City of Warr Acres

2016 Budget

CITY OF WARR ACRES, OKLAHOMA
BUDGET MESSAGE
FY 2016

To: City Council and Citizens of Warr Acres

The upcoming FY 2016 annual budget of the City of Warr Acres includes some significant components that reflect the City's continuing efforts to provide quality services.

The Emergency Fund has appropriations for a Generator for the Community Center in case there should become a need for sheltering residents due to a disaster, and for Storm Debris Clean. Reserve for Capital Replacement Fund has appropriations for a new Animal Control Center with an incinerator, a salt/sand storage barn, and new playground set for one of the parks. 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. The following is the break down of Capital Outlay items for all city funds:

Special Revenue Funds:

E911 Fund			
	Remodel Communications Center (part)	$	3,383
Res. For Cap. Repl. Fund			
	Incinerator	$	75,000
	New ACO Center	$	380,000
	Playground Equipment	$	48,000
	Salt/Sand Storage Barn	$	125,000
	Lights at Cherokee Park Tennis Courts	$	15,000
	Lights at Baker Park Tennis Courts	$	10,000
Emergency Fund			
	Generator/wiring	$	100,000
	Storm Debris Removal	$	500,000
Capital Improvement Plan Fund			
Police	Swat Gear	$	15,055
	Training Facility (1/2 paid by Bethany)	$	20,000
	All Department Tasers	$	25,000
Fire	New Fire Truck	$	135,000
	SCBA Mask Upgrades	$	20,000
	Training Tower/Rescue Prop/Containers	$	15,000

	Mattresses for Bunk Room	$ 4,800
	2014 Used Tahoe	$ 25,000
Sanitation	2 & 3 Yard Dumpsters	$ 16,000
	Ford F150 Pickup	$ 30,000
Street	49th-50th & Mac Intersections	$ 200,000
	Light Bars for Street Dept (5) Vehicles	$ 5,000
	39th Street School Zone Safety W/ODOT	$ 15,000
	Sidewalk Projects	$ 100,000
	South MacArthur Project	$1,525,942
	Sand Blaster/Recovery System	$ 40,000
	41st & Grove School Zone Cross	$ 7,000
	Overlay NW 50th Merdian-Hammond	$ 28,000
	Hammond Drainage	$ 50,000
Gen Govt.	Upgrade Public Works Buildings	$ 7,000
	Upgrade Public Works Lighting	$ 11,000
	Library Parking Lot Milling Overlay	$ 30,000
	Computers	$ 35,000
CEO	Ford F150 Pickup	$ 30,000
ACO	New ¾ Ton Pickup	$ 25,000
Com Ctr	Upgrades to Community Center	$ 12,650
Sewer Line Maintenance Fund		
	Sewer Line repairs	$ 200,000

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

Patrick H. Woolley, Mayor

RESOLUTION # 507

A RESOLUTION APPROVING THE CITY OF WARR ACRES, OKLAHOMA BUDGET FOR FY 2016 BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.

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 2016 beginning January 1, 2016 and ending December 31, 2016 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	$ 17,950
City Clerk	$ 490,368
Public Safety	$ 380,404
Police	$ 2,086,367
Fire	$ 1,773,205
Sanitation	$ 964,438
Street	$ 634,821
General Govt.	$ 2,256,517
City Attorney	$ 235,000
Public Works	$ 341,748
Capital Bldg.	$ 4,200
Municipal Court	$ 178,272
Animal Control	$ 72,063
Garage	$ 270,211
Community Ctr.	$ 32,700
Public Safety Tax Fund	$ 777,255
E911 Fund	$ 3,383
Res. For Cap. Repl.	$ 653,000
Emergency Fund	$ 600,000
Economic Develop. Auth.	$ 80,000
CIP Fund	$ 2,437,447
Sewer Line Maint. Fund	$ 200,000
PWA (Sewer)	$ 1,073,089

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 2016 beginning January 1, 2016 and ending December 31, 2016 on the 15th day of December 2015 as presented in the attached budget document with total resources available in the amount of $19,577,060 and total appropriations in the amount of $15,481,187. 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 2016 beginning January 1, 2016 and ending December 31, 2016, 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.

Patrick Woolley, Mayor

CITY OF WARR ACRES CORPORATE SEAL OKLAHOMA

ATTEST:

Pamela McDowell-Ramirez, City Clerk

CITY OF WARR ACRES
COMBINED BUDGET SUMMARY-ALL BUDGETED FUND TYPES
2016

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE -- EST	$ 3,302,109	$ 3,840,621	$ 2,450,185	$ 9,592,915
BEGINNING RESERVED FUND BALANCE -- EST	$ 682,720			$ 682,720
REVENUES AND TRANSFERS:				
TAXES	$ 4,977,000	$ 1,565,000	$ 14,625	$ 6,556,625
LICENSES & PERMITS	$ 79,000			$ 79,000
INTERGOVERNMENTAL	$ 170,500	$ -		$ 170,500
CHARGES FOR SERVICES	$ 1,176,625	$ 98,000	$ 895,000	$ 2,169,625
FINES & FORFEITURES	$ 200,000			$ 200,000
INVESTMENT INCOME	$ 19,500		$ 1,200	$ 20,700
MISCELLANEOUS	$ 104,975			$ 104,975
TRANSFERS IN				$ -
TOTAL REVENUES & TRANSFERS	$ 6,727,600	$ 1,663,000	$ 910,825	$ 9,301,425
TOTAL AVAILABLE FOR APPROPRIATIONS	$ 10,712,429	$ 5,503,621	$ 3,361,010	$ 19,577,060
APPROPRIATIONS:				
MANAGERIAL	$ 17,950			$ 17,950
CITY CLERK	$ 490,368			$ 490,368
PUBLIC SAFETY	$ 380,404			$ 380,404
POLICE	$ 2,086,367	$ 460,524		$ 2,546,891
FIRE	$ 1,773,205	$ 316,731		$ 2,089,936
SANITATION	$ 964,438			$ 964,438
STREET & PARK	$ 634,821			$ 634,821
GENERAL GOVERNMENT	$ 2,256,517			$ 2,256,517
ATTORNEY	$ 235,000			$ 235,000
PUBLIC WORKS	$ 341,748			$ 341,748
CAPITAL BUILDING	$ 4,200			$ 4,200
MUNICIPAL COURT	$ 178,272			$ 178,272
ANIMAL CONTROL	$ 72,063			$ 72,063
SEWER OPERATIONS			$ 1,073,089	$ 1,073,089
GARAGE	$ 270,211			$ 270,211
COMMUNITY CENTER	$ 32,700			$ 32,700
PUBLIC SAFETY TAX FUND				$ -
E 911 FUND		$ 3,383		$ 3,383
RESERVE FOR CAPITAL REPLACEMENT FUND		$ 653,000		$ 653,000
EMERGENCY FUND		$ 600,000		$ 600,000
ECONOMIC DEVELOPMENT			$ 80,000	$ 80,000
CIP PROJECTS FUND		$ 2,437,447		$ 2,437,447
SEWER LINE MAINTENANCE FUND		$ 200,000		$ 200,000
TRANSFER OUT	$ (81,250)			$ (81,250)
TOTAL APPROPRIATIONS	$ 9,657,013	$ 4,671,085	$ 1,153,089	$ 15,481,187
RESERVES	$ 1,055,416	$ 832,536	$ 2,207,921	$ 4,095,873
TOTAL APPROPRIATIONS AND RESERVES	$ 10,712,429	$ 5,503,621	$ 3,361,010	$ 19,577,060

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the 2016 City of Warr Acres Budget will be held at 6:30 p.m. on December 15, 2015 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 2016 beginning January 1, 2016 and ending December 31, 2016.
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.

