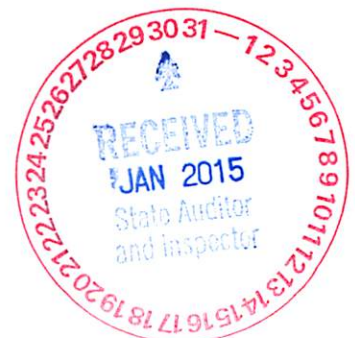


City of Warr Acres

2015 Budget



Oklahoma

CITY OF WARR ACRES, OKLAHOMA
BUDGET MESSAGE
FY 2015

To: City Council and Citizens of Warr Acres

The upcoming FY 2015 annual budget of the City of Warr Acres includes some significant components that reflect the City's continuing efforts to provide quality services.

In Reserve for Capital Replacement Fund there is a salt/sand storage barn, grapple claw for the bobcat, new playground set for one of the parks and a new Animal Control Center with an incinerator. The Emergency Fund has an appropriation for a Generator for the Community Center to make ready the Center should a local place be needed for residents should there be a disaster. In the Capital Improvement Plan Fund numerous pieces of equipment as well as Street improvements for MacArthur and 50th to the east and west and south to 46th project, South MacArthur project, Hammond project and sidewalk project. The Sewer Line Maintenance Fund has money appropriated for needed Sewer line repairs and CDBG grant sewer rehab project. The following is the break down of Capital Outlay items for all city funds:

Special Revenue Funds:

E911 Fund

Remodel Communications Center (part)	\$ 18,476
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Res. For Cap. Repl. Fund

Incinerator	\$ 75,000
New ACO Center	\$ 380,000
Playground Equipment	\$ 50,000
Salt/Sand Storage Barn	\$ 125,000
Bobcat Grappling Claw	\$ 5,000

Emergency Fund

Generator/wiring	\$ 100,000
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Capital Improvement Plan Fund

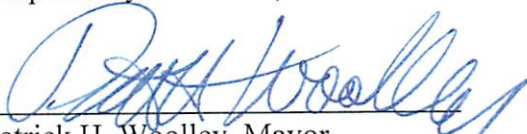
Upgrades to Community Center	\$ 12,650
49 th -50 th & Mac Intersections	\$ 450,000
Fire truck payment	\$ 110,473
Commercial Ft. Loader	\$ 250,000
Upgrade Public Works Lighting	\$ 11,000
Sand Blaster/Recovery System	\$ 40,000
Upgrade Public Works Buildings	\$ 7,000

41 st & Grove School Zone Cross	\$ 7,000
Overlay NW 50 th Meridian-Hammond	\$ 28,000
Swat Gear	\$ 11,828
SCBA Mask Upgrades	\$ 20,000
2 & 3 Yard Dumpsters	\$ 12,856
Ford F150 Pickup	\$ 30,000
Light Bars for Street Dept (5) Vehicles	\$ 5,000
39th Street School Zone Safety W/ODOT	\$ 15,000
Library Parking Lot Milling Overlay	\$ 30,000
Sidewalk Projects	\$ 100,000
South MacArthur Project	\$1,450,000
Remodel Communications Center (part)	\$ 10,000
Computer Servers	\$ 30,000
Training Facility (1/2 paid by Bethany)	\$ 20,000
New Garage Doors Fire Bay	\$ 10,580
Six Stall Slide in ACO Unit	\$ 6,000
Hammond Drainage	\$ 50,000
Sewer Line Maintenance Fund	
Sewer Line repairs	\$ 200,000
CDBG Sewer Rehab	\$ 300,000

The budget is based on 100% of estimated revenue.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,



 Patrick H. Woolley, Mayor

RESOLUTION #500

**A RESOLUTION APPROVING THE CITY OF WARR
ACRES, OKLAHOMA BUDGET FOR FY 2015 BEGINNING
JANUARY 1, 2015 AND ENDING DECEMBER 31, 2015.**

WHEREAS, The City of Warr Acres has adopted the Oklahoma Municipal Budget Act (the Act) in O.S. Sections 17-201 through 17-216; and

WHEREAS, The Mayor has prepared a budget for FY 2015 beginning January 1, 2015 and ending December 31, 2015 consistent with this Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive officer of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

Fund: Department	Appropriation Amount
General Fund:	
Managerial	\$ 12,950
City Clerk	\$ 482,744
Public Safety	\$ 415,856
Police	\$ 2,162,573
Fire	\$ 1,507,584
Sanitation	\$ 988,763
Street	\$ 669,206
General Govt.	\$ 2,134,885
City Attorney	\$ 235,000
Public Works	\$ 291,064
Capital Bldg.	\$ 5,000
Municipal Court	\$ 176,579
Animal Control	\$ 66,366
Garage	\$ 274,441
Community Ctr.	\$ 32,700
Public Safety Tax Fund	\$ 771,373
E911 Fund	\$ 18,476
Res. For Cap. Repl.	\$ 635,000
Emergency Fund	\$ 100,000
Economic Develop. Auth.	\$ 10,000
CIP Fund	\$ 2,717,387
Sewer Line Maint. Fund	\$ 500,000
PWA (Sewer)	\$ 1,039,900

WHEREAS, This budget has been formally presented to the City of Warr Acres Council at least 30 days prior to the start of the fiscal time period in compliance with Section 17-205; and

WHEREAS, The City of Warr Acres Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal time period, and published notice of the Public Hearing in compliance with Section 17-208 of that Act; and

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF WARR ACRES, OKLAHOMA:

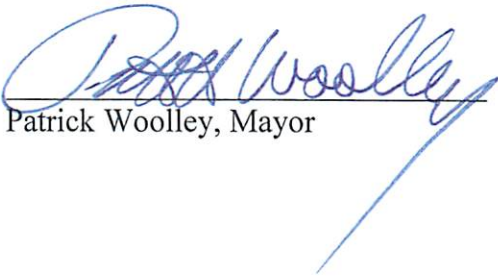
SECTION I. The City of Warr Acres Council does hereby adopt the Budget for FY 2015 beginning January 1, 2015 and ending December 31, 2015 on the 15th day of December 2014 as presented in the attached budget document with total resources available in the amount of \$18,397,391 and total appropriations in the amount of \$15,329,097. Legal appropriations (spending/encumbering limits) are hereby established as follows:

SECTION II. The City Council does hereby authorize the City Clerk to transfer any unexpended and unencumbered appropriations, at any time throughout FY 2015 beginning January 1, 2015 and ending December 31, 2015, from one line item to another, one object category to another within a department, or one department to another within a fund, with the approval of the Mayor and City Council.

SECTION III. All supplemental appropriations or decrease in the total appropriation of a fund shall be adopted at a meeting of the City Council and filed with the State Auditor and Inspector.




Pamela McDowell-Ramirez, City Clerk


Patrick Woolley, Mayor

**CITY OF WARR ACRES
COMBINED BUDGET SUMMARY-ALL BUDGETED FUND TYPES
2015**

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE -- EST	\$ 2,825,035	\$ 3,920,899	\$ 2,312,893	\$ 9,058,827
BEGINNING RESERVED FUND BALANCE -- EST	\$ 584,695			
REVENUES AND TRANSFERS:				
TAXES	\$ 4,975,000	\$ 1,565,000	\$ 14,825	\$ 6,554,825
LICENSES & PERMITS	\$ 77,000			\$ 77,000
INTERGOVERNMENTAL	\$ 173,500	\$ 149,999		\$ 323,499
CHARGES FOR SERVICES	\$ 1,183,825	\$ 92,940	\$ 755,000	\$ 2,031,765
FINES & FORFEITURES	\$ 235,000			\$ 235,000
INVESTMENT INCOME	\$ 19,500		\$ 1,200	\$ 20,700
MISCELLANEOUS	\$ 95,975			\$ 95,975
TRANSFERS IN				\$ -
TOTAL REVENUES & TRANSFERS	\$ 6,759,800	\$ 1,807,939	\$ 770,825	\$ 9,338,564
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 10,169,530	\$ 5,728,838	\$ 3,083,718	\$ 18,397,391
APPROPRIATIONS:				
MANAGERIAL	\$ 12,950			\$ 12,950
CITY CLERK	\$ 482,744			\$ 482,744
PUBLIC SAFETY	\$ 415,856			\$ 415,856
POLICE	\$ 2,162,573	\$ 452,058		\$ 2,614,631
FIRE	\$ 1,507,584	\$ 319,315		\$ 1,826,899
SANITATION	\$ 988,763			\$ 988,763
STREET & PARK	\$ 669,206			\$ 669,206
GENERAL GOVERNMENT	\$ 2,134,885			\$ 2,134,885
ATTORNEY	\$ 235,000			\$ 235,000
PUBLIC WORKS	\$ 291,064			\$ 291,064
CAPITAL BUILDING	\$ 5,000			\$ 5,000
MUNICIPAL COURT	\$ 176,579			\$ 176,579
ANIMAL CONTROL	\$ 66,366			\$ 66,366
SEWER OPERATIONS			\$ 1,039,900	\$ 1,039,900
GARAGE	\$ 274,441			\$ 274,441
COMMUNITY CENTER	\$ 32,700			\$ 32,700
PUBLIC SAFETY TAX FUND		\$ -		\$ -
E 911 FUND		\$ 18,476		\$ 18,476
RESERVE FOR CAPITAL REPLACEMENT FUND		\$ 635,000		\$ 635,000
EMERGENCY FUND		\$ 100,000		\$ 100,000
ECONOMIC DEVELOPMENT			\$ 10,000	\$ 10,000
CIP PROJECTS FUND		\$ 2,717,387		\$ 2,717,387
SEWER LINE MAINTENANCE FUND		\$ 500,000		\$ 500,000
TRANSFER OUT	\$ 81,250			\$ 81,250
TOTAL APPROPRIATIONS	\$ 9,536,961	\$ 4,742,236	\$ 1,049,900	\$ 15,329,097
RESERVES	\$ 632,569	\$ 986,602	\$ 2,033,818	\$ 3,068,294
TOTAL APPROPRIATIONS AND RESERVES	\$ 10,169,530	\$ 5,728,838	\$ 3,083,718	\$ 18,397,391

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the 2015 City of Warr Acres Budget will be held at 6:30 p.m. on December 15, 2014 at the City of Warr Acres City Council Chambers, 5930 NW 49th, for the purposes of discussing and developing the City Budget for the Fiscal Year 2015 beginning January 1, 2015 and ending December 31, 2015. The public hearing is open to the public and citizens comments on the proposed budget will be welcome. A copy of the proposed budget is available from the Office of the City Clerk.

