CITY OF WARR ACRES

2017 BUDGET

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Oklahoma

CITY OF WARR ACRES, OKLAHOMA
BUDGET MESSAGE
FY 2017

To: City Council and Citizens of Warr Acres

The upcoming FY 2017 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-up. Reserve for Capital Replacement Fund has appropriations for a new Animal Control center with an incinerator, a salt/sand storage barn, new playground set for one of the parks and lighting for the tennis courts at Cherokee Hills and Baker parks. In the Capital Improvement Plan Fund a new Fire truck with some equipment, as well as Street improvement projects at MacArthur and 50th, South MacArthur, Hammond drainage, 39th School zone safety, 41st School zone flashers, sidewalk project along 50th, upgrades to Public Works area for buildings and lighting, upgrades to the Community Center, Sandblaster/recovery system, Rear-load Garbage truck and remodel of the Fire department sleeping quarters. The Sewer Line Maintenance Fund has money appropriated for a Sewer line project. The following is the break down of Capital Outlay items for all city funds:

Special Revenue Funds:

E911 Fund		
	Communications Center	$ 5,966
Res. For Cap. Repl. Fund		
	Incinerator	$ 75,000
	New ACO Center	$ 357,763
	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	$ 400,000
Capital Improvement Plan Fund		
Fire	New Fire Truck w/equipment (2 payments)	$ 281,940
	Remodel Sleeping quarters	$ 16,600

Sanitation	Rear-Loader Garbage Truck	$ 150,000
Street	49th-50th & Mac Intersections	$ 200,000
	39th Street School Zone Safety W/ODOT	$ 15,000
	Sidewalk Projects	$ 100,000
	South MacArthur Project	$2,000,000
	Sand Blaster/Recovery System	$ 40,000
	41st & Grove School Zone Cross Flasher	$ 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
Com Ctr	Upgrades to Community Center	$ 12,650

Sewer Line Maintenance Fund

	Sewer Rehab Project	$ 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

Patrick H. Woolley, Mayor

RESOLUTION # 514

A RESOLUTION APPROVING THE CITY OF WARR ACRES, OKLAHOMA BUDGET FOR FY 2017 BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.

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 2017 beginning January 1, 2017 and ending December 31, 2017 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	$ 502,431
Public Safety	$ 390,480
Police	$ 2,136,113
Fire	$ 1,738,472
Sanitation	$ 1,004,327
Street	$ 686,245
General Govt.	$ 2,196,977
City Attorney	$ 210,000
Public Works	$ 384,970
Capital Bldg.	$ 4,224
Municipal Court	$ 195,599
Animal Control	$ 75,554
Garage	$ 271,731
Community Ctr.	$ 32,700
Public Safety Tax Fund	$ 784,277
E911 Fund	$ 5,966
Res. For Cap. Repl.	$ 730,763
Emergency Fund	$ 500,000
Economic Develop. Auth.	$ 80,000
CIP Fund	$ 2,965,190
Sewer Line Maint. Fund	$ 300,000
PWA (Sewer)	$ 1,104,664

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 2017 beginning January 1, 2017 and ending December 31, 2017 on the 12th day of December 2016 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 2017 beginning January 1, 2017 and ending December 31, 2017, 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
2017

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE -- EST	$ 1,770,584	$ 4,200,829	$ 2,522,613	$ 8,494,026
BEGINNING RESERVED FUND BALANCE -- EST	$ 1,200,360			$ 1,200,360
REVENUES AND TRANSFERS:				
TAXES	$ 5,210,000	$ 1,615,000	$ 15,000	$ 6,840,000
LICENSES & PERMITS	$ 79,000			$ 79,000
INTERGOVERNMENTAL	$ 177,000		$ 2,000	$ 179,000
CHARGES FOR SERVICES	$ 1,141,625	$ 107,855	$ 870,000	$ 2,119,480
FINES & FORFEITURES	$ 200,000			$ 200,000
INVESTMENT INCOME	$ 19,500		$ 1,500	$ 21,000
MISCELLANEOUS	$ 145,975	$ 277,867		$ 423,842
TOTAL REVENUES & TRANSFERS	$ 6,973,100	$ 2,000,722	$ 888,500	$ 9,862,322
TRANSFER OUT OF HOTEL TAX	$ (81,250)			$ (81,250)
TOTAL AVAILABLE FOR APPROPRIATIONS	$ 9,862,794	$ 6,201,551	$ 3,411,113	$ 19,475,458
APPROPRIATIONS:				
MANAGERIAL	$ 17,950			$ 17,950
CITY CLERK	$ 502,431			$ 502,431
PUBLIC SAFETY	$ 390,480			$ 390,480
POLICE	$ 2,136,113	$ 468,709		$ 2,604,822
FIRE	$ 1,738,472	$ 315,568		$ 2,054,040
SANITATION	$ 1,004,327			$ 1,004,327
STREET & PARK	$ 686,245			$ 686,245
GENERAL GOVERNMENT	$ 2,196,977			$ 2,196,977
ATTORNEY	$ 210,000			$ 210,000
PUBLIC WORKS	$ 384,970			$ 384,970
CAPITAL BUILDING	$ 4,224			$ 4,224
MUNICIPAL COURT	$ 195,599			$ 195,599
ANIMAL CONTROL	$ 75,554			$ 75,554
SEWER OPERATIONS			$ 1,104,664	$ 1,104,664
GARAGE	$ 271,731			$ 271,731
COMMUNITY CENTER	$ 32,700			$ 32,700
PUBLIC SAFETY TAX FUND				
E 911 FUND		$ 5,966		$ 5,966
RESERVE FOR CAPITAL REPLACEMENT FUND		$ 730,763		$ 730,763
EMERGENCY FUND		$ 500,000		$ 500,000
ECONOMIC DEVELOPMENT			$ 80,000	$ 80,000
CIP PROJECTS FUND		$ 2,949,190		$ 2,949,190
SEWER LINE MAINTENANCE FUND		$ 300,000		$ 300,000
TOTAL APPROPRIATIONS	$ 9,847,773	$ 5,270,196	$ 1,184,664	$ 16,302,633
RESERVES	$ 15,021	$ 931,355	$ 2,226,449	$ 3,172,825
TOTAL APPROPRIATIONS AND RESERVES	$ 9,862,794	$ 6,201,551	$ 3,411,113	$ 19,475,458

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the 2017 City of Warr Acres Budget will be held at 6:00 p.m. on December 12, 2016 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 2017 beginning January 1, 2017 and ending December 31, 2017.
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/Treasurer.