CITY OF WARR ACRES
SPECIAL REVENUE, CAPITAL PROJECTS & ENTERPRISE FUNDS BUDGET SUMMARY
2016

	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	$ 384	$ 589,422	$ 915,000	$ 1,863,801	$ 419,434	$ 52,580	$ 3,840,621	$ 475,591	$ 1,974,594	$ 2,450,185
REVENUES:										
TAXES		65,000		750,000		750,000	$ 1,565,000		14,625	14,625
LICENSES & PERMITS										
INTERGOVERNMENTAL					-		$ -			
CHARGES FOR SERVICES	3,000				95,000		$ 98,000	895,000		895,000
FINES & FORFEITURES										
INTEREST								1,200		1,200
MISCELLANEOUS										
TRANSFERS										
TOTAL RESOURCES	3,000	65,000		750,000	95,000	750,000	$ 1,663,000	896,200	14,625	910,825
TOTAL AVAILABLE FOR APPROPRIATIONS	$ 3,384	$ 654,422	$ 915,000	$ 2,613,801	$ 514,434	$ 802,580	$ 5,503,621	$ 1,371,791	$ 1,989,219	$ 3,361,010
APPROPRIATIONS:										
PERSONAL SERVICES						777,255	$ 777,255	203,601		203,601
MATERIALS & SUPPLIES								6,518	80,000	86,518
OTHER SERVICES & CHARGES								852,970		852,970
CAPITAL OUTLAY	3,383	653,000	600,000	2,437,447	200,000		$ 3,893,830	10,000		
DEBT SERVICE										
TRANSFERS										
TOTAL APPROPRIATIONS	$ 3,383	$ 653,000	$ 600,000	$ 2,437,447	$ 200,000	$ 777,255	$ 4,671,085	$ 1,073,089	$ 80,000	$ 1,143,089
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ 1	$ 1,422	$ 315,000	$ 176,354	$ 314,434	$ 25,325	$ 832,536	$ 298,702	$ 1,909,219	$ 2,217,921