FUND BUDGET SUMMARY

FUND: GENERAL

2015

	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	BUDGET YEAR 2015
BEG. UNRESERVED FUND BALANCE	3,082,304	3,695,364	\$ 2,215,938	3,466,846	2,825,035
BEG. RESERVED FUND BALANCE			\$ 845,160		584,695
ESTIMATED REVENUES:					
SALES TAX			4,250,000	4,396,858	4,375,000
USE TAX				123,837	
ELECTRIC FRANCHISE TAX			310,000	308,358	310,000
NATURAL GAS FRANCHISE TAX			52,000	53,500	53,000
CABLE TELEVISION FRANCHISE TAX			85,000	88,053	87,000
TELEPHONE FRANCHISE TAX			30,000	18,000	20,000
OCCUPATIONAL TAX			42,000	44,000	44,000
HAZARDOUS WASTE FEE (GG)			22,000	21,000	22,000
GAS EXCISE TAX (ST & ALLEY)			22,000	22,000	22,000
AMBULANCE SERVICE CHARGE (GG)			111,000	112,000	111,500
PERMITS			33,000	33,000	33,000
ALCOHOLIC BEVERAGE TAX			13,000	15,000	14,000
GRANT REVENUE			9,000	16,900	13,000
PAYMENTS FROM OKLAHOMA CITY			34,000	35,000	34,500
MOTOR VEHICLE TAX (ST & ALLEY)			62,000	78,000	70,000
STATE PERMIT FEE (SENT TO STATE)			1,000	1,000	1,000
EPA STORM WATER CHARGE (GG EPA)			76,500	80,000	77,000
PENALTY CHARGES			17,500	17,500	17,500
WEED TAX			16,750	25,000	20,000
DOG TAG AND IMPOUND FEES			600	500	500
SANITATION FEES			870,000	911,000	900,000
VEHICLE IMPOUND FEE (PD SAFETY EQUIP)			48,000	44,396	45,000
SOLID WASTE FEES			9,000	9,200	9,200
HOTEL ROOM TAX			115,000	141,000	130,000
DONATIONS			-	78	-
CITY ADMIN FEE STATE PERMIT FEE			100	150	125
POLICE FINES			235,000	235,000	235,000
RECYCLING/BEAUTIFICAION			100	75	75
INTEREST-CHECKING			21,000	18,000	18,000
INTEREST-INVEST			2,800	1,500	1,500
CAP BLDG RENT (CAP BLDG DEPT)			10,500	4,900	4,200
MISCELLANEOUS REVENUE			30,000	43,250	41,000
REIMBURSEMENTS			35,000	40,075	39,000
DIST COURT REIMBURSEMENTS			3,000	2,500	2,700
COMMUNITY CENTER			9,000	9,000	9,000
RESALE RELEASED TO CITIES					
TOTAL REVENUE	6,980,280	6,971,743	6,575,850	6,949,630	6,759,800
TOTAL GENERAL FUND REVENUE	6,980,280	6,971,743	6,575,850	6,949,630	6,759,800
TRANSFERS OUT OF HOTEL TAX			71,875	88,125	81,250
TOTAL GENERAL FUND RESOURCES	10,062,584	10,667,097	9,565,073	10,328,351	10,088,280

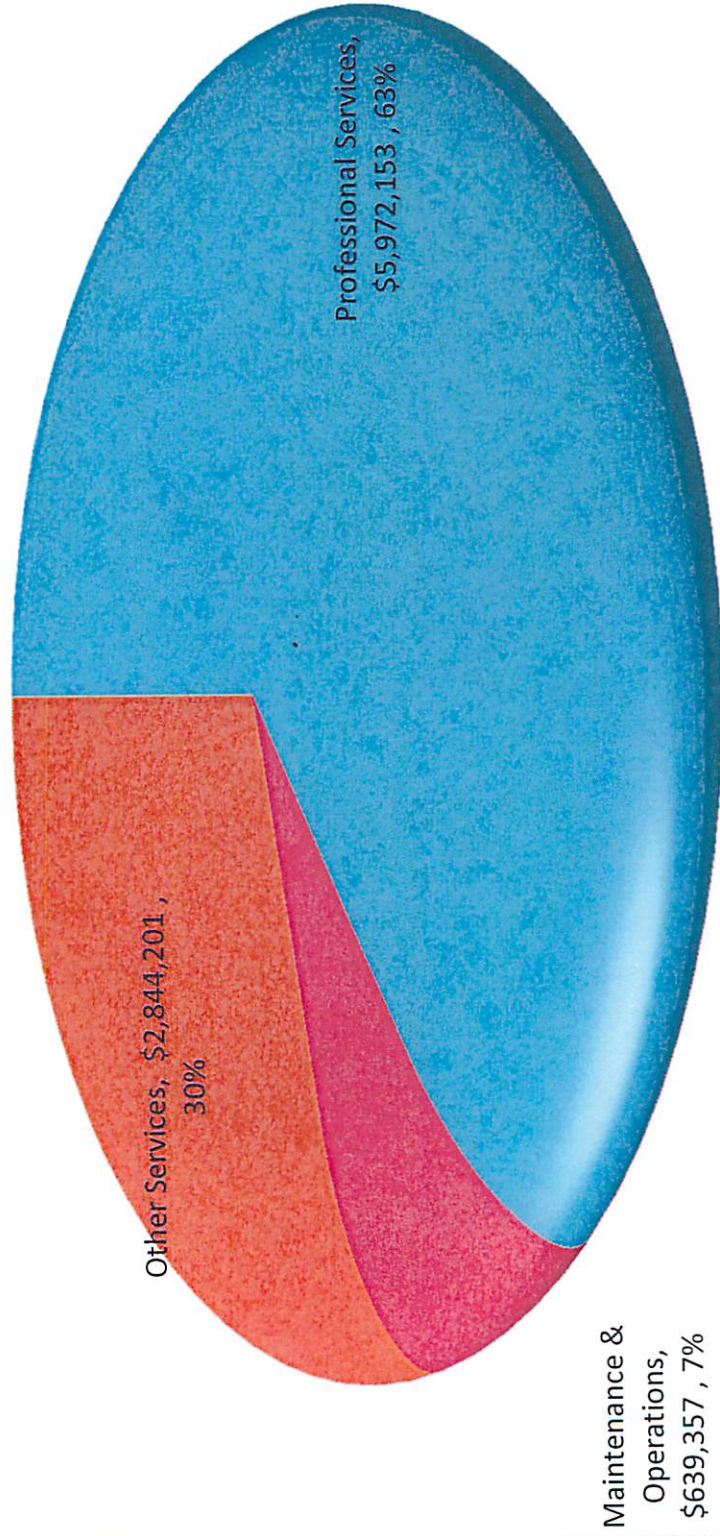
FUND BUDGET SUMMARY

FUND: GENERAL (Cont.)