CITY OF WARR ACRES
SPECIAL REVENUE, CAPITAL PROJECTS & ENTERPRISE FUNDS BUDGET SUMMARY
2017

	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	$ 3,111	$ 665,763	$ 544,511	$ 2,365,714	$ 505,012	$ 116,718	$ 4,200,829	$ 535,407	$ 1,987,206	$ 2,522,613
REVENUES:										
TAXES		$ 65,000		$ 775,000		$ 775,000	$ 1,615,000		$ 15,000	$ 15,000
LICENSES & PERMITS										
INTERGOVERNMENTAL									$ 2,000	$ 2,000
CHARGES FOR SERVICES	$ 2,855				$ 105,000		$ 107,855	$ 870,000		$ 870,000
FINES & FORFEITURES										
INTEREST								$ 1,500		$ 1,500
MISCELLANEOUS			$ 277,867				$ 277,867			
TRANSFERS										
TOTAL RESOURCES	$ 2,855	$ 65,000	$ 277,867	$ 775,000	$ 105,000	$ 775,000	$ 2,000,722	871,500	17,000	888,500
TOTAL AVAILABLE FOR APPROPRIATIONS	$ 5,966	$ 730,763	$ 822,378	$ 3,140,714	$ 610,012	$ 891,718	$ 6,201,551	$ 1,406,907	$ 2,004,206	$ 3,411,113
APPROPRIATIONS:										
PERSONAL SERVICES						$ 784,277	$ 784,277	$ 231,594		$ 231,594
MATERIALS & SUPPLIES								$ 10,000		$ 10,000
OTHER SERVICES & CHARGES								$ 853,070	$ 80,000	$ 933,070
CAPITAL OUTLAY	$ 5,966	$ 730,763	$ 500,000	$ 2,949,190	$ 300,000		$ 4,485,919	$ 10,000		$ 10,000
DEBT SERVICE										
TRANSFERS										
TOTAL APPROPRIATIONS	$ 5,966	$ 730,763	$ 500,000	$ 2,949,190	$ 300,000	$ 784,277	$ 5,270,196	$ 1,104,664	$ 80,000	$ 1,184,664
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ -	$ -	$ 322,378	$ 191,524	$ 310,012	$ 107,441	$ 931,355	$ 302,243	$ 1,924,206	$ 2,226,449

FUND BUDGET SUMMARY

FUND: GENERAL

2017

	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT YEAR BUDGET 2016	CURRENT YEAR ACTUAL (EST) 2016	BUDGET YEAR 2017
BEG. UNRESERVED FUND BALANCE	3,466,846	3,441,098	2,072,134	3,158,118	1,770,584
BEG. RESERVED FUND BALANCE			1,049,228		1,200,360
ESTIMATED REVENUES:					
SALES TAX			4,375,000	4,500,000	4,450,000
USE TAX				159,638	150,000
ELECTRIC FRANCHISE TAX			312,000	290,000	312,000
NATURAL GAS FRANCHISE TAX			53,000	50,000	53,000
CABLE TELEVISION FRANCHISE TAX			87,000	113,524	95,000
TELEPHONE FRANCHISE TAX			20,000	25,457	20,000
OCCUPATIONAL TAX			44,000	43,000	44,000
HAZARDOUS WASTE FEE (GG)			22,000	23,787	22,000
GAS EXCISE TAX (ST & ALLEY)			22,000	20,464	22,000
AMBULANCE SERVICE CHARGE (GG)			112,800	113,304	112,800
PERMITS			35,000	48,216	35,000
ALCOHOLIC BEVERAGE TAX			14,000	16,742	15,000
GRANT REVENUE			10,000	9,766	10,000
PAYMENTS FROM OKLAHOMA CITY			34,500	42,058	38,000
MOTOR VEHICLE TAX (ST & ALLEY)			70,000	74,633	72,000
STATE PERMIT FEE (SENT TO STATE)			1,000	1,100	1,000
DRUG SEIZURE (PD DRUG SEIZURE)				2,173	
EPA STORM WATER CHARGE (GG EPA)			78,500	78,286	78,500
PENALTY CHARGES			17,500	16,369	17,500
WEED TAX			20,000	19,050	20,000
DOG TAG AND IMPOUND FEES			500	275	500
SANITATION FEES			900,000	862,453	900,000
VEHICLE IMPOUND FEE (PD SAFETY EQUIP)			35,000	35,500	35,000
SOLID WASTE FEES			9,200	9,758	9,200
HOTEL ROOM TAX			130,000	127,058	130,000
DONATIONS			-	5,200	-
CITY ADMIN FEE STATE PERMIT FEE			125	127	125
POLICE FINES			200,000	187,207	200,000
RECYCLING/BEAUTIFICAION			75	-	75
INTEREST-CHECKING			18,000	16,516	18,000
INTEREST-INVEST			1,500	1,747	1,500
CAP BLDG RENT (CAP BLDG DEPT)			4,200	4,224	4,200
MISCELLANEOUS REVENUE			50,000	57,360	55,000
REIMBURSEMENTS			39,000	94,380	39,000
DIST COURT REIMBURSEMENTS			2,700	1,000	2,700
COMMUNITY CENTER			9,000	10,865	10,000
TOTAL REVENUE	7,000,480	7,028,275	6,727,600	7,061,237	6,973,100
TOTAL GENERAL FUND REVENUE	7,000,480	7,028,275	6,727,600	7,061,237	6,973,100
TRANSFER IN FROM ECONOMIC DEVELOPMENT					
TRANSFERS OUT OF HOTEL TAX			(81,250)	(79,411)	(81,250)
TOTAL GENERAL FUND RESOURCES	**10,467,326**	**10,469,373**	**9,767,712**	**10,139,944**	**9,862,794**

