/Other Financing Sources       |                                 | \$ 12,000                              | \$ 7,859,753                        |                                  |   | \$ -                                    |  |                             | \$ 7,871,753        |
| Proposed Revenue                         | \$ 5,754,312                    | \$ 1,267,960                           | \$ 6,007,562                        | \$ 2,200                         | \$ 606,800                                | \$ 506,248                              | \$ 2,554,530                             | \$ 784,375                  | \$ 17,483,987       |
| Proposed Operating Expense               | \$ (7,186,440)                  | \$ (715,326)                           | \$ (2,153,939)                      | \$ (1,000)                       | \$ -                                      | \$ (296,350)                            | \$ -                                     | \$ (7,000)                  | \$ (10,360,055)     |
| Capital Expenditures                     | \$ (949,734)                    | \$ (1,647,970)                         | \$ (18,297,244)                     |                                  |   | \$ -                                    | \$ -                                     | \$ -                        | \$ (20,894,948)     |
| Debt Service                             | \$ -                            | \$ (133,508)                           | \$ (1,243,880)                      |                                  | \$ (428,822)                              | \$ -                                    | \$ (991,796)                             | \$ (878,868)                | \$ (3,676,874)      |
| Transfers                                | \$ 1,547,369                    | \$ (359,634)                           | \$ (720,477)                        |                                  | \$ (150,000)                              | \$ (297,645)                            | \$ -                                     |                             | \$ 19,613           |
| Contingency                              |                                 |  |                                     |                                  |   | \$ (231,793)                            |  |                             | \$ (231,793)        |
| Additional Principal Payment             |                                 |  |                                     |                                  |   | \$ -                                    | \$ (1,445,125)                           |                             | \$ (1,445,125)      |
| <b>Projected 12-31-25 Unappropriated</b> | <b>\$ 370,982</b>               | <b>\$ 68,193</b>                       | <b>\$ 444,859</b>                   | <b>\$ 29,404</b>                 | <b>\$ 196,134</b>                         | <b>\$ (0)</b>                           | <b>\$ 2,262,726</b>                      | <b>\$ 0</b>                 | <b>\$ 3,372,297</b> |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**  
**Summary by Fund**

|                                   | Jan-Nov 2024<br>Actual | Jan-Dec 2024<br>Amended Budget | Jan-Dec 2024<br>Projected | Jan-Dec 2025<br>Board Proposed |
|-----------------------------------|------------------------|--------------------------------|---------------------------|--------------------------------|
| <b>010 General Fund Summary</b>   |                        |                                |                           |                                |
| <b><u>REVENUE</u></b>             |                        |                                |                           |                                |
| SALES TAX TOTAL                   | \$ 2,473,964           | \$ 2,447,000                   | \$ 2,685,873              | \$ 2,677,610                   |
| GRANTS TOTAL                      | \$ 507,705             | \$ 501,825                     | \$ 507,705                | \$ 7,600                       |
| RE/PROPERTY TAX TOTAL             | \$ 24,169              | \$ 415,847                     | \$ 410,220                | \$ 428,830                     |
| OTHER TAX TOTAL                   | \$ 326,171             | \$ 318,853                     | \$ 357,363                | \$ 348,000                     |
| FRANCHISE FEES TOTAL              | \$ 622,833             | \$ 703,000                     | \$ 656,975                | \$ 675,900                     |
| PERMITS & LICENSES TOTAL          | \$ 242,270             | \$ 185,800                     | \$ 250,155                | \$ 266,800                     |
| TRASH REVENUE                     | \$ 616,128             | \$ 639,341                     | \$ 672,139                | \$ 692,306                     |
| MUNICIPAL COURT TOTAL             | \$ 114,084             | \$ 125,000                     | \$ 118,034                | \$ 122,625                     |
| POLICE TOTAL                      | \$ 244,420             | \$ 303,810                     | \$ 259,670                | \$ 249,701                     |
| ANIMAL CONTROL TOTAL              | \$ 5,510               | \$ 4,700                       | \$ 5,710                  | \$ 4,250                       |
| POOL TOTAL                        | \$ 170,395             | \$ 172,973                     | \$ 178,245                | \$ 187,670                     |
| SPECIAL EVENTS TOTAL              | \$ 22,125              | \$ 20,100                      | \$ 22,325                 | \$ 22,000                      |
| MISC REVENUE TOTAL                | \$ 372,907             | \$ 30,200                      | \$ 373,982                | \$ 36,020                      |
| TRANSFERS TOTAL                   | \$ 843,539             | \$ 1,339,514                   | \$ 1,357,286              | \$ 1,547,369                   |
| INTEREST TOTAL                    | \$ 85,654              | \$ 23,000                      | \$ 88,154                 | \$ 35,000                      |
| <b>Total Revenue</b>              | \$ 6,671,873           | \$ 7,230,963                   | \$ 7,943,836              | \$ 7,301,681                   |
| <b>Less Transfers</b>             | \$ (843,539)           | \$ (1,339,514)                 | \$ (1,357,286)            | \$ (1,547,369)                 |
| <b>Proposed Revenue</b>           | \$ 5,828,334           | \$ 5,891,449                   | \$ 6,586,550              | \$ 5,754,312                   |
| <b><u>EXPENSE</u></b>             |                        |                                |                           |                                |
| ADMINISTRATION TOTAL              | \$ 1,160,730           | \$ 1,267,110                   | \$ 1,275,019              | \$ 1,306,025                   |
| SPECIAL EVENTS TOTAL              | \$ 120,895             | \$ 139,000                     | \$ 141,428                | \$ 9,200                       |
| MUNICIPAL COURT TOTAL             | \$ 166,137             | \$ 198,038                     | \$ 185,773                | \$ 210,376                     |
| FINANCE TOTAL                     | \$ 293,668             | \$ 342,236                     | \$ 320,276                | \$ 352,943                     |
| POLICE DEPARTMENT TOTAL           | \$ 2,583,043           | \$ 2,823,998                   | \$ 2,810,101              | \$ 2,942,442                   |
| ANIMAL CONTROL TOTAL              | \$ 120,278             | \$ 123,353                     | \$ 131,367                | \$ 155,216                     |
| EXECUTIVE TOTAL                   | \$ 214,113             | \$ 194,421                     | \$ 233,878                | \$ 220,304                     |
| PLANNING COMMISSION TOTAL         | \$ 103,987             | \$ 119,601                     | \$ 114,411                | \$ 127,809                     |
| BUILDING TOTAL                    | \$ 223,221             | \$ 248,498                     | \$ 244,068                | \$ 316,117                     |
| MKTG & PUBLIC RELATIONS TOTAL     | \$ 93,488              | \$ 102,940                     | \$ 99,941                 | \$ 107,665                     |
| GRANTS TOTAL                      | \$ 873                 | \$ 425                         | \$ 873                    | \$ 425                         |
| POOL TOTAL                        | \$ 571,663             | \$ 736,508                     | \$ 632,337                | \$ 680,856                     |
| PARK TOTAL                        | \$ 87,020              | \$ 78,234                      | \$ 94,521                 | \$ 90,700                      |
| GROUND & MAINT TOTAL              | \$ 510,759             | \$ 583,924                     | \$ 555,795                | \$ 666,360                     |
| CAPITAL EXPENDITURES TOTAL        | \$ 508,701             | \$ 1,112,846                   | \$ 710,470                | \$ 949,734                     |
| DEBT SERVICE TOTAL                | \$ -                   | \$ -                           | \$ -                      | \$ -                           |
| TRANSFERS TOTAL                   | \$ -                   | \$ -                           | \$ -                      | \$ -                           |
| <b>Total Department Expense</b>   | \$ 6,758,573           | \$ 8,071,132                   | \$ 7,550,259              | \$ 8,136,174                   |
| <b>Less Contingency</b>           | \$ -                   | \$ -                           | \$ -                      | \$ -                           |
| <b>Less Capital Expenditures</b>  | \$ (508,701)           | \$ (1,112,846)                 | \$ (710,470)              | \$ (949,734)                   |
| <b>Less Debt Service</b>          | \$ -                   | \$ -                           | \$ -                      | \$ -                           |
| <b>Less Transfers</b>             | \$ -                   | \$ -                           | \$ -                      | \$ -                           |
| <b>Proposed Operating Expense</b> | \$ 6,249,872           | \$ 6,958,286                   | \$ 6,839,788              | \$ 7,186,440                   |



**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**  
**Summary by Fund**

|  | Jan-Nov 2024<br>Actual | Jan-Dec 2024<br>Amended Budget | Jan-Dec 2024<br>Projected | Jan-Dec 2025<br>Board Proposed |
|--|------------------------|--------------------------------|---------------------------|--------------------------------|
| <b>015 Transportation Fund Summary</b> |                        |                                |                           |                                |
| <b><u>REVENUE</u></b>                  |                        |                                |                           |                                |
| SALES TAX TOTAL                        | \$ 1,139,001           | \$ 1,156,602                   | \$ 1,238,201              | \$ 1,247,760                   |
| INTEREST TOTAL                         | \$ 87,142              | \$ 12,000                      | \$ 91,642                 | \$ 20,000                      |
| LICENSE TOTAL                          | \$ 150                 | \$ 500                         | \$ 150                    | \$ 200                         |
| OTHER SOURCES TOTAL                    | \$ 11,993              | \$ -                           | \$ 11,993                 | \$ 12,000                      |
| <b>Total Revenue</b>                   | <b>\$ 1,238,286</b>    | <b>\$ 1,169,102</b>            | <b>\$ 1,341,986</b>       | <b>\$ 1,279,960</b>            |
| <b>Less Loan Proceeds</b>              | <b>\$ -</b>            | <b>\$ -</b>                    | <b>\$ -</b>               | <b>\$ -</b>                    |
| <b>Proposed Revenue</b>                | <b>\$ 1,238,286</b>    | <b>\$ 1,169,102</b>            | <b>\$ 1,341,986</b>       | <b>\$ 1,279,960</b>            |
| <b><u>EXPENSE</u></b>                  |                        |                                |                           |                                |
| STREET TOTAL                           | \$ 503,450             | \$ 750,135                     | \$ 564,332                | \$ 715,326                     |
| CAPITAL EXPENDITURES TOTAL             | \$ 163,381             | \$ 806,610                     | \$ 550,912                | \$ 1,647,970                   |
| DEBT SERVICE TOTAL                     | \$ 133,508             | \$ 133,508                     | \$ 133,508                | \$ 133,508                     |
| TRANSFERS TOTAL                        | \$ 177,812             | \$ 237,082                     | \$ 237,082                | \$ 359,634                     |
| <b>Total Department Expense</b>        | <b>\$ 978,151</b>      | <b>\$ 1,927,335</b>            | <b>\$ 1,485,834</b>       | <b>\$ 2,856,438</b>            |
| <b>Less Capital Expenditures</b>       | <b>\$ (163,381)</b>    | <b>\$ (806,610)</b>            | <b>\$ (550,912)</b>       | <b>\$ (1,647,970)</b>          |
| <b>Less Debt Service</b>               | <b>\$ (133,508)</b>    | <b>\$ (133,508)</b>            | <b>\$ (133,508)</b>       | <b>\$ (133,508)</b>            |
| <b>Less Transfers</b>                  | <b>\$ (177,812)</b>    | <b>\$ (237,082)</b>            | <b>\$ (237,082)</b>       | <b>\$ (359,634)</b>            |
| <b>Proposed Operating Expense</b>      | <b>\$ 503,450</b>      | <b>\$ 750,135</b>              | <b>\$ 564,332</b>         | <b>\$ 715,326</b>              |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**  
**Summary by Fund**

|                                     | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|-------------------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| <b>020 Water/Sewer Fund Summary</b> |                      |                              |                         |                              |
| <b><u>REVENUE</u></b>               |                      |                              |                         |                              |
| WATER TOTAL                         | \$ 1,425,690         | \$ 1,700,800                 | \$ 1,555,210            | \$ 1,617,375                 |
| SEWER TOTAL                         | \$ 1,704,089         | \$ 1,890,000                 | \$ 1,859,006            | \$ 2,021,957                 |
| INDUSTRIAL SEWER TOTAL              | \$ 1,511,775         | \$ 1,300,000                 | \$ 1,649,209            | \$ 1,778,530                 |
| CONNECTION FEES TOTAL               | \$ 352,040           | \$ 142,500                   | \$ 378,690              | \$ 268,500                   |
| SERVICE FEES/PENALTIES TOTAL        | \$ 44,947            | \$ 45,000                    | \$ 47,947               | \$ 44,000                    |
| REFUND & REIMBURSEMENT TOTAL        | \$ 242               | \$ 1,100                     | \$ 242                  | \$ 200                       |
| MISC REVENUE TOTAL                  | \$ 40,773            | \$ 22,000                    | \$ 41,923               | \$ 27,000                    |
| GRANT REVENUE                       | \$ 434,259           | \$ 3,808,650                 | \$ 434,259              | \$ 3,159,753                 |
| INTEREST TOTAL                      | \$ 405,040           | \$ 77,000                    | \$ 422,040              | \$ 250,000                   |
| <b>Total Revenue</b>                | \$ 5,918,854         | \$ 8,987,050                 | \$ 6,388,526            | \$ 9,167,315                 |
| <b>Less Grant</b>                   | \$ (434,259)         | \$ (3,808,650)               | \$ (434,259)            | \$ (3,159,753)               |
| <b>Proposed Revenue</b>             | \$ 5,484,596         | \$ 5,178,400                 | \$ 5,954,267            | \$ 6,007,562                 |
| <b><u>EXPENSE</u></b>               |                      |                              |                         |                              |
| UTILITY BILLING TOTAL               | \$ 138,201           | \$ 160,117                   | \$ 151,145              | \$ 189,074                   |
| WATER TOTAL                         | \$ 742,057           | \$ 921,329                   | \$ 847,600              | \$ 978,578                   |
| SEWER TOTAL                         | \$ 811,187           | \$ 967,330                   | \$ 938,650              | \$ 986,287                   |
| CAPITAL EXPENDITURES TOTAL          | \$ 2,263,878         | \$ 15,003,986                | \$ 3,929,873            | \$ 18,297,244                |
| DEBT SERVICE TOTAL                  | \$ 302,690           | \$ 443,957                   | \$ 443,957              | \$ 588,880                   |
| TRANSFERS TOTAL                     | \$ 447,204           | \$ 596,272                   | \$ 596,272              | \$ 720,477                   |
| <b>Total Department Expense</b>     | \$ 4,705,218         | \$ 18,092,991                | \$ 6,907,497            | \$ 21,760,540                |
| <b>Less Capital Expenditures</b>    | \$ (2,263,878)       | \$ (15,003,986)              | \$ (3,929,873)          | \$ (18,297,244)              |
| <b>Less Debt Service Interest</b>   | \$ (302,690)         | \$ (443,957)                 | \$ (443,957)            | \$ (588,880)                 |
| <b>Less Transfers</b>               | \$ (447,204)         | \$ (596,272)                 | \$ (596,272)            | \$ (720,477)                 |
| <b>Proposed Operating Expense</b>   | \$ 1,691,446         | \$ 2,048,776                 | \$ 1,937,396            | \$ 2,153,939                 |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025  
Summary by Fund