FUND BUDGET SUMMARY

FUND: GENERAL

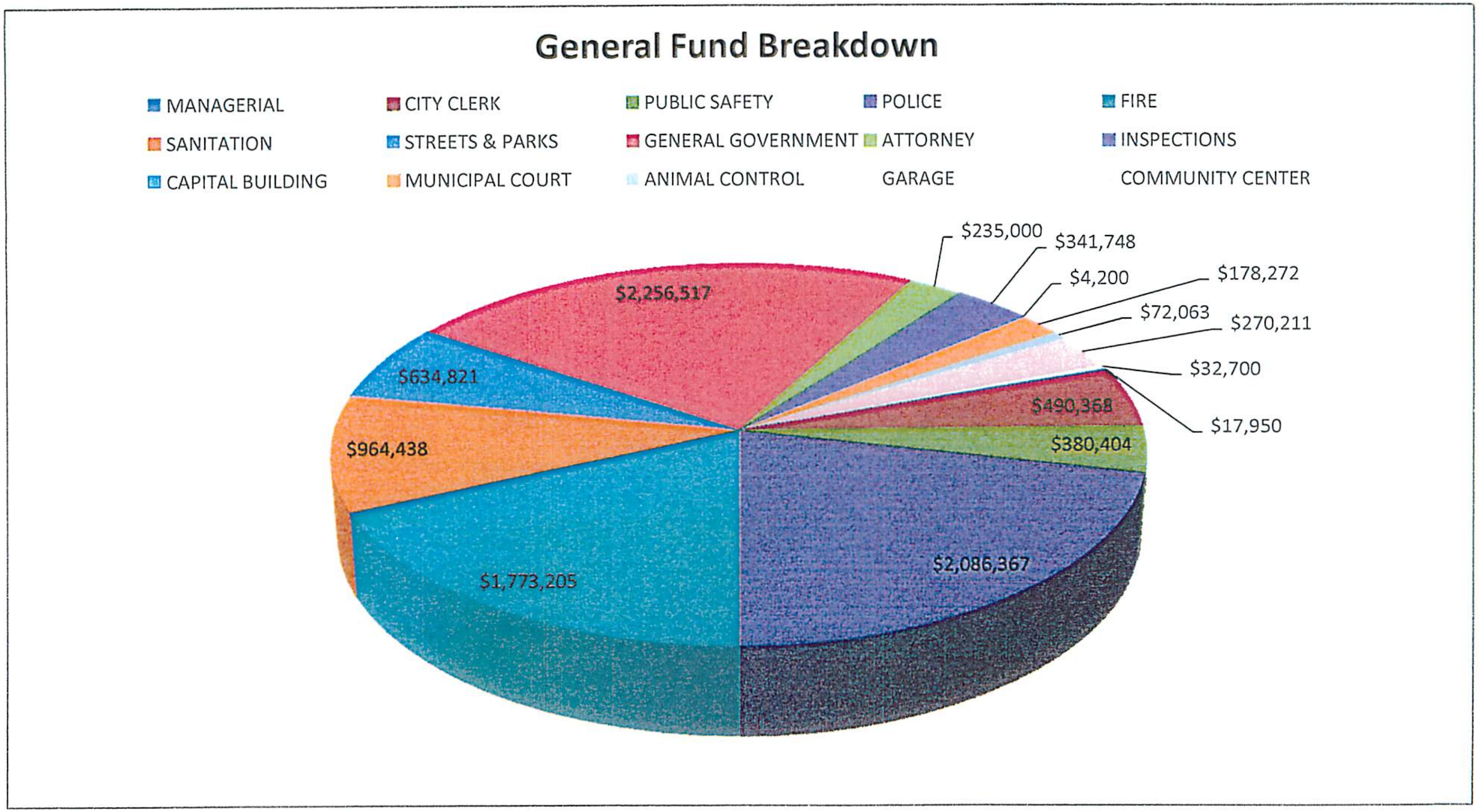
2016

	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	BUDGET YEAR 2016
BEG. UNRESERVED FUND BALANCE	3,695,354	3,441,098	$ 2,825,035	4,356,098	3,302,109
BEG. RESERVED FUND BALANCE			$ 584,695		682,720
ESTIMATED REVENUES:					
SALES TAX			4,375,000	4,526,295	4,375,000
USE TAX				113,216	
ELECTRIC FRANCHISE TAX			310,000	315,821	312,000
NATURAL GAS FRANCHISE TAX			53,000	53,500	53,000
CABLE TELEVISION FRANCHISE TAX			87,000	115,149	87,000
TELEPHONE FRANCHISE TAX			20,000	21,400	20,000
OCCUPATIONAL TAX			44,000	45,000	44,000
HAZARDOUS WASTE FEE (GG)			22,000	23,400	22,000
GAS EXCISE TAX (ST & ALLEY)			22,000	19,625	22,000
AMBULANCE SERVICE CHARGE (GG)			111,500	114,128	112,800
PERMITS			33,000	45,200	35,000
ALCOHOLIC BEVERAGE TAX			14,000	15,250	14,000
GRANT REVENUE			13,000	8,000	10,000
PAYMENTS FROM OKLAHOMA CITY			34,500	40,735	34,500
MOTOR VEHICLE TAX (ST & ALLEY)			70,000	75,700	70,000
STATE PERMIT FEE (SENT TO STATE)			1,000	1,200	1,000
DRUG SEIZURE			-	11,528	
EPA STORM WATER CHARGE (GG EPA)			77,000	80,539	78,500
PENALTY CHARGES			17,500	15,495	17,500
WEED TAX			20,000	10,250	20,000
DOG TAG AND IMPOUND FEES			500	425	500
SANITATION FEES			900,000	875,443	900,000
VEHICLE IMPOUND FEE (PD SAFETY EQUIP)			45,000	30,300	35,000
SOLID WASTE FEES			9,200	9,583	9,200
HOTEL ROOM TAX			130,000	125,142	130,000
DONATIONS			-	1,225	-
CITY ADMIN FEE STATE PERMIT FEE			125	143	125
POLICE FINES			235,000	170,815	200,000
RECYCLING/BEAUTIFICAION			75	-	75
INTEREST-CHECKING			18,000	16,382	18,000
INTEREST-INVEST			1,500	1,335	1,500
CAP BLDG RENT (CAP BLDG DEPT)			4,200	4,200	4,200
MISCELLANEOUS REVENUE			41,000	74,960	50,000
REIMBURSEMENTS			39,000	37,450	39,000
DIST COURT REIMBURSEMENTS			2,700	2,590	2,700
COMMUNITY CENTER			9,000	7,760	9,000
TOTAL REVENUE	6,971,743	7,000,480	6,759,800	7,009,184	6,727,600
TOTAL GENERAL FUND REVENUE	6,971,743	7,000,480	6,759,800	7,009,184	6,727,600
TRANSFERS OUT OF HOTEL TAX			81,250	78,214	81,250
TOTAL GENERAL FUND RESOURCES	**10,667,097**	**10,441,578**	**10,088,280**	**11,287,068**	**10,631,179**

FUND BUDGET SUMMARY

FUND: GENERAL (Cont.) 2015

	PRIOR YEAR ACTUAL 2013	PRIOR YEAR ACTUAL 2014	CURRENT YEAR BUDGET 2015	CURRENT YEAR ACTUAL (EST) 2015	BUDGET YEAR 2016
PROPOSED EXPENDITURES:					
MANAGERIAL			12,950	11,629	17,950
CITY CLERK			482,744	448,972	490,368
PUBLIC SAFETY			415,856	343,277	380,404
POLICE			2,162,573	1,976,766	2,086,367
FIRE			1,507,584	1,417,222	1,773,205
SANITATION			988,763	843,187	964,438
STREETS & PARKS			669,206	467,784	634,821
GENERAL GOVERNMENT			2,134,885	1,018,972	2,256,517
ATTORNEY			235,000	92,655	235,000
INSPECTIONS			291,064	213,837	341,748
CAPITAL BUILDING			5,000	17,322	4,200
MUNICIPAL COURT			176,579	173,757	178,272
ANIMAL CONTROL			66,366	62,411	72,063
GARAGE			274,441	190,990	270,211
COMMUNITY CENTER			32,700	23,458	32,700
TOTAL DEPARTMENTAL EXP.	$ 7,200,251	$ 7,026,228	$ 9,455,711	$ 7,302,239	$ 9,738,263
TOTAL GENERAL FUND APPROPR.	**7,200,251**	**7,026,228**	**9,455,711**	**7,302,239**	**9,738,263**


General Fund Breakdown
MANAGERIAL
CITY CLERK
PUBLIC SAFETY
POLICE
FIRE
SANITATION
STREETS & PARKS
GENERAL GOVERNMENT
ATTORNEY
INSPECTIONS
CAPITAL BUILDING
MUNICIPAL COURT
ANIMAL CONTROL
GARAGE
COMMUNITY CENTER
$235,000
$341,748
$4,200
$178,272
$72,063
$270,211
$32,700
$17,950
$2,256,517
$634,821
$964,438
$490,368
$380,404
$2,086,367
$1,773,205

MANAGERIAL DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MANAGERIAL
ACCT#	DESCRIPTION					#01
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 9,700		$ 14,700
6111	FICA			$ 600		$ 600
6112	MEDICARE			$ 150		$ 150
6113	PENSION					
6114	HEALTH/LIFE INSURANCE					
6116	UNEMPLOYMENT					
	TOTAL PERSONAL SERVICES			$ 10,450	$ 10,334	$ 15,450
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 150		$ 150
6202	OTHER SUPPLIES & MATERIALS			$ 300		$ 300
	TOTAL MATERIALS AND SUPPLIES			$ 450	$ 100	$ 450
	OTHER SERVICES & CHARGES					
6216	TELEPHONE			$ 1,000		$ 1,000
6221	BONDS			$ 200		$ 200
6241	PETTY CASH REIMBURSEMENTS			$ 250		$ 250
6281	TRAVEL & TRAINING			$ 600		$ 600
	TOTAL OTHER SRVCS & CHARGES			$ 2,050	$ 1,195	$ 2,050
	TOTAL MANAGERIAL BUDGET	$ 11,900	$ 11,465	$ 12,950	$ 11,629	$ 17,950

MAYOR AND A PART TIME EMPLOYEE IN THIS DEPARTMENT

CITY CLERK DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CITY CLERK
ACCT#	DESCRIPTION					#02
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 269,423		$ 263,757
6102	OVERTIME			$ 5,000		$ 7,000
6104	CELL PHONE STIPEND			$ 600		$ 600
6111	FICA			$ 16,704		$ 16,787
6112	MEDICARE			$ 3,907		$ 3,926
6113	PENSION			$ 53,454		$ 53,719
6114	HEALTH/LIFE INSURNACE			$ 57,756		$ 68,679
6116	UNEMPLOYMENT			$ 2,000		$ 2,000
	TOTAL PERSONAL SERVICES			$ 408,844	$ 394,443	$ 416,468
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 6,000		$ 6,000
6202	OTHER SUPPLIES & MATERIALS			$ 4,000		$ 4,000
	TOTAL MATERIALS AND SUPPLIES			$ 10,000	$ 2,938	$ 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			$ 45,000		$ 45,000
6281	TRAINING & TRAVEL			$ 3,000		$ 3,000
6282	CC MEMBERSHIP DUES			$ 800		$ 800
	TOTAL OTHER SRVCS & CHARGES			$ 63,900	$ 51,591	$ 63,900
	TOTAL CITY CLERK BUDGET	**$ 420,840**	**$ 447,281**	**$ 482,744**	**$ 448,972**	**$ 490,368**

SIX EMPLOYEES IN THIS DEPARTMENT

PUBLIC SAFETY DEPARTMENT (COMMUNICATION OFFICERS)