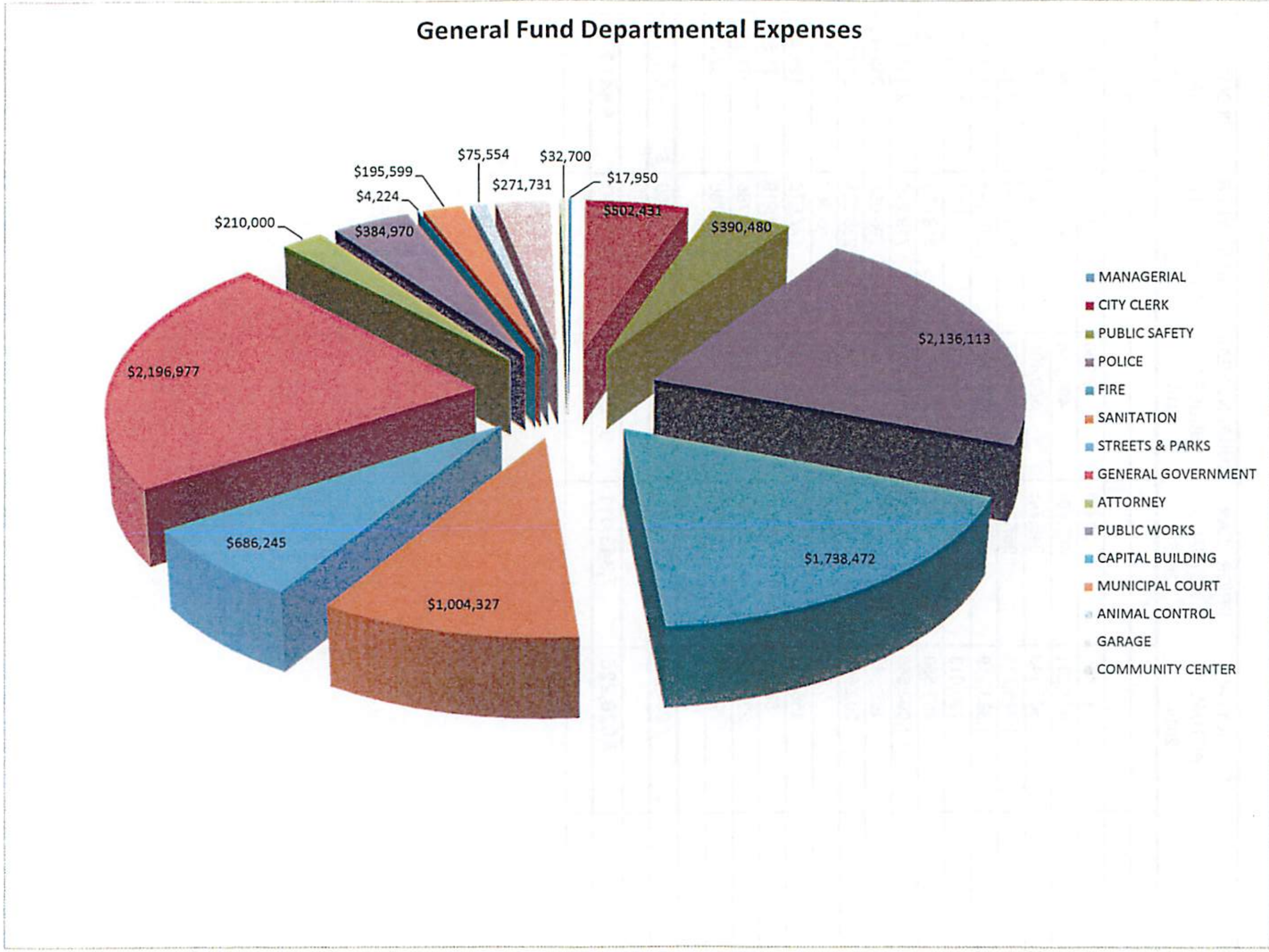
FUND BUDGET SUMMARY

FUND: GENERAL (Cont.) 2017

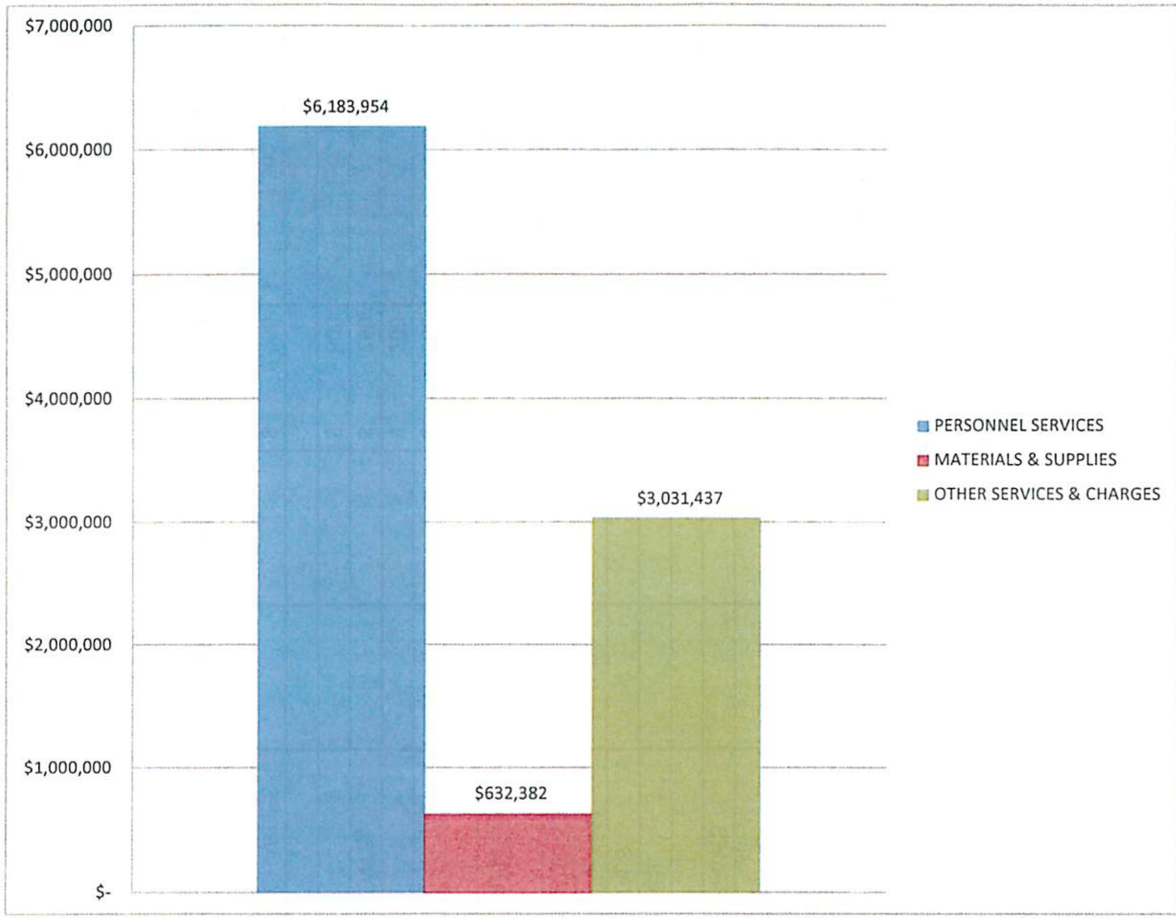
	PRIOR YEAR ACTUAL 2014	PRIOR YEAR ACTUAL 2015	CURRENT YEAR BUDGET 2016	CURRENT YEAR ACTUAL (EST) 2016	BUDGET YEAR 2017
PROPOSED EXPENDITURES:					
MANAGERIAL	11,465	11,491	17,950	11,744	17,950
CITY CLERK	447,281	446,807	490,368	447,347	502,431
PUBLIC SAFETY	305,143	346,745	380,404	302,202	390,480
POLICE	1,778,776	1,957,301	2,086,367	2,031,286	2,136,113
FIRE	1,363,219	1,444,370	1,773,205	1,570,183	1,738,472
SANITATION	790,013	859,740	964,438	799,993	1,004,327
STREETS & PARKS	461,580	474,997	634,821	518,895	686,245
GENERAL GOVERNMENT	1,092,588	1,052,043	2,256,517	719,216	2,196,977
ATTORNEY	105,393	91,462	235,000	96,085	210,000
PUBLIC WORKS	202,068	210,004	341,748	236,225	384,970
CAPITAL BUILDING	5,844	17,783	4,200	3,367	4,224
MUNICIPAL COURT	156,932	166,408	178,272	177,673	195,599
ANIMAL CONTROL	57,056	62,871	72,063	68,219	75,554
GARAGE	226,582	183,181	270,211	161,785	271,731
COMMUNITY CENTER	22,288	22,808	32,700	24,780	32,700
TOTAL DEPARTMENTAL EXP.	$ 7,026,228	$ 7,348,011	$ 9,738,263	$ 7,169,000	$ 9,847,773
TOTAL GENERAL FUND APPROPR.	**7,026,228**	**7,348,011**	**9,738,263**	**7,169,000**	**9,847,773**