|                            | Jan-Nov 2024 |       | Jan-Dec 2024   |       | Jan-Dec 2024 |       | Jan-Dec 2025   |       |
|----------------------------|--------------|-------|----------------|-------|--------------|-------|----------------|-------|
|                            | Actual       |       | Amended Budget |       | Projected    |       | Board Proposed |       |
| 030 Cemetery Fund Summary  |              |       |                |       |              |       |                |       |
| <u>REVENUE</u>             |              |       |                |       |              |       |                |       |
| CEMETARY TOTAL             | \$           | 3,120 | \$             | 1,650 | \$           | 3,220 | \$             | 2,000 |
| INTEREST TOTAL             | \$           | 677   | \$             | 10    | \$           | 737   | \$             | 200   |
|                            |              |       |                |       |              |       |                |       |
| Proposed Revenue           | \$           | 3,797 | \$             | 1,660 | \$           | 3,957 | \$             | 2,200 |
|                            |              |       |                |       |              |       |                |       |
| <u>EXPENSE</u>             |              |       |                |       |              |       |                |       |
| MISC EXP TOTAL             | \$           | -     | \$             | 2,500 | \$           | -     | \$             | 1,000 |
| CAPITAL EXPENDITURES TOTAL | \$           | -     | \$             | -     | \$           | -     | \$             | -     |
|                            |              |       |                |       |              |       |                |       |
| Total Department Expenses  | \$           | -     | \$             | 2,500 | \$           | -     | \$             | 1,000 |
| Less Capital Expenditures  | \$           | -     | \$             | -     | \$           | -     | \$             | -     |
| Less Transfers             | \$           | -     | \$             | -     | \$           | -     | \$             | -     |
| Proposed Operating Expense | \$           | -     | \$             | 2,500 | \$           | -     | \$             | 1,000 |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025  
Summary by Fund

|   | Jan-Nov 2024 |           | Jan-Dec 2024   |           | Jan-Dec 2024 |           | Jan-Dec 2025   |           |
|---|--------------|-----------|----------------|-----------|--------------|-----------|----------------|-----------|
|   | Actual       |           | Amended Budget |           | Projected    |           | Board Proposed |           |
| <b>040 Capital Sales Tax Fund Summary</b> |              |           |                |           |              |           |                |           |
| <b><u>REVENUE</u></b>                     |              |           |                |           |              |           |                |           |
| SALES TAX TOTAL                           | \$           | 552,273   | \$             | 558,302   | \$           | 600,629   | \$             | 604,700   |
| INTEREST TOTAL                            | \$           | 7,396     | \$             | 200       | \$           | 7,782     | \$             | 2,100     |
| TRANSFERS TOTAL                           | \$           | -         | \$             | -         | \$           | -         | \$             | -         |
| <b>Total Revenue</b>                      | \$           | 559,669   | \$             | 558,502   | \$           | 608,411   | \$             | 606,800   |
| <b>Less Transfers</b>                     | \$           | -         | \$             | -         | \$           | -         | \$             | -         |
| <b>Proposed Revenue</b>                   | \$           | 559,669   | \$             | 558,502   | \$           | 608,411   | \$             | 606,800   |
| <b><u>EXPENSE</u></b>                     |              |           |                |           |              |           |                |           |
| TRANSFERS TOTAL                           | \$           | 112,500   | \$             | 150,000   | \$           | 150,000   | \$             | 150,000   |
| DEBT SERVICE TOTAL                        | \$           | 429,823   | \$             | 429,823   | \$           | 429,823   | \$             | 428,822   |
| <b>Total Department Expenses</b>          | \$           | 542,323   | \$             | 579,823   | \$           | 579,823   | \$             | 578,822   |
| <b>Less Debt Service</b>                  | \$           | (429,823) | \$             | (429,823) | \$           | (429,823) | \$             | (428,822) |
| <b>Less Transfers</b>                     | \$           | (112,500) | \$             | (150,000) | \$           | (150,000) | \$             | (150,000) |
| <b>Proposed Operating Expense</b>         | \$           | -         | \$             | -         | \$           | -         | \$             | -         |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**  
**Summary by Fund**

|                                  | Jan-Nov 2024 |           | Jan-Dec 2024   |           | Jan-Dec 2024 |           | Jan-Dec 2025   |           |
|----------------------------------|--------------|-----------|----------------|-----------|--------------|-----------|----------------|-----------|
|                                  | Actual       |           | Amended Budget |           | Projected    |           | Board Proposed |           |
| 060 Special Revenue Fund Summary |              |           |                |           |              |           |                |           |
| <u>REVENUE</u>                   |              |           |                |           |              |           |                |           |
| RE/PERSONAL TAXES TOTAL          | \$           | 14,194    | \$             | 244,407   | \$           | 242,397   | \$             | 245,508   |
| TOURISM TOTAL                    | \$           | 234,279   | \$             | 250,000   | \$           | 254,279   | \$             | 253,740   |
| INTEREST TOTAL                   | \$           | 13,917    | \$             | 6,400     | \$           | 15,117    | \$             | 7,000     |
| Proposed Revenue                 | \$           | 262,390   | \$             | 500,807   | \$           | 511,793   | \$             | 506,248   |
| <u>EXPENSE</u>                   |              |           |                |           |              |           |                |           |
| PARK TOTAL                       | \$           | 1,625     | \$             | 8,000     | \$           | 234,192   | \$             | 3,500     |
| TOURISM TOTAL                    | \$           | 66,742    | \$             | 66,000    | \$           | 67,756    | \$             | 292,850   |
| TRANSFERS TOTAL                  | \$           | 108,299   | \$             | 356,160   | \$           | 373,932   | \$             | 297,645   |
| CONTINGENCY TOTAL                | \$           | 232       | \$             | 155,258   | \$           | 155,258   | \$             | 231,793   |
| CAPITAL EXPENDITURES TOTAL       | \$           | -         | \$             | -         | \$           | -         | \$             | -         |
| Total Department Expenses        | \$           | 176,897   | \$             | 585,418   | \$           | 831,138   | \$             | 825,788   |
| Less Transfers                   | \$           | (108,299) | \$             | (356,160) | \$           | (373,932) | \$             | (297,645) |
| Less Contingency                 | \$           | (232)     | \$             | (155,258) | \$           | (155,258) | \$             | (231,793) |
| Less Capital Expenditures        | \$           | -         | \$             | -         | \$           | -         | \$             | -         |
| Proposed Operating Expense       | \$           | 68,367    | \$             | 74,000    | \$           | 301,948   | \$             | 296,350   |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025  
Summary by Fund

|  | Jan-Nov 2024 |           | Jan-Dec 2024   |           | Jan-Dec 2024 |           | Jan-Dec 2025   |           |
|--|--------------|-----------|----------------|-----------|--------------|-----------|----------------|-----------|
|  | Actual       |           | Amended Budget |           | Projected    |           | Board Proposed |           |
| <b>090 West Interchange Fund Summary</b> |              |           |                |           |              |           |                |           |
| <b><u>REVENUE</u></b>                    |              |           |                |           |              |           |                |           |
| SALES TAX TOTAL                          | \$           | 2,316,386 | \$             | 2,336,477 | \$           | 2,512,386 | \$             | 2,500,030 |
| INTEREST TOTAL                           | \$           | 118,993   | \$             | 42,000    | \$           | 128,968   | \$             | 54,500    |
| <b>Proposed Revenue</b>                  | \$           | 2,435,379 | \$             | 2,378,477 | \$           | 2,641,354 | \$             | 2,554,530 |
| <b><u>EXPENSE</u></b>                    |              |           |                |           |              |           |                |           |
| CAPITAL EXPENDITURES TOTAL               | \$           | 648,736   | \$             | 843,088   | \$           | 853,892   | \$             | -         |
| DEBT SERVICE TOTAL                       | \$           | 991,797   | \$             | 991,797   | \$           | 991,797   | \$             | 991,796   |
| <b>Total Department Expenses</b>         | \$           | 1,640,533 | \$             | 1,834,885 | \$           | 1,845,689 | \$             | 991,796   |
| <b>Less Capital Expenditures</b>         | \$           | (648,736) | \$             | (843,088) | \$           | (853,892) | \$             | -         |
| <b>Less Debt Service</b>                 | \$           | (991,797) | \$             | (991,797) | \$           | (991,797) | \$             | (991,796) |
| <b>Proposed Operating Expense</b>        | \$           | -         | \$             | -         | \$           | -         | \$             | -         |



**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**  
**Summary by Fund**

|                                   | Jan-Nov 2024 |           | Jan-Dec 2024   |           | Jan-Dec 2024 |           | Jan-Dec 2025   |           |
|-----------------------------------|--------------|-----------|----------------|-----------|--------------|-----------|----------------|-----------|
|                                   | Actual       |           | Amended Budget |           | Projected    |           | Board Proposed |           |
| <b>095 TIF Fund Summary</b>       |              |           |                |           |              |           |                |           |
| <b><u>REVENUE</u></b>             |              |           |                |           |              |           |                |           |
| SALES TAX TOTAL                   | \$           | 604,360   | \$             | 570,024   | \$           | 644,360   | \$             | 609,925   |
| PROPERTY TAX TOTAL                | \$           | -         | \$             | 135,000   | \$           | 135,000   | \$             | 144,450   |
| INTEREST TOTAL                    | \$           | 32,335    | \$             | 1,000     | \$           | 34,335    | \$             | 30,000    |
| <b>Proposed Revenue</b>           | \$           | 636,695   | \$             | 706,024   | \$           | 813,695   | \$             | 784,375   |
| <b><u>EXPENSE</u></b>             |              |           |                |           |              |           |                |           |
| TIF EXPENSES TOTAL                | \$           | 2,530     | \$             | 14,000    | \$           | 14,000    | \$             | 7,000     |
| CAPITAL EXPENDITURES TOTAL        | \$           | -         | \$             | -         | \$           | -         | \$             | -         |
| DEBT SERVICE TOTAL                | \$           | 822,672   | \$             | 692,024   | \$           | 857,261   | \$             | 699,381   |
| <b>Total Department Expenses</b>  | \$           | 825,202   | \$             | 706,024   | \$           | 871,261   | \$             | 706,381   |
| <b>Less Capital Expenditures</b>  | \$           | -         | \$             | -         | \$           | -         | \$             | -         |
| <b>Less Debt Service</b>          | \$           | (822,672) | \$             | (692,024) | \$           | (857,261) | \$             | (699,381) |
| <b>Proposed Operating Expense</b> | \$           | 2,530     | \$             | 14,000    | \$           | 14,000    | \$             | 7,000     |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

| GL Number                | Description                    | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|--------------------------|--------------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| <b>REVENUES</b>          |                                |                      |                              |                         |                              |
| <b>Fund: 010 GENERAL</b> |                                |                      |                              |                         |                              |
| 010-001-40002            | REVENUE SALES TAX              | 2,292,630            | 2,323,000                    | 2,489,039               | 2,485,610                    |
| 010-001-40003            | RECREATIONAL MARIJUANA SALETAX | 181,334              | 124,000                      | 196,834                 | 192,000                      |
| 010-001-41002            | REAL ESTATE                    | 4,174                | 294,500                      | 294,174                 | 303,335                      |
| 010-001-41003            | PERSONAL PROPERTY              | 19,357               | 81,581                       | 79,357                  | 84,028                       |
| 010-001-41004            | SUR-TAX                        | 638                  | 18,125                       | 18,138                  | 18,669                       |
| 010-001-41005            | RAILROAD & UTILITIES           | -                    | 18,551                       | 18,551                  | 19,708                       |
| 010-001-41006            | PENALTIES                      | -                    | 3,090                        | -                       | 3,090                        |
| 010-001-41207            | CIGARETTE STAMPS               | 33,197               | 30,000                       | 36,215                  | 48,000                       |
| 010-001-41209            | MOTOR FUEL TAX                 | 292,974              | 288,853                      | 321,148                 | 300,000                      |
| 010-001-42001            | CABLE TV                       | 47,755               | 77,000                       | 47,755                  | 45,600                       |
| 010-001-42002            | GAS                            | 58,788               | 71,000                       | 62,258                  | 62,000                       |
| 010-001-42003            | ELECTRIC                       | 509,786              | 545,000                      | 540,058                 | 561,000                      |
| 010-001-42004            | TELEPHONE                      | 6,504                | 10,000                       | 6,904                   | 7,300                        |
| 010-001-43005            | PENALTIES                      | 9,550                | -                            | 10,250                  | 5,000                        |
| 010-001-43010            | REPORTS                        | 129                  | 100                          | 129                     | 100                          |
| 010-001-43015            | RECORDING FEES                 | 1,020                | 600                          | 1,045                   | 750                          |
| 010-001-43039            | POLICE REPORTS                 | 1,488                | 1,000                        | 1,538                   | 1,200                        |
| 010-001-43045            | TRASH REVENUE                  | 601,135              | 623,016                      | 655,784                 | 675,420                      |
| 010-001-43046            | ADMIN FEE-TRASH-DISCOUNT       | 14,993               | 16,325                       | 16,356                  | 16,886                       |
| 010-001-44003            | FINES-BUILDING                 | -                    | 500                          | -                       | 500                          |
| 010-001-44004            | FINES                          | 84,782               | 102,000                      | 87,282                  | 92,675                       |
| 010-001-44005            | LAW ENFORCEMENT TRAINING       | 1,577                | 2,000                        | 1,627                   | 2,000                        |
| 010-001-45003            | DONATIONS                      | 5,951                | -                            | 5,951                   | -                            |
| 010-001-45007            | CABLE TV RENT                  | 5,796                | 7,000                        | 5,796                   | 5,970                        |
| 010-001-45008            | OVER/SHORT                     | (59)                 | -                            | (59)                    | -                            |
| 010-001-45009            | GENERAL MISC. REVENUES         | 301,178              | 2,000                        | 301,178                 | 2,000                        |
| 010-001-45013            | GENERAL REFUND & REIMBURSEMENT | 1,935                | 1,000                        | 1,935                   | 1,000                        |
| 010-001-45020            | VENDING SALES                  | 773                  | 1,000                        | 773                     | 500                          |
| 010-001-45023            | GENERAL SALE OF ITEMS          | -                    | 5,000                        | -                       | 2,500                        |
| 010-001-45037            | FALSE ALARMS                   | 4,275                | 2,000                        | 4,525                   | 2,000                        |
| 010-001-45038            | TASK FORCE OFFICER REIMB       | 57,758               | 70,000                       | 57,758                  | -                            |
| 010-001-45040            | POLICE REFUND & REIMBURSEMENT  | 2,191                | 5,000                        | 2,191                   | 2,000                        |
| 010-001-45041            | POLICE SALE OF ITEMS           | -                    | 10,000                       | -                       | 5,000                        |
| 010-001-45042            | POLICE MISCELLANEOUS REVENUES  | 92                   | 500                          | 92                      | 250                          |
| 010-001-45044            | MISC ANIMAL CTL DONATIONS      | 1,275                | 100                          | 1,275                   | 500                          |
| 010-001-45048            | TREE/BENCH MEMBRANCE REVENUE   | 3,110                | 500                          | 3,110                   | 500                          |
| 010-001-45049            | MILITARY BANNER                | 1,800                | -                            | 1,800                   | 700                          |
| 010-001-45051            | ANIMAL CONTROL IMPOUND FEES    | 1,950                | 3,000                        | 2,050                   | 2,150                        |
| 010-001-45052            | ANIMAL ADOPTIONS               | 2,150                | 1,500                        | 2,250                   | 1,500                        |
| 010-001-45390.P0001      | MATCHING FUNDS OTHER           | 500,000              | 500,000                      | 500,000                 | -                            |
| 010-001-46001            | INTEREST                       | 85,654               | 23,000                       | 88,154                  | 35,000                       |
| 010-001-47001            | OCCUPATIONAL LICENSES          | 21,480               | 30,000                       | 22,980                  | 24,000                       |
| 010-001-47002            | LIQUOR LICENSES                | 12,689               | 14,000                       | 12,689                  | 14,000                       |
| 010-001-47004            | LOW SPEED VEHICLE LIC          | 640                  | 300                          | 650                     | 300                          |
| 010-001-47005            | BUILDING PERMITS               | 155,807              | 100,000                      | 160,807                 | 180,000                      |
| 010-001-47006            | STORM WATER FEES               | 6,950                | 3,000                        | 6,950                   | 5,000                        |
| 010-001-47009            | PLAN REVIEW FEE-P&Z            | 12,800               | 11,000                       | 12,800                  | 11,000                       |
| 010-001-47011            | PLANNING & ZONING FEES         | 4,434                | 4,000                        | 4,559                   | 4,000                        |
| 010-001-47012            | PLAN REVIEW FEE-BUILDING       | 9,070                | 3,000                        | 9,820                   | 8,000                        |
| 010-001-47013            | OCCUPANCY INSPECTIONS          | 18,400               | 20,000                       | 18,900                  | 20,000                       |
| 010-001-49019            | TRANSFER FROM OTHER FUND       | 290,312              | 387,082                      | 387,082                 | 509,634                      |
| 010-001-59017            | TRANSFER WATER/SEWER OVERHEAD  | 447,204              | 596,272                      | 596,272                 | 720,477                      |
| 010-003-45001            | CLEANUP DAY REVENUE            | 1,407                | 1,000                        | 1,407                   | 1,500                        |
| 010-003-45003            | DONATIONS                      | 500                  | 100                          | 500                     | 500                          |
| 010-003-45005            | OTHER SPECIAL EVENT REVENUE    | 974                  | 2,500                        | 974                     | -                            |
| 010-003-45013            | TRANSFER IN                    | 106,024              | 141,365                      | 141,365                 | -                            |
| 010-003-45015            | FALL FESTIVAL REVENUE          | 15,234               | 10,000                       | 15,234                  | 15,000                       |
| 010-003-45021            | CONCESSION COMMISSION          | -                    | 3,000                        | -                       | -                            |
| 010-003-45028            | HOMETOWN CHRISTMAS REVENUE     | 310                  | -                            | 510                     | 500                          |
| 010-003-45031            | PAVILION RENTAL INCOME         | 3,460                | 2,000                        | 3,460                   | 4,500                        |
| 010-003-45032            | ATHLETIC COMPLEX/FIELD RENTAL  | 240                  | 1,500                        | 240                     | -                            |
| 010-003-49019            | TRANSFER FROM TOURISM          | -                    | -                            | -                       | 83,075                       |
| 010-004-44008            | MUNICIPAL COURT REVENUE        | 17,368               | 20,000                       | 18,368                  | 18,750                       |
| 010-004-45006            | BOND FORFEITED                 | 4,415                | -                            | 4,665                   | 4,000                        |
| 010-004-45007            | BOND FORFEITED EXCESS REV      | 4,455                | -                            | 4,555                   | 4,000                        |
| 010-011-45003            | DONATIONS                      | 10,000               | -                            | 10,000                  | -                            |
| 010-011-45013            | REIMBURSEMENT                  | -                    | -                            | -                       | 238,701                      |
| 010-013-45013            | Reimbursement                  | 167,524              | 213,610                      | 182,524                 | -                            |
| 010-014-45039            | POST COMMISSION RECEIPTS       | 935                  | -                            | 935                     | -                            |
| 010-015-45036            | DWI/DRUG ENFORCEMENT RECEIPTS  | 1,645                | 2,700                        | 1,645                   | 1,750                        |
| 010-016-47005            | ANIMAL CONTROL PERMITS         | 135                  | 100                          | 135                     | 100                          |
| 010-041-45101            | LOT SALES                      | 17,680               | 13,000                       | 18,030                  | 17,000                       |
| 010-061-45313            | POLICE GRANT                   | 4,516                | -                            | 4,516                   | 4,500                        |
| 010-061-45339            | BULLETPROOF VEST               | 873                  | 825                          | 873                     | 1,600                        |
| 010-061-45346            | DWI SATURATION ENFORCEMENT     | 2,317                | 1,000                        | 2,317                   | 1,500                        |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