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBIC SAFETY
ACCT#	DESCRIPTION					#03
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 234,225		$ 209,152
6102	OVERTIME			$ 25,000		$ 25,000
6111	FICA			$ 14,522		$ 14,517
6112	MEDICARE			$ 3,397		$ 3,395
6113	PENSION			$ 46,470		$ 43,361
6114	HEALTH/LIFE INSURNACE			$ 61,942		$ 50,679
6116	UNEMPLOYMENT			$ 2,100		$ 2,100
	TOTAL PERSONAL SERVICES			$ 387,656	$ 324,590	$ 348,204
	OTHER SERVICES AND CHARGES					
6235	COMMUNICATIONS MAINTENANCE			$ 19,000		$ 23,000
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			$ 28,200	$ 18,687	$ 32,200
	TOTAL PUBLIC SAFETY BUDGET	$ 317,434	$ 305,143	$ 415,856	$ 343,277	$ 380,404

SEVEN EMPLOYEES IN THIS DEPARTMENT, SIX FULL TIME AND ONE PART TIME

POLICE DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	POLICE
ACCT#	DESCRIPTION					#04
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 1,450,831		$ 1,462,881
6102	OVERTIME			$ 135,000		$ 135,000
6103	UNIFORM/CLOTHING ALLOWANCE			$ 15,260		$ 17,760
6104	CELL PHONE STIPEND			$ 3,600		$ 3,600
6109	POLICE PENSION			$ 185,559		$ 210,403
6111	FICA			$ 89,065		$ 101,549
6112	MEDICARE			$ 20,830		$ 23,750
6113	RETIREMENT			$ 14,157		$ 16,516
6114	HEALTH/LIFE INSURANCE			$ 227,768		$ 202,270
6116	UNEMPLOYMENT			$ 78,000		$ 7,800
	TOTAL PERSONAL SERVICES			$ 2,220,070	$ 2,040,056	$ 2,181,529
	minus amount to ps tax			$ 288,993	$ 288,993	$ 288,993
				$ 1,931,077	$ 1,751,063	$ 1,892,536
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 7,000		$ 7,000
6202	OTHER SUPPLIES & MATERIALS			$ 1,000		$ 1,000
6206	DONATIONS (co)			$ 2,500		$ 2,500
6223	DRUG SEIZURE (co)			$ 14,028		$ 13,262
6224	SAFETY EQUIPMENT (co)			$ 74,396		$ 34,469
6252	FIREARMS,RANGE/SET TEAM			$ 16,000		$ 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			$ 5,000		$ 5,000
	TOTAL MATERIALS AND SUPPLIES			$ 128,024	$ 103,514	$ 87,331
	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		$ 10,000
6290	JAIL FEES FOR COUNTY			$ 5,000		$ 5,000
	TOTAL OTHER SERVICES & CHARGES			$ 115,000	$ 122,189	$ 106,500
	TOTAL POLICE BUDGET	$ 1,744,521	$ 1,778,776	$ 2,174,101	$ 1,976,766	$ 2,086,367

TWENTY-FIVE EMPLOYEES IN THIS DEPARTMENT PLUS CROSSING GUARD AND WARRANT OFFICER;
TWENTY-THREE ARE PAID FROM GENERAL FUND AND TWO FROM PUBLIC SAFETY TAX

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

FIRE DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	FIRE
ACCT#	DESCRIPTION					#05
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 1,050,181		$ 1,280,868
6102	OVERTIME			$ 104,742		$ 118,308
6103	UNIFORM/CLOTHING ALLOWANCE			$ 840		$ 840
6104	CELL PHONE STIPEND			$ 1,200		$ 1,200
6110	FIRE PENSION			$ 157,568		$ 179,321
6112	MEDICARE			$ 13,789		$ 15,853
6114	HEALTH/LIFE INSURNACE			$ 200,000		$ 200,037
6116	UNEMPLOYMENT			$ 4,160		$ 5,400
	TOTAL PERSONAL SERVICES			$ 1,532,480	$ 1,496,494	$ 1,801,827
	minus amount to ps tax			$ 169,874	$ 169,874	$ 169,874
				$ 1,362,606	$ 1,326,620	$ 1,631,953
	MATERIALS AND SUPPLIES					
6201	COMPUTER/OFFICE SUPPLIES			$ 2,000		$ 2,000
6202	OTHER SUPPLIES & MATERIALS			$ 3,500		$ 3,500
6206	DONATIONS (co)			$ 3,903		$ 2,467
6219	FIRST AID SUPPLIES			$ 5,000		$ 4,500
6251	FIRE PREVENTION			$ 1,350		$ 1,350
6285	QUARTERMASTER			$ 10,000		$ 12,000
6288	PROTECTIVE CLOTHING			$ 16,000		$ 16,000
	TOTAL MATERIALS AND SUPPLIES			$ 41,753	$ 27,973	$ 41,817
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			$ 1,600		$ 1,600
6235	COMMUNICATION MAINTENANCE			$ 1,710		$ 1,710
6241	PETTY CASH REIMBURSEMENT			$ 1,200		$ 1,200
6243	EMPLOYMENT MEDICAL EXAMS			$ 8,000		$ 8,000
6257	VEHICLE REPAIR & MAINTENANCE			$ 55,000		$ 55,000
6273	OTHER CONTRACTUAL SERVICES			$ 5,425		$ 5,425
6281	TRAINING & TRAVEL			$ 15,500		$ 15,500
6282	MEMBERSHIP DUES			$ 1,500		$ 1,500
6289	COLLEGE REIMBURSMENT			$ 9,990		$ 5,000
6297	CIVIL DEFENSE			$ 4,500		$ 4,500
	TOTAL OTHER SRVCS AND CHARGES			$ 104,425	$ 62,629	$ 99,435
	TOTAL FIRE BUDGET	$ 1,248,604	$ 1,363,219	$ 1,508,784	$ 1,417,222	$ 1,773,205

TWENTY EMPLOYEES IN THIS DEPARTMENT; EIGHTEEN PAID FROM GEN FUND, TWO PAID FROM PUBLIC SAFETY TAX

SANITATION DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SANITATION
ACCT#	DESCRIPTION					#06
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 276,718		$ 342,348
6102	OVERTIME			$ 55,000		$ 55,000
61-4	CELL PHONE STIPENED			$ 600		$ 600
6111	FICA			$ 17,157		$ 24,636
6112	MEDICARE			$ 4,012		$ 5,762
6113	PENSION			$ 45,901		$ 78,834
6114	HEALTH/LIFE INSURANCE			$ 75,875		$ 83,358
6116	UNEMPLOYMENT			$ 2,100		$ 3,900
	TOTAL PERSONAL SERVICES			$ 477,363	$ 430,039	$ 594,438
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 1,500		$ 1,500
6202	OTHER SUPPLIES & MATERIALS			$ 3,000		$ 3,000
6265	CHEMICALS			$ 2,000		$ 2,000
	TOTAL MATERIALS AND SUPPLIES			$ 6,500	$ 3,138	$ 6,500
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			$ 2,500		$ 2,500
6241	PETTY CASH REIMBURSEMENT			$ 2,400		$ 1,000
6243	EMPLOYMENT MEDICAL EXAMS			$ 1,500		$ 1,500
6245	UNIFORM RENTAL			$ 6,500		$ 6,500
6257	VEHICLE REPAIRS & MAINTENANCE			$ 100,000		$ 75,000
6273	OTHER CONTRACTUAL SERVICES			$ 12,000		$ 12,000
6274	DUMP FEE			$ 250,000		$ 265,000
6276	TEMP WORKERS			$ 130,000		
	TOTAL OTHER SRVCS & CHARGES			$ 504,900	$ 410,010	$ 363,500
	TOTAL SANITATION BUDGET	**$ 798,853**	**$ 790,013**	**$ 988,763**	**$ 843,187**	**$ 964,438**