2015

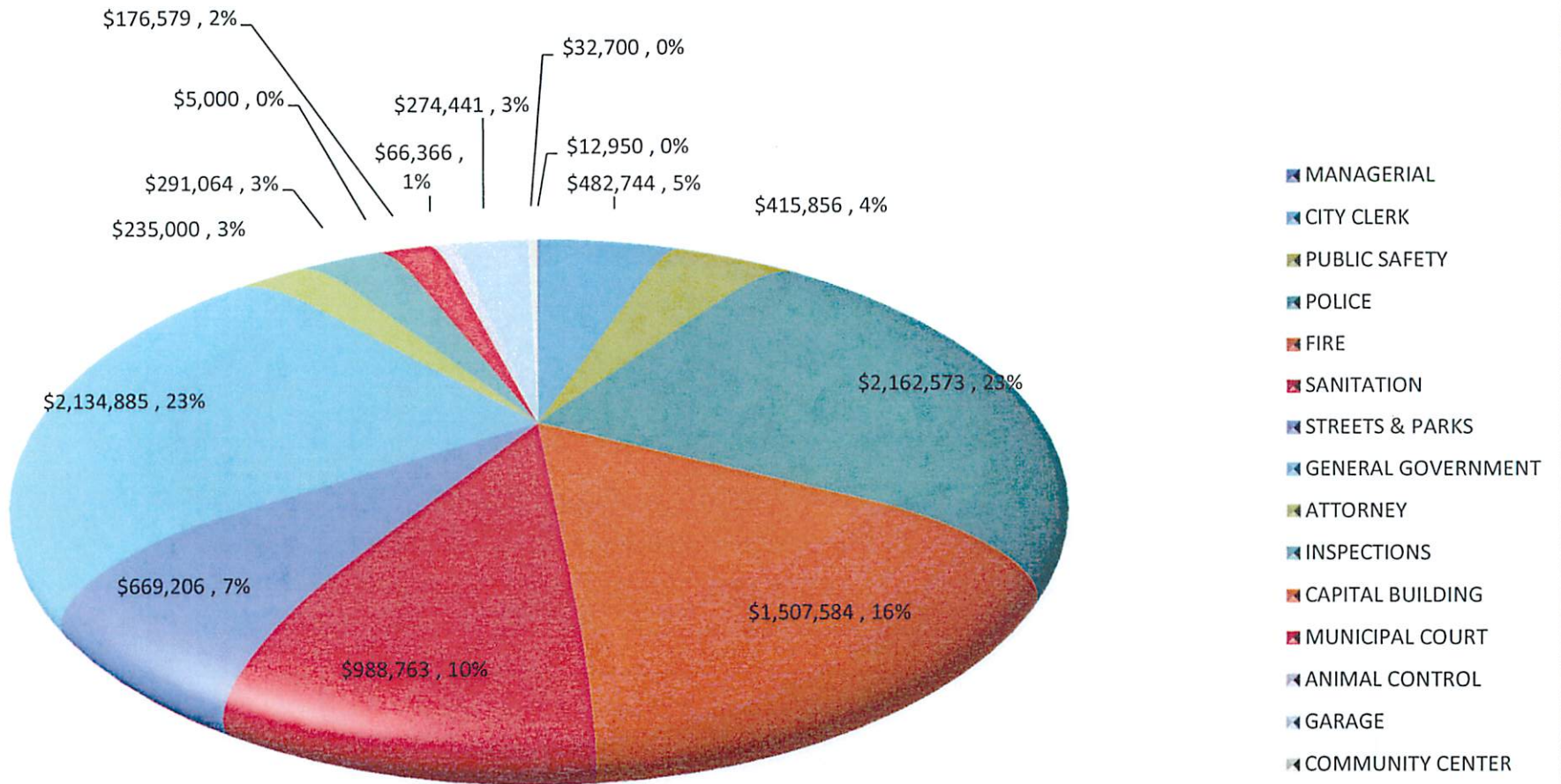
	PRIOR YEAR ACTUAL 2012	PRIOR YEAR ACTUAL 2013	CURRENT YEAR BUDGET 2014	CURRENT YEAR ACTUAL (EST) 2014	BUDGET YEAR 2015
PROPOSED EXPENDITURES:					
MANAGERIAL			12,750	12,004	12,950
CITY CLERK			472,989	450,499	482,744
PUBLIC SAFETY			359,491	319,500	415,856
POLICE			1,832,460	1,817,685	2,162,573
FIRE			1,387,443	1,133,099	1,507,584
SANITATION			1,066,829	800,272	988,763
STREETS & PARKS			645,441	494,767	669,206
GENERAL GOVERNMENT			2,062,208	1,076,978	2,134,885
ATTORNEY			235,000	103,050	235,000
INSPECTIONS			270,994	223,024	291,064
CAPITAL BUILDING			11,500	5,556	5,000
MUNICIPAL COURT			164,866	159,007	176,579
ANIMAL CONTROL			62,679	58,263	66,366
GARAGE			260,850	242,885	274,441
COMMUNITY CENTER			37,700	22,032	32,700
TOTAL DEPARTMENTAL EXP.	\$ 6,367,230	\$ 7,200,251	\$ 8,883,200	\$ 6,918,621	\$ 9,455,711
TOTAL GENERAL FUND APPROPR.	6,367,230	7,200,251	8,883,200	6,918,621	9,455,711

General Fund Breakdown



- Professional Services
- Maintenance & Operations
- Other Services

Departmental



MANAGERIAL DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MANAGERIAL #01
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 9,700		\$ 9,700
6111	FICA			\$ 600		\$ 600
6112	MEDICARE			\$ 150		\$ 150
6113	PENSION					
6114	HEALTH/LIFE INSURANCE					
6116	UNEMPLOYMENT					
	TOTAL PERSONAL SERVICES			\$ 10,450	\$ 10,334	\$ 10,450
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 150		\$ 150
6202	OTHER SUPPLIES & MATERIALS			\$ 300		\$ 300
	TOTAL MATERIALS AND SUPPLIES			\$ 450	\$ 250	\$ 450
	OTHER SERVICES & CHARGES					
6216	TELEPHONE			\$ 600		\$ 1,000
6221	BONDS			\$ 400		\$ 200
6241	PETTY CASH REIMBURSEMENTS			\$ 250		\$ 250
6281	TRAVEL & TRAINING			\$ 600		\$ 600
	TOTAL OTHER SRVCS & CHARGES			\$ 1,850	\$ 1,420	\$ 2,050
	TOTAL MANAGERIAL BUDGET	\$ 11,579	\$ 11,900	\$ 12,750	\$ 12,004	\$ 12,950

ONE EMPLOYEE IN THIS DEPARTMENT

CITY CLERK DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CITY CLERK #02
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 264,045		\$ 269,423
6102	OVERTIME			\$ 5,000		\$ 5,000
6104	CELL PHONE STIPEND					\$ 600
6111	FICA			\$ 15,627		\$ 16,704
6112	MEDICARE			\$ 3,655		\$ 3,907
6113	PENSION			\$ 50,006		\$ 53,454
6114	HEALTH/LIFE INSURANCE			\$ 57,756		\$ 57,756
6116	UNEMPLOYMENT			\$ 2,000		\$ 2,000
	TOTAL PERSONAL SERVICES			\$ 398,089	\$ 385,933	\$ 408,844
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 6,000		\$ 6,000
6202	OTHER SUPPLIES & MATERIALS			\$ 10,000		\$ 4,000
	TOTAL MATERIALS AND SUPPLIES			\$ 16,000	\$ 7,261	\$ 10,000
	OTHER SERVICES & CHARGES					
6211	LEGAL PUBLICATIONS			\$ 2,000		\$ 2,000
6212	PRINTING & BINDING			\$ 8,000		\$ 8,000
6214	REFUNDS & REIMBURSEMENTS			\$ 1,500		\$ 1,500
6216	TELEPHONE			\$ 2,000		\$ 2,000
6221	BONDS			\$ 800		\$ 800
6241	PETTY CASH REIMBURSEMENT			\$ 800		\$ 800
6273	OTHER CONTRACTUAL SERVICES			\$ 40,000		\$ 45,000
6281	TRAINING & TRAVEL			\$ 3,000		\$ 3,000
6282	CC MEMBERSHIP DUES			\$ 800		\$ 800
	TOTAL OTHER SRVCS & CHARGES			\$ 58,900	\$ 57,305	\$ 63,900
	TOTAL CITY CLERK BUDGET	\$ 404,342	\$ 420,840	\$ 472,989	\$ 450,499	\$ 482,744

SIX EMPLOYEES IN THIS DEPARTMENT

PUBLIC SAFETY DEPARTMENT (COMMUNICATION OFFICERS)

WARR ACRES 2014 BUDGET						
		2012	2013	2014	2014	2015
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBIC SAFETY
ACCT#	DESCRIPTION					#03
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 195,559		\$ 234,225
6102	OVERTIME			\$ 25,000		\$ 25,000
6111	FICA			\$ 14,785		\$ 14,522
6112	MEDICARE			\$ 3,198		\$ 3,397
6113	PENSION			\$ 38,799		\$ 46,470
6114	HEALTH/LIFE INSURNACE			\$ 53,950		\$ 61,942
6116	UNEMPLOYMENT			\$ 2,000		\$ 2,100
	TOTAL PERSONAL SERVICES			\$ 333,291	\$ 297,820	\$ 387,656
	OTHER SERVICES AND CHARGES					
6235	COMMUNICATIONS MAINTENANCE			\$ 17,000		\$ 19,000
6243	EMPLOYMENT MEDICAL EXAMS			\$ 500		\$ 500
6273	OTHER CONTRACTUAL SERVICES			\$ 5,000		\$ 5,000
6281	TRAINING & TRAVEL			\$ 1,000		\$ 1,000
6282	MEMBERSHIP DUES			\$ 200		\$ 200
6289	COLLEGE			\$ 2,500		\$ 2,500
	TOTAL OTHER SRVCES & CHARGES			\$ 26,200	\$ 21,680	\$ 28,200
	TOTAL PUBLIC SAFETY BUDGET	\$ 280,237	\$ 317,434	\$ 359,491	\$ 319,500	\$ 415,856

SEVEN EMPLOYEES IN THIS DEPARTMENT

POLICE DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	POLICE #04
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 1,314,572		\$ 1,450,831
6102	OVERTIME			\$ 135,000		\$ 135,000
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 960		\$ 15,260
6104	CELL PHONE STIPEND					\$ 3,600
6109	POLICE PENSION			\$ 180,381		\$ 185,559
6111	FICA			\$ 81,503		\$ 89,065
6112	MEDICARE			\$ 19,061		\$ 20,830
6113	RETIREMENT			\$ 12,665		\$ 14,157
6114	HEALTH/LIFE INSURANCE			\$ 227,768		\$ 227,768
6116	UNEMPLOYMENT			\$ 7,800		\$ 78,000
TOTAL PERSONAL SERVICES				\$ 1,979,710	\$ 1,969,895	\$ 2,220,070
minus amount to ps tax				\$ 364,219	\$ 364,219	\$ 288,993
				\$ 1,615,491	\$ 1,605,676	\$ 1,931,077
MATERIALS AND SUPPLIES						
6201	OFFICE/COMPUTER SUPPLIES			\$ 7,000		\$ 7,000
6202	OTHER SUPPLIES & MATERIALS			\$ 1,000		\$ 1,000
6206	DONATIONS (co)			\$ 3,000		\$ 2,500
6223	DRUG SEIZURE (co)			\$ 2,500		\$ 2,500
6224	SAFETY EQUIPMENT (co)			\$ 49,869		\$ 74,396
6252	FIREARMS_RANGE/SET TEAM			\$ 25,276		\$ 16,000
6253	INVESTIGATIVE/NARCOTIC/PHOTO			\$ 2,000		\$ 2,000
6255	PATROL SUPPLIES			\$ 2,500		\$ 2,500
6259	JAIL SUPPLIES			\$ 600		\$ 600
6270	K-9 UNIT EXPENSES			\$ 3,000		\$ 3,000
6285	QUARTERMASTER			\$ 14,500		\$ 5,000
TOTAL MATERIALS AND SUPPLIES				\$ 111,245	\$ 80,994	\$ 116,496
OTHER SERVICES AND CHARGES						
6211	LEGAL PUBLICATIONS			\$ 1,500		\$ 1,500
6212	PRINTING & BINDING			\$ 1,500		\$ 1,500
6216	TELEPHONE			\$ 7,500		\$ 7,500
6221	BONDS			\$ 100		\$ 100
6241	PETTY CASH REIMBURSEMENT			\$ 600		\$ 600
6243	EMPLOYMENT MEDICAL EXAMS			\$ 2,000		\$ 2,000
6257	VEHICLE REPAIR & MAINTENANCE			\$ 40,000		\$ 40,000
6258	TOWING EXPENSE			\$ 1,000		\$ 1,000
6273	OTHER CONTRACTUAL SERVICES			\$ 30,800		\$ 30,800
6281	TRAINING & TRAVEL			\$ 6,000		\$ 6,000
6282	MEMBERSHIPS			\$ 500		\$ 500
6289	COLLEGE			\$ 18,500		\$ 18,500
6290	JAIL FEES FOR COUNTY			\$ 5,000		\$ 5,000
TOTAL OTHER SERVICES & CHARGES				\$ 115,000	\$ 131,015	\$ 115,000
TOTAL POLICE BUDGET		\$ 1,557,206	\$ 1,744,521	\$ 1,841,736	\$ 1,817,685	\$ 2,162,573