2017 DEPARTMENTAL EXPENSES

MANAGERIAL	$	17,950
CITY CLERK	$	502,431
PUBLIC SAFETY	$	390,480
POLICE	$	2,136,113
FIRE	$	1,738,472
SANITATION	$	1,004,327
STREETS & PARKS	$	686,245
GENERAL GOVERNMENT	$	2,196,977
ATTORNEY	$	210,000
PUBLIC WORKS	$	384,970
CAPITAL BUILDING	$	4,224
MUNICIPAL COURT	$	195,599
ANIMAL CONTROL	$	75,554
GARAGE	$	271,731
COMMUNITY CENTER	$	32,700



PERSONNEL SERVICES	$6,183,954
MATERIALS & SUPPLIES	$ 632,382
OTHER SERVICES & CHARGES	$3,031,437



MANAGERIAL DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MANAGERIAL
ACCT#	DESCRIPTION					#01
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 14,700		$ 14,700
6111	FICA			$ 600		$ 600
6112	MEDICARE			$ 150		$ 150
6113	PENSION					
6114	HEALTH/LIFE INSURANCE					
6116	UNEMPLOYMENT					
	TOTAL PERSONAL SERVICES			$ 15,450	$ 10,344	$ 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	$ 1,300	$ 2,050
	TOTAL MANAGERIAL BUDGET	$ 11,465	$ 11,491	$ 17,950	$ 11,744	$ 17,950

MAYOR AND A PART TIME EMPLOYEE IN THIS DEPARTMENT

CITY CLERK DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CITY CLERK
ACCT#	DESCRIPTION					#02
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 263,757		$ 274,438
6102	OVERTIME			$ 7,000		$ 5,000
6104	CELL PHONE STIPEND			$ 600		$ 600
6111	FICA			$ 16,787		$ 17,450
6112	MEDICARE			$ 3,926		$ 4,081
6113	PENSION			$ 53,719		$ 54,449
6114	HEALTH/LIFE INSURNACE			$ 68,679		$ 72,113
6116	UNEMPLOYMENT			$ 2,000		$ 2,200
	TOTAL PERSONAL SERVICES			$ 416,468	$ 397,732	$ 430,331
	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	$ 5,473	$ 10,000
	OTHER SERVICES & CHARGES					
6211	LEGAL PUBLICATIONS			$ 2,000		$ 2,000
6212	PRINTING & BINDING			$ 8,000		$ 6,000
6214	REFUNDS & REIMBURSEMENTS			$ 1,500		$ 1,500
6216	TELEPHONE			$ 2,000		$ 2,000
6221	BONDS			$ 800		$ 800
6241	PETTY CASH REIMBURSEMENT			$ 800		$ 1,000
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	$ 44,142	$ 62,100
	TOTAL CITY CLERK BUDGET	$ 447,281	$ 446,807	$ 490,368	$ 447,347	$ 502,431

SIX EMPLOYEES IN THIS DEPARTMENT

PUBLIC SAFETY DEPARTMENT (COMMUNICATION OFFICERS)

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBIC SAFETY
ACCT#	DESCRIPTION					#03
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 209,152		$ 210,947
6102	OVERTIME			$ 25,000		$ 25,000
6111	FICA			$ 14,517		$ 14,630
6112	MEDICARE			$ 3,395		$ 3,421
6113	PENSION			$ 43,361		$ 41,852
6114	HEALTH/LIFE INSURNACE			$ 50,679		$ 59,980
6116	UNEMPLOYMENT			$ 2,100		$ 2,450
	TOTAL PERSONAL SERVICES			$ 348,204	$ 281,749	$ 358,280
	OTHER SERVICES AND CHARGES					
6235	COMMUNICATIONS MAINTENANCE			$ 23,000		$ 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			$ 32,200	$ 20,453	$ 32,200
	TOTAL PUBLIC SAFETY BUDGET	**$ 305,143**	**$ 346,745**	**$ 380,404**	**$ 302,202**	**$ 390,480**

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

PUBLIC SAFETY TAX FUND

	WARR ACRES 2017 BUDGET					
		FUND #5				
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC SAFETY TAX
ACCT#	DESCRIPTION					FUND
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 185,915	$ 34,003	$ 52,580	$ 61,530	$ 116,718
	PUBLIC SAFETY DEDICATED TAX	$ 752,387	$ 767,407	$ 750,000	$ 791,453	$ 775,000
	REIMBURSMENTS					
	TOTAL REVENUES	$ 752,387	$ 767,407	$ 750,000	$ 791,453	$ 775,000
	TOTAL RESOURCES	$ 938,302	$ 801,410	$ 802,580	$ 852,983	$ 891,718
	APPROPRIATIONS					
ACCT#	DESCRIPTION					
	PERSONAL SERVICES					
	POLICE					
6101	SALARIES & WAGES			$ 105,673		$ 109,492
6102	OVERTIME			$ 25,000		$ 25,000
6103	UNIFORM ALLOWANCE			$ 1,600		$ 1,600
6109	POLICE PENSION			$ 15,424		$ 18,829
6111	FICA			$ 8,381		$ 8,607
6112	MEDICARE			$ 1,960		$ 1,950
6114	HEALTH/LIFE INSURANCE			$ 12,893		$ 13,538
6116	UNEMPLOYMENT			$ 600		$ 700
	TOTAL			$ 171,531		$ 179,716
	INCREASES			$ 288,993		$ 288,993
	TOTAL POLICE PERSONAL SERVICE			$ 460,524	$ 452,480	$ 468,709
	FIRE					
6101	SALARIES & WAGES			$ 96,347		$ 91,998
6102	OVERTIME			$ 10,614		$ 11,071
6110	FIRE PENSION			$ 13,501		$ 14,430
6112	MEDICARE			$ 1,398		$ 1,495
6114	HEALTH/LIFE INSURNACE			$ 24,397		$ 26,000
6116	UNEMPLOYMENT			$ 600		$ 700
	TOTAL			$ 146,857		$ 145,694
	INCREASES			$ 169,874		$ 169,874
	TOTAL FIRE PERSONAL SERVICE			$ 316,731	$ 283,785	$ 315,568
	TOTAL PERSONAL SERVICES			$ 777,255	$ 736,265	$ 784,277
	TOTAL APPROPRIATIONS	$ 842,131	$ 739,880	$ 777,255	$ 736,265	$ 784,277