FIVE DRIVERS + EIGHT CARRIERS IN THIS DEPARTMENT

STREET & PARK DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	STREET & PARK
ACCT#	DESCRIPTION					#07
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 207,812		$ 181,370
6102	OVERTIME			$ 19,067		$ 19,067
6104	CELL PHONE STIPENED			$ 600		$ 600
6111	FICA			$ 12,884		$ 12,427
6112	MEDICARE			$ 3,031		$ 2,906
6113	PENSION			$ 41,230		$ 39,767
6114	HEALTH/LIFE INSURANCE			$ 49,474		$ 50,679
6116	UNEMPLOYMENT			$ 2,100		$ 2,100
	TOTAL PERSONAL SERVICES			$ 336,198	$ 239,964	$ 308,916
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 1,100		$ 1,100
6202	OTHER SUPPLIES & MATERIALS			$ 5,000		$ 5,000
6246	ASPHALT, CONCRETE AND GRAVEL (SA)			$ 152,408		$ 136,305
6268	HAND TOOLS			$ 1,000		$ 1,000
	TOTAL MATERIALS AND SUPPLIES			$ 159,508	$ 56,655	$ 143,405
	OTHER SERVICES AND CHARGES					
6215	UTILITIES (SA)			$ 60,000		$ 60,000
6216	TELEPHONE			$ 3,000		$ 2,000
6236	PARK UPKEEP			$ 15,000		$ 18,000
6239	STREET LIGHT/SIGN REPAIRS			$ 45,000		$ 45,000
6241	PETTY CASH REIMBURSEMENT			$ 1,000		$ 1,000
6243	EMPLOYMENT MEDICAL EXAMS			$ 1,500		$ 1,500
6245	UNIFORM RENTAL			$ 5,000		$ 5,000
6257	VEHICLE REPAIRS & MAINTENANCE			$ 15,000		$ 10,000
6273	OTHER CONTRACTUAL SERVICES			$ 10,000		$ 22,000
6276	TEMP WORKERS			$ 18,000		$ 18,000
	TOTAL OTHER SRVCS & CHARGES			$ 173,500	$ 171,165	$ 182,500
	TOTAL STREET & PARK BUDGET	$ 536,536	$ 461,580	$ 669,206	$ 467,784	$ 634,821

SIX EMPLOYEES IN THIS DEPARTMENT

GENERAL GOVERNMENT DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GEN. GOVT.
ACCT#	DESCRIPTION					#08
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 39,074		$ 40,580
6102	OVERTIME			$ 1,000		$ 1,000
6111	FICA			$ 2,423		$ 2,578
6112	MEDICARE			$ 567		$ 603
6113	PENSION			$ 7,753		$ 8,249
6114	HEALTH/LIFE INSURANCE			$ 13,992		$ 12,198
6115	WORKERS COMPENSATION			$ 450,000		$ 450,000
6116	UNEMPLOYMENT			$ 300		$ 300
	TOTAL PERSONAL SERVICES			$ 515,109	$ 410,938	$ 515,508
	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)			$ 47,700		$ 51,124
6244	JANITORIAL SUPPLIES			$ 3,500		$ 3,500
	TOTAL MATERIALS AND SUPPLIES			$ 84,200	$ 23,992	$ 87,624
	OTHER SERVICES AND CHARGES					
6212	PRINTING & BINDING			$ 3,000		$ 3,000
6215	UTILITIES			$ 50,000		$ 50,000
6220	HAZARDOUS WASTE FEE (co)			$ 89,754		$ 104,175
6222	LIABILITY/VEHICLE INSURANCE			$ 125,000		$ 125,000
6231	BUILDING MAINTENANCE & REPAIRS			$ 29,000		$ 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			$ 150,000		$ 150,000
6277	AMBULANCE SERVICE (co)			$ 111,500		$ 136,029
6281	TRAINING & TRAVEL			$ 1,500		$ 1,500
6282	MEMBERSHIP DUES ACOG/OML			$ 18,000		$ 18,000
6284	EPA (co)			$ 422,865		$ 501,724
6283	OMRF RETIREMENT REPAY			$ 150,000		$ 150,000
6293	UNCOMPENSATED LEAVE			$ 198,057		$ 198,057
	TOTAL OTHER SRVCS & CHARGES			$ 1,535,576	$ 584,042	$ 1,653,385
	TOTAL GENERAL GOVT. BUDGET	$ 1,380,987	$ 1,092,588	$ 2,134,885	$ 1,018,972	$ 2,256,517

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 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ATTORNEY
ACCT #	DESCRIPTION					#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	$ 92,655	$ 235,000
	TOTAL ATTORNEY BUDGET	$ 109,605	$ 105,393	$ 235,000	$ 92,655	$ 235,000

PUBLIC WORKS DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS
ACCT #	DESCRIPTION					#10
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 190,782		$ 239,284
6102	OVERTIME			$ 1,500		$ 1,500
6104	CELL PHONE STIPEND			$ 1,800		$ 1,800
6111	FICA			$ 11,828		$ 12,759
6112	MEDICARE			$ 2,766		$ 2,984
6113	PENSION			$ 37,851		$ 40,828
6114	HEALTH/LIFE INSURANCE			$ 16,837		$ 14,893
6116	UNEMPLOYMENT			$ 1,200		$ 1,200
	TOTAL PERSONAL SERVICES			$ 264,564	$ 193,768	$ 315,248
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 2,000		$ 2,000
6202	OTHER SUPPLIES & MATERIALS			$ 3,000		$ 3,000
	TOTAL MATERIALS AND SUPPLIES			$ 5,000	$ 2,980	$ 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			$ 10,000		$ 10,000
6281	TRAINING & TRAVEL			$ 1,500		$ 1,500
6282	MEMBERSHIP DUES			$ 1,000		$ 1,000
	TOTAL OTHER SRVCS & CHARGES			$ 21,500	$ 17,089	$ 21,500
	TOTAL PUBLIC WORKS BUDGET	**$ 195,057**	**$ 202,068**	**$ 291,064**	**$ 213,837**	**$ 341,748**