| GL Number                    | Description                | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|------------------------------|----------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| 010-420-43114                | POOL DAILY RECEIPTS        | 63,102               | 60,000                       | 64,602                  | 70,000                       |
| 010-420-43115                | POOL-CLASSES               | 44,290               | 50,473                       | 46,790                  | 52,170                       |
| 010-420-43116                | PARTIES-ROOM RENTAL        | 6,283                | 11,000                       | 6,283                   | 11,000                       |
| 010-420-43117                | POOL SEASON PASSES         | 32,836               | 32,000                       | 34,336                  | 35,000                       |
| 010-420-43119                | PARTIES-FOOD & SUPPLIES    | 135                  | 2,000                        | 135                     | -                            |
| 010-420-43120                | POOL MISC SALE             | 57                   | -                            | 57                      | -                            |
| 010-420-43125                | RENTALS                    | 3,100                | 2,500                        | 3,450                   | 3,000                        |
| 010-420-43127                | INSURANCE PAID MEMBERSHIPS | 20,599               | 15,000                       | 22,599                  | 16,500                       |
| 010-420-45008                | OVER/SHORT                 | (5)                  | -                            | (5)                     | -                            |
| <del>010-460-43201</del>     | MANAGEMENT FEE REVENUE     | -                    | 214,795                      | 232,567                 | 234,183                      |
| 010-460-48012                | PARK ACQ INCOME            | 24,044               | -                            | 24,044                  | -                            |
| <b>TOTAL GENERAL REVENUE</b> |                            | <b>6,671,873</b>     | <b>7,230,963</b>             | <b>7,943,836</b>        | <b>7,301,681</b>             |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

| GL Number                           | Description                 | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|-------------------------------------|-----------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| <b>Fund: 015 TRANSPORTATION</b>     |                             |                      |                              |                         |                              |
| 015-340-40005                       | TRANSPORTATION SALES TAX    | 1,104,546            | 1,116,602                    | 1,201,257               | 1,209,401                    |
| 015-340-40006                       | SALES TAX-MOTOR VEH FEE INC | 34,455               | 40,000                       | 36,944                  | 38,359                       |
| 015-340-46001                       | Interest                    | 87,142               | 12,000                       | 91,642                  | 20,000                       |
| 015-340-47020                       | EXCAVATING/DEMO PERMITS     | 150                  | 500                          | 150                     | 200                          |
| 015-340-48006                       | GRANT REVENUE               | 11,993               | -                            | 11,993                  | 12,000                       |
| <b>TOTAL TRANSPORTATION REVENUE</b> |                             | <b>1,238,286</b>     | <b>1,169,102</b>             | <b>1,341,986</b>        | <b>1,279,960</b>             |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|                               |                        | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|-------------------------------|------------------------|------------|----------------|------------|----------------|
| GL Number                     | Description            | Actual     | Amended Budget | Projected  | Board Proposed |
| Fund: 020 WATER AND SEWER     |                        |            |                |            |                |
| 020-355-43301                 | BULK WATER SALES       | 968        | 800            | 968        | 800            |
| 020-355-43302                 | WATER SERVICE FEES     | 29,890     | 15,000         | 31,890     | 30,000         |
| 020-355-43303                 | WATER RECEIPTS         | 1,424,722  | 1,700,000      | 1,554,242  | 1,616,575      |
| 020-355-43304                 | CONNECTION FEES        | 51,150     | 27,500         | 55,800     | 38,500         |
| 020-355-43305                 | PENALTIES              | 21,814     | 21,000         | 23,314     | 20,000         |
| 020-355-43327                 | SALE OF METERS         | 38,097     | 20,000         | 39,097     | 25,000         |
| 020-355-45009                 | MISCELLANEOUS REVENUES | 2,676      | 2,000          | 2,826      | 2,000          |
| 020-355-45013                 | REFUND & REIMBURSEMENT | -          | 100            | -          | -              |
| 020-355-46001                 | INTEREST               | 219,241    | 50,000         | 236,241    | 150,000        |
| 020-375-43005                 | PENALTIES              | 23,134     | 24,000         | 24,634     | 24,000         |
| 020-375-43304                 | CONNECTION FEES        | 271,000    | 100,000        | 291,000    | 200,000        |
| 020-375-43420                 | SEWER RECEIPTS         | 1,704,089  | 1,890,000      | 1,859,006  | 2,021,957      |
| 020-375-43422                 | INDUSTRIAL SEWER       | 1,511,775  | 1,300,000      | 1,649,209  | 1,778,530      |
| 020-375-45009                 | OVER BILLING REFUNDS   | 242        | 1,000          | 242        | 200            |
| 020-375-45355                 | GRANTS                 | -          | 3,808,650      | -          | -              |
| 020-375-45355.P0004           | GRANTS                 | 434,259    | -              | 434,259    | -              |
| 020-375-45355.SW202501        | GRANTS                 | -          | -              | -          | 3,159,753      |
| 020-375-46001                 | INTEREST               | 185,799    | 27,000         | 185,799    | 100,000        |
| TOTAL WATER AND SEWER REVENUE |                        | 5,918,854  | 8,987,050      | 6,388,526  | 9,167,315      |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|                                  |             | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|----------------------------------|-------------|------------|----------------|------------|----------------|
| GL Number                        | Description | Actual     | Amended Budget | Projected  | Board Proposed |
| Fund: 030 CEMETERY ENDOWMENT     |             |            |                |            |                |
| 030-041-41001                    | LOT SALES   | 3,120      | 1,650          | 3,120      | 2,000          |
| 030-041-46001                    | INTEREST    | 677        | 10             | 737        | 200            |
| TOTAL CEMETARY ENDOWMENT REVENUE |             | 3,797      | 1,660          | 3,857      | 2,200          |



City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|                                 |                   | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|---------------------------------|-------------------|------------|----------------|------------|----------------|
|                                 |                   | Actual     | Amended Budget | Projected  | Board Proposed |
| GL Number                       | Description       |            |                |            |                |
| Fund: 040 CAPITAL SALES TAX     |                   |            |                |            |                |
| 040-420-40001                   | CAPITAL SALES TAX | 552,273    | 558,302        | 552,273    | 604,700        |
| 040-420-46001                   | INTEREST          | 7,110      | 100            | 7,110      | 2,000          |
| 040-420-46002                   | PROJECT INTEREST  | 286        | 100            | 286        | 100            |
| TOTAL CAPITAL SALES TAX REVENUE |                   | 559,669    | 558,502        | 557,521    | 606,800        |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

| GL Number                        | Description          | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|----------------------------------|----------------------|----------------------|------------------------------|-------------------------|------------------------------|
| <b>Fund: 060 SPECIAL REVENUE</b> |                      |                      |                              |                         |                              |
| 060-430-41002                    | REAL ESTATE          | 2,452                | 169,707                      | 169,154                 | 174,798                      |
| 060-430-41003                    | PERSONAL PROPERTY    | 11,368               | 51,000                       | 51,368                  | 46,350                       |
| 060-430-41004                    | SUR-TAX              | 374                  | 11,000                       | 10,874                  | 11,330                       |
| 060-430-41005                    | RAILROAD & UTILITIES | -                    | 11,000                       | 11,000                  | 11,330                       |
| 060-430-41006                    | PENALTIES            | -                    | 1,700                        | -                       | 1,700                        |
| 060-430-46001                    | INTEREST             | 2,769                | 400                          | 2,969                   | 1,000                        |
| 060-530-45100                    | TOURISM TAX INCOME   | 234,279              | 250,000                      | 254,279                 | 253,740                      |
| 060-530-46001                    | INTEREST INCOME      | 11,148               | 6,000                        | 12,148                  | 6,000                        |
| <b>TOTAL SPECIAL REVENUE</b>     |                      | <b>262,390</b>       | <b>500,807</b>               | <b>511,793</b>          | <b>506,248</b>               |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|  |                               | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|--|-------------------------------|------------|----------------|------------|----------------|
| GL Number                              | Description                   | Actual     | Amended Budget | Projected  | Board Proposed |
| Fund: 090 INTERCHANGE CONSTRUCTION     |                               |            |                |            |                |
| 090-341-40007                          | Interchange Capital Sales Tax | 1,158,193  | 1,168,239      | 1,256,193  | 1,250,015      |
| 090-341-40008                          | Interchange ED Sales Tax      | 1,158,193  | 1,168,238      | 1,256,193  | 1,250,015      |
| 090-341-46001                          | W WARR INTERCHG INT           | 8,314      | 9,000          | 8,789      | 4,500          |
| 090-341-46002                          | SALES TAX INTEREST            | 110,679    | 33,000         | 120,179    | 50,000         |
| TOTAL INTERCHANGE CONSTRUCTION REVENUE |                               | 2,435,379  | 2,378,477      | 2,641,354  | 2,554,530      |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

| GL Number                     | Description                 | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|-------------------------------|-----------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| <b>Fund: 095 TIF RPA1</b>     |                             |                      |                              |                         |                              |
| 095-600-40010                 | EATS-RPA1 TIF               | 402,474              | 435,407                      | 427,474                 | 465,885                      |
| 095-600-40011                 | CID SALES TAX REVENUE       | 201,886              | 134,617                      | 216,886                 | 144,040                      |
| 095-600-41030                 | PILOTS-RPA1 TIF             | -                    | 135,000                      | 135,000                 | 144,450                      |
| 095-600-46001                 | SPECIAL ALLOCATION INTEREST | 32,335               | 1,000                        | 34,335                  | 30,000                       |
| <b>TOTAL TIF RPA1 REVENUE</b> |                             | <b>636,695</b>       | <b>706,024</b>               | <b>813,695</b>          | <b>784,375</b>               |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