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

POLICE DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST. ACTUAL	2017 POLICE #04
ACCT#	DESCRIPTION					
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 1,462,881		$ 1,513,646
6102	OVERTIME			$ 135,000		$ 135,000
6103	UNIFORM/CLOTHING ALLOWANCE			$ 17,760		$ 18,480
6104	CELL PHONE STIPEND			$ 3,600		$ 3,600
6109	POLICE PENSION			$ 210,403		$ 211,910
6111	FICA			$ 101,549		$ 105,513
6112	MEDICARE			$ 23,750		$ 23,905
6113	RETIREMENT			$ 16,516		$ -
6114	HEALTH/LIFE INSURANCE			$ 202,270		$ 206,083
6116	UNEMPLOYMENT			$ 7,800		$ 8,750
	TOTAL PERSONAL SERVICES			$ 2,181,529		$ 2,226,887
	minus amount to ps tax			$ 288,993		$ 288,993
				$ 1,892,536	$ 1,835,640	$ 1,937,894
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 7,000		$ 7,000
6202	OTHER SUPPLIES & MATERIALS			$ 1,000		$ 6,000
6206	DONATIONS (co)			$ 5,000		$ 5,000
6223	DRUG SEIZURE (co)			$ 15,435		$ 2,564
6224	SAFETY EQUIPMENT (co)			$ 34,469		$ 38,555
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			$ 92,004	$ 86,264	$ 88,219
	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			$ 10,000		$ 13,500
6290	JAIL FEES FOR COUNTY			$ 5,000		$ 5,000
	TOTAL OTHER SERVICES & CHARGES			$ 106,500	$ 109,382	$ 110,000
	TOTAL POLICE BUDGET	$ 1,778,776	$ 1,957,301	$ 2,091,040	$ 2,031,286	$ 2,136,113

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 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	FIRE
ACCT#	DESCRIPTION					#05
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 1,280,868		$ 1,223,436
6102	OVERTIME			$ 118,308		$ 123,862
6103	UNIFORM/CLOTHING ALLOWANCE			$ 840		$ 840
6104	CELL PHONE STIPEND			$ 1,200		$ 1,200
6110	FIRE PENSION			$ 179,321		$ 188,622
6112	MEDICARE			$ 15,853		$ 16,692
6114	HEALTH/LIFE INSURNACE			$ 200,037		$ 207,786
6116	UNEMPLOYMENT			$ 5,400		$ 6,300
	TOTAL PERSONAL SERVICES			$ 1,801,827		$ 1,768,738
	minus amount to ps tax			$ 169,874		$ 169,874
				$ 1,631,953	$ 1,429,731	$ 1,598,864
	MATERIALS AND SUPPLIES					
6201	COMPUTER/OFFICE SUPPLIES			$ 2,000		$ 2,000
6202	OTHER SUPPLIES & MATERIALS			$ 3,500		$ 3,500
6206	DONATIONS (co)			$ 4,967		$ 123
6219	FIRST AID SUPPLIES			$ 4,500		$ 4,500
6251	FIRE PREVENTION			$ 1,350		$ 1,350
6285	QUARTERMASTER			$ 12,000		$ 15,000
6288	PROTECTIVE GEAR			$ 16,000		$ 16,000
	TOTAL MATERIALS AND SUPPLIES			$ 44,317	$ 44,012	$ 42,473
	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		$ 14,700
6282	MEMBERSHIP DUES			$ 1,500		$ 1,500
6289	COLLEGE REIMBURSMENT			$ 5,000		$ 3,500
6297	CIVIL DEFENSE			$ 4,500		$ 4,500
	TOTAL OTHER SRVCS AND CHARGES			$ 99,435	$ 96,440	$ 97,135
	TOTAL FIRE BUDGET	$ 1,363,219	$ 1,444,370	$ 1,773,205	$ 1,570,183	$ 1,738,472

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

SANITATION DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SANITATION
ACCT#	DESCRIPTION					#06
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 342,348		$ 316,442
6102	OVERTIME			$ 55,000		$ 55,000
6104	CELL PHONE STIPENED			$ 600		$ 600
6111	FICA			$ 24,636		$ 23,029
6112	MEDICARE			$ 5,762		$ 5,386
6113	PENSION			$ 78,834		$ 62,782
6114	HEALTH/LIFE INSURANCE			$ 83,358		$ 73,988
6116	UNEMPLOYMENT			$ 3,900		$ 3,500
	TOTAL PERSONAL SERVICES			$ 594,438	$ 393,021	$ 540,727
	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	$ 4,466	$ 6,500
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			$ 2,500		$ 2,600
6241	PETTY CASH REIMBURSEMENT			$ 1,000		$ 1,000
6243	EMPLOYMENT MEDICAL EXAMS			$ 1,500		$ 1,500
6245	UNIFORM RENTAL			$ 6,500		$ 10,000
6257	VEHICLE REPAIRS & MAINTENANCE			$ 75,000		$ 65,000
6273	OTHER CONTRACTUAL SERVICES			$ 12,000		$ 12,000
6274	DUMP FEE			$ 265,000		$ 290,000
6276	TEMP WORKERS					$ 75,000
	TOTAL OTHER SRVCS & CHARGES			$ 363,500	$ 402,506	$ 457,100
	TOTAL SANITATION BUDGET	**$ 790,013**	**$ 859,740**	**$ 964,438**	**$ 799,993**	**$ 1,004,327**

FIVE DRIVERS + FIVE CARRIERS IN THIS DEPARTMENT

STREET & PARK DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	STREET & PARK
ACCT#	DESCRIPTION					#07
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 181,370		$ 188,679
6102	OVERTIME			$ 19,067		$ 25,000
6104	CELL PHONE STIPENED			$ 600		$ 600
6111	FICA			$ 12,427		$ 13,248
6112	MEDICARE			$ 2,906		$ 3,098
6113	PENSION			$ 39,767		$ 37,434
6114	HEALTH/LIFE INSURANCE			$ 50,679		$ 53,213
6116	UNEMPLOYMENT			$ 2,100		$ 2,100
	TOTAL PERSONAL SERVICES			$ 308,916	$ 313,690	$ 323,372
	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)			$ 136,305		$ 161,960
6268	HAND TOOLS			$ 1,000		$ 1,000
	TOTAL MATERIALS AND SUPPLIES			$ 143,405	$ 15,336	$ 169,060
	OTHER SERVICES AND CHARGES					
6215	UTILITIES (SA)			$ 60,000		$ 66,313
6216	TELEPHONE			$ 2,000		$ 2,000
6236	PARK UPKEEP			$ 18,000		$ 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		$ 6,000
6257	VEHICLE REPAIRS & MAINTENANCE			$ 10,000		$ 12,000
6273	OTHER CONTRACTUAL SERVICES			$ 22,000		$ 22,000
6276	TEMP WORKERS			$ 18,000		$ 20,000
	TOTAL OTHER SRVCS & CHARGES			$ 182,500	$ 189,869	$ 193,813
	TOTAL STREET & PARK BUDGET	$ 461,580	$ 474,997	$ 634,821	$ 518,895	$ 686,245