FOUR FULL TIME AND ONE PART TIME EMPLOYEES IN THIS DEPARTMENT

CAPITAL BUILDING DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CAPITAL BLDG
ACCT#	DESCRIPTION					#11
	RESOURCES					
	BEG. BALANCE					
	RENTAL REVENUE			$ 5,000		$ 4,200
	TOTAL REVENUE			$ 5,000	$ -	$ 4,200
	OTHER SERVICES AND CHARGES					
6215	UTILITIES			$ 4,000		$ 2,500
6230	RENTAL DEPOSIT REFUNDS					$ -
6231	BUILDING MAINTENANCE			$ 16,000		$ 1,700
6273	OTHER CONTRACTURAL SERVICES					$ -
	TOTAL OTHER SRVCS AND CHARGES			$ 20,000	$ 17,322	$ 4,200
	TOTAL CAPITAL BLDG. BUDGET	**$ 4,755**	**$ 5,844**	**$ 20,000**	**$ 17,322**	**$ 4,200**

MUNICIPAL COURT DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MUN. COURT
ACCT#	DESCRIPTION					#12
	PERSONAL SERVICES					
6101	SALARIES			$ 112,727		$ 117,105
6102	OVERTIME			$ 1,000		$ 1,000
6111	FICA			$ 6,989		$ 7,323
6112	MEDICARE			$ 1,635		$ 1,713
6113	PENSION			$ 19,147		$ 20,084
6114	HEALTH & LIFE INSURANCE			$ 22,431		$ 18,397
6116	UNEMPLOYMENT			$ 900		$ 900
	TOTAL PERSONAL SERVICES			$ 164,829	$ 168,943	$ 166,522
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 900		$ 900
6202	OTHER SUPPLIES & MATERIALS			$ 250		$ 250
	TOTAL MATERIALS & SUPPLIES			$ 1,150	$ 2,618	$ 1,150
	OTHER SERVICES & CHARGES					
6212	PRINTING & BINDING			$ 3,000		$ 3,000
6216	TELEPHONE			$ 300		$ 300
6221	BONDS			$ 100		$ 100
6241	PETTY CASH REIMBURSEMENT			$ 250		$ 250
6271	PROFESSIONAL SERVICES			$ 3,500		$ 3,500
6273	OTHER CONTRACTUAL SERVICES			$ 2,000		$ 2,000
6281	TRAINING & TRAVEL			$ 1,000		$ 1,000
6282	MEMBERSHIP DUES			$ 250		$ 250
6287	BOND REFUNDS			$ 200		$ 200
	TOTAL OTHER SRVCS & CHARGES			$ 10,600	$ 2,196	$ 10,600
	TOTAL MUNICIPAL COURT BUDGET	**$ 147,614**	**$ 156,935**	**$ 176,579**	**$ 173,757**	**$ 178,272**

TWO EMPLOYEES IN THIS DEPARTMENT PLUS THE JUDGES SALARY

ANIMAL CONTROL DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ACO
ACCT#	DESCRIPTION					#13
	PERSONAL SERVICES					
6101	SALARIES			$ 38,161		$ 39,729
6102	OVERTIME			$ 600		$ 600
6111	FICA			$ 2,366		$ 2,501
6112	MEDICARE			$ 554		$ 585
6113	PENSION			$ 7,571		$ 8,001
6114	HEALTH & LIFE INSURANCE			$ 8,914		$ 12,447
6116	UNEMPLOYMENT			$ 300		$ 300
	TOTAL PERSONAL SERVICES			$ 58,466	$ 57,420	$ 64,163
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			$ 1,000		$ 1,000
6261	ANIMAL FOOD			$ 1,525		$ 1,500
6265	CHEMICALS			$ 500		$ 500
	TOTAL MATERIALS AND SUPPLIES			$ 3,025	$ 2,537	$ 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	$ 2,454	$ 4,900
	TOTAL ANIMAL CONTROL BUDGET	**$ 54,120**	**$ 57,056**	**$ 66,391**	**$ 62,411**	**$ 72,063**

ONE EMPLOYEE IN THIS DEPARTMENT

GARAGE DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GARAGE
						#15
	PERSONAL SERVICES					
6101	SALARIES			$ 33,178		$ 29,495
6102	OVERTIME			$ 4,400		$ 4,400
6104	CELL PHONE STIPEND					$ 600
6111	FICA			$ 2,057		$ 2,102
6112	MEDICARE			$ 481		$ 492
6113	PENSION			$ 6,583		$ 6,725
6114	HEALTH & LIFE INSURANCE			$ 7,992		$ 6,447
6116	UNEMPLOYMENT			$ 300		$ 300
	TOTAL PERSONAL SERVICES			$ 54,991	$ 41,103	$ 50,561
	MATERIALS AND SUPPLIES					
6201	OFFICE SUPPLIES			$ 500		$ 500
6202	OTHER SUPPLIES & MATERIALS			$ 6,000		$ 6,000
6256	FUEL			$ 200,000		$ 200,000
6268	HAND TOOLS			$ 5,000		$ 5,000
	TOTAL MATERIALS & SUPPLIES			$ 211,500	$ 140,602	$ 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		$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			$ 5,000		$ 5,000
	TOTAL OTHER SRVCS & CHARGES			$ 7,950	$ 9,285	$ 8,150
	TOTAL GARAGE BUDGET	$ 201,436	$ 226,582	$ 274,441	$ 190,990	$ 270,211

ONE EMPLOYEE IN THIS DEPARTMENT

COMMUNITY CENTER DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	COMMUNITY CTR
ACCT#	DESCRIPTION					#16
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			$ 1,000		$ 1,000
	TOTAL MATERIALS AND SUPPLIES			$ 1,000	$ 161	$ 1,000
	OTHER SERVICES AND CHARGES					
6214	REFUNDS & REIMBURSEMENTS			$ 1,000		$ 1,000
6215	UTILITIES			$ 18,000		$ 18,000
6231	BUILDING MAINTENANCE & REPAIRS			$ 5,000		$ 5,000
6234	REPAIR & MAINTENANCE			$ 700		$ 700
6273	OTHER CONTRACTUAL SERVICES			$ 7,000		$ 7,000
	TOTAL OTHER SRVCS & CHARGES			$ 31,700	$ 23,297	$ 31,700
	TOTAL COMMUNITY CENTER BUDGET	$ 27,989	$ 22,288	$ 32,700	$ 23,458	$ 32,700