|  |                                 | 01-11/2024       | 01-12/2024       | 01-12/2024       | 01-12/2025       |
|--|---------------------------------|------------------|------------------|------------------|------------------|
|  |                                 | Actual           | Amended Budget   | Projected        | Board Proposed   |
| GL Number                              | Description                     |                  |                  |                  |                  |
| <b>EXPENSES</b>                        |                                 |                  |                  |                  |                  |
| <b>Fund: 010 GENERAL</b>               |                                 |                  |                  |                  |                  |
| <b>DEPARTMENT:001 ADMINISTRATION</b>   |                                 |                  |                  |                  |                  |
| 010-001-51100                          | SALARY                          | 309,584          | 320,777          | 337,728          | 377,413          |
| 010-001-52001                          | FICA                            | 23,021           | 24,539           | 25,114           | 28,872           |
| 010-001-52003                          | HEALTH INS DEDUCTIBLE REIMB.    | 2,000            | 5,000            | 2,182            | 5,000            |
| 010-001-52004                          | HEALTH INSURANCE PREMIUM        | 14,400           | 28,752           | 15,709           | 23,531           |
| 010-001-52011                          | RETIREMENT                      | 22,568           | 22,454           | 24,620           | 36,249           |
| 010-001-52012                          | UNEMPLOYMENT                    | -                | 3,000            | -                | -                |
| 010-001-52013                          | LIFE INSURANCE                  | 668              | 924              | 728              | 679              |
| 010-001-53002                          | CELL PHONE REIMBURSEMENT        | 5,890            | 4,200            | 6,425            | 2,160            |
| 010-001-53003                          | ELECTRIC/GAS                    | 11,531           | 12,000           | 12,579           | 12,000           |
| 010-001-53005                          | ADVERTISING                     | 648              | 1,000            | 707              | 500              |
| 010-001-53006                          | INSURANCE                       | 8,222            | 8,726            | 8,222            | 9,923            |
| 010-001-53007                          | EMPLOYEE RECRUITMENT & TESTING  | 110              | 100              | 110              | 100              |
| 010-001-53008                          | TRAINING/TRAVEL/SEMINARS        | 6,843            | 9,820            | 7,843            | 14,470           |
| 010-001-53009                          | MEMBERSHIP FEES                 | 5,142            | 7,796            | 6,142            | -                |
| 010-001-53010                          | MILITARY BANNER EXPENSE         | 400              | 225              | 400              | 225              |
| 010-001-53011                          | CLEANING                        | 12,773           | 18,000           | 16,773           | 5,144            |
| 010-001-53013                          | TRASH PICK-UP                   | 598,979          | 623,016          | 654,479          | 623,016          |
| 010-001-53014                          | AUDITOR                         | 44,920           | 48,000           | 44,920           | 38,000           |
| 010-001-53015                          | ELECTIONS                       | 5,200            | 4,900            | 5,200            | 5,100            |
| 010-001-53016                          | POSTAGE                         | 4,018            | 13,000           | 4,018            | 5,000            |
| 010-001-53021                          | RECORDING FEES                  | 1,143            | 800              | 1,247            | 2,080            |
| 010-001-53024                          | COMPUTER EXPENSE                | 13,855           | 20,881           | 15,355           | 16,573           |
| 010-001-53027                          | SENIOR CITIZEN MEALS            | 8,277            | 11,000           | 11,000           | 11,000           |
| 010-001-53028                          | SAFETY EQUIPMENT                | -                | 100              | -                | 100              |
| 010-001-53030                          | AGAPE MINISTRIES                | 25,000           | 25,000           | 25,000           | 25,000           |
| 010-001-53031                          | MEMBERSHIP, DUES, CONTRACT FEES | -                | -                | -                | 7,129            |
| 010-001-53036                          | LEASED EQUIPMENT                | 2,389            | 4,000            | 2,989            | 2,961            |
| 010-001-53041                          | EAP CONTRACTED SERVICES         | -                | 1,200            | -                | -                |
| 010-001-53043                          | WORKERS COMP/PROP INS CLAIMS    | -                | 1,000            | -                | 1,000            |
| 010-001-53046                          | CODE BOOK/RECORDS MAINT         | 5,167            | 6,495            | 5,667            | 6,695            |
| 010-001-53053                          | EMPLOYEE RELATIONS/AWARDS       | 1,632            | 8,700            | 8,700            | 13,425           |
| 010-001-53100                          | MISCELLANEOUS EXPENSES          | 4,252            | 3,800            | 4,302            | -                |
| 010-001-53131                          | FLOWERS                         | -                | -                | -                | 650              |
| 010-001-53132                          | ABATEMENTS                      | -                | -                | -                | 1,000            |
| 010-001-54002                          | SUPPLIES                        | 11,759           | 16,000           | 15,759           | 12,000           |
| 010-001-54003                          | FUEL                            | 676              | 630              | 737              | 800              |
| 010-001-54004                          | VENDING SUPPLIES CH             | 795              | 1,100            | 895              | 1,000            |
| 010-001-54006                          | TELEPHONE                       | -                | -                | -                | 3,878            |
| 010-001-55004                          | REPAIR & MAINT                  | 4,730            | 5,300            | 5,230            | -                |
| 010-001-55017                          | REPAIR & MAINT-BLDG             | 4,053            | 4,400            | 4,103            | 12,524           |
| 010-001-55027                          | REPAIR & MAINT-VEHICLE          | 85               | 475              | 135              | 828              |
| 010-001-57001                          | CAPITAL EXPENDITURES MISC       | (11,590)         | -                | (11,590)         | -                |
| 010-001-57001.P0001                    | CAPITAL EXPENDITURES MISC       | -                | -                | -                | -                |
| 010-001-57002                          | CAPITAL-ARPA RELATED            | 65,844           | 198,272          | 65,844           | -                |
| 010-001-57002.P0001                    | ARPA-FIELD TURF                 | 378,495          | 648,443          | 378,495          | -                |
| 010-001-57211.AD202501                 | CAPITAL-IMPROVEMENTS-BUILDING   | -                | -                | -                | 15,000           |
| 010-001-57211.AD202502                 | CAPITAL-IMPROVEMENTS-BUILDING   | -                | -                | -                | 76,000           |
| 010-001-57211.AD202503                 | CAPITAL-IMPROVEMENTS-BUILDING   | -                | -                | -                | 7,200            |
| <b>TOTAL ADMINISTRATION EXPENSES</b>   |                                 | <b>1,593,479</b> | <b>2,113,825</b> | <b>1,707,768</b> | <b>1,404,225</b> |
| <b>DEPARTMENT: 003 SPECIAL EVENTS</b>  |                                 |                  |                  |                  |                  |
| 010-003-53101                          | FALL FEST/AUTOFEST              | 96,878           | 95,000           | 96,878           | -                |
| 010-003-53115                          | YARD SALE EXPENSE               | -                | 300              | -                | -                |
| 010-003-53125                          | HOMETOWN CHRISTMAS EXPENSE      | 9,298            | 27,000           | 27,000           | -                |
| 010-003-53135                          | COMMUNITY CLEAN UP DAY          | 6,849            | 6,000            | 6,849            | 6,000            |
| 010-003-54095                          | MISC PROGRAMS                   | 7,869            | 10,700           | 10,700           | 3,200            |
| <b>TOTAL SPECIAL EVENTS EXPENSES</b>   |                                 | <b>120,895</b>   | <b>139,000</b>   | <b>141,428</b>   | <b>9,200</b>     |
| <b>DEPARTMENT: 004 MUNICIPAL COURT</b> |                                 |                  |                  |                  |                  |
| 010-004-51100                          | SALARY                          | 116,803          | 125,539          | 127,421          | 137,784          |
| 010-004-52001                          | FICA                            | 8,273            | 9,604            | 9,025            | 10,540           |
| 010-004-52003                          | HEALTH INS. DEDUCTIBLE REIMB.   | 3,000            | 4,000            | 3,273            | 4,000            |
| 010-004-52004                          | HEALTH INSURANCE PREMIUM        | 21,874           | 24,554           | 23,862           | 24,220           |
| 010-004-52011                          | RETIREMENT                      | 7,323            | 7,612            | 7,989            | 11,404           |
| 010-004-52013                          | LIFE INSURANCE                  | 234              | 313              | 255              | 238              |
| 010-004-53003                          | ELECTRIC/GAS                    | 1,349            | 3,000            | 1,472            | -                |
| 010-004-53006                          | INSURANCE                       | 431              | 324              | 431              | 536              |
| 010-004-53007                          | EMPLOYEE RECRUITMENT & TESTING  | -                | 100              | -                | 100              |
| 010-004-53008                          | TRAINING/TRAVEL/SEMINARS        | 1,790            | 2,800            | 1,940            | 2,950            |
| 010-004-53011                          | CLEANING                        | 495              | 660              | 540              | 2,242            |
| 010-004-53024                          | COMPUTER EXPENSE                | 3,162            | 7,354            | 7,662            | 10,548           |
| 010-004-53031                          | MEMBERSHIP, DUES, CONTRACT FEES | -                | -                | -                | 125              |
| 010-004-53036                          | EQUIPMENT                       | -                | 5,928            | -                | 500              |
| 010-004-53040                          | APPOINTED COUNSEL               | -                | 3,000            | -                | 3,000            |
| 010-004-53100                          | MISC EXPENSE                    | 274              | 250              | 274              | -                |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|                                |                                 | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|--------------------------------|---------------------------------|------------|----------------|------------|----------------|
|                                |                                 | Actual     | Amended Budget | Projected  | Board Proposed |
| GL Number                      | Description                     |            |                |            |                |
| 010-004-54002                  | SUPPLIES                        | 1,129      | 3,000          | 1,629      | 1,500          |
| 010-004-54006                  | TELEPHONE                       | -          | -              | -          | 689            |
| TOTAL MUNICIPAL COURT EXPENSES |                                 | 166,137    | 198,038        | 185,773    | 210,378        |
| DEPARTMENT: 005 FINANCE        |                                 |            |                |            |                |
| 010-005-51100                  | SALARY                          | 213,646    | 220,101        | 233,069    | 237,654        |
| 010-005-52001                  | FICA                            | 15,700     | 16,838         | 17,127     | 18,146         |
| 010-005-52003                  | HEALTH INS. DEDUCTIBLE REIMB.   | 4,137      | 3,000          | 4,513      | 5,000          |
| 010-005-52004                  | HEALTH INSURANCE PREMIUM        | 29,154     | 41,765         | 31,804     | 32,501         |
| 010-005-52011                  | RETIREMENT                      | 11,322     | 14,592         | 12,351     | 22,704         |
| 010-005-52013                  | LIFE INSURANCE                  | 420        | 597            | 459        | 422            |
| 010-005-53002                  | CELL PHONE REIMBURSEMENT        | 630        | -              | 675        | 540            |
| 010-005-53005                  | ADVERTISING                     | -          | -              | -          | 1,000          |
| 010-005-53006                  | INSURANCE                       | 1,226      | 1,200          | 1,226      | 1,176          |
| 010-005-53007                  | EMPLOYEE RECRUITMENT & TESTING  | 113        | -              | 113        | 50             |
| 010-005-53008                  | TRAINING/TRAVEL/SEMINARS        | 5,705      | 9,079          | 6,705      | 4,225          |
| 010-005-53009                  | MEMBERSHIP FEES                 | 245        | 450            | 345        | -              |
| 010-005-53011                  | CLEANING                        | -          | -              | -          | 3,164          |
| 010-005-53024                  | COMPUTER EXPENSE                | 9,964      | 22,614         | 10,384     | 14,776         |
| 010-005-53031                  | MEMBERSHIP, DUES, CONTRACT FEES | -          | -              | -          | 395            |
| 010-005-53039                  | COLLECTION FEES                 | 30         | 10,000         | 30         | 10,042         |
| 010-005-53100                  | MISC EXPENSE                    | 1,375      | 2,000          | 1,475      | -              |
| 010-005-54006                  | TELEPHONE                       | -          | -              | -          | 1,148          |
| TOTAL FINANCE EXPENSES         |                                 | 293,668    | 342,236        | 320,276    | 352,944        |
| DEPARTMENT: 011 POLICE         |                                 |            |                |            |                |
| 010-011-51100                  | SALARY                          | 1,657,023  | 1,816,217      | 1,807,661  | 1,889,142      |
| 010-011-51102                  | UNIFORM ALLOWANCE EXPENSE       | 13,700     | 15,600         | 14,945     | 27,000         |
| 010-011-52001                  | FICA                            | 122,696    | 138,941        | 133,850    | 132,889        |
| 010-011-52003                  | HEALTH INS. DEDUCTIBLE REIMB.   | 14,546     | 10,000         | 15,868     | 12,000         |
| 010-011-52004                  | HEALTH INSURANCE PREMIUM        | 205,911    | 270,524        | 224,630    | 214,054        |
| 010-011-52011                  | RETIREMENT                      | 96,630     | 113,330        | 105,414    | 142,172        |
| 010-011-52012                  | UNEMPLOYMENT                    | -          | 1,500          | -          | -              |
| 010-011-52013                  | LIFE INSURANCE                  | 3,623      | 5,180          | 3,952      | 3,334          |
| 010-011-53002                  | CELL PHONE REIMBURSEMENT        | 5,298      | 4,600          | 5,658      | 2,160          |
| 010-011-53003                  | ELECTRIC/GAS                    | 4,238      | 4,000          | 4,623      | 4,600          |
| 010-011-53005                  | ADVERTISING                     | 24         | 100            | 24         | 100            |
| 010-011-53006                  | INSURANCE                       | 157,343    | 135,359        | 157,343    | 206,322        |
| 010-011-53007                  | EMPLOYEE RECRUITMENT & TESTING  | 4,918      | 4,000          | 5,218      | 5,000          |
| 010-011-53011                  | CLEANING                        | 7,280      | 7,175          | 7,942      | 10,678         |
| 010-011-53017                  | UNIFORMS/AWARDS                 | 163        | 1,000          | 413        | 1,000          |
| 010-011-53024                  | COMPUTER EXPENSE                | 98,205     | 73,385         | 107,056    | 106,843        |
| 010-011-53028                  | SAFETY EQUIPMENT                | 92         | 2,500          | 592        | 1,500          |
| 010-011-53031                  | MEMBERSHIP, DUES, CONTRACT FEES | 8,290      | 8,315          | 8,290      | 21,641         |
| 010-011-53036                  | EQUIPMENT                       | 38,822     | 53,138         | 53,138     | 6,000          |
| 010-011-53043                  | WORKERS COMP/PROP INS CLAIMS    | -          | 1,000          | -          | -              |
| 010-011-53056                  | CRIMINAL INVESTIGATION EXP      | 88         | 500            | 138        | -              |
| 010-011-53059                  | CALEA EXPENSE                   | 4,595      | 4,645          | 4,595      | 8,480          |
| 010-011-53061                  | SRO COSTS                       | -          | 250            | -          | -              |
| 010-011-53067                  | TRAINING-SPONSORSHIP            | -          | 11,600         | -          | -              |
| 010-011-53068                  | TRAINING-LAW ENFORCEMENT        | 21,065     | 19,869         | 21,065     | 27,330         |
| 010-011-53069                  | TRAINING-OTHER PD               | 3,069      | 12,000         | 3,069      | 3,250          |
| 010-011-53100                  | MISCELLANEOUS EXPENSES          | 48         | 500            | 98         | -              |
| 010-011-54002                  | SUPPLIES                        | 7,595      | 9,150          | 9,150      | 10,100         |
| 010-011-54003                  | FUEL                            | 55,070     | 65,000         | 60,076     | 65,000         |
| 010-011-54006                  | TELEPHONE                       | -          | -              | -          | 2,297          |
| 010-011-55004                  | REPAIR & MAINT                  | 6,042      | 6,620          | 6,622      | -              |
| 010-011-55017                  | REPAIR & MAINT-BLDG             | -          | -              | -          | 2,800          |
| 010-011-55027                  | REPAIR & MAINT-VEHICLE          | 46,671     | 28,000         | 48,671     | 36,750         |
| 010-011-57001                  | CAPITAL EXPENDITURES MISC       | 64,362     | 64,362         | 64,362     | -              |
| 010-011-57220.PD202401         | CAPITAL-VEHICLES                | -          | 62,054         | 62,054     | 16,400         |
| 010-011-57220.PD202402         | CAPITAL-VEHICLES                | -          | 62,054         | 62,054     | 16,400         |
| 010-011-57220.PD202501         | CAPITAL-VEHICLES                | -          | -              | -          | 80,000         |
| 010-011-57220.PD202502         | CAPITAL-VEHICLES                | -          | -              | -          | 80,000         |
| 010-011-57220.PD202503         | CAPITAL-VEHICLES                | -          | -              | -          | 80,000         |
| 010-011-57220.PD202504         | CAPITAL-VEHICLES                | -          | -              | -          | 80,000         |
| 010-011-57220.PD202505         | CAPITAL-VEHICLES                | -          | -              | -          | 80,000         |
| TOTAL POLICE EXPENSES          |                                 | 2,647,405  | 3,012,468      | 2,998,571  | 3,375,242      |
| DEPARTMENT: 016 ANIMAL CONTROL |                                 |            |                |            |                |
| 010-016-51100                  | SALARY                          | 72,522     | 71,228         | 79,115     | 89,948         |
| 010-016-52001                  | FICA                            | 5,515      | 5,449          | 6,016      | 6,700          |
| 010-016-52003                  | HEALTH INS. DEDUCTIBLE REIMB.   | -          | 2,000          | -          | -              |
| 010-016-52004                  | HEALTH INSURANCE PREMIUM        | 12,237     | 12,592         | 13,350     | 16,561         |
| 010-016-52011                  | RETIREMENT                      | 5,294      | 4,986          | 5,775      | 8,365          |
| 010-016-52013                  | LIFE INSURANCE                  | 154        | 205            | 168        | 157            |
| 010-016-53002                  | CELL PHONE REIMBURSEMENT        | -          | 540            | -          | -              |
| 010-016-53003                  | ELECTRIC/GAS                    | 6,340      | 7,000          | 6,916      | 26 7,000       |