SIX EMPLOYEES IN THIS DEPARTMENT

GENERAL GOVERNMENT DEPARTMENT

ACCT#	DESCRIPTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 EST. ACTUAL	2017 GEN. GOVT. #08
	WARR ACRES 2017 BUDGET					
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 40,580		$ 41,348
6102	OVERTIME			$ 1,000		$ 1,000
6111	FICA			$ 2,578		$ 2,710
6112	MEDICARE			$ 603		$ 614
6113	PENSION			$ 8,249		$ 8,402
6114	HEALTH/LIFE INSURANCE			$ 12,198		$ 12,808
6115	WORKERS COMPENSATION			$ 450,000		$ 250,000
6116	UNEMPLOYMENT			$ 300		$ 350
	TOTAL PERSONAL SERVICES			$ 515,508	$ 324,085	$ 317,232
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			$ 3,000		$ 2,000
6203	BOOKS & PERIODICALS			$ 5,000		$ 4,000
6213	POSTAGE			$ 25,000		$ 20,000
6225	BEAUTIFICATION (co)			$ 51,124		$ 63,530
6244	JANITORIAL SUPPLIES			$ 3,500		$ 4,500
	TOTAL MATERIALS AND SUPPLIES			$ 87,624	$ 24,973	$ 94,030
	OTHER SERVICES AND CHARGES					
6212	PRINTING & BINDING			$ 3,000		$ 7,000
6215	UTILITIES			$ 50,000		$ 50,000
6220	HAZARDOUS WASTE FEE (co)			$ 104,175		$ 120,444
6222	LIABILITY/VEHICLE INSURANCE			$ 125,000		$ 125,000
6231	BUILDING MAINTENANCE & REPAIRS			$ 29,000		$ 32,000
6232	PROPERTY MAINTENANCE			$ 30,000		$ 30,000
6233	MAINTENANCE AGREEMENTS			$ 18,000		$ 18,000
6241	PETTY CASH REIMBURSEMENT			$ 1,200		$ 1,500
6242	ELECTION EXPENSES			$ 12,000		$ 12,000
6245	UNIFORM RENTAL			$ 700		$ 900
6271	PROFESSIONAL SERVICES			$ 125,000		$ 150,000
6273	OTHER CONTRACTUAL SERVICES			$ 150,000		$ 125,000
6277	AMBULANCE SERVICE (co)			$ 136,029		$ 161,871
6281	TRAINING & TRAVEL			$ 1,500		$ 2,000
6282	MEMBERSHIP DUES ACOG/OML			$ 18,000		$ 20,000
6284	EPA (co)			$ 501,724		$ 580,000
6283	OMRF RETIREMENT REPAY			$ 150,000		$ 150,000
6293	UNCOMPENSATED LEAVE			$ 198,057		$ 200,000
	TOTAL OTHER SRVCS & CHARGES			$ 1,653,385	$ 370,158	$ 1,785,715
	TOTAL GENERAL GOVT. BUDGET	$ 1,092,588	$ 1,052,043	$ 2,256,517	$ 719,216	$ 2,196,977

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 2017 BUDGET					
		2014	2015	2016	2016	2017
		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		$ 75,000
	TOTAL OTHER SRVCS AND CHARGES			$ 235,000	$ 96,085	$ 210,000
	TOTAL ATTORNEY BUDGET	**$ 105,393**	**$ 91,462**	**$ 235,000**	**$ 96,085**	**$ 210,000**

PUBLIC WORKS DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS
ACCT #	DESCRIPTION					#10
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 239,284		$ 249,430
6102	OVERTIME			$ 1,500		$ 1,500
6104	CELL PHONE STIPEND			$ 1,800		$ 2,400
6111	FICA			$ 12,759		$ 16,060
6112	MEDICARE			$ 2,984		$ 3,638
6113	PENSION			$ 40,828		$ 49,785
6114	HEALTH/LIFE INSURANCE			$ 14,893		$ 33,957
6116	UNEMPLOYMENT			$ 1,200		$ 1,400
	TOTAL PERSONAL SERVICES			$ 315,248	$ 217,004	$ 358,170
	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	$ 3,886	$ 5,000
	OTHER SERVICES AND CHARGES					
6211	LEGAL PUBLICATIONS			$ 1,000		$ 1,300
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	$ 15,335	$ 21,800
	TOTAL PUBLIC WORKS BUDGET	**$ 202,068**	**$ 210,004**	**$ 341,748**	**$ 236,225**	**$ 384,970**

FOUR FULL TIME AND ONE PART TIME EMPLOYEES IN THIS DEPARTMENT

CAPITAL BUILDING DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CAPITAL BLDG
ACCT#	DESCRIPTION					#11
	RESOURCES					
	RENTAL REVENUE			$ 4,200	$ 4,224	$ 4,224
	TOTAL REVENUE			$ 4,200	$ 4,224	$ 4,224
	OTHER SERVICES AND CHARGES					
6215	UTILITIES			$ 2,500		$ 2,524
6231	BUILDING MAINTENANCE			$ 1,700		$ 1,700
	TOTAL OTHER SRVCS AND CHARGES			$ 4,200	$ 3,367	$ 4,224
	TOTAL CAPITAL BLDG. BUDGET	**$ 5,844**	**$ 17,783**	**$ 4,200**	**$ 3,367**	**$ 4,224**

MUNICIPAL COURT DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MUN. COURT
ACCT#	DESCRIPTION					#12
	PERSONAL SERVICES					
6101	SALARIES			$ 117,105		$ 120,186
6102	OVERTIME			$ 1,000		$ 2,500
6111	FICA			$ 7,323		$ 7,852
6112	MEDICARE			$ 1,713		$ 1,780
6113	PENSION			$ 20,084		$ 24,341
6114	HEALTH & LIFE INSURANCE			$ 18,397		$ 26,140
6116	UNEMPLOYMENT			$ 900		$ 1,050
	TOTAL PERSONAL SERVICES			$ 166,522	$ 170,250	$ 183,849
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 900		$ 900
6202	OTHER SUPPLIES & MATERIALS			$ 250		$ 250
	TOTAL MATERIALS & SUPPLIES			$ 1,150	$ 2,593	$ 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	$ 4,830	$ 10,600
	TOTAL MUNICIPAL COURT BUDGET	$ 156,932	$ 166,408	$ 178,272	$ 177,673	$ 195,599

TWO EMPLOYEES IN THIS DEPARTMENT PLUS THE JUDGES SALARY

ANIMAL CONTROL DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ACO
ACCT#	DESCRIPTION					#13
	PERSONAL SERVICES					
6101	SALARIES			$ 39,729		$ 41,356
6102	OVERTIME			$ 600		$ 1,000
6111	FICA			$ 2,501		$ 2,711
6112	MEDICARE			$ 585		$ 614
6113	PENSION			$ 8,001		$ 8,403
6114	HEALTH & LIFE INSURANCE			$ 12,447		$ 13,070
6116	UNEMPLOYMENT			$ 300		$ 350
	TOTAL PERSONAL SERVICES			$ 64,163	$ 61,520	$ 67,504
	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	$ 2,000	$ 3,000
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			$ 1,200		$ 1,500
6218	VET FEES			$ 800		$ 600
6221	BONDS			$ 150		$ 150
6257	VEHICLE REPAIRS & MAINTENANCE			$ 2,000		$ 2,000
6262	DISPOSAL OF ANIMALS			$ 200		$ 250
6281	TRAINING & TRAVEL			$ 550		$ 550
	TOTAL MAINTENANCE & OPERATION			$ 4,900	$ 4,699	$ 5,050
	TOTAL ANIMAL CONTROL BUDGET	**$ 57,056**	**$ 62,871**	**$ 72,063**	**$ 68,219**	**$ 75,554**