TWENTY-FOUR EMPLOYEES IN THIS DEPARTMENT PLUS CROSSING GUARD AND WARRANT OFFICER

PAYMENTS FOR NEW PATROL UNITS WILL BE TAKEN FROM IMPOUND FEES WHICH SHOW IN THIS EXPENDITURE LIST AS SAFETY EQUIPMENT.

FIRE DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	FIRE #05
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 1,000,289		\$ 1,050,181
6102	OVERTIME			\$ 100,350		\$ 104,742
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 840		\$ 840
6104	CELL PHONE STIPEND					\$ 1,200
6110	FIRE PENSION			\$ 142,277		\$ 157,588
6112	MEDICARE			\$ 8,697		\$ 13,789
6114	HEALTH/LIFE INSURNACE			\$ 173,799		\$ 200,000
6116	UNEMPLOYMENT			\$ 4,180		\$ 4,160
	TOTAL PERSONAL SERVICES			\$ 1,430,392	\$ 1,209,854	\$ 1,532,480
	minus amount to ps tax			\$ 169,874	\$ 169,874	\$ 169,874
				\$ 1,260,518	\$ 1,039,980	\$ 1,362,606
MATERIALS AND SUPPLIES						
6201	COMPUTER/OFFICE SUPPLIES			\$ 2,000		\$ 2,000
6202	OTHER SUPPLIES & MATERIALS			\$ 3,500		\$ 3,500
6206	DONATIONS (co)			\$ 2,625		\$ 2,703
6219	FIRST AID SUPPLIES			\$ 3,000		\$ 5,000
6251	FIRE PREVENTION			\$ 1,350		\$ 1,350
6285	QUARTERMASTER			\$ 10,000		\$ 10,000
6288	PROTECTIVE CLOTHING			\$ 16,000		\$ 16,000
	TOTAL MATERIALS AND SUPPLIES			\$ 38,475	\$ 31,890	\$ 40,553
OTHER SERVICES AND CHARGES						
6216	TELEPHONE			\$ 1,600		\$ 1,600
6235	COMMUNICATION MAINTENANCE			\$ 1,710		\$ 1,710
6241	PETTY CASH REIMBURSEMENT			\$ 800		\$ 1,200
6243	EMPLOYMENT MEDICAL EXAMS			\$ 8,000		\$ 8,000
6257	VEHICLE REPAIR & MAINTENANCE			\$ 45,000		\$ 55,000
6273	OTHER CONTRACTUAL SERVICES			\$ 3,500		\$ 5,425
6281	TRAINING & TRAVEL			\$ 12,050		\$ 15,500
6282	MEMBERSHIP DUES			\$ 1,300		\$ 1,500
6289	COLLEGE REIMBURSMENT			\$ 9,990		\$ 9,990
6297	CIVIL DEFENSE			\$ 4,500		\$ 4,500
	TOTAL OTHER SRVCS AND CHARGES			\$ 88,450	\$ 61,229	\$ 104,425
	TOTAL FIRE BUDGET	\$ 1,179,705	\$ 1,248,604	\$ 1,387,443	\$ 1,133,099	\$ 1,507,584

SIXTEEN EMPLOYEES IN THIS DEPARTMENT

SANITATION DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SANITATION #06
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 258,208		\$ 276,718
6102	OVERTIME			\$ 55,000		\$ 55,000
61-4	CELL PHONE STIPENED					\$ 600
6111	FICA			\$ 19,576		\$ 17,157
6112	MEDICARE			\$ 4,542		\$ 4,012
6113	PENSION			\$ 51,228		\$ 45,901
6114	HEALTH/LIFE INSURANCE			\$ 75,875		\$ 75,875
6116	UNEMPLOYMENT			\$ 2,100		\$ 2,100
	TOTAL PERSONAL SERVICES			\$ 466,529	\$ 398,430	\$ 477,363
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,500		\$ 1,500
6202	OTHER SUPPLIES & MATERIALS			\$ 25,000		\$ 3,000
6265	CHEMICALS			\$ 2,000		\$ 2,000
	TOTAL MATERIALS AND SUPPLIES			\$ 28,500	\$ 5,200	\$ 6,500
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			\$ 1,900		\$ 2,500
6241	PETTY CASH REIMBURSEMENT			\$ 2,400		\$ 2,400
6243	EMPLOYMENT MEDICAL EXAMS			\$ 1,500		\$ 1,500
6245	UNIFORM RENTAL			\$ 6,000		\$ 6,500
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 140,000		\$ 100,000
6273	OTHER CONTRACTUAL SERVICES			\$ 20,000		\$ 12,000
6274	DUMP FEE			\$ 250,000		\$ 250,000
6276	TEMP WORKERS			\$ 150,000		\$ 130,000
	TOTAL OTHER SRVCS & CHARGES			\$ 571,800	\$ 396,642	\$ 504,900
	TOTAL SANITATION BUDGET	\$ 796,099	\$ 798,853	\$ 1,066,829	\$ 800,272	\$ 988,763

FIVE DRIVERS + THREE CARRIERS AND TEMP WORKERS (4)

STREET & PARK DEPARTMENT

WARR ACRES 2014 BUDGET						
		2012	2013	2014	2014	2015
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	STREET & PARK
ACCT#	DESCRIPTION					#07
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 194,403		\$ 207,812
6102	OVERTIME			\$ 19,067		\$ 19,067
6104	CELL PHONE STIPENED					\$ 600
6111	FICA			\$ 12,053		\$ 12,884
6112	MEDICARE			\$ 2,819		\$ 3,031
6113	PENSION			\$ 38,570		\$ 41,230
6114	HEALTH/LIFE INSURANCE			\$ 49,474		\$ 49,474
6116	UNEMPLOYMENT			\$ 1,800		\$ 2,100
	TOTAL PERSONAL SERVICES			\$ 318,186	\$ 261,450	\$ 336,198
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,100		\$ 1,100
6202	OTHER SUPPLIES & MATERIALS			\$ 4,500		\$ 5,000
6246	ASPHALT, CONCRETE AND GRAVEL (SA)			\$ 154,779		\$ 152,408
6268	HAND TOOLS			\$ 1,000		\$ 1,000
	TOTAL MATERIALS AND SUPPLIES			\$ 161,379	\$ 59,117	\$ 159,508
	OTHER SERVICES AND CHARGES					
6215	UTILITIES (SA)			\$ 62,476		\$ 60,000
6216	TELEPHONE			\$ 1,900		\$ 3,000
6236	PARK UPKEEP			\$ 15,000		\$ 15,000
6239	STREET LIGHT/SIGN REPAIRS			\$ 35,000		\$ 45,000
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 1,000
6243	EMPLOYMENT MEDICAL EXAMS			\$ 1,500		\$ 1,500
6245	UNIFORM RENTAL			\$ 6,000		\$ 5,000
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 15,000		\$ 15,000
6273	OTHER CONTRACTUAL SERVICES			\$ 10,000		\$ 10,000
6276	TEMP WORKERS			\$ 18,000		\$ 18,000
	TOTAL OTHER SRVCS & CHARGES			\$ 165,876	\$ 174,200	\$ 173,500
	TOTAL STREET & PARK BUDGET	\$ 458,210	\$ 536,536	\$ 645,441	\$ 494,767	\$ 669,206