City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|   |                                 | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|---|---------------------------------|------------|----------------|------------|----------------|
|   |                                 | Actual     | Amended Budget | Projected  | Board Proposed |
| GL Number                               | Description                     |            |                |            |                |
| 010-016-53006                           | INSURANCE                       | 4,091      | 3,787          | 4,091      | 4,676          |
| 010-016-53008                           | TRAINING/TRAVEL/SEMINARS        | 580        | 300            | 580        | 850            |
| 010-016-53014                           | VETERINARY CHARGES              | 7,603      | 5,000          | 8,603      | 10,000         |
| 010-016-53017                           | UNIFORMS                        | 284        | 500            | 284        | 500            |
| 010-016-53024                           | COMPUTER EXPENSE                | 1,287      | 2,128          | 1,404      | 3,365          |
| 010-016-53043                           | WORKERS COMP/PROP INS CLAIMS    | -          | 1,000          | -          | -              |
| 010-016-53100                           | MISC EXPENSE                    | -          | 200            | -          | -              |
| 010-016-54002                           | SUPPLIES                        | 2,293      | 1,800          | 2,502      | 2,500          |
| 010-016-54003                           | FUEL                            | 941        | 1,638          | 1,027      | 1,500          |
| 010-016-54006                           | TELEPHONE                       | -          | -              | -          | 230            |
| 010-016-55004                           | REPAIR & MAINT                  | 122        | 1,900          | 422        | -              |
| 010-016-55017                           | REPAIR & MAINT-BLDG             | -          | -              | -          | 1,500          |
| 010-016-55027                           | REPAIR & MAINT-VEHICLE          | 1,013      | 1,100          | 1,113      | 1,364          |
| TOTAL ANIMAL CONTROL EXPENSES           |                                 | 120,278    | 123,353        | 131,367    | 155,217        |
| DEPARTMENT: 021 EXECUTIVE               |                                 |            |                |            |                |
| 010-021-51100                           | SALARY                          | 37,400     | 40,800         | 40,800     | 55,200         |
| 010-021-52001                           | FICA                            | 2,861      | 3,121          | 3,121      | 4,223          |
| 010-021-53006                           | INSURANCE                       | 2,508      | 2,500          | 2,737      | 2,826          |
| 010-021-53018                           | ATTORNEY                        | 169,142    | 145,000        | 184,518    | 153,000        |
| 010-021-53024                           | COMPUTER EXPENSE                | -          | -              | -          | 2,775          |
| 010-021-53100                           | MISC EXPENSE                    | 2,202      | 3,000          | 2,702      | -              |
| 010-021-54002                           | SUPPLIES                        | -          | -              | -          | 2,280          |
| TOTAL EXECUTIVE EXPENSES                |                                 | 214,113    | 194,421        | 233,878    | 220,304        |
| DEPARTMENT: 031 PLANNING COMMISSION     |                                 |            |                |            |                |
| 010-031-51100                           | SALARY                          | 63,488     | 68,835         | 69,260     | 76,012         |
| 010-031-51115                           | COMMISSIONER SALARIES           | 3,850      | 6,600          | 5,350      | 6,000          |
| 010-031-52001                           | FICA                            | 4,480      | 5,771          | 4,887      | 6,274          |
| 010-031-52003                           | HEALTH INS. DEDUCTIBLE REIMB.   | 984        | 4,000          | 1,073      | 4,000          |
| 010-031-52004                           | HEALTH INSURANCE PREMIUM        | 14,395     | 16,160         | 15,704     | 15,940         |
| 010-031-52011                           | RETIREMENT                      | 4,635      | 4,818          | 5,056      | 7,311          |
| 010-031-52013                           | LIFE INSURANCE                  | 148        | 198            | 161        | 151            |
| 010-031-53002                           | CELL PHONE REIMBURSEMENT        | 556        | 1,000          | 606        | 540            |
| 010-031-53005                           | ADVERTISING                     | 268        | 500            | 518        | 500            |
| 010-031-53006                           | INSURANCE                       | 7,826      | 7,329          | 7,826      | 1,537          |
| 010-031-53008                           | TRAINING/TRAVEL/SEMINARS        | -          | 300            | 100        | 550            |
| 010-031-53011                           | CLEANING EXPENSE                | -          | -              | -          | 791            |
| 010-031-53017                           | UNIFORMS                        | 78         | 150            | 78         | 150            |
| 010-031-53024                           | COMPUTER EXPENSE                | 2,529      | 2,840          | 2,840      | 7,523          |
| 010-031-53100                           | MISCELLANEOUS EXPENSES          | -          | 100            | -          | -              |
| 010-031-54002                           | SUPPLIES                        | 752        | 1,000          | 952        | 300            |
| 010-031-54006                           | TELEPHONE                       | -          | -              | -          | 230            |
| TOTAL PLANNING COMMISSION EXPENSES      |                                 | 103,987    | 119,601        | 114,411    | 127,808        |
| DEPARTMENT: 032 BUILDING                |                                 |            |                |            |                |
| 010-032-51100                           | SALARY                          | 147,768    | 160,101        | 161,201    | 212,949        |
| 010-032-52001                           | FICA                            | 10,817     | 12,248         | 11,801     | 13,954         |
| 010-032-52003                           | HEALTH INS. DEDUCTIBLE REIMB.   | -          | 2,000          | -          | 2,000          |
| 010-032-52004                           | HEALTH INSURANCE PREMIUM        | 26,925     | 30,221         | 29,373     | 29,810         |
| 010-032-52011                           | RETIREMENT                      | 10,787     | 11,207         | 11,768     | 17,522         |
| 010-032-52013                           | LIFE INSURANCE                  | 243        | 461            | 265        | 247            |
| 010-032-53002                           | CELL PHONE REIMBURSEMENT        | 1,974      | 2,540          | 2,153      | 1,080          |
| 010-032-53006                           | INSURANCE                       | 9,972      | 9,227          | 9,972      | 13,394         |
| 010-032-53007                           | EMPLOYEE RECRUITMENT & TESTING  | -          | 200            | -          | 200            |
| 010-032-53008                           | TRAINING/TRAVEL/SEMINARS        | (82)       | 1,000          | 118        | 2,950          |
| 010-032-53011                           | CLEANING                        | -          | -              | -          | 2,373          |
| 010-032-53017                           | UNIFORMS                        | 148        | 600            | 448        | 400            |
| 010-032-53024                           | COMPUTER EXPENSE                | 6,259      | 9,963          | 7,259      | 11,636         |
| 010-032-53028                           | SAFETY EQUIPMENT                | 11         | 100            | 61         | 100            |
| 010-032-53031                           | MEMBERSHIP, DUES, CONTRACT FEES | -          | -              | -          | 255            |
| 010-032-53100                           | MISCELLANEOUS EXPENSES          | 150        | 250            | 200        | -              |
| 010-032-54002                           | SUPPLIES                        | 2,971      | 3,800          | 3,671      | 1,300          |
| 010-032-54003                           | FUEL                            | 2,203      | 2,730          | 2,503      | 2,730          |
| 010-032-54006                           | TELEPHONE                       | -          | -              | -          | 689            |
| 010-032-55027                           | REPAIR & MAINT-VEHICLE          | 3,074      | 1,850          | 3,274      | 2,528          |
| TOTAL BUILDING EXPENSES                 |                                 | 223,221    | 248,498        | 244,068    | 316,118        |
| DEPARTMENT: 051 MKTG & PUBLIC RELATIONS |                                 |            |                |            |                |
| 010-051-51100                           | SALARY                          | 41,582     | 45,084         | 45,362     | 56,211         |
| 010-051-52001                           | FICA                            | 2,834      | 3,449          | 3,092      | 4,219          |
| 010-051-52003                           | HEALTH INS. DEDUCTIBLE REIMB.   | -          | 1,000          | -          | -              |
| 010-051-52004                           | HEALTH INSURANCE PREMIUM        | 11,031     | 12,383         | 12,034     | 12,214         |
| 010-051-52011                           | RETIREMENT                      | 3,035      | 3,156          | 3,311      | 5,318          |
| 010-051-52013                           | LIFE INSURANCE                  | 99         | 130            | 108        | 101            |
| 010-051-53002                           | CELL PHONE REIMBURSEMENT        | 495        | -              | 540        | 540            |
| 010-051-53011                           | CLEANING EXPENSE                | -          | -              | -          | 791            |
| 010-051-53024                           | COMPUTER EXPENSE                | 2,233      | 2,638          | 2,436      | 4,341          |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|  |                                 | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|--|---------------------------------|------------|----------------|------------|----------------|
|  |                                 | Actual     | Amended Budget | Projected  | Board Proposed |
| GL Number                              | Description                     |            |                |            |                |
| 010-051-53038                          | MARKETING                       | 9,679      | 10,300         | 10,559     | 1,200          |
| 010-051-53100                          | MISCELLANEOUS EXPENSES          | -          | 300            | -          | -              |
| 010-051-53238                          | ECONOMIC DEV. COST              | 22,500     | 24,500         | 22,500     | 22,500         |
| 010-051-54006                          | TELEPHONE                       | -          | -              | -          | 230            |
| TOTAL MKTG & PUBLIC RELATIONS EXPENSES |                                 | 93,488     | 102,940        | 99,941     | 107,665        |
|  |                                 |            |                |            |                |
| DEPARTMENT: 061 GRANTS                 |                                 |            |                |            |                |
| 010-061-53330                          | BULLETPROOF VEST GRANT          | 873        | 425            | 873        | 425            |
| TOTAL GRANTS EXPENSES                  |                                 | 873        | 425            | 873        | 425            |
|  |                                 |            |                |            |                |
| DEPARTMENT: 420 POOL                   |                                 |            |                |            |                |
| 010-420-51100                          | SALARY                          | 315,665    | 424,126        | 344,361    | 36,493         |
| 010-420-52001                          | FICA                            | 23,502     | 32,446         | 25,639     | 72             |
| 010-420-52003                          | HEALTH INS. DEDUCTIBLE REIMB.   | 3,721      | 2,000          | 4,059      | -              |
| 010-420-52004                          | HEALTH INSURANCE PREMIUM        | 22,393     | 24,975         | 24,429     | 2,169          |
| 010-420-52011                          | RETIREMENT                      | 8,681      | 10,536         | 9,470      | 91             |
| 010-420-52012                          | UNEMPLOYMENT                    | -          | 525            | -          | -              |
| 010-420-52013                          | LIFE INSURANCE                  | 278        | 433            | 303        | 2              |
| 010-420-53002                          | CELL PHONE REIMBURSEMENT        | 1,213      | 1,500          | 1,323      | 46             |
| 010-420-53003                          | ELECTRIC/GAS                    | 121,462    | 137,000        | 132,504    | -              |
| 010-420-53005                          | ADVERTISING                     | 1,865      | 2,500          | 2,035      | 500            |
| 010-420-53006                          | INSURANCE                       | 18,494     | 16,000         | 18,494     | 20,903         |
| 010-420-53007                          | EMPLOYEE RECRUITMENT & TESTING  | 2,083      | 2,000          | 2,133      | -              |
| 010-420-53008                          | TRAINING/TRAVEL/SEMINARS        | 3,263      | 3,300          | 3,263      | -              |
| 010-420-53017                          | UNIFORMS                        | 750        | 775            | 775        | -              |
| 010-420-53024                          | COMPUTER EXPENSE                | 14,802     | 14,892         | 15,119     | 7,797          |
| 010-420-53036                          | EQUIPMENT                       | 2,336      | 9,000          | 9,000      | 1,000          |
| 010-420-53042                          | POOL MANAGEMENT CONTRACT        | -          | -              | -          | 556,150        |
| 010-420-53043                          | WORKERS COMP/PROP INS CLAIMS    | 41         | -              | 66         | -              |
| 010-420-53097                          | SWIM PARTY SUPPLIES             | 1,570      | 3,000          | 2,070      | 3,000          |
| 010-420-53100                          | MISCELLANEOUS EXP POOL          | 300        | 500            | 350        | -              |
| 010-420-54002                          | SUPPLIES                        | 4,154      | 4,500          | 4,354      | 4,000          |
| 010-420-54006                          | TELEPHONE                       | -          | -              | -          | 459            |
| 010-420-54029                          | CHEMICALS                       | 15,470     | 25,000         | 17,970     | 25,000         |
| 010-420-55004                          | REPAIR & MAINT                  | 9,619      | 21,500         | 14,619     | 23,175         |
| 010-420-57211.AQ202501                 | CAPITAL-IMPROVEMENTS-BUILDING   | -          | -              | -          | 17,500         |
| TOTAL POOL EXPENSES                    |                                 | 571,663    | 736,508        | 632,337    | 698,356        |
|  |                                 |            |                |            |                |
| DEPARTMENT: 430 PARK                   |                                 |            |                |            |                |
| 010-430-53003                          | ELECTRIC/GAS                    | 31,568     | 32,000         | 34,438     | 32,000         |
| 010-430-53031                          | MEMBERSHIP, DUES, CONTRACT FEES | -          | -              | -          | 3,500          |
| 010-430-53100                          | MISC EXPENSE                    | 2,780      | 2,500          | 2,880      | -              |
| 010-430-54002                          | SUPPLIES                        | 12,613     | 15,000         | 14,613     | 15,000         |
| 010-430-54003                          | FUEL                            | 16,016     | 13,934         | 17,472     | 14,000         |
| 010-430-55004                          | REPAIR & MAINT                  | 8,225      | 8,800          | 8,800      | 8,500          |
| 010-430-55017                          | REPAIR & MAINT-BLDG             | 15,766     | 6,000          | 16,266     | 8,700          |
| 010-430-55026                          | REPAIR & MAINT-EQUIP            | 52         | -              | 52         | 7,500          |
| 010-430-55027                          | REPAIR & MAINT-VEHICLE          | -          | -              | -          | 1,500          |
| TOTAL PARK EXPENSES                    |                                 | 87,020     | 78,234         | 94,521     | 90,700         |
|  |                                 |            |                |            |                |
| DEPARTMENT: GROUNDS & MAINTENANCE      |                                 |            |                |            |                |
| 010-440-51100                          | SALARY                          | 339,347    | 377,598        | 370,196    | 424,063        |
| 010-440-52001                          | FICA                            | 25,550     | 28,886         | 27,873     | 28,557         |
| 010-440-52003                          | HEALTH INS. DEDUCTIBLE REIMB.   | 2,000      | 5,000          | 2,182      | 5,000          |
| 010-440-52004                          | HEALTH INSURANCE PREMIUM        | 27,979     | 50,160         | 30,523     | 37,056         |
| 010-440-52011                          | RETIREMENT                      | 19,922     | 22,577         | 21,733     | 29,093         |
| 010-440-52013                          | LIFE INSURANCE                  | 567        | 1,470          | 619        | 600            |
| 010-440-53002                          | CELL PHONE REIMBURSEMENT        | 2,407      | 2,400          | 2,625      | 1,620          |
| 010-440-53003                          | ELECTRIC/GAS                    | 3,222      | 5,000          | 3,514      | 4,000          |
| 010-440-53006                          | INSURANCE                       | 44,613     | 33,200         | 44,613     | 50,968         |
| 010-440-53007                          | EMPLOYEE RECRUITMENT & TESTING  | 1,052      | 500            | 1,148      | 500            |
| 010-440-53008                          | TRAINING/TRAVEL/SEMINARS        | 90         | 2,200          | 590        | 2,750          |
| 010-440-53010                          | MEMORIAL TREE & BENCH EXPENSE   | 3,184      | 1,500          | 4,934      | 1,500          |
| 010-440-53017                          | UNIFORMS                        | 905        | 1,900          | 1,005      | 2,450          |
| 010-440-53024                          | COMPUTER EXPENSE                | 2,891      | 4,783          | 3,164      | 6,252          |
| 010-440-53028                          | SAFETY EQUIPMENT                | 545        | 750            | 645        | 750            |
| 010-440-53036                          | EQUIPMENT                       | -          | -              | -          | 1,650          |
| 010-440-53036.GM202503                 | EQUIPMENT                       | -          | -              | -          | 5,100          |
| 010-440-53036.GM202504                 | EQUIPMENT                       | -          | -              | -          | 5,241          |
| 010-440-53043                          | WORKERS COMP/PROP INS CLAIMS    | -          | 1,000          | -          | -              |
| 010-440-53100                          | MISCELLANEOUS EXPENSES          | 272        | 2,000          | 772        | -              |
| 010-440-54002                          | SUPPLIES                        | 3,837      | 4,500          | 4,087      | 7,000          |
| 010-440-54003                          | FUEL                            | 1,054      | 1,500          | 1,149      | 1,500          |
| 010-440-54006                          | TELEPHONE                       | -          | -              | -          | 459            |
| 010-440-54029                          | CHEMICALS/SEED                  | 12,949     | 15,000         | 13,949     | 18,000         |
| 010-440-55004                          | REPAIR & MAINT                  | 3,163      | 2,000          | 3,463      | 5,000          |
| 010-440-55004.GM202506                 | REPAIR & MAINT                  | -          | -              | -          | 4,811          |
| 010-440-55009                          | LANDSCAPE REPLACEMENT           | 1,479      | 3,500          | 1,979      | 3,000          |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