ONE EMPLOYEE IN THIS DEPARTMENT

GARAGE DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GARAGE
						#15
	PERSONAL SERVICES					
6101	SALARIES			$ 29,495		$ 30,675
6102	OVERTIME			$ 4,400		$ 5,000
6104	CELL PHONE STIPEND			$ 600		$ 600
6111	FICA			$ 2,102		$ 2,283
6112	MEDICARE			$ 492		$ 517
6113	PENSION			$ 6,725		$ 6,086
6114	HEALTH & LIFE INSURANCE			$ 6,447		$ 6,770
6116	UNEMPLOYMENT			$ 300		$ 350
	TOTAL PERSONAL SERVICES			$ 50,561	$ 50,491	$ 52,281
	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	$ 105,320	$ 211,500
	OTHER SERVICES & CHARGES					
6216	TELEPHONE			$ 1,200		$ -
6241	PETTY CASH REIMBURSEMENT			$ 500		$ 500
6243	EMPLOYMENT MEDICAL EXAMS			$ 250		$ 250
6245	UNIFORMS			$ 1,200		$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			$ 5,000		$ 6,000
	TOTAL OTHER SRVCS & CHARGES			$ 8,150	$ 5,974	$ 7,950
	TOTAL GARAGE BUDGET	**$ 226,582**	**$ 183,181**	**$ 270,211**	**$ 161,785**	**$ 271,731**

ONE EMPLOYEE IN THIS DEPARTMENT

COMMUNITY CENTER DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		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	$ 784	$ 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	$ 23,996	$ 31,700
	TOTAL COMMUNITY CENTER BUDGET	$ 22,288	$ 22,808	$ 32,700	$ 24,780	$ 32,700

E911 FUND

	WARR ACRES 2017 BUDGET					
	E911					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	E911
						FUND #06
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 12,526	$ 15,537	$ 384	$ 118	$ 3,111
	REVENUE	$ 3,011	$ 3,032	$ 3,000	$ 2,993	$ 2,855
	TOTAL REVENUE	$ 3,011	$ 3,032	$ 3,000	$ 2,993	$ 2,855
	TOTAL E911 RESOURCES	**$ 15,537**	**$ 18,569**	**$ 3,384**	**$ 3,111**	**$ 5,966**
	APPROPRIATIONS					
	REMODEL COMMUNICATIONS CENTER			$ 3,383	$ -	$ 5,966
	TOTAL CAPITAL OUTLAY	$ -	$ 18,451	$ 3,383	$ -	$ 5,966
	TOTAL E911 FUND APPROPRIATIONS	**$ -**	**$ 18,451**	**$ 3,383**	**$ -**	**$ 5,966**

		RESERVE FOR CAPITAL REPLACEMENT				
	WARR ACRES 2017 BUDGET					
	RESERVE FOR CAPITAL REPLACEMENT					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	RES. FOR CAP.
	RESOURCES					FUND #07
	BEG UNRESERVED FUND BALANCE	$ 577,614	$ 580,103	$ 589,422	$ 602,234	$ 665,763
	1/2 OF HOTEL TAX	$ 72,927	$ 75,383	$ 65,000	$ 63,529	$ 65,000
	TOTAL RESOURCES	**$ 650,541**	**$ 655,486**	**$ 654,422**	**$ 665,763**	**$ 730,763**
	APPROPRIATIONS					
	OTHER SUPPLIES AND MATERIALS					
	INCENERATOR (ACO)			$ 75,000	$ -	$ 75,000
	NEW ACO CENTER (ACO)			$ 380,000	$ -	$ 457,763
	PLAYGROUND EQUIP TOM SMITH PARK (ST & PARK)			$ 48,000	$ -	$ 48,000
	LED TRAFFIC LIGHTS (ST)					
	DIXIE CHOPPER					
	SNOW PLOW ATTACHMENT					
	SALT/SAND STORAGE BARN (ST)			$ 125,000	$ -	$ 125,000
	BOBCAT GRAPPLING CLAW					
	CHEROKEE HILLS TENNIS COURTS LIGHTS			$ 15,000	$ -	$ 15,000
	BAKER PARK TENNIS COURTS LIGHTS			$ 10,000	$ -	$ 10,000
	TOTAL	**$ 70,438**	**$ 53,252**	**$ 653,000**	**$ -**	**$ 730,763**

EMERGENCY FUND					
WARR ACRES 2017 BUDGET					
EMERGENCY FUND					
	2014	2015	2016	2016	2017
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	EMERGENCY
					FUND #10
RESOURCES					
BEG UNRESERVED FUND BALANCE	$ 915,000	$ 915,000	$ 915,000	$ 915,000	$ 544,511
REIMBURSEMENT					$ 277,867
TRANSFER FROM GF TO CREATE FUND					
TOTAL EMERGENCY RESOURCES	**$ 915,000**	**$ 915,000**	**$ 915,000**	**$ 915,000**	**$ 822,378**
APPROPRIATIONS					
TRANSFER TO RES FOR CAP					
GENERATOR/WIRING COM CTR			$ 100,000		$ 100,000
DEBRIS CLEANUP			$ 500,000	$ 370,489	$ 400,000
CAPITAL OUTLAY			$ 600,000	$ 370,489	$ 500,000
TOTAL EMERGENCY FUND APPROPRIATIONS	$ -	$ -	**$ 600,000**	**$ 370,489**	**$ 500,000**

ECONOMIC DEVELOPMENT AUTHORITY					
WARR ACRES 2017 BUDGET					
ECONOMIC DEVELOP AUTHORITY					
	2014	2015	2015	2016	2017
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ECONOMIC DEV. AUTH.
					FUND #13
RESOURCES					
BEG UNRESERVED FUND BALANCE	$ 1,967,050	$ 1,969,951	$ 1,974,594	$ 1,978,014	$ 1,987,206
1/8 OF HOTEL TAX	$ 18,232	$ 18,846	$ 14,625	$ 15,882	$ 15,000
DONATION	$ 1,500	$ 2,000		$ 4,000	$ 2,000
TOTAL RESOURCES	$ 1,986,782	$ 1,990,797	$ 1,989,219	$ 1,997,896	$ 2,004,206
APPROPRIATIONS					
OTHER SUPPLIES AND MATERIALS	$ 16,831	$ 12,783	$ 80,000	$ 10,690	$ 80,000
TOTAL ECON DEVELOP AUTH APPR	**$ 16,831**	**$ 12,783**	**$ 80,000**	**$ 10,690**	**$ 80,000**