SIX EMPLOYEES IN THIS DEPARTMENT

GENERAL GOVERNMENT DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GEN. GOVT. #08
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 36,904		\$ 39,074
6102	OVERTIME			\$ 1,000		\$ 1,000
6111	FICA			\$ 2,288		\$ 2,423
6112	MEDICARE			\$ 535		\$ 567
6113	PENSION			\$ 7,321		\$ 7,753
6114	HEALTH/LIFE INSURANCE			\$ 13,992		\$ 13,992
6115	WORKERS COMPENSATION			\$ 450,000		\$ 450,000
6116	UNEMPLOYMENT			\$ 300		\$ 300
TOTAL PERSONAL SERVICES				\$ 512,340	\$ 463,855	\$ 515,109
MATERIALS AND SUPPLIES						
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 3,000
6203	BOOKS & PERIODICALS			\$ 5,000		\$ 5,000
6213	POSTAGE			\$ 25,000		\$ 25,000
6225	BEAUTIFICATION (co)			\$ 32,079		\$ 47,700
6244	JANITORIAL SUPPLIES			\$ 3,500		\$ 3,500
TOTAL MATERIALS AND SUPPLIES				\$ 68,579	\$ 28,950	\$ 84,200
OTHER SERVICES AND CHARGES						
6212	PRINTING & BINDING			\$ 3,000		\$ 3,000
6215	UTILITIES			\$ 50,000		\$ 50,000
6220	HAZARDOUS WASTE FEE (co)			\$ 78,338		\$ 89,754
6222	LIABILITY/VEHICLE INSURANCE			\$ 125,000		\$ 125,000
6231	BUILDING MAINTENANCE & REPAIRS			\$ 25,000		\$ 29,000
6232	PROPERTY MAINTENANCE			\$ 30,000		\$ 30,000
6233	MAINTENANCE AGREEMENTS			\$ 18,000		\$ 18,000
6241	PETTY CASH REIMBURSEMENT			\$ 1,200		\$ 1,200
6242	ELECTION EXPENSES			\$ 12,000		\$ 12,000
6245	UNIFORM RENTAL			\$ 700		\$ 700
6271	PROFESSIONAL SERVICES			\$ 125,000		\$ 125,000
6273	OTHER CONTRACTUAL SERVICES			\$ 185,000		\$ 150,000
6277	AMBULANCE SERVICE (co)			\$ 113,482		\$ 111,500
6281	TRAINING & TRAVEL			\$ 1,500		\$ 1,500
6282	MEMBERSHIP DUES ACOG/OML			\$ 18,000		\$ 18,000
6284	EPA (co)			\$ 347,012		\$ 422,865
6283	OMRF RETIREMENT REPAY			\$ 150,000		\$ 150,000
6293	UNCOMPENSATED LEAVE			\$ 198,057		\$ 198,057
TOTAL OTHER SRVCS & CHARGES				\$ 1,481,289	\$ 584,173	\$ 1,535,576
TOTAL GENERAL GOVT. BUDGET		\$ 1,005,572	\$ 1,380,987	\$ 2,062,208	\$ 1,076,978	\$ 2,134,885

ONE EMPLOYEE IN THIS DEPARTMENT

ALL PROPERTY, LIABILITY, WORKERS COMP INSURANCE, EMSA SERVICE, EPA STORMWATER, UNCOMPENSATED LEAVE AND OMRF RETIREMENT PAYBACK ARE BUDGETED IN THIS DEPARTMENT

ATTORNEY DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ATTORNEY #09
	OTHER SERVICES AND CHARGES					
6271	PROFESSIONAL SERVICES			\$ 85,000		\$ 85,000
6272	LITIGATION CONTINGENCY			\$ 25,000		\$ 25,000
6273	OTHER CONTRACTURAL SERVICES			\$ 25,000		\$ 25,000
6275	CONTINGENCY			\$ 100,000		\$ 100,000
	TOTAL OTHER SRVCS AND CHARGES			\$ 235,000	\$ 103,050	\$ 235,000
	TOTAL ATTORNEY BUDGET	\$ 90,911	\$ 109,605	\$ 235,000	\$ 103,050	\$ 235,000

PUBLIC WORKS DEPARTMENT

WARR ACRES 2014 BUDGET						
		2012	2013	2014	2014	2015
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS
ACCT #	DESCRIPTION					#10
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 183,118		\$ 190,782
6102	OVERTIME			\$ 1,500		\$ 1,500
6104	CELL PHONE STIPEND					\$ 1,800
6111	FICA			\$ 11,353		\$ 11,828
6112	MEDICARE			\$ 2,655		\$ 2,766
6113	PENSION			\$ 36,331		\$ 37,851
6114	HEALTH/LIFE INSURANCE			\$ 16,837		\$ 16,837
6116	UNEMPLOYMENT			\$ 1,200		\$ 1,200
	TOTAL PERSONAL SERVICES			\$ 252,994	\$ 207,394	\$ 264,564
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,000		\$ 2,000
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 3,000
	TOTAL MATERIALS AND SUPPLIES			\$ 4,000	\$ 2,350	\$ 5,000
	OTHER SERVICES AND CHARGES					
6211	LEGAL PUBLICATIONS			\$ 1,000		\$ 1,000
6216	TELEPHONE			\$ 3,500		\$ 3,500
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 1,000
6257	VEHICLE REPAIR/MAINTENANCE			\$ 3,500		\$ 3,500
6273	OTHER CONTRACTURAL SERVICES			\$ 3,000		\$ 10,000
6281	TRAINING & TRAVEL			\$ 1,500		\$ 1,500
6282	MEMBERSHIP DUES			\$ 500		\$ 1,000
	TOTAL OTHER SRVCS & CHARGES			\$ 14,000	\$ 13,280	\$ 21,500
	TOTAL PUBLIC WORKS BUDGET	\$ 159,440	\$ 195,057	\$ 270,994	\$ 223,024	\$ 291,064

THREE FULL TIME AND ONE PART TIME EMPLOYEES IN THIS DEPARTMENT

CAPITAL BUILDING DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CAPITAL BLDG #11
	RESOURCES					
	BEG. BALANCE					
	RENTAL REVENUE			\$ 11,500	\$ 6,320	\$ 5,000
	TOTAL REVENUE			\$ 11,500	\$ 6,320	\$ 5,000
	OTHER SERVICES AND CHARGES					
6215	UTILITIES			\$ 5,000		\$ 4,000
6230	RENTAL DEPOSIT REFUNDS			\$ 500		\$ -
6231	BUILDING MAINTENANCE			\$ 5,500		\$ 1,000
6273	OTHER CONTRACTURAL SERVICES			\$ 500		\$ -
	TOTAL OTHER SRVCS AND CHARGES			\$ 11,500	\$ 5,556	\$ 5,000
	TOTAL CAPITAL BLDG. BUDGET	\$ 5,840	\$ 4,755	\$ 11,500	\$ 5,556	\$ 5,000

MUNICIPAL COURT DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MUN. COURT #12
	PERSONAL SERVICES					
6101	SALARIES			\$ 103,797		\$ 112,727
6102	OVERTIME			\$ 1,000		\$ 1,000
6111	FICA			\$ 6,435		\$ 6,989
6112	MEDICARE			\$ 1,505		\$ 1,635
6113	PENSION			\$ 17,498		\$ 19,147
6114	HEALTH & LIFE INSURANCE			\$ 22,431		\$ 22,431
6116	UNEMPLOYMENT			\$ 900		\$ 900
	TOTAL PERSONAL SERVICES			\$ 153,566	\$ 153,469	\$ 164,829
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 700		\$ 900
6202	OTHER SUPPLIES & MATERIALS			\$ 250		\$ 250
	TOTAL MATERIALS & SUPPLIES			\$ 950	\$ 900	\$ 1,150
	OTHER SERVICES & CHARGES					
6212	PRINTING & BINDING			\$ 3,000		\$ 3,000
6216	TELEPHONE			\$ 500		\$ 300
6221	BONDS			\$ 100		\$ 100
6241	PETTY CASH REIMBURSEMENT			\$ 100		\$ 250
6271	PROFESSIONAL SERVICES			\$ 3,500		\$ 3,500
6273	OTHER CONTRACTUAL SERVICES			\$ 2,000		\$ 2,000
6281	TRAINING & TRAVEL			\$ 700		\$ 1,000
6282	MEMBERSHIP DUES			\$ 250		\$ 250
6287	BOND REFUNDS			\$ 200		\$ 200
	TOTAL OTHER SRVCS & CHARGES			\$ 10,350	\$ 4,638	\$ 10,600
	TOTAL MUNICIPAL COURT BUDGET	\$ 146,192	\$ 147,614	\$ 164,866	\$ 159,007	\$ 176,579

TWO EMPLOYEES IN THIS DEPARTMENT PLUS THE JUDGES SALARY

ANIMAL CONTROL DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ACO
						#13
	PERSONAL SERVICES					
6101	SALARIES			\$ 35,270		\$ 38,161
6102	OVERTIME			\$ 600		\$ 600
6111	FICA			\$ 2,187		\$ 2,366
6112	MEDICARE			\$ 511		\$ 554
6113	PENSION			\$ 6,997		\$ 7,571
6114	HEALTH & LIFE INSURANCE			\$ 8,914		\$ 8,914
6116	UNEMPLOYMENT			\$ 300		\$ 300
	TOTAL PERSONAL SERVICES			\$ 54,779	\$ 53,252	\$ 58,466
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 1,000		\$ 1,000
6261	ANIMAL FOOD			\$ 1,500		\$ 1,500
6265	CHEMICALS			\$ 500		\$ 500
	TOTAL MATERIALS AND SUPPLIES			\$ 3,000	\$ 2,229	\$ 3,000
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			\$ 1,200		\$ 1,200
6218	VET FEES			\$ 800		\$ 800
6221	BONDS			\$ 150		\$ 150
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 2,000		\$ 2,000
6262	DISPOSAL OF ANIMALS			\$ 200		\$ 200
6281	TRAINING & TRAVEL			\$ 550		\$ 550
	TOTAL MAINTENANCE & OPERATION			\$ 4,900	\$ 2,782	\$ 4,900
	TOTAL ANIMAL CONTROL BUDGET	\$ 52,105	\$ 54,120	\$ 62,679	\$ 58,263	\$ 66,366