| GL Number                                       | Description               | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|---|---------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| 010-440-55017                                   | REPAIR & MAINT-BLDG       | 4,905                | 5,000                        | 5,205                   | 5,300                        |
| 010-440-55027                                   | REPAIR & MAINT-VEHICLE    | 2,419                | 5,000                        | 3,419                   | 7,639                        |
| 010-440-55030                                   | STREET LIGHT REPAIRS      | 6,407                | 6,500                        | 6,407                   | 6,500                        |
| 010-440-57001                                   | CAPITAL EXPENDITURES MISC | -                    | -                            | -                       | -                            |
| 010-440-57001.GM202402                          | CAPITAL EXPENDITURES MISC | -                    | 20,000                       | 20,000                  | -                            |
| 010-440-57210.GM202511                          | CAPITAL-BUILDING          | -                    | -                            | -                       | 200,000                      |
| 010-440-57220.GM202401                          | CAPITAL-VEHICLES          | -                    | 57,661                       | 57,661                  | -                            |
| 010-440-57230.GM202501                          | CAPITAL-EQUIPMENT         | -                    | -                            | -                       | 16,500                       |
| 010-440-57230.GM202510                          | CAPITAL-EQUIPMENT         | -                    | -                            | -                       | 8,800                        |
| 010-440-57250.GM202505                          | IMPROVEMENTS              | -                    | -                            | -                       | 41,550                       |
| 010-440-57250.GM202507                          | IMPROVEMENTS              | -                    | -                            | -                       | 5,230                        |
| 010-440-57250.GM202508                          | IMPROVEMENTS              | -                    | -                            | -                       | 13,810                       |
| 010-440-57250.GM202509                          | IMPROVEMENTS              | -                    | -                            | -                       | 7,344                        |
| 010-440-57250.GM202512                          | IMPROVEMENTS              | -                    | -                            | -                       | 5,000                        |
| 010-440-57250.GM202513                          | IMPROVEMENTS              | -                    | -                            | -                       | 17,000                       |
| 010-440-57250.GM202514                          | IMPROVEMENTS              | -                    | -                            | -                       | 56,000                       |
| 010-440-57260.GM202515                          | CAPITAL-SIGNAGE           | -                    | -                            | -                       | 30,000                       |
| <b>TOTAL GROUNDS &amp; MAINTENANCE EXPENSES</b> |                           | <b>510,759</b>       | <b>661,585</b>               | <b>633,456</b>          | <b>1,067,594</b>             |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

|                               |                               | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|-------------------------------|-------------------------------|------------|----------------|------------|----------------|
| GL Number                     | Description                   | Actual     | Amended Budget | Projected  | Board Proposed |
| Fund: 015 TRANSPORTATION      |                               |            |                |            |                |
| 015-340-51100                 | SALARY                        | 176,479    | 212,866        | 192,522    | 220,015        |
| 015-340-52001                 | FICA                          | 12,689     | 16,284         | 13,842     | 13,857         |
| 015-340-52003                 | HEALTH INS. DEDUCTIBLE REIMB. | 618        | 3,000          | 674        | 3,000          |
| 015-340-52004                 | HEALTH INSURANCE PREMIUM      | 34,509     | 37,567         | 37,646     | 36,435         |
| 015-340-52011                 | RETIREMENT                    | 11,993     | 14,880         | 13,083     | 17,452         |
| 015-340-52012                 | UNEMPLOYMENT                  | -          | 3,000          | -          | -              |
| 015-340-52013                 | LIFE INSURANCE                | 423        | 601            | 461        | 363            |
| 015-340-53002                 | CELL PHONE REIMBURSEMENT      | 1,874      | 816            | 2,044      | 1,620          |
| 015-340-53003                 | ELECTRIC/GAS                  | 73,767     | 81,400         | 80,473     | 81,250         |
| 015-340-53005                 | ADVERTISING                   | -          | 100            | -          | -              |
| 015-340-53006                 | INSURANCE                     | 45,371     | 40,240         | 45,371     | 44,567         |
| 015-340-53007                 | EMPLOYEE RECRUTMENT & TESTING | 647        | 1,000          | 706        | 1,000          |
| 015-340-53008                 | TRAINING/TRAVEL/SEMINARS      | 142        | 500            | 342        | 850            |
| 015-340-53017                 | UNIFORMS                      | -          | -              | -          | 1,450          |
| 015-340-53024                 | COMPUTER EXPENSE              | 1,271      | 2,046          | 1,386      | 4,219          |
| 015-340-53028                 | SAFETY EQUIPMENT              | 185        | 950            | 435        | 200            |
| 015-340-53036                 | EQUIPMENT                     | 1,232      | 5,100          | 5,100      | 5,000          |
| 015-340-53042                 | CONTRACTED SERVICES           | 41,660     | 220,000        | 43,720     | 169,507        |
| 015-340-53043                 | WORKERS COMP/PROP INS CLAIMS  | -          | 1,425          | -          | -              |
| 015-340-53048                 | ATTORNEY                      | 557        | 2,500          | 557        | 1,500          |
| 015-340-53100                 | Misc Expense                  | -          | 150            | -          | -              |
| 015-340-53342                 | GRANT EXPENSE                 | 14,991     | 3,000          | 14,991     | 15,000         |
| 015-340-54002                 | Supplies                      | 244        | 2,000          | 544        | 2,000          |
| 015-340-54003                 | Fuel                          | 12,537     | 15,460         | 13,677     | 15,460         |
| 015-340-54006                 | TELEPHONE                     | -          | -              | -          | 442            |
| 015-340-54011                 | Asphalt/Concrete              | 14,623     | 10,000         | 15,952     | 15,000         |
| 015-340-54013                 | Rock                          | 8,722      | 4,000          | 9,515      | 6,000          |
| 015-340-54014                 | Culverts                      | -          | 500            | 500        | 500            |
| 015-340-54017                 | Uniforms                      | 889        | 1,050          | 989        | -              |
| 015-340-54021                 | Snow Removal Supplies         | 21,648     | 30,000         | 30,000     | 30,000         |
| 015-340-54057                 | Signs                         | 2,112      | 5,700          | 5,700      | 5,000          |
| 015-340-55004                 | REPAIR & MAINT                | 3,168      | 10,000         | 10,000     | 6,000          |
| 015-340-55026                 | REPAIR & MAINT-EQUIP          | 5,326      | 5,000          | 5,326      | 7,000          |
| 015-340-55027                 | REPAIR & MAINT-VEHICLE        | 15,776     | 19,000         | 18,776     | 10,639         |
| 015-340-56020                 | MTFC Hwy 47 Sidewalk Loan     | 133,508    | 133,508        | 133,508    | 133,508        |
| 015-340-57001                 | CAPITAL EXPENDITURES MISC     | 26,070     | 25,454         | 26,070     | -              |
| 015-340-57010                 | CONTRACTED ENGINEERING        | 39,999     | 42,000         | 39,999     | -              |
| 015-340-57053                 | Street R&R Capital            | 97,312     | 362,125        | 107,812    | -              |
| 015-340-57053.P0005           | CAP                           | -          | 377,031        | 377,031    | -              |
| 015-340-57250.ST202501        | IMPROVEMENTS                  | -          | -              | -          | 839,800        |
| 015-340-57250.ST202502        | IMPROVEMENTS                  | -          | -              | -          | 251,460        |
| 015-340-57250.ST202503        | IMPROVEMENTS                  | -          | -              | -          | 300,000        |
| 015-340-57250.ST202504        | IMPROVEMENTS                  | -          | -              | -          | 221,000        |
| 015-340-57250.ST202505        | IMPROVEMENTS                  | -          | -              | -          | 10,710         |
| 015-340-57250.ST202506        | IMPROVEMENTS                  | -          | -              | -          | 25,000         |
| 015-340-59012                 | TRANSFER TO GENERAL           | 177,812    | 237,082        | 237,082    | 359,634        |
| TOTAL TRANSPORTATION EXPENSES |                               | 978,151    | 1,927,335      | 1,485,834  | 2,856,438      |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