CAPITAL IMPROVEMENT PROJECT FUND						
	WARR ACRES 2017 BUDGET					
	CAPITAL IMPROVEMENT PROJECT FUND					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CAPITAL IMPROVEMENT
ACCT#	DESCRIPTION					FUND #14
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 2,054,049	$ 1,915,756	$ 1,863,801	$ 1,868,723	$ 2,365,714
	CIP DEDICATED SALES TAX	$ 756,686	$ 767,407	$ 750,000	$ 791,453	$ 775,000
	INVESTMENT INCOME	$ 412	$ 378			
	REIMBURSMENTS	$ 191,888	$ 257,353		$ 256,390	
	MISCELLANEOUS		$ 64,000			
	DONATIONS				$ 19,190	
	TOTAL REVENUES	$ 948,986	$ 1,089,138	$ 750,000	$ 1,067,032	$ 775,000
	TOTAL RESOURCES	$ 3,003,035	$ 3,004,894	$ 2,613,801	$ 2,935,755	$ 3,140,714
	APPROPRIATIONS					
	CAPITAL OUTLAY					
POLICE	SWAT GEAR			$ 15,055	$ 15,055	
POLICE	REMODEL COMMUNICATION CENTER (PART)			$ 10,000	$ 6,464	
POLICE	TRAINING FACILITY (1/2 PAID BY BETHANY)			$ 20,000	$ 18,612	
POLICE	ALL DEPARTMENT TASERS			$ 25,000	$ 22,545	
POLICE	VEHICLE			$ 25,000	$ 25,000	
POLICE	ROBOT			$ 19,190	$ 19,190	
FIRE	NEW FIRE TRUCK			$ 135,000	$ -	$ 281,940
FIRE	SCBA MASK UPGRADES			$ 20,000	$ 18,832	
FIRE	TRAINING TOWER/RESCUE PROP/CONTAINERS			$ 15,000	$ 14,850	
FIRE	MATTRESSES FOR BUNK ROOM			$ 4,800	$ 4,430	
SANIT	COMMERCIAL FRONT LOADER			$ 252,000	$ 252,000	
SANIT	2 & 3 YARD DUMPSTERS			$ 16,000	$ 12,000	
SANIT	FORD F150 PICKUP			$ 30,000	$ 29,948	
STREET	49TH-50TH & MAC INTERSECTIONS			$ 200,000		$ 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	$ 61,400	$ 100,000
STREET	SOUTH MACARTHUR PROJECT			$ 1,525,942		$ 2,000,000
STREET	SAND BLASTER/RECOVERY SYST/SUIT&EQUIP			$ 37,985		$ 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	$ 13,920	$ 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	$ 26,000	
ACO	NEW 3/4 TON PICKUP			$ 25,000	$ 24,795	
COM CTR	UPGRADE COMMUNITY CENTER			$ 12,650	$ -	$ 12,650
	2017 NEW REQUEST					
FIRE	REMODEL SLEEPING QUARTERS					$ 16,600
SANIT	REAR LOADER GARBAGE TRUCK					$ 150,000
	TOTAL CIP FUND APPROPRIATIONS	$ 1,087,279	$ 1,136,171	$ 2,676,622	$ 570,041	$ 2,949,190

SEWER LINE MAINTENANCE FUND

	WARR ACRES 2017 BUDGET					
	SEWER LINE MAINTENANCE FUND					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER LINE MAINT.
ACCT#	DESCRIPTION					FUND #15
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 376,247	$ 269,175	$ 419,434	$ 420,381	$ 505,012
	SEWER FEE REVENUE	$ 94,712	$ 109,971	$ 95,000	$ 108,471	$ 105,000
	CDBG GRANT		$ 149,999			
	TOTAL REVENUE	$ 94,712	$ 259,970	$ 95,000	$ 108,471	$ 105,000
	TOTAL RESOURCES	$ 470,959	$ 529,145	$ 514,434	$ 528,852	$ 610,012
	APPROPRIATIONS					
	SEWER REHAB PROJECT			$ 200,000	$ 23,840	$ 300,000
	CDBG SEWER REHAB					
	TOTAL SEWER LINE MAINT APPRO	$ 201,784	$ 108,764	$ 200,000	$ 23,840	$ 300,000

PUBLIC WORKS AUTHORITY FUND

	WARR ACRES 2017 BUDGET					
	PUBLIC WORKS AUTHORITY					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS AUTH.
						FUND #20
	RESOURCES					
	BEG. UNRESERVED FUND BALANCE	$ 479,703	$ 477,396	$ 475,591	$ 548,366	$ 535,407
	UTILITY REVENUE	$ 872,317	$ 961,481	$ 895,000	$ 853,804	$ 870,000
	INTEREST	$ 1,321	$ 1,378	$ 1,200	$ 1,461	$ 1,500
	TRANSFER IN					
	TOTAL REVENUE	$ 873,638	$ 962,859	$ 896,200	$ 855,265	$ 871,500
	TOTAL RESOURCES	$ 1,353,341	$ 1,440,255	$ 1,371,791	$ 1,403,631	$ 1,406,907
	APPROPRIATIONS					
	PERSONAL SERVICES			$ 203,601	$ 207,373	$ 231,594
	MATERIALS AND SUPPLIES			$ 6,518	$ 6,203	$ 10,000
	OTHER SERVICES AND CHARGES			$ 852,970	$ 654,648	$ 853,070
	CAPITAL OUTLAY			$ 10,000	$ -	$ 10,000
	TOTAL WAPWA APPROPRIATIONS	$ 875,945	$ 891,889	$ 1,073,089	$ 868,224	$ 1,104,664

SEWER DEPARTMENT

	WARR ACRES 2017 BUDGET					
		2014	2015	2016	2016	2017
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER
ACCT#	DESCRIPTION					#14
	PERSONAL SERVICES					
6101	SALARIES			$ 113,450		$ 126,308
6102	OVERTIME			$ 28,000		$ 28,000
6104	CELL PHONE STIPEND			$ 600		$ 600
6111	FICA			$ 7,964		$ 9,877
6112	MEDICARE			$ 1,863		$ 2,237
6113	PENSION			$ 25,484		$ 30,615
6114	HEALTH & LIFE INSURANCE			$ 25,340		$ 32,907
6116	UNEMPLOYMENT			$ 900		$ 1,050
	TOTAL PERSONAL SERVICES			$ 203,601	$ 207,373	$ 231,594
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			$ 2,000		$ 3,000
6265	CHEMICALS			$ 3,000		$ 3,000
6268	HAND TOOLS			$ 1,518		$ 4,000
	TOTAL MATERIALS AND SUPPLIES			$ 6,518	$ 6,203	$ 10,000
	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		$ 1,300
6257	VEHICLE REPAIRS & MAINTENANCE			$ 3,000		$ 3,000
6273	OTHER CONTRACTUAL SERVICES			$ 2,500		$ 2,500
6281	TRAINING & TRAVEL			$ 1,500		$ 1,500
6282	MEMBERSHIP DUES			$ 500		$ 500
6205	PAYMENT TO BWA TRUST			$ 784,000		$ 784,000
	TOTAL OTHER SRVCS & CHARGES			$ 852,970	$ 654,648	$ 853,070
	CAPITAL OUTLAY					
	WATERING CONTAINER			$ 10,000		$ 10,000
	TOTAL CAPITAL OUTLAY			$ 10,000		$ 10,000
	TOTAL SEWER DEPARTMENT BUDGET	**$ 875,945**	**$ 891,889**	**$ 1,073,089**	**$ 868,224**	**$ 1,104,664**

THREE EMPLOYEES IN THIS DEPARTMENT