PUBLIC SAFETY TAX FUND

	WARR ACRES 2016 BUDGET					
		FUND #5				
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC SAFETY TAX
ACCT#	DESCRIPTION					FUND
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 185,915	$ 185,915	$ 21,373	$ 34,003	$ 52,580
	PUBLIC SAFETY DEDICATED TAX	$ 752,387	$ 756,686	$ 750,000	$ 762,459	$ 750,000
	REIMBURSMENTS					
	SALE OF PROPERTY					
	TOTAL REVENUES	$ 752,387	$ 756,686	$ 750,000	$ 762,459	$ 750,000
	TOTAL RESOURCES	$ 938,302	$ 942,601	$ 771,373	$ 796,462	$ 802,580
	APPROPRIATIONS					
ACCT#	DESCRIPTION					
	PERSONAL SERVICES					
	POLICE					
6101	SALARIES & WAGES			$ 101,605		$ 105,673
6102	OVERTIME			$ 25,000		$ 25,000
6103	UNIFORM ALLOWANCE			$ 1,300		$ 1,600
6109	POLICE PENSION			$ 14,225		$ 15,424
6111	FICA			$ 4,619		$ 8,381
6112	MEDICARE			$ 1,454		$ 1,960
6114	HEALTH/LIFE INSURANCE			$ 16,262		$ 12,893
6116	UNEMPLOYMENT			$ 600		$ 600
	TOTAL			$ 165,065	$ 162,517	$ 171,531
	INCREASES			$ 288,993	$ 288,993	$ 288,993
	TOTAL POLICE PERSONAL SERVICE			$ 454,058	$ 451,510	$ 460,524
	FIRE					
6101	SALARIES & WAGES			$ 98,216		$ 96,347
6102	OVERTIME			$ 10,604		$ 10,614
6110	FIRE PENSION			$ 13,750		$ 13,501
6112	MEDICARE			$ 1,271		$ 1,398
6114	HEALTH/LIFE INSURNACE			$ 23,000		$ 24,397
6116	UNEMPLOYMENT			$ 600		$ 600
	TOTAL			$ 147,441	$ 122,498	$ 146,857
	INCREASES			$ 169,874	$ 169,874	$ 169,874
	TOTAL FIRE PERSONAL SERVICE			$ 317,315	$ 292,372	$ 316,731
	TOTAL PERSONAL SERVICES			$ 771,373	$ 743,882	$ 777,255
	TOTAL APPROPRIATIONS	$ 818,854	$ 842,131	$ 771,373	$ 743,882	$ 777,255

TWO OFFICERS AND TWO FIREFIGHTERS ARE PAID FROM HERE PLUS A PORTION OF THE RAISES FOR POLICE AND FIRE SINCE JULY 08-DEC 12.

E911 FUND

	WARR ACRES 2016 BUDGET					
	E911					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	E911
						FUND #06
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 9,280	$ 12,526	$ 15,536	$ 15,537	$ 384
	REVENUE	$ 5,878	$ 3,011	$ 2,940	$ 3,033	$ 3,000
	TOTAL REVENUE	$ 5,878	$ 3,011	$ 2,940	$ 3,033	$ 3,000
	TOTAL E911 RESOURCES	**$ 15,158**	**$ 15,537**	**$ 18,476**	**$ 18,570**	**$ 3,384**
	APPROPRIATIONS					
	REMODEL COMMUNICATIONS CENTER			$ 18,476	$ 18,186	$ 3,383
	TOTAL CAPITAL OUTLAY	$ 2,632		$ 18,476	$ 18,186	$ 3,383
	TOTAL E911 FUND APPROPRIATIONS	**$ 2,632**	**$ -**	**$ 18,476**	**$ 18,186**	**$ 3,383**

	WARR ACRES 2016 BUDGET					
	RESERVE FOR CAPITAL REPLACEMENT					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	RES. FOR CAP.
	RESOURCES					FUND #07
	BEG UNRESERVED FUND BALANCE	$ 556,157	$ 577,614	$ 575,841	$ 580,103	$ 589,422
	1/2 OF HOTEL TAX	$ 59,475	$ 72,927	$ 65,000	$ 62,571	$ 65,000
	TOTAL RESOURCES	**$ 615,632**	**$ 650,541**	**$ 640,841**	**$ 642,674**	**$ 654,422**
	APPROPRIATIONS					
	OTHER SUPPLIES AND MATERIALS					
	INCENERATOR (ACO)			$ 75,000		$ 75,000
	NEW ACO CENTER (ACO)			$ 380,000		$ 380,000
	PLAYGROUND EQUIP TOM SMITH PARK (ST & PARK)			$ 50,000	$ 49,340	$ 48,000
	LED TRAFFIC LIGHTS (ST)			$ -		$ -
	DIXIE CHOPPER			$ -		$ -
	SNOW PLOW ATTACHMENT			$ -		$ -
	SALT/SAND STORAGE BARN (ST)			$ 125,000		$ 125,000
	BOBCAT GRAPPLING CLAW			$ 5,000	$ 3,912	
	2016 REQUEST					
	CHEROKEE HILLS TENNIS COURTS LIGHTS					$ 15,000
	BAKER PARK TENNIS COURTS LIGHTS					$ 10,000
	TOTAL	**$ 38,018**	**$ 70,438**	**$ 635,000**	**$ 53,252**	**$ 653,000**

EMERGENCY FUND

	WARR ACRES 2016 BUDGET					
	EMERGENCY FUND					
		2013	2014	2015	2015	2016
		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			$ 100,000		$ 500,000
	CAPITAL OUTLAY			$ 200,000	$ -	$ 600,000
	TOTAL EMERGENCY FUND APPROPRIATIONS	**$ -**	**$ -**	**$ 200,000**	**$ -**	**$ 600,000**

	WARR ACRES 2016 BUDGET					
	ECONOMIC DEVELOP AUTH					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ECONOMIC DEV. AUTH.
						FUND#13
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 1,955,481	$ 1,967,050	$ 1,963,520	$ 1,969,951	$ 1,974,594
	1/8 OF HOTEL TAX	$ 14,869	$ 19,732	$ 14,625	$ 15,643	$ 14,625
	DONATION				$ 2,000	
	TOTAL RESOURCES	$ 1,970,350	$ 1,986,782	$ 1,978,145	$ 1,987,594	$ 1,989,219
	APPROPRIATIONS					
	OTHER SUPPLIES AND MATERIALS	$ 3,300	$ 16,831	$ 13,000	$ 13,000	$ 80,000
	TOTAL ECON DEVELOP AUTH APPR	**$ 3,300**	**$ 16,831**	**$ 13,000**	**$ 13,000**	**$ 80,000**