| GL Number                        | Description                     | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|----------------------------------|---------------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| <b>FUND: 020 WATER AND SEWER</b> |                                 |                      |                              |                         |                              |
| 020-055-51100                    | SALARY                          | 71,487               | 72,694                       | 77,229                  | 94,109                       |
| 020-055-52001                    | FICA                            | 5,429                | 5,561                        | 5,922                   | 7,161                        |
| 020-055-52003                    | HEALTH INS. DEDUCTIBLE REIMB.   | -                    | 1,000                        | -                       | 1,000                        |
| 020-055-52004                    | HEALTH INSURANCE PREMIUM        | 8,838                | 12,592                       | 9,642                   | 16,561                       |
| 020-055-52008                    | TRAINING                        | -                    | 2,500                        | -                       | -                            |
| 020-055-52011                    | RETIREMENT                      | 4,919                | 5,089                        | 5,366                   | 7,668                        |
| 020-055-52013                    | LIFE INSURANCE                  | 149                  | 208                          | 163                     | 162                          |
| 020-055-53008                    | TRAINING/TRAVEL/SEMINARS        | -                    | -                            | -                       | 750                          |
| 020-055-53011                    | CLEANING EXPENSE                | -                    | -                            | -                       | 1,582                        |
| 020-055-53016                    | POSTAGE                         | 10,172               | 18,000                       | 11,172                  | 12,000                       |
| 020-055-53024                    | COMPUTER EXPENSE                | 4,357                | 10,183                       | 4,857                   | 10,002                       |
| 020-055-53042                    | CONTRACTED SERVICES             | 32,892               | 25,440                       | 36,036                  | 36,620                       |
| 020-055-53100                    | MISC EXPENSE                    | (42)                 | 4,850                        | 259                     | -                            |
| 020-055-54002                    | SUPPLIES                        | -                    | 2,000                        | 500                     | 1,000                        |
| 020-055-54006                    | TELEPHONE                       | -                    | -                            | -                       | 459                          |
| 020-355-51100                    | SALARY                          | 229,878              | 327,439                      | 250,776                 | 340,139                      |
| 020-355-52001                    | FICA                            | 15,924               | 25,049                       | 17,371                  | 22,215                       |
| 020-355-52003                    | HEALTH INS. DEDUCTIBLE REIMB.   | 3,773                | 4,000                        | 4,116                   | 4,000                        |
| 020-355-52004                    | HEALTH INSURANCE PREMIUM        | 45,597               | 62,332                       | 49,742                  | 56,308                       |
| 020-355-52011                    | RETIREMENT                      | 16,119               | 22,368                       | 17,584                  | 26,998                       |
| 020-355-52012                    | UNEMPLOYMENT                    | -                    | 1,500                        | -                       | -                            |
| 020-355-52013                    | LIFE INSURANCE                  | 507                  | 895                          | 553                     | 581                          |
| 020-355-53002                    | CELL PHONE REIMBURSEMENT        | 5,326                | 5,000                        | 5,810                   | 2,700                        |
| 020-355-53003                    | ELECTRIC/GAS                    | 125,951              | 135,000                      | 137,402                 | 150,000                      |
| 020-355-53005                    | ADVERTISING                     | 54                   | 100                          | 54                      | -                            |
| 020-355-53006                    | INSURANCE                       | 95,332               | 73,634                       | 95,332                  | 103,177                      |
| 020-355-53008                    | TRAINING/TRAVEL/SEMINARS        | 948                  | 1,200                        | 1,200                   | 1,350                        |
| 020-355-53011                    | CLEANING                        | 5,777                | 6,888                        | 6,302                   | 3,560                        |
| 020-355-53016                    | POSTAGE                         | (523)                | 1,900                        | (523)                   | 100                          |
| 020-355-53017                    | UNIFORMS                        | 1,247                | 1,750                        | 1,397                   | 2,350                        |
| 020-355-53024                    | COMPUTER EXPENSE                | 9,570                | 10,319                       | 10,293                  | 12,072                       |
| 020-355-53028                    | SAFETY EQUIPMENT                | 675                  | 1,000                        | 875                     | 1,000                        |
| 020-355-53031                    | MEMBERSHIP, DUES, CONTRACT FEES | -                    | -                            | -                       | 6,207                        |
| 020-355-53036                    | EQUIPMENT                       | 2,643                | 3,600                        | 3,143                   | 7,300                        |
| 020-355-53036.WA202516           | EQUIPMENT                       | -                    | -                            | -                       | 4,500                        |
| 020-355-53039                    | COLLECTION FEES                 | 422                  | 1,000                        | 522                     | 1,000                        |
| 020-355-53042                    | CONSULTING ENGINEER             | -                    | 5,000                        | -                       | 5,000                        |
| 020-355-53043                    | WORKERS COMP/PROP INS CLAIMS    | -                    | 1,500                        | -                       | -                            |
| 020-355-53048                    | ATTORNEY                        | 1,241                | 9,000                        | 1,741                   | 2,500                        |
| 020-355-53100                    | MISCELLANEOUS EXPENSES          | 390                  | 500                          | 440                     | -                            |
| 020-355-53422                    | MO ONE CALL                     | 2,160                | 3,000                        | 2,660                   | 3,000                        |
| 020-355-54002                    | SUPPLIES                        | 1,778                | 5,500                        | 2,778                   | 2,800                        |
| 020-355-54003                    | FUEL                            | 13,289               | 22,627                       | 14,497                  | 17,500                       |
| 020-355-54006                    | TELEPHONE                       | -                    | -                            | -                       | 901                          |
| 020-355-54007                    | EMPLOYEE RECRUITMENT & TESTING  | 814                  | 1,000                        | 1,000                   | 1,000                        |
| 020-355-54018                    | WATER METERS                    | 75,407               | 60,000                       | 80,407                  | 60,000                       |
| 020-355-54029                    | CHEMICALS                       | 42,189               | 36,000                       | 46,024                  | 47,000                       |
| 020-355-55004                    | REPAIR & MAINT                  | 21,798               | 30,228                       | 30,228                  | 30,000                       |
| 020-355-55026                    | REPAIR & MAINT-EQUIP            | 300                  | 10,000                       | 10,000                  | 10,000                       |
| 020-355-55027                    | REPAIR & MAINT-VEHICLE          | 4,615                | 7,000                        | 7,000                   | 8,320                        |
| 020-355-55040                    | REPAIR & MAINT-HYDRANT/VALVE    | 3,877                | -                            | 3,877                   | -                            |
| 020-355-55049                    | PUMP REPAIRS                    | 14,982               | 45,000                       | 45,000                  | 45,000                       |
| 020-355-56025                    | INTEREST                        | -                    | 64,615                       | 64,615                  | 176,664                      |
| 020-355-57001                    | CAPITAL EXPENDITURES MISC       | 134,352              | 204,114                      | 204,114                 | -                            |
| 020-355-57003.P0002              | BOONESLICK WATERMAIN EXTENSION  | -                    | 100,000                      | 100,000                 | -                            |
| 020-355-57007                    | NEW WATER TOWER SOUTH-ENG       | 113,750              | 214,000                      | 178,750                 | -                            |
| 020-355-57024                    | CAP-WATERLINES CONTRACTOR       | 125,696              | 3,412,449                    | 150,696                 | -                            |
| 020-355-57036                    | CAP-WATER SYSTEM ENG            | 13,500               | 15,000                       | 13,500                  | -                            |
| 020-355-57060                    | CAP-WATERLINES CITY CREW        | -                    | -                            | -                       | -                            |
| 020-355-57240.WA202510           | CAPITAL-INFRASTRUCTURE          | -                    | -                            | -                       | 966,726                      |
| 020-355-57240.WA202511           | CAPITAL-INFRASTRUCTURE          | -                    | -                            | -                       | 601,777                      |
| 020-355-57240.WA202512           | CAPITAL-INFRASTRUCTURE          | -                    | -                            | -                       | 605,012                      |
| 020-355-57240.WA202513           | CAPITAL-INFRASTRUCTURE          | -                    | -                            | -                       | 111,620                      |
| 020-355-57240.WA202517           | CAPITAL-INFRASTRUCTURE          | -                    | -                            | -                       | 3,391,512                    |
| 020-355-57250.WA202502           | IMPROVEMENTS                    | -                    | -                            | -                       | 464,275                      |
| 020-355-57250.WA202503           | IMPROVEMENTS                    | -                    | -                            | -                       | 431,250                      |
| 020-355-57250.WA202504           | IMPROVEMENTS                    | -                    | -                            | -                       | 85,500                       |
| 020-355-57250.WA202505           | IMPROVEMENTS                    | -                    | -                            | -                       | 10,956                       |
| 020-355-57250.WA202506           | IMPROVEMENTS                    | -                    | -                            | -                       | 29,944                       |
| 020-355-57250.WA202507           | IMPROVEMENTS                    | -                    | -                            | -                       | 43,297                       |
| 020-355-57250.WA202508           | IMPROVEMENTS                    | -                    | -                            | -                       | 10,813                       |
| 020-355-57250.WA202509           | IMPROVEMENTS                    | -                    | -                            | -                       | 574,953                      |
| 020-355-57250.WA202514           | IMPROVEMENTS                    | -                    | -                            | -                       | 5,000                        |
| 020-355-57250.WA202515           | IMPROVEMENTS                    | -                    | -                            | -                       | 113,000                      |
| 020-375-51100                    | SALARY                          | 360,026              | 403,152                      | 392,756                 | 390,804                      |
| 020-375-52001                    | FICA                            | 26,634               | 30,841                       | 29,055                  | 29,337                       |
| 020-375-52003                    | HEALTH INS. DEDUCTIBLE REIMB.   | 4,508                | 2,000                        | 4,918                   | 2,000                        |

**City of Warrenton**  
**Proposed Budget for Fiscal Year Ending 12/2025**

| GL Number                             | Description                     | 01-11/2024       | 01-12/2024        | 01-12/2024       | 01-12/2025        |
|---------------------------------------|---------------------------------|------------------|-------------------|------------------|-------------------|
|                                       |                                 | Actual           | Amended Budget    | Projected        | Board Proposed    |
| 020-375-52004                         | HEALTH INSURANCE PREMIUM        | 64,641           | 74,294            | 70,517           | 65,002            |
| 020-375-52011                         | RETIREMENT                      | 25,795           | 27,828            | 28,140           | 36,932            |
| 020-375-52013                         | LIFE INSURANCE                  | 766              | 1,117             | 835              | 756               |
| 020-375-53002                         | CELL PHONE REIMBURSEMENT        | 3,822            | 5,000             | 4,169            | 2,700             |
| 020-375-53003                         | ELECTRIC/GAS                    | 120,689          | 118,000           | 131,661          | 140,000           |
| 020-375-53005                         | ADVERTISING                     | 119              | 200               | 119              | 200               |
| 020-375-53006                         | INSURANCE                       | 51,335           | 35,031            | 51,335           | 68,542            |
| 020-375-53007                         | EMPLOYEE RECRUITMENT & TESTING  | 159              | 500               | 259              | 500               |
| 020-375-53008                         | TRAINING/TRAVEL/SEMINARS        | 2,348            | 1,000             | 2,348            | 1,350             |
| 020-375-53011                         | CLEANING EXPENSE                | -                | -                 | -                | 791               |
| 020-375-53017                         | UNIFORMS                        | 464              | 2,100             | 1,164            | 2,700             |
| 020-375-53024                         | COMPUTER EXPENSE                | 8,470            | 10,288            | 9,002            | 10,370            |
| 020-375-53028                         | SAFETY EQUIPMENT                | 1,152            | 1,000             | 1,152            | 1,000             |
| 020-375-53031                         | MEMBERSHIP, DUES, CONTRACT FEES | -                | -                 | -                | 5,925             |
| 020-375-53042                         | CONSULTING ENGINEER             | -                | 45,000            | -                | 10,000            |
| 020-375-53043                         | WORKERS COMP/PROP INS CLAIMS    | -                | 1,000             | -                | -                 |
| 020-375-53048                         | ATTORNEY BOND ARBITRAGE         | -                | 800               | 2,000            | 2,000             |
| 020-375-53049                         | BIOSOLID DISPOSAL & LAB TESTING | 22,193           | 16,000            | 24,211           | 23,000            |
| 020-375-53100                         | MISC EXPENSE                    | 919              | 1,500             | 1,119            | -                 |
| 020-375-54002                         | SUPPLIES                        | 14,245           | 8,000             | 15,540           | 15,000            |
| 020-375-54003                         | FUEL                            | 11,025           | 16,319            | 13,028           | 13,000            |
| 020-375-54006                         | TELEPHONE                       | -                | -                 | -                | 889               |
| 020-375-54013                         | ROCK/CONCRETE                   | -                | 1,000             | 1,000            | 1,000             |
| 020-375-54047                         | LAB SUPPLIES                    | 5,091            | 4,000             | 5,553            | 6,000             |
| 020-375-55004                         | REPAIR & MAINT                  | 17,654           | 70,000            | 19,259           | 28,500            |
| 020-375-55026                         | REPAIR & MAINT-EQUIP            | 59,151           | 23,860            | 64,529           | 60,055            |
| 020-375-55027                         | REPAIR & MAINT-VEHICLE          | 935              | 5,000             | 3,935            | 6,584             |
| 020-375-55042                         | I&I REPAIRS                     | -                | 2,500             | -                | -                 |
| 020-375-55049                         | PUMPS REPAIR                    | 6,897            | 60,000            | 58,897           | 60,000            |
| 020-375-56023                         | AGENT FEES                      | 2,150            | -                 | 2,150            | 1,350             |
| 020-375-56025                         | BOND INTEREST                   | 302,690          | 379,342           | 379,342          | 412,216           |
| 020-375-57001                         | CAPITAL EXPENDITURES MISC       | 41,761           | 52,167            | 46,661           | -                 |
| 020-375-57003                         | CAP-WEST INTCHG PH 1 SEWER      | 70,026           | 138,391           | 138,391          | -                 |
| 020-375-57007                         | BOND PROJECT FUNDS              | 580,578          | 4,820,767         | 738,578          | -                 |
| 020-375-57012                         | ANNUAL I&I                      | 61,680           | 75,773            | 75,773           | -                 |
| 020-375-57023                         | CAP-SEWER CONSTRUCTION          | -                | 1,687,067         | -                | -                 |
| 020-375-57023.P0004                   | CAP-SEWER CONSTRUCTION          | 708,132          | 765,369           | 765,369          | -                 |
| 020-375-57023.SW202401__              | CAP-SEWER CONSTRUCTION          | 249,580          | 2,590,622         | 572,974          | 2,020,148         |
| 020-375-57220.SW202406                | CAPITAL-VEHICLES                | -                | 51,987            | 51,987           | -                 |
| 020-375-57220.SW202407                | CAPITAL-VEHICLES                | -                | 51,987            | 51,987           | -                 |
| 020-375-57230.GM202403__              | CAPITAL-EQUIPMENT               | -                | 214,388           | 214,388          | -                 |
| 020-375-57230.SW202402                | CAPITAL-EQUIPMENT               | -                | 207,211           | 207,211          | -                 |
| 020-375-57230.SW202408                | CAPITAL-EQUIPMENT               | 130,513          | 132,000           | 132,000          | -                 |
| 020-375-57240.SW202501                | CAPITAL-INFRASTRUCTURE          | -                | -                 | -                | 6,539,084         |
| 020-375-57240.SW202502                | CAPITAL-INFRASTRUCTURE          | -                | -                 | -                | 75,000            |
| 020-375-57240.SW202503                | CAPITAL-INFRASTRUCTURE          | -                | -                 | -                | 571,272           |
| 020-375-57240.SW202504                | CAPITAL-INFRASTRUCTURE          | -                | -                 | -                | 595,191           |
| 020-375-57240.SW202505                | CAPITAL-INFRASTRUCTURE          | -                | -                 | -                | 290,569           |
| 020-375-57250.SW202403                | IMPROVEMENTS                    | 17,511           | 17,511            | 17,511           | -                 |
| 020-375-57250.SW202404                | IMPROVEMENTS                    | 16,800           | 16,800            | 33,600           | -                 |
| 020-375-57250.SW202405                | IMPROVEMENTS                    | -                | 119,228           | 119,228          | -                 |
| 020-375-57250.SW202409                | IMPROVEMENTS                    | -                | 117,157           | 117,157          | -                 |
| 020-375-57250.SW202506                | IMPROVEMENTS                    | -                | -                 | -                | 6,648             |
| 020-375-57250.SW202507                | IMPROVEMENTS                    | -                | -                 | -                | 195,000           |
| 020-375-57250.SW202508                | IMPROVEMENTS                    | -                | -                 | -                | 558,697           |
| 020-375-59012                         | TRANSFER GENERAL OPERATING      | 447,204          | 596,272           | 596,272          | 720,477           |
| <b>TOTAL WATER AND SEWER EXPENSES</b> |                                 | <b>4,705,218</b> | <b>18,092,991</b> | <b>6,907,497</b> | <b>21,760,540</b> |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

| GL Number                         | Description           | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|-----------------------------------|-----------------------|----------------------|------------------------------|-------------------------|------------------------------|
| FUND: 030 CEMETARY ENDOWMENT      |                       |                      |                              |                         |                              |
| 030-410-53100                     | MISCELLANEOUS EXPENSE | -                    | 2,500                        | -                       | 1,000                        |
| TOTAL CEMETARY ENDOWMENT EXPENSES |                       | -                    | 2,500                        | -                       | 1,000                        |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

| GL Number                               | Description              | 01-11/2024<br>Actual | 01-12/2024<br>Amended Budget | 01-12/2024<br>Projected | 01-12/2025<br>Board Proposed |
|---|--------------------------|----------------------|------------------------------|-------------------------|------------------------------|
| <b>FUND: 040 CAPITAL SALES TAX</b>      |                          |                      |                              |                         |                              |
| 040-420-56002                           | POOL PARK P&I            | 429,523              | 429,523                      | 429,523                 | 428,522                      |
| 040-420-56023                           | AGENT FEES               | 300                  | 300                          | 300                     | 300                          |
| 040-420-59012                           | TRANSFER TO GENERAL FUND | 112,500              | 150,000                      | 150,000                 | 150,000                      |
| <b>TOTAL CAPITAL SALES TAX EXPENSES</b> |                          | <b>542,323</b>       | <b>579,823</b>               | <b>579,823</b>          | <b>578,822</b>               |



City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|                                |                        | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|--------------------------------|------------------------|------------|----------------|------------|----------------|
|                                |                        | Actual     | Amended Budget | Projected  | Board Proposed |
| GL Number                      | Description            |            |                |            |                |
| FUND: 060 SPECIAL REVENUE      |                        |            |                |            |                |
| DEPARTMENT: 430 PARK           |                        |            |                |            |                |
| 060-430-53039                  | COLLECTION FEES        | -          | 6,000          | -          | 500            |
| 060-430-53042                  | MANAGEMENT EXPENSE     | -          | 214,795        | 232,567    | 214,570        |
| 060-430-53103                  | SPECIAL EVENTS         | 1,625      | 2,000          | 1,625      | 3,000          |
| 060-430-53124                  | CONTINGENCY FUND       | 232        | 71,694         | 71,694     | -              |
| TOTAL PARK EXPENSES            |                        | 1,857      | 294,489        | 305,886    | 218,070        |
| DEPARTMENT: 530 TOURISM TAX    |                        |            |                |            |                |
| 060-530-53005                  | ADVERTISING            | 30,095     | 31,000         | 31,000     | 34,250         |
| 060-530-53100                  | MISCELLANEOUS EXP      | 21,646     | 20,000         | 21,756     | -              |
| 060-530-53103                  | SPECIAL EVENTS EXPENSE | 15,000     | 15,000         | 15,000     | 231,500        |
| 060-530-53111                  | CITY ENHANCEMENTS      | -          | -              | -          | 27,100         |
| 060-530-53124                  | CONTINGENCY FUND       | -          | 83,564         | 83,564     | 231,793        |
| 060-530-59012                  | TRANSFER TO GENERAL    | 108,299    | 141,365        | 141,365    | 83,075         |
| TOTAL TOURISM TAX EXPENSES     |                        | 175,040    | 290,929        | 292,685    | 607,718        |
| TOTAL SPECIAL REVENUE EXPENSES |                        | 176,897    | 585,418        | 598,571    | 825,788        |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|   |                                | 01-11/2024 | 01-12/2024     | 01-12/2024 | 01-12/2025     |
|---|--------------------------------|------------|----------------|------------|----------------|
|   |                                | Actual     | Amended Budget | Projected  | Board Proposed |
| GL Number                               | Description                    |            |                |            |                |
| FUND: 090 INTERCHANGE CONSTRUCTION      |                                |            |                |            |                |
| 090-341-56002                           | Bond P&I                       | 991,797    | 991,797        | 991,797    | 991,796        |
| 090-341-57003.P0002                     | W INTERCHANGE UTILITY IMPROVEM | 648,736    | 843,088        | 853,892    | -              |
| TOTAL INTERCHANGE CONSTRUCITON EXPENSES |                                | 1,640,533  | 1,834,885      | 1,845,689  | 991,796        |