ONE EMPLOYEE IN THIS DEPARTMENT

GARAGE DEPARTMENT

WARR ACRES 2014 BUDGET						
		2012	2013	2014	2014	2015
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GARAGE
	PERSONAL SERVICES					#15
6101	SALARIES			\$ 30,675		\$ 33,178
6102	OVERTIME			\$ 4,400		\$ 4,400
6111	FICA			\$ 1,902		\$ 2,057
6112	MEDICARE			\$ 45		\$ 481
6113	PENSION			\$ 6,086		\$ 6,583
6114	HEALTH & LIFE INSURANCE			\$ 7,992		\$ 7,992
6116	UNEMPLOYMENT			\$ 300		\$ 300
	TOTAL PERSONAL SERVICES			\$ 51,399	\$ 46,576	\$ 54,991
	MATERIALS AND SUPPLIES					
6201	OFFICE SUPPLIES			\$ 500		\$ 500
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 6,000
6256	FUEL			\$ 200,000		\$ 200,000
6268	HAND TOOLS			\$ 1,000		\$ 5,000
	TOTAL MATERIALS & SUPPLIES			\$ 204,500	\$ 187,008	\$ 211,500
	OTHER SERVICES & CHARGES					
6216	TELEPHONE			\$ 1,200		\$ 1,200
6241	PETTY CASH REIMBURSEMENT			\$ 500		\$ 500
6243	EMPLOYMENT MEDICAL EXAMS			\$ 250		\$ 250
6245	UNIFORMS			\$ 1,000		\$ 1,000
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 2,000		\$ 5,000
	TOTAL OTHER SRVCS & CHARGES			\$ 4,950	\$ 9,301	\$ 7,950
	TOTAL GARAGE BUDGET	\$ 197,547	\$ 201,436	\$ 260,849	\$ 242,885	\$ 274,441

ONE EMPLOYEE IN THIS DEPARTMENT

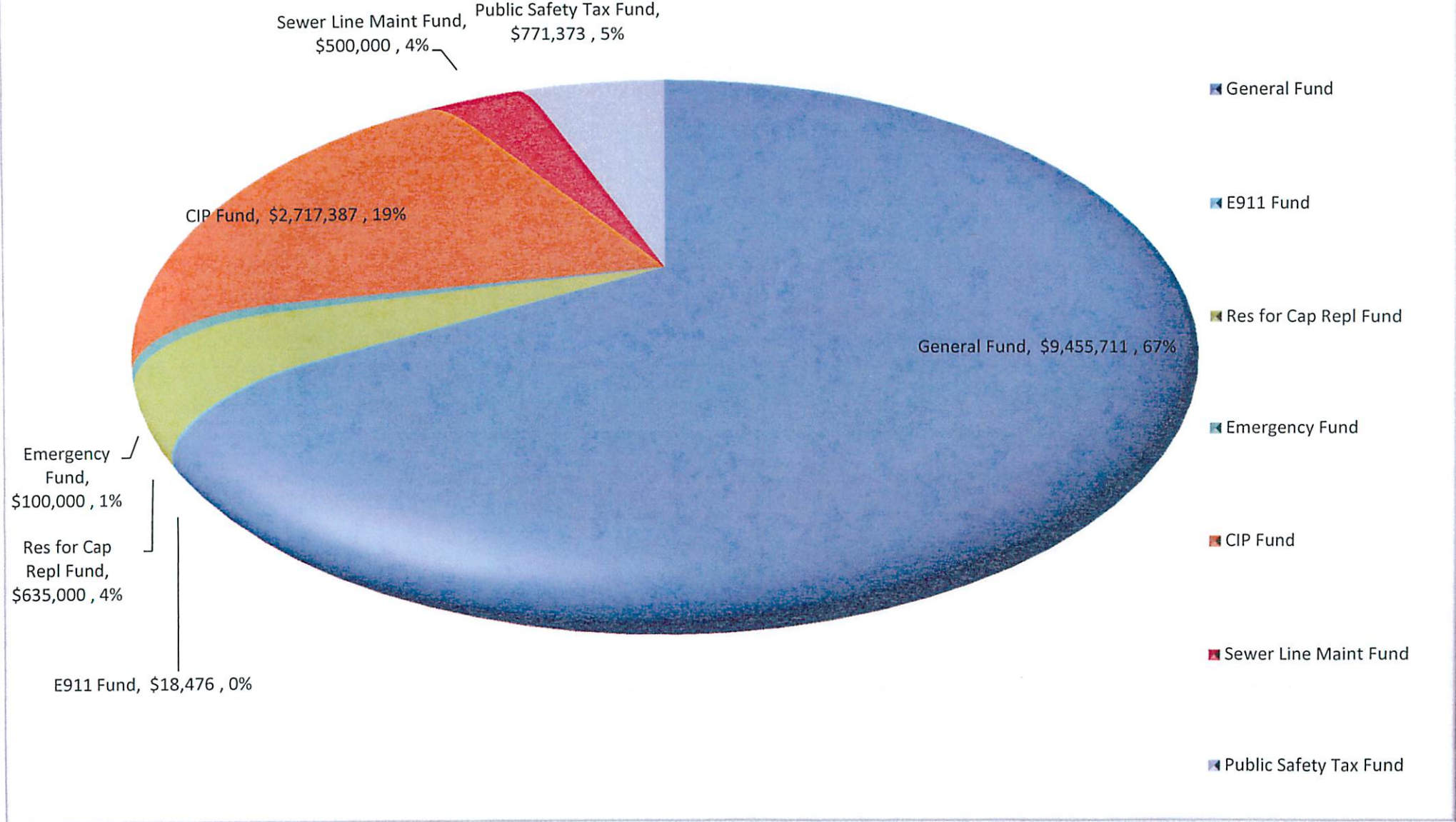
COMMUNITY CENTER DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	COMMUNITY CTR #16
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 1,000		\$ 1,000
	TOTAL MATERIALS AND SUPPLIES			\$ 1,000	\$ 640	\$ 1,000
	OTHER SERVICES AND CHARGES					
6214	REFUNDS & REIMBURSEMENTS			\$ 1,000		\$ 1,000
6215	UTILITIES			\$ 18,000		\$ 18,000
6231	BUILDING MAINTENANCE & REPAIRS			\$ 7,000		\$ 5,000
6234	REPAIR & MAINTENANCE			\$ 700		\$ 700
6273	OTHER CONTRACTUAL SERVICES			\$ 10,000		\$ 7,000
	TOTAL OTHER SRVCS & CHARGES			\$ 36,700	\$ 21,392	\$ 31,700
	TOTAL COMMUNITY CENTER BUDGET	\$ 22,245	\$ 27,989	\$ 37,700	\$ 22,032	\$ 32,700

CITY OF WARR ACRES
SPECIAL REVENUE, CAPITAL PROJECTS & ENTERPRISE FUNDS BUDGET SUMMARY
2015

	SPECIAL REVENUE FUNDS							ENTERPRISE FUNDS		
	E911 FUND	RES FOR CAP REPL FUND	EMERGENCY FUND	CIP FUND	SEWER LINE MAINTENANCE FUND	PUBLIC SAFETY TAX FUND	TOTAL	WARR ACRES PUBLIC WORKS AUTHORITY	ECONOMIC DEVELOPMENT AUTHORITY	TOTAL
BEGINNING FUND BALANCE ESTIMATED	\$ 15,536	\$ 575,841	\$ 915,000	\$ 1,967,403	\$ 425,746	\$ 21,373	\$ 3,920,899	\$ 349,373	\$ 1,963,520	\$ 2,312,893
REVENUES:										
TAXES		65,000		750,000		750,000	1,565,000		14,625	14,625
LICENSES & PERMITS					149,999		149,999			
INTERGOVERNMENTAL CHARGES FOR SERVICES	2,940				90,000		92,940	755,000		755,000
FINES & FORFEITURES								1,200		1,200
INTEREST										
MISCELLANEOUS										
TRANSFERS										
TOTAL RESOURCES	2,940	65,000		750,000	239,999	750,000	1,807,939	756,200	14,625	770,825
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 18,476	\$ 640,841	\$ 915,000	\$ 2,717,403	\$ 665,745	\$ 771,373	\$ 5,728,838	\$ 1,105,573	\$ 1,978,145	\$ 3,083,718
APPROPRIATIONS:										
PERSONAL SERVICES						771,373	771,373	182,912		182,912
MATERIALS & SUPPLIES								5,018	10,000	15,018
OTHER SERVICES & CHARGES								851,970		851,970
CAPITAL OUTLAY	18,476	635,000	100,000	2,717,387	500,000	-	3,970,863			
DEBT SERVICE										
TRANSFERS										
TOTAL APPROPRIATIONS	\$ 18,476	\$ 635,000	\$ 100,000	\$ 2,717,387	\$ 500,000	\$ 771,373	\$ 4,742,236	\$ 1,039,900	\$ 10,000	\$ 1,049,900
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ -	\$ 5,841	\$ 815,000	\$ 16	\$ 165,745	\$ -	\$ 986,602	\$ 65,673	\$ 1,968,145	\$ 2,033,818

Breakdown of Appropriations by Fund



E911 FUND

WARR ACRES 2014 BUDGET						
E911						
	2012	2013	2014	2014	2015	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	E911	
						FUND #06
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 5,417	\$ 9,280	\$ 9,978	\$ 12,526	\$ 15,536	
REVENUE	\$ 3,863	\$ 5,878	\$ 2,940	\$ 3,010	\$ 2,940	
TOTAL REVENUE	\$ 3,863	\$ 5,878	\$ 2,940	\$ 3,010	\$ 2,940	
TOTAL E911 RESOURCES	\$ 9,280	\$ 15,158	\$ 12,918	\$ 15,536	\$ 18,476	
APPROPRIATIONS						
REMODEL COMMUNICATIONS CENTER			\$ 12,220	\$ -	\$ 18,476	
TOTAL CAPITAL OUTLAY	\$ -	\$ 2,632	\$ 12,220	\$ -	\$ 18,476	
TOTAL E911 FUND APPROPRIATIONS	\$ -	\$ 2,632	\$ 12,220	\$ -	\$ 18,476	