CAPITAL IMPROVEMENT PROJECT FUND

	WARR ACRES 2016 BUDGET					
		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 EST. ACTUAL	2016 CAPITAL IMPROVEMENT FUND #14
ACCT#	DESCRIPTION					
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 2,049,546	$ 2,054,049	$ 1,967,403	$ 1,915,756	$ 1,863,801
	CIP DEDICATED SALES TAX	$ 752,387	$ 756,686	$ 750,000	$ 762,459	$ 750,000
	INVESTMENT INCOME	$ 1,707	$ 412			
	REIMBURSMENTS	$ 50,100	$ 191,888		$ 321,354	
	TOTAL REVENUES	$ 804,194	$ 948,986	$ 750,000	$ 1,083,813	$ 750,000
	TOTAL RESOURCES	$ 2,853,740	$ 3,003,035	$ 2,717,403	$ 2,999,569	$ 2,613,801
	APPROPRIATIONS					
	CAPITAL OUTLAY					
POLICE	SWAT GEAR			$ 15,055	$ -	$ 15,055
POLICE	REMODEL COMMUNICATION CENTER (PART)			$ 10,000		$ 10,000
POLICE	COMPUTER SERVERS			$ 26,774	$ 25,265	$ -
POLICE	TRAINING FACILITY (1/2 PAID BY BETHANY)			$ 20,000	$ -	$ 20,000
POLICE	ALL DEPARTMENT TASERS			$ -	$ -	$ 25,000
FIRE	SUTPHEN SP-70 AERIAL PLATFORM			$ 110,473	$ 110,472	$ -
FIRE	NEW FIRE TRUCK					$ 135,000
FIRE	SCBA MASK UPGRADES			$ 20,000		$ 20,000
FIRE	NEW GARAGE DOORS			$ 10,580	$ 10,580	$ -
FIRE	TRAINING TOWER/RESCUE PROP/CONTAINERS			$ -	$ -	$ 15,000
FIRE	MATTRESSES FOR BUNK ROOM			$ -	$ -	$ 4,800
FIRE	2014 USED TAHOE					$ 25,000
SANIT	COMMERCIAL FRONT LOADER			$ 250,000	$ 243,088	$ -
SANIT	2 & 3 YARD DUMPSTERS			$ 12,856	$ 11,417	$ 16,000
SANIT	FORD F150 PICKUP			$ 30,000		$ 30,000
STREET	49TH-50TH & MAC INTERSECTIONS			$ 756,354	$ 668,512	$ 200,000
STREET	LIGHT BARS FOR STREET DEPT (5) VEHICLES			$ 5,000	$ -	$ 5,000
STREET	39TH STREET SCHOOL ZONE SAFETY W/ODOT			$ 15,000	$ -	$ 15,000
STREET	SIDEWALK PROJECTS			$ 100,000	$ 17,270	$ 100,000
STREET	SOUTH MACARTHUR PROJECT			$ 1,320,000	$ 39,580	$ 1,525,942
STREET	SAND BLASTER/RECOVERY SYST/SUIT&EQUIP			$ 40,000	$ -	$ 40,000
STREET	41ST & GROVE SCHOOL ZONE CROSS FLASHER			$ 7,000	$ -	$ 7,000
STREET	OVERLAY OF NW 50TH, MERIDIAN TO HAMMOND			$ 28,000	$ -	$ 28,000
STREET	HAMMOND DRAINAGE			$ 50,000	$ 3,860	$ 50,000
GENERAL	UPGRADE PUBLIC WORKS BUILDINGS			$ 7,000	$ -	$ 7,000
GENERAL	UPGRADE PUBLIC WORKS LIGHTING			$ 11,000	$ -	$ 11,000
GENERAL	LIBRARY PARKING LOT MILLING OVERLAY			$ 30,000	$ -	$ 30,000
GENERAL	COMPUTERS					$ 35,000
CEO	FORD F150 PICKUP				$ -	$ 30,000
ACO	SIX STALL SLIDE IN ACO UNIT			$ 6,000	$ 5,725	$ -
ACO	NEW 3/4 TON PICKUP			$ -	$ -	$ 25,000
COM CTR	UPGRADE COMMUNITY CENTER			$ 12,650	$ -	$ 12,650
	TOTAL CIP FUND APPROPRIATIONS	$ 799,691	$ 1,087,279	$ 2,893,741	$ 1,135,768	$ 2,437,447

SEWER LINE MAINTENANCE FUND

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER LINE MAINT.
ACCT#	DESCRIPTION					FUND #15
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 418,153	$ 376,247	$ 425,726	$ 269,175	$ 419,434
	SEWER FEE REVENUE	$ 80,973	$ 94,712	$ 90,000	$ 109,024	$ 95,000
	CDBG GRANT	$ 99,999		$ 149,999	$ 149,999	
	TOTAL REVENUE	$ 180,972	$ 94,712	$ 239,999	$ 259,023	$ 95,000
	TOTAL RESOURCES	**$ 599,125**	**$ 470,959**	**$ 665,725**	**$ 528,198**	**$ 514,434**
	APPROPRIATIONS					
	SEWER LINES			$ 200,000		$ 200,000
	CDBG SEWER REHAB			$ 300,000	$ 108,764	
	TOTAL SEWER LINE MAINT APPRO	**$ 222,878**	**$ 201,784**	**$ 500,000**	**$ 108,764**	**$ 200,000**

PUBLIC WORKS AUTHORITY FUND

	WARR ACRES 2016 BUDGET					
	PUBLIC WORKS AUTHORITY					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS AUTH.
						FUND #20
	RESOURCES					
	BEG. UNRESERVED FUND BALANCE	$ 397,663	$ 479,703	$ 349,373	$ 477,396	$ 475,591
	UTILITY REVENUE	$ 835,957	$ 872,317	$ 755,000	$ 905,800	$ 895,000
	INTEREST	$ 1,498	$ 1,321	$ 1,200	$ 1,200	$ 1,200
	TRANSFER IN					
	TOTAL REVENUE	$ 837,455	$ 873,638	$ 756,200	$ 907,000	$ 896,200
	TOTAL RESOURCES	$ 1,235,118	$ 1,353,341	$ 1,105,573	$ 1,384,396	$ 1,371,791
	APPROPRIATIONS					
	PERSONAL SERVICES			$ 182,912	$ 195,847	$ 203,601
	MATERIALS AND SUPPLIES			$ 5,018	$ 9,362	$ 6,518
	OTHER SERVICES AND CHARGES			$ 851,970	$ 703,596	$ 852,970
	CAPITAL OUTLAY					$ 10,000
	TOTAL WAPWA APPROPRIATIONS	$ 755,415	$ 875,945	$ 1,039,900	$ 908,805	$ 1,073,089

SEWER DEPARTMENT

	WARR ACRES 2016 BUDGET					
		2013	2014	2015	2015	2016
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER
ACCT#	DESCRIPTION					#14
	PERSONAL SERVICES					
6101	SALARIES			$ 111,508		$ 113,450
6102	OVERTIME			$ 15,000		$ 28,000
6104	CELL PHONE STIPEND			$ 600		$ 600
6111	FICA			$ 6,914		$ 7,964
6112	MEDICARE			$ 1,617		$ 1,863
6113	PENSION			$ 22,123		$ 25,484
6114	HEALTH & LIFE INSURANCE			$ 24,250		$ 25,340
6116	UNEMPLOYMENT			$ 900		$ 900
	TOTAL PERSONAL SERVICES			$ 182,912	$ 195,847	$ 203,601
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			$ 500		$ 2,000
6265	CHEMICALS			$ 3,000		$ 3,000
6268	HAND TOOLS			$ 1,518		$ 1,518
	TOTAL MATERIALS AND SUPPLIES			$ 5,018	$ 9,362	$ 6,518
	OTHER SERVICES AND CHARGES					
6215	UTILITIES			$ 5,000		$ 5,000
6216	TELEPHONE			$ 2,770		$ 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			$ 1,200		$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			$ 3,000		$ 3,000
6273	OTHER CONTRACTUAL SERVICES			$ 2,500		$ 2,500
6281	TRAINING & TRAVEL			$ 500		$ 1,500
6282	MEMBERSHIP DUES			$ 500		$ 500
6205	PAYMENT TO BWA TRUST			$ 784,000		$ 784,000
	TOTAL OTHER SRVCS & CHARGES			$ 851,970	$ 703,596	$ 852,970
	CAPITAL OUTLAY					
	WATERING CONTAINER					$ 10,000
	TOTAL CAPITAL OUTLAY					$ 10,000
	TOTAL SEWER DEPARTMENT BUDGET	**$ 755,415**	**$ 875,945**	**$ 1,039,900**	**$ 908,805**	**$ 1,073,089**

THREE EMPLOYEES IN THIS DEPARTMENT