City of Warrenton  
Proposed Budget for Fiscal Year Ending 12/2025

|                                |                       | 01-11/2024     | 01-12/2024     | 01-12/2024     | 01-12/2025     |
|--------------------------------|-----------------------|----------------|----------------|----------------|----------------|
|                                |                       | Actual         | Amended Budget | Projected      | Board Proposed |
| GL Number                      | Description           |                |                |                |                |
| <b>FUND: 095 TIF RPA1</b>      |                       |                |                |                |                |
| 095-600-56014                  | REDEMPTION DEBT PMT   | 660,000        | 494,763        | 660,000        | 560,000        |
| 095-600-56023                  | ADMIN FEES            | 2,530          | 14,000         | 14,000         | 7,000          |
| 095-600-56025                  | BOND INTEREST PMT TIF | 162,672        | 197,261        | 197,261        | 139,381        |
| <b>TOTAL TIF RPA1 EXPENSES</b> |                       | <b>825,202</b> | <b>706,024</b> | <b>871,261</b> | <b>706,381</b> |

BUDGET REPORT FOR CITY OF WARRENTON  
CAPITAL EXPENDITURES 12/31/2025

| GL Number   | Description | 2024<br>Amended Budget | 2024<br>Activity | 2025<br>Dept Requested | 2025<br>Admin Review  |
|---|-------------|------------------------|------------------|------------------------|-----------------------|
| <b>Fund: 010 GENERAL</b>                            |             |                        |                  |                        |                       |
| Account Category: Appropriations                    |             |                        |                  |                        |                       |
| AD202501 - ANNEX DIAS REMODEL                       |             | 0.00                   | 0.00             | 15,000.00              | 15,000.00             |
| AD202502 - PD HALLWAY REMODEL                       |             | 0.00                   | 0.00             | 76,000.00              | 76,000.00             |
| AD202503 - CARPET - CITY HALL                       |             | 0.00                   | 0.00             | 7,200.00               | 7,200.00              |
| AQ202501 - CONCRETE FLOOR SEALING                   |             | 0.00                   | 0.00             | 17,500.00              | 17,500.00             |
| GM202501 - MOWER FOR CEMETERY                       |             | 0.00                   | 0.00             | 16,500.00              | 16,500.00             |
| GM202505 - RESURFACE TENNIS COURT AT DYER           |             | 0.00                   | 0.00             | 41,550.00              | 41,550.00             |
| GM202507 - G&M BUILDING PARKING LOT SEALING         |             | 0.00                   | 0.00             | 5,230.00               | 5,230.00              |
| GM202508 - CEMETARY PARKING LOT SEALING             |             | 0.00                   | 0.00             | 13,810.00              | 13,810.00             |
| GM202509 - MORGAN PARK PARKING LOT SEALING          |             | 0.00                   | 0.00             | 7,344.00               | 7,344.00              |
| GM202510 - REPLACEMENT OF AC UNIT AT G&M SHED       |             | 0.00                   | 0.00             | 8,800.00               | 8,800.00              |
| GM202511 - ATHLETIC COMPLEX NEW CONCESSION STAND    |             | 0.00                   | 0.00             | 200,000.00             | 200,000.00            |
| GM202512 - SIDEWALK TO BATTING CAGE                 |             | 0.00                   | 0.00             | 5,000.00               | 5,000.00              |
| GM202513 - ATHLETIC COMPLEX PARKING LOT A EXPANSION |             | 0.00                   | 0.00             | 17,000.00              | 17,000.00             |
| GM202514 - MORGAN PARK-RESURFACE, FENCE, DRAINAGE   |             | 0.00                   | 0.00             | 56,000.00              | 56,000.00             |
| GM202515 - SIGNAGE - PARKS AND BUILDINGS            |             | 0.00                   | 0.00             | 30,000.00              | 30,000.00             |
| PD202401 - FORD F150 POLICE VEHICLE #1              |             | 62,054.00              | 0.00             | 16,400.00              | 16,400.00             |
| PD202402 - FORD F150 POLICE VEHICLE #2              |             | 62,054.00              | 0.00             | 16,400.00              | 16,400.00             |
| PD202501 - POLICE TRUCK 1 - FINANCING               |             | 0.00                   | 0.00             | 80,000.00              | 80,000.00             |
| PD202502 - POLICE TRUCK 2 - FINANCING               |             | 0.00                   | 0.00             | 80,000.00              | 80,000.00             |
| PD202503 - POLICE TRUCK 3 - FINANCING               |             | 0.00                   | 0.00             | 80,000.00              | 80,000.00             |
| PD202504 - POLICE TRUCK 4 - FINANCING               |             | 0.00                   | 0.00             | 80,000.00              | 80,000.00             |
| PD202505 - POLICE TRUCK 5 - FINANCING               |             | 0.00                   | 0.00             | 80,000.00              | 80,000.00             |
| Appropriations                                      |             | 124,108.00             | 0.00             | 949,734.00             | 949,734.00            |
| <b>Fund 010 - GENERAL:</b>                          |             |                        |                  |                        |                       |
| TOTAL ESTIMATED REVENUES                            |             | 0.00                   | 0.00             | 0.00                   | 0.00                  |
| TOTAL APPROPRIATIONS                                |             | 124,108.00             | 0.00             | 949,734.00             | 949,734.00            |
| <b>Total Fund 010 GENERAL:</b>                      |             | <b>(124,108.00)</b>    | <b>0.00</b>      | <b>(949,734.00)</b>    | <b>(949,734.00)</b>   |
| <b>Fund: 015 TRANSPORTATION</b>                     |             |                        |                  |                        |                       |
| ST202501 - BOONESLICK SIDEWALK CONSTRUCTION & ENG   |             | 0.00                   | 0.00             | 839,800.00             | 839,800.00            |
| ST202502 - PAVING BANNER, S MKT, PICKNEY, FRICK, JA |             | 0.00                   | 0.00             | 251,460.00             | 251,460.00            |
| ST202503 - BOONESLICK - CULVERTS AND OVERLAY PH2    |             | 0.00                   | 0.00             | 300,000.00             | 300,000.00            |
| ST202504 - MEADOWVIEW STREET REPLACEMENT            |             | 0.00                   | 0.00             | 221,000.00             | 221,000.00            |
| ST202505 - DOGWOOD & REDBUD CURB REPAIRS            |             | 0.00                   | 0.00             | 10,710.00              | 10,710.00             |
| ST202506 - ADDITIONAL PAVING                        |             | 0.00                   | 0.00             | 25,000.00              | 25,000.00             |
| Appropriations                                      |             | 0.00                   | 0.00             | 1,647,970.00           | 1,647,970.00          |
| <b>Fund 015 - TRANSPORTATION:</b>                   |             |                        |                  |                        |                       |
| TOTAL ESTIMATED REVENUES                            |             | 0.00                   | 0.00             | 0.00                   | 0.00                  |
| TOTAL APPROPRIATIONS                                |             | 0.00                   | 0.00             | 1,647,970.00           | 1,647,970.00          |
| <b>Total Fund 015 TRANSPORTATION:</b>               |             | <b>0.00</b>            | <b>0.00</b>      | <b>(1,647,970.00)</b>  | <b>(1,647,970.00)</b> |

BUDGET REPORT FOR CITY OF WARRENTON  
CAPITAL EXPENDITURES 12/31/2025

| GL Number   | Description | 2024<br>Amended Budget | 2024<br>Activity    | 2025<br>Dept Requested | 2025<br>Admin Review   |
|---|-------------|------------------------|---------------------|------------------------|------------------------|
| <b>Fund: 020 WATER AND SEWER</b>                    |             |                        |                     |                        |                        |
| Account Category: Estimated Revenues                |             |                        |                     |                        |                        |
| P0004 - VMP SIDEWALK EXTENSION                      |             | 0.00                   | 434,258.65          | 0.00                   | 0.00                   |
| SW202501 - WWTP EXPANSION CONSTRUCTION PH1          |             | 0.00                   | 0.00                | 3,159,753.00           | 3,159,753.00           |
| Estimated Revenues                                  |             | 0.00                   | 434,258.65          | 3,159,753.00           | 3,159,753.00           |
| Account Category: Appropriations                    |             |                        |                     |                        |                        |
| P0004 - VMP SIDEWALK EXTENSION                      |             | 765,369.01             | 708,132.49          | 0.00                   | 0.00                   |
| SW202401__ - SOUTHWEST INTERCEPTOR                  |             | 2,590,621.77           | 249,580.11          | 2,020,148.00           | 2,020,148.00           |
| SW202501 - WWTP EXPANSION CONSTRUCTION PH1          |             | 0.00                   | 0.00                | 6,539,084.00           | 6,539,084.00           |
| SW202502 - NORTH SERVICE ROAD SEWER MAIN CONST.     |             | 0.00                   | 0.00                | 75,000.00              | 75,000.00              |
| SW202503 - STEINHAGEN CONSTRUCTION & ENGINEERING    |             | 0.00                   | 0.00                | 571,272.00             | 571,272.00             |
| SW202504 - MCKINLEY CONSTRUCTION & ENGINEERING      |             | 0.00                   | 0.00                | 595,191.00             | 595,191.00             |
| SW202505 - FLORA CONSTRUCTION & ENGINEERING         |             | 0.00                   | 0.00                | 290,569.00             | 290,569.00             |
| SW202506 - WWTP SHED DRIVEWAY INSTALLATION          |             | 0.00                   | 0.00                | 6,648.00               | 6,648.00               |
| SW202507 - ANNUAL I&I                               |             | 0.00                   | 0.00                | 195,000.00             | 195,000.00             |
| SW202508 - BOONESLICK STORMWATER PH2 CONST. & ENGIN |             | 0.00                   | 0.00                | 558,697.00             | 558,697.00             |
| WA202502 - WELL #7 TANK PANTING                     |             | 0.00                   | 0.00                | 464,275.00             | 464,275.00             |
| WA202503 - WELL #9 TOWER PAINTING                   |             | 0.00                   | 0.00                | 431,250.00             | 431,250.00             |
| WA202504 - WELL CHEMICAL FEED ROOMS #4, 7, & 8      |             | 0.00                   | 0.00                | 85,500.00              | 85,500.00              |
| WA202505 - WELL #4 PIPING REPLACEMENT               |             | 0.00                   | 0.00                | 10,956.00              | 10,956.00              |
| WA202506 - WELL #6 BUILDING REPAIRS                 |             | 0.00                   | 0.00                | 29,944.00              | 29,944.00              |
| WA202507 - WELL #7 BUILDING REPAIRS                 |             | 0.00                   | 0.00                | 43,297.00              | 43,297.00              |
| WA202508 - WELL #8 BUILDING REPAIRS                 |             | 0.00                   | 0.00                | 10,813.00              | 10,813.00              |
| WA202509 - WATER MAIN REPLACEMENT SUNRISE/RAINBOW   |             | 0.00                   | 0.00                | 574,953.00             | 574,953.00             |
| WA202510 - NEW WATER MAIN INSTALL WILLOW-JASPERING  |             | 0.00                   | 0.00                | 966,726.00             | 966,726.00             |
| WA202511 - NEW WATER MAIN INSTALL ISAAC KENT-WALNUT |             | 0.00                   | 0.00                | 601,777.00             | 601,777.00             |
| WA202512 - NEW WATER MAIN WALNUT-WILLOW RD          |             | 0.00                   | 0.00                | 605,012.00             | 605,012.00             |
| WA202513 - NEW WATER MAIN - POWELL ST               |             | 0.00                   | 0.00                | 111,620.00             | 111,620.00             |
| WA202514 - WELL #8 BUILDING ENGINEERING             |             | 0.00                   | 0.00                | 5,000.00               | 5,000.00               |
| WA202515 - SUPERVISED PROGRAM & HYDRAULIC MODEL     |             | 0.00                   | 0.00                | 113,000.00             | 113,000.00             |
| WA202517 - NEW WELL/TANK CONSTRUCTION & ENGINEERING |             | 0.00                   | 0.00                | 3,391,512.00           | 3,391,512.00           |
| Appropriations                                      |             | 3,355,990.78           | 957,712.60          | 18,297,244.00          | 18,297,244.00          |
| Fund 020 - WATER AND SEWER:                         |             |                        |                     |                        |                        |
| TOTAL ESTIMATED REVENUES                            |             | 0.00                   | 434,258.65          | 3,159,753.00           | 3,159,753.00           |
| TOTAL APPROPRIATIONS                                |             | 3,355,990.78           | 957,712.60          | 18,297,244.00          | 18,297,244.00          |
| <b>Total Fund 020 WATER AND SEWER:</b>              |             | <b>(3,355,990.78)</b>  | <b>(523,453.95)</b> | <b>(15,137,491.00)</b> | <b>(15,137,491.00)</b> |

**City of Warrenton  
Debt Service  
2025 Budget**

|                                      | <b>Maturity<br/>Date</b> | <b>Principal<br/>Amount</b> | <b>2025 Debt PMT<br/>Amount</b> |
|--------------------------------------|--------------------------|-----------------------------|---------------------------------|
| <b><u>General Fund</u></b>           |                          |                             |                                 |
| MTFC Hwy 47 Sidewalks                | July 15, 2029            | \$1,176,000                 | 133,508                         |
| <b><u>Water &amp; Sewer Fund</u></b> |                          |                             |                                 |
| 2014 Revenue Bonds                   | July 1, 2039             | \$9,910,000                 | 588,980                         |
| 2021 Sewer Bonds                     | July 1, 2045             | \$5,310,000                 | 302,113                         |
| 2023 Sewer Bonds                     | July 1, 2046             | \$4,895,000                 | 352,788                         |
|                                      |                          | Total W/S                   | 1,243,880                       |
| <b><u>Capital Sales Tax Fund</u></b> |                          |                             |                                 |
| 2017 Gen Obl Bond                    | November 1, 2037         | \$6,400,000                 | 428,822                         |
| <b><u>Interchange Fund</u></b>       |                          |                             |                                 |
| Interchange MTFC Loan                | October 31, 2029         | \$15,400,000                | 991,796                         |
| <b><u>TIF Fund</u></b>               |                          |                             |                                 |
| TIF                                  |                          |                             | \$878,868                       |
| <b>Total Debt Service</b>            |                          |                             | <b>3,676,874</b>                |