WARR ACRES 2014 BUDGET					
RESERVE FOR CAPITAL REPLACEMENT					
	2012	2013	2014	2014	2015
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	RES. FOR CAP.
RESOURCES					FUND #07
BEG UNRESERVED FUND BALANCE	\$ 508,491	\$ 556,157	\$ 557,189	\$ 577,614	\$ 575,841
1/2 OF HOTEL TAX	\$ 57,224	\$ 59,475	\$ 59,676	\$ 70,500	\$ 65,000
TOTAL RESOURCES	\$ 565,715	\$ 615,632	\$ 616,865	\$ 648,114	\$ 640,841
APPROPRIATIONS					
OTHER SUPPLIES AND MATERIALS					
INCENERATOR (ACO)			\$ 75,000	\$ -	\$ 75,000
NEW ACO CENTER (ACO)			\$ 262,256	\$ -	\$ 380,000
PLAYGROUND EQUIPMENT (ST & PARK)			\$ 50,000	\$ 50,000	\$ 50,000
LED TRAFFIC LIGHTS (ST)			\$ 25,000	\$ -	\$ -
DIXIE CHOPPER			\$ 10,708	\$ 10,708	\$ -
SNOW PLOW ATTACHMENT			\$ 14,292	\$ 11,565	\$ -
SALT/SAND STORAGE BARN (ST)			\$ 50,000	\$ -	\$ 125,000
BOBCAT GRAPPLING CLAW			\$ 5,000	\$ -	\$ 5,000
TOTAL	\$ 9,558	\$ 38,018	\$ 492,256	\$ 72,273	\$ 635,000

EMERGENCY FUND

WARR ACRES 2014 BUDGET						
EMERGENCY FUND						
	2012	2013	2014	2014	2015	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	EMERGENCY	
					FUND #10	
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 915,000	\$ 915,000	\$ 915,000	\$ 915,000	\$ 915,000	
REVENUE						
TRANSFER FROM GF TO CREATE FUND						
TOTAL EMERGENCY RESOURCES	\$ 915,000	\$ 915,000	\$ 915,000	\$ 915,000	\$ 915,000	
APPROPRIATIONS						
TRANSFER TO RES FOR CAP						
GENERATOR/WIRING COM CTR			\$ 100,000		\$ 100,000	
DEBRIS CLEANUP						
RENTAL OF EQUIPMENT						
CAPITAL OUTLAY			\$ 100,000	\$ -	\$ 100,000	
TOTAL EMERGENCY FUND APPROPRIATIONS	\$ -	\$ -	\$ 100,000	\$ -	\$ 100,000	

CAPITAL IMPROVEMENT PROJECT FUND

WARR ACRES 2014 BUDGET						
ACCT#	DESCRIPTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	2014 EST. ACTUAL	2015 CAPITAL IMPROVEMENT FUND #14
RESOURCES						
	BEG UNRESERVED FUND BALANCE	\$ 1,605,387	\$ 2,049,546	\$ 1,989,155	\$ 2,054,049	\$ 1,967,403
	CIP DEDICATED SALES TAX	\$ 752,694	\$ 752,387	\$ 750,000	\$ 752,105	\$ 750,000
	INVESTMENT INCOME		\$ 1,707			
	REIMBURSEMENTS	\$ 161,750	\$ 50,100		\$ 191,887	
	GRANT REVENUE	\$ 299,938				
	TOTAL REVENUES	\$ 1,214,382	\$ 804,194	\$ 750,000	\$ 943,992	\$ 750,000
	TOTAL RESOURCES	\$ 2,819,769	\$ 2,853,740	\$ 2,739,155	\$ 2,998,041	\$ 2,717,403
APPROPRIATIONS						
CAPITAL OUTLAY						
	UPGRADE COMMUNITY CENTER			\$ 27,500	\$ -	\$ 12,650
	49TH-50TH & MAC INTERSECTIONS			\$ 450,000	\$ 175,913	\$ 450,000
	SUTPHEN SP-70 AERIAL PLATFORM			\$ 110,472	\$ 110,473	\$ 110,473
	VEHICLES			\$ 32,130	\$ -	\$ -
	COMMERCIAL FRONT LOADER			\$ 250,000	\$ -	\$ 250,000
	RESIDENTIAL 20 YD PACKER (SANIT)			\$ 170,000	\$ 126,841	\$ -
	UPGRADE PUBLIC WORKS LIGHTING			\$ 11,000	\$ -	\$ 11,000
	SAND BLASTER/RECOVERY SYST/SUIT&EQUIP			\$ 40,000	\$ -	\$ 40,000
	UPGRADE PUBLIC WORKS BUILDINGS			\$ 20,000	\$ 13,000	\$ 7,000
	AUTOMATIC GATE PW YARD			\$ 25,000	\$ 6,300	\$ -
	41ST & GROVE SCHOOL ZONE CROSS FLASHER			\$ 7,000	\$ -	\$ 7,000
	OVERLAY OF NW 50TH, MERIDIAN TO HAMMOND			\$ 250,000	\$ 126,262	\$ 28,000
	COLOR COPIER			\$ 17,000	\$ 9,552	\$ -
	CROSSCUT SHREEDER			\$ 4,000	\$ 2,855	\$ -
	AUDIO/VIDEO SYSTEM FOR CHAMBER			\$ 75,000	\$ 23,000	\$ -
	EQUIPMENT TO OUTFIT POLICE UNITS			\$ 30,000	\$ 30,000	\$ -
	SWAT GEAR			\$ 11,828	\$ -	\$ 11,828
	5 PATROL UNITS AND EQUIPMENT			\$ 153,000	\$ 153,000	\$ -
	SCBA MASK UPGRADES			\$ 20,000	\$ -	\$ 20,000
	REPLACE FIRE STATION FLOORING			\$ 2,600	\$ 1,885	\$ -
	WATER FOUNTAIN			\$ 744	\$ 670	\$ -
	KITCHEN TABLE AND CHAIRS			\$ 1,800	\$ 1,200	\$ -
	2 & 3 YARD DUMPSTERS			\$ 25,000	\$ 12,144	\$ 12,856
	FORD F150 PICKUP			\$ 38,000	\$ -	\$ 30,000
	BUCKET LOADER			\$ 130,000	\$ 124,165	\$ -
	LIGHT BARS FOR STREET DEPT (5) VEHICLES			\$ 5,000	\$ -	\$ 5,000
	39TH STREET SCHOOL ZONE SAFETY WODOT			\$ 15,000	\$ 6,000	\$ 15,000
	LIBRARY PARKING LOT MILLING OVERLAY			\$ 30,000	\$ -	\$ 30,000
	SIDEWALK PROJECTS			\$ 100,000	\$ 2,955	\$ 100,000
	SOUTH MACARTHUR PROJECT			\$ 315,000	\$ 96,500	\$ 1,450,000
	CARD ACCESS SYSTEM FOR PD			\$ 8,000	\$ 7,923	\$ -
	TOTAL CIP FUND 2014 APPROPRIATIONS	\$ 770,223	\$ 799,691	\$ 2,375,074	\$ 1,030,638	\$ 2,590,807
2015 NEW REQUEST						
6328	POLICE	REMODEL COMMUNICATION CENTER (PART)				\$ 10,000
6305		COMPUTER SERVERS				\$ 30,000
6316		TRAINING FACILITY (1/2 PAID BY BETHANY)				\$ 20,000
6319	FIRE	NEW GARAGE DOORS				\$ 10,580
6320	ACO	SIX STALL SLIDE IN ACO UNIT				\$ 6,000
6303	STREET	HAMMOND DRAINAGE				\$ 50,000
	TOTAL CIP FUND 2015 NEW APPROPRIATIONS					\$ 126,580
	TOTAL CIP FUND APPROPRIATIONS					\$ 2,717,387

SEWER LINE MAINTENANCE FUND

WARR ACRES 2014 BUDGET						
		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER LINE MAINT. FUND #15
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	\$ 362,190	\$ 418,153	\$ 272,780	\$ 376,247	\$ 425,746
	SEWER FEE REVENUE	\$ 74,187	\$ 80,973	\$ 78,000	\$ 93,722	\$ 90,000
	CDBG GRANT		\$ 99,999			\$ 149,999
	TOTAL REVENUE	\$ 74,187	\$ 180,972	\$ 78,000	\$ 93,722	\$ 239,999
	TOTAL RESOURCES	\$ 436,377	\$ 599,125	\$ 350,780	\$ 469,969	\$ 665,745
	APPROPRIATIONS					
	2012 SEWER PROJECT				\$ 868	
	SEWER LINES			\$ 49,999	\$ 18,245	\$ 200,000
	CDBG SEWER REHAB			\$ 150,001	\$ 25,110	\$ 300,000
	TOTAL SEWER LINE MAINT APPRO	\$ 18,224	\$ 222,878	\$ 200,000	\$ 44,223	\$ 500,000

PUBLIC SAFETY TAX FUND

WARR ACRES 2014 BUDGET		PUBLIC SAFETY TAX FUND				
		FUND #5				
		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC SAFETY TAX FUND
RESOURCES						
	BEG UNRESERVED FUND BALANCE	\$ 195,358	\$ 185,915	\$ 92,144	\$ 119,448	\$ 21,373
	PUBLIC SAFETY DEDICATED TAX REIMBURSEMENTS	\$ 752,694	\$ 752,387	\$ 750,000	\$ 752,105	\$ 750,000
	SALE OF PROPERTY					
	TOTAL REVENUES	\$ 752,694	\$ 752,387	\$ 750,000	\$ 752,105	\$ 750,000
	TOTAL RESOURCES	\$ 948,052	\$ 938,302	\$ 842,144	\$ 871,553	\$ 771,373
APPROPRIATIONS						
ACCT#	DESCRIPTION					
PERSONAL SERVICES						
POLICE						
6101	SALARIES & WAGES			\$ 92,938		\$ 101,605
6102	OVERTIME			\$ 25,000		\$ 25,000
	UNIFORM ALLOWANCE					\$ 1,300
6109	POLICE PENSION			\$ 13,011		\$ 14,225
6111	FICA			\$ 5,762		\$ 2,619
6112	MEDICARE			\$ 1,348		\$ 1,454
6114	HEALTH/LIFE INSURANCE			\$ 16,262		\$ 16,262
6116	UNEMPLOYMENT			\$ 600		\$ 600
	TOTAL			\$ 154,921	\$ 154,921	\$ 163,065
	INCREASES			\$ 364,219	\$ 364,219	\$ 288,993
	TOTAL POLICE PERSONAL SERVICE			\$ 519,140	\$ 519,140	\$ 452,058
FIRE						
6101	SALARIES & WAGES			\$ 85,905		\$ 98,216
6102	OVERTIME			\$ 10,211		\$ 10,604
6110	FIRE PENSION			\$ 13,009		\$ 13,750
6112	MEDICARE			\$ 1,199		\$ 1,271
6114	HEALTH/LIFE INSURANCE			\$ 22,431		\$ 25,000
6116	UNEMPLOYMENT			\$ 520		\$ 600
	TOTAL			\$ 133,275	\$ 131,250	\$ 149,441
	INCREASES			\$ 169,874	\$ 169,874	\$ 169,874
	TOTAL FIRE PERSONAL SERVICE			\$ 303,149	\$ 301,124	\$ 319,315
	TOTAL PERSONAL SERVICES			\$ 822,290	\$ 820,264	\$ 771,373
CAPITAL OUTLAY						
POLICE 2013						
	BODY ARMOR (23 SETS)					
	COPIER					
	COMPUTER TABLES FOR 1/2 OF PATROL UNITS			\$ 9,000		
	FINGERPRINT SCANNER			\$ 21,000		
	TOTAL CAPITAL OUTLAY			\$ 30,000	\$ 29,916	
	TOTAL APPROPRIATIONS	\$ 762,137	\$ 818,854	\$ 852,290	\$ 850,180	\$ 771,373

TWO OFFICERS AND TWO FIREFIGHTERS ARE PAID FROM HERE PLUS ALL RAISES FOR POLICE AND FIRE SINCE JULY 08-DECEMBER 12. HAD TO MOVE \$75,266 OF THE \$364,219 FOR POLICE RAISES BETWEEN JULY 08-DECEMBER 12 BACK TO GENERAL FUND IN ORDER TO BALANCE.

PUBLIC WORKS AUTHORITY FUND

WARR ACRES 2014 BUDGET						
PUBLIC WORKS AUTHORITY						
	2012	2013	2014	2014	2015	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL		PUBLIC WORKS AUTH.
						FUND #20
RESOURCES						
BEG. UNRESERVED FUND BALANCE	\$ 401,424	\$ 397,663	\$ 303,044	\$ 479,703	\$	349,373
UTILITY REVENUE	\$ 780,744	\$ 835,957	\$ 755,000	\$ 733,672	\$	755,000
INTEREST	\$ 1,380	\$ 1,498	\$ 1,200	\$ 1,250	\$	1,200
TRANSFER IN						
TOTAL REVENUE	\$ 782,124	\$ 837,455	\$ 756,200	\$ 734,922	\$	756,200
TOTAL RESOURCES	\$ 1,183,548	\$ 1,235,118	\$ 1,059,244	\$ 1,214,625	\$	1,105,573
APPROPRIATIONS						
PERSONAL SERVICES			\$ 171,379	\$ 134,308	\$	182,912
MATERIALS AND SUPPLIES			\$ 15,500	\$ 2,560	\$	5,018
OTHER SERVICES AND CHARGES			\$ 765,990	\$ 728,384	\$	851,970
TOTAL WAPWA APPROPRIATIONS	\$ 785,883	\$ 755,415	\$ 952,869	\$ 865,252	\$	1,039,900

SEWER DEPARTMENT

WARR ACRES 2014 BUDGET		2012	2013	2014	2014	2015
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER #14
	PERSONAL SERVICES					
6101	SALARIES			\$ 103,684		\$ 111,508
6102	OVERTIME			\$ 12,000		\$ 15,000
6104	CELL PHONE STIPEND					\$ 600
6111	FICA			\$ 7,185		\$ 6,914
6112	MEDICARE			\$ 1,700		\$ 1,617
6113	PENSION			\$ 21,660		\$ 22,123
6114	HEALTH & LIFE INSURANCE			\$ 24,250		\$ 24,250
6116	UNEMPLOYMENT			\$ 900		\$ 900
	TOTAL PERSONAL SERVICES			\$ 171,379	\$ 134,308	\$ 182,912
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 500
6265	CHEMICALS			\$ 2,500		\$ 3,000
6268	HAND TOOLS			\$ 10,000		\$ 1,518
	TOTAL MATERIALS AND SUPPLIES			\$ 15,500	\$ 2,560	\$ 5,018
	OTHER SERVICES AND CHARGES					
6215	UTILITIES			\$ 5,000		\$ 5,000
6216	TELEPHONE			\$ 2,990		\$ 2,770
6237	REPAIRS TO MANHOLES			\$ 15,000		\$ 15,000
6238	LIFT STATION REPAIRS			\$ 36,000		\$ 36,000
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 1,000
6243	EMPLOYEE MEDICAL EXAMS			\$ 500		\$ 500
6245	UNIFORM RENTAL			\$ 1,000		\$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 2,500		\$ 3,000
6273	OTHER CONTRACTUAL SERVICES			\$ 1,000		\$ 2,500
6281	TRAINING & TRAVEL			\$ 500		\$ 500
6282	MEMBERSHIP DUES			\$ 500		\$ 500
6205	PAYMENT TO BWA TRUST			\$ 700,000		\$ 784,000
	TOTAL OTHER SRVCS & CHARGES			\$ 765,990	\$ 728,384	\$ 851,970
	TOTAL SEWER DEPARTMENT BUDGET	\$ 785,883	\$ 755,415	\$ 952,869	\$ 865,252	\$ 1,039,900

THREE EMPLOYEES IN THIS DEPARTMENT

WARR ACRES 2014 BUDGET						
ECONOMIC DEVELOP AUTH						
	2012	2013	2014	2014	2015	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ECONOMIC DEV. AUTH.	
					FUND #13	
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 1,945,495	\$ 1,955,481	\$ 1,967,105	\$ 1,967,050	\$	1,963,520
1/8 OF HOTEL TAX	\$ 14,306	\$ 14,869	\$ 14,920	\$ 14,920	\$	14,625
TOTAL RESOURCES	\$ 1,959,801	\$ 1,970,350	\$ 1,982,025	\$ 1,981,970	\$	1,978,145
APPROPRIATIONS						
OTHER SUPPLIES AND MATERIALS	\$ 4,320	\$ 3,300	\$ 25,000	\$ 18,450	\$	10,000
TOTAL ECON DEVELOP AUTH APPR	\$ 4,320	\$ 3,300	\$ 25,000	\$ 18,450	\$	10,000

BUDGET AMENDMENT FORM

Fund: Reserve for Capital Replacement

Amendment #: 1

Fiscal Year: 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
07-07-6393	Dixie Chopper			\$ 10,708.00	
07-07-6395	Snow Plow Attachment			\$ 14,292.00	
07-07-6392	Tractor/box blade				\$ 25,000.00
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000.00</u>	<u>\$ 25,000.00</u>

EXPLANATION:

Change of appropriation from Tractor/box blade to Dixie Chopper and Snow Plow Attachment.

Date Approved by City Manager:

Date Approved by City Council:

5/20/2014

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Capital Improvement Project
 Amendment #: 1
 Fiscal Year: 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
14-02-6301	Color Copier				\$ 8,000.00
14-04-6354	Access Control Syst			\$ 8,000.00	
14-08-6320	City Hall Landscape				\$ 220,000.00
14-07-6355	South MacArthur			\$ 220,000.00	
14-05-6375	Paint Apparatus Floor				\$ 2,600.00
14-05-6356	Repl Fire Station Flooring			\$ 2,600.00	
14-07-6355	South MacArthur			\$ 95,000.00	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 325,600.00</u>	<u>\$ 230,600.00</u>

EXPLANATION:

Change in distribution of appropriation reducing color copier and adding access control system, from city hall landscape to south macarthur, from paint apparatus floor to replace fire station flooring, and supplemental appropriation of unappropriated funds to south macarthur.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Sewer Line Maintenance
 Amendment #: 1
 Fiscal Year: 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated</u>	<u>Revenue</u>	<u>Budget</u>	<u>Appropriations</u>
		<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
15-14-6331	Sewer lines				\$ 150,001.00
15-14-6357	Sewer line project 2014			\$ 150,001.00	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,001.00</u>	<u>\$ 150,001.00</u>

EXPLANATION:

Change in distribution from sewer lines to sewer line project 2014

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Economic Development
Amendment #: 1
Fiscal Year: 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
13-00-6202	Other supplies			\$ 15,000.00	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,000.00</u>	<u>\$ -</u>

EXPLANATION:

Supplemental appropriation of unappropriated funds in the economic development authority for promotional booklets

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: General fund
 Amendment #: 1
 Fiscal Year: 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
01-04-6252	Firearms supplies			\$ 9,276.00	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 9,276.00</u>	<u>\$ -</u>

EXPLANATION:

Supplemental appropriation of unappropriated funds to the police department for firearms supplies

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment:

BUDGET AMENDMENT FORM

Fund: Sewer Line Maintenance
 Amendment #: 2
 Fiscal Year: 2014

<u>Account #</u>	<u>Account Name</u>	<u>Estimated Increase</u>	<u>Revenue Decrease</u>	<u>Budget Increase</u>	<u>Appropriations Decrease</u>
15-14-6357	Sewer line project 2014			\$ 4,000.00	
TOTALS		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,000.00</u>	<u>\$ -</u>

EXPLANATION:

Supplemental appropriation of unappropriated funds to the sewer line project 2014 to close out the year. The city had not yet received the CDBG funds.

Date Approved by City Manager:

Date Approved by City Council:

Unappropriated Fund Balance Remaining After Amendment: