



City of Warr Acres
2024
Budget

CITY OF WARR ACRES, OKLAHOMA
 BUDGET MESSAGE
 FY 2024

To: City Council and Citizens of Warr Acres

The upcoming FY 2024 annual budget of the City of Warr Acres includes some significant components that reflect the City's continuing efforts to provide quality services.

The Capital Improvement Plan Fund has appropriations for parks, equipment, vehicles, sidewalk projects and intersection projects. The Sewer Line Maintenance Fund has money appropriated for major repair/replacement of Sewer lines and includes ARPA funds from the Federal Government. The Public Works Authority includes ARPA funds from the Federal Government to be use in conjunction with the funds in the Sewer Line Maintenance Fund. The EPA fund has appropriations for street sweeping activity and drainage project. The following is the break-down of Capital Outlay items for all city funds:

Special Revenue Funds:

E911 Fund	\$ 60,221
EPA Fund	
Drainage Project	\$ 639,647

Capital Improvement Plan Fund

Police

21 Sets New Body Armor	\$ 30,000
Irrigation System	\$ 10,000
Tazers	\$ 30,000
Glocks	\$ 5,000

Fire

Fire Truck payment	\$ 146,000
Brush Pumper New Flatbed/Frame Toolbox Install	\$ 50,000
Plate Carriers & Ballistic Helments	\$ 4,400
Rope Rescue Equipment	\$ 3,000
RIT pack & Equipment	\$ 4,000
Medical Suction Devise	\$ 1,100

Sanitation

Front-Loader Garbage Truck	\$ 356,500
3 Heaters for Truck Bays	\$ 15,000
Rear-Load Garbage Truck	\$ 175,000
New Dumpsters	\$ 30,000

	Side Loader Garbage Truck	\$ 450,000
	New/Repair/Parts for Frontload Dumpsters	\$ 30,000
Street/Parks		
	Sidewalk Projects	\$ 142,000
	Playground Equipment	\$ 150,000
	Dump Truck	\$ 180,000
	South MacArthur Closeout	\$ 125,000
	Crew Cab Pickup 4WD	\$ 50,000
	Grappling Truck	\$ 300,000
	New Welcome/Directional Signage	\$ 150,000
	63 rd & MacArthur Intersection	\$ 261,000
	Upgrade 39 th /MacArthur Intersection Handicap	\$ 20,000
	One Ton Regular Cab w/flatbed dump	\$ 90,000
Animal Control		
	Turf for Animal Outdoor Area	\$ 25,000
	Shade and Benches	\$ 15,000
Sewer Line Maintenance Fund		
	Sewer Lines	\$1,294,569
Public Works Authority		
	Sewer Line	\$ 1,851,543

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,



Roger Godwin, Mayor

RESOLUTION # 582

**A RESOLUTION APPROVING THE CITY OF WARR
ACRES, OKLAHOMA BUDGET FOR FY 2024 BEGINNING
JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.**

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 2024 beginning January 1, 2024 and ending December 31, 2024 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	\$ 18,941
City Clerk	\$ 589,258
Public Safety	\$ 505,810
Police	\$ 2,948,607
Fire	\$ 2,240,149
Sanitation	
Street	
General Govt.	\$ 1,434,099
City Attorney	\$ 80,000
Public Works	\$ 2,462,238
Municipal Court	\$ 246,503
Animal Control	\$ 148,353
Garage	
Public Safety Tax Fund	\$ 822,782
E911 Fund	\$ 60,221
Emergency Fund	\$ 995,370
Economic Develop. Auth.	\$ 150,000
CIP Fund	\$ 2,848,000
Sewer Line Maint. Fund	\$ 1,294,569
PWA (Sewer)	\$ 1,851,543
EPA Fund	\$ 718,899
Sinking Fund	\$ 916,325

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

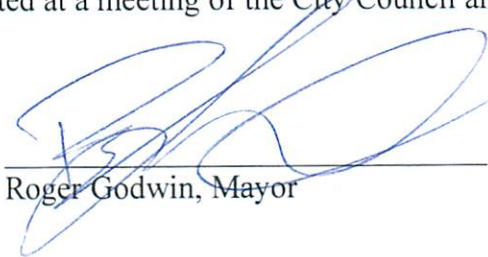
WHEREAS, The City of Warr Acres Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal time period, and published notice of the Public Hearing in compliance with Section 17-208 of that Act; and

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 2024 beginning January 1, 2024 and ending December 31, 2024 on the 12th day of December 2023, as presented in the attached budget document with total resources available in the amount of \$24,635,744 and total appropriations in the amount of \$20,331,667. 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 2024 beginning January 1, 2024 and ending December 31, 2024, 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.



Roger Godwin, Mayor

ATTEST:



Pamela McDowell-Ramirez, City Clerk

**CITY OF WARR ACRES
COMBINED BUDGET SUMMARY ALL BUDGETED FUND TYPES
2024**

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE -- EST	\$ 1,689,790	\$ 6,711,989	\$ 3,288,487	\$ 11,690,266
BEGINNING RESERVED FUND BALANCE -- EST	\$ -			\$ -
REVENUES AND TRANSFERS:				
TAXES	\$ 6,387,797	\$ 1,800,000		\$ 8,187,797
LICENSES & PERMITS	\$ 114,295			\$ 114,295
INTERGOVERNMENTAL	\$ 212,857			\$ 212,857
CHARGES FOR SERVICES	\$ 1,895,082	\$ 223,802	\$ 865,000	\$ 2,983,884
FINES & FORFEITURES	\$ 107,670	\$ 905,137		\$ 1,012,807
INVESTMENT INCOME	\$ 127,200		\$ 2,500	\$ 129,700
MISCELLANEOUS	\$ 173,820			\$ 173,820
TOTAL REVENUES & TRANSFERS	\$ 9,018,721	\$ 2,928,939	\$ 867,500	\$ 12,815,160
TRANSFER OUT/IN OF HOTEL TAX	\$ (20,422)		\$ 20,422	\$ -
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 10,688,089	\$ 9,640,928	\$ 4,176,409	\$ 24,505,426
APPROPRIATIONS:				
MANAGERIAL	\$ 18,941			\$ 18,941
CITY CLERK	\$ 589,258			\$ 589,258
PUBLIC SAFETY	\$ 505,810			\$ 505,810
POLICE	\$ 2,948,607	\$ 478,670		\$ 3,427,277
FIRE	\$ 2,240,149	\$ 344,112		\$ 2,584,261
SANITATION	\$ -			\$ -
STREET & PARK	\$ -			\$ -
GENERAL GOVERNMENT	\$ 1,398,334			\$ 1,398,334
ATTORNEY	\$ 80,000			\$ 80,000
PUBLIC WORKS	\$ 2,462,238			\$ 2,462,238
MUNICIPAL COURT	\$ 248,503			\$ 248,503
ANIMAL CONTROL	\$ 148,353			\$ 148,353
SEWER OPERATIONS (PUBLIC WORKS AUTHORITY)			\$ 1,851,543	\$ 1,851,543
GARAGE	\$ -			\$ -
E 911 FUND		\$ 60,221		\$ 60,221
EMERGENCY FUND		\$ 995,370		\$ 995,370
ECONOMIC DEVELOPMENT			\$ 150,000	\$ 150,000
CIP PROJECTS FUND		\$ 2,848,000		\$ 2,848,000
SEWER LINE MAINTENANCE FUND		\$ 1,294,569		\$ 1,294,569
EPA FUND		\$ 718,899		\$ 718,899
2019 BOND FUND		\$ -		\$ -
SINKING FUND		\$ 916,325		\$ 916,325
TOTAL APPROPRIATIONS	\$ 10,638,193	\$ 7,656,166	\$ 2,001,543	\$ 20,295,902
RESERVES	\$ 49,896	\$ 1,984,762	\$ 2,174,866	\$ 4,209,524
TOTAL APPROPRIATIONS AND RESERVES	\$ 10,688,089	\$ 9,640,928	\$ 4,176,409	\$ 24,505,426

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the 2024 City of Warr Acres Budget will be held at 6:00 p.m. on December 12, 2022 at City Hall, 4301 N Ann Arbor, and will be for the purposes of discussing and developing the City Budget for the Fiscal Year 2024 beginning January 1, 2024 and ending December 31, 2024.

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.

FUND BUDGET SUMMARY

FUND: GENERAL

2024

	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT YEAR BUDGET 2023	CURRENT YEAR ACTUAL (EST) 2023	BUDGET YEAR 2024
BEG. UNRESERVED FUND BALANCE	2,112,485	2,202,266	1,795,391	1,971,856	1,689,790
BEG. RESERVED FUND BALANCE			259,572	68,015	-
ESTIMATED REVENUES:					
SALES TAX			4,946,148	5,159,135	5,190,000
USE TAX			410,546	851,944	575,000
ELECTRIC FRANCHISE TAX			300,000	388,526	375,000
NATURAL GAS FRANCHISE TAX			57,316	89,760	82,000
CABLE TELEVISION FRANCHISE TAX			85,535	61,047	71,500
TELEPHONE FRANCHISE TAX			16,539	12,257	14,027
OCCUPATIONAL TAX			77,000	77,378	77,795
HAZARDOUS WASTE FEE			24,500	24,198	24,217
GAS EXCISE TAX (STREET)			17,238	18,348	17,290
AMBULANCE SERVICE CHARGE (GG AMBULANCE)			145,000	140,966	211,966
PERMITS			58,580	34,106	36,500
ALCOHOLIC BEVERAGE TAX			25,870	24,471	28,530
GRANT REVENUE			7,000	12,753	13,000
PAYMENTS FROM OKLAHOMA CITY			49,730	49,154	51,726
MOTOR VEHICLE TAX (STREET)			74,815	67,233	73,311
STATE PERMIT FEE			1,512	948	1,500
DRUG SEIZURE (PD DRUG SEIZURE)			-	-	-
PENALTY CHARGES			22,000	23,219	22,500
WEED TAX/NUISANCE			25,000	31,630	29,000
DOG TAG AND IMPOUND FEES			1,050	1,860	1,680
SANITATION FEES			1,574,218	1,544,214	1,572,156
VEHICLE IMPOUND FEE (PD SAFETY EQUIP)			20,175	15,400	16,900
SOLID WASTE FEES			60,062	60,991	60,863
HOTEL ROOM TAX			90,751	81,689	80,270
DONATIONS			-	203	-
CITY ADMIN FEE STATE PERMIT FEE			205	118	200
POLICE FINES			139,475	113,999	107,670
RECYCLING/BEAUTIFICAION			-	306	350
INTEREST-CHECKING			27,800	147,992	125,000
INTEREST-INVEST			2,500	1,719	2,200
MISCELLANEOUS REVENUE			45,908	60,222	69,067
REIMBURSEMENTS			45,000	149,218	45,000
DIST COURT REIMBURSEMENTS			1,000	818	503
RENT				42,000	42,000
TOTAL REVENUE	8,232,190	8,810,931	8,352,473	9,287,822	9,018,721
TOTAL GENERAL FUND REVENUE	8,232,190	8,810,931	8,352,473	9,287,822	9,018,721
TRANSFERS OUT OF HOTEL TAX (ECO)			(25,084)	(25,084)	(20,422)
TOTAL GENERAL FUND RESOURCES	10,344,675	11,013,197	10,382,352	11,302,609	10,688,089

FUND BUDGET SUMMARY

FUND: GENERAL (Cont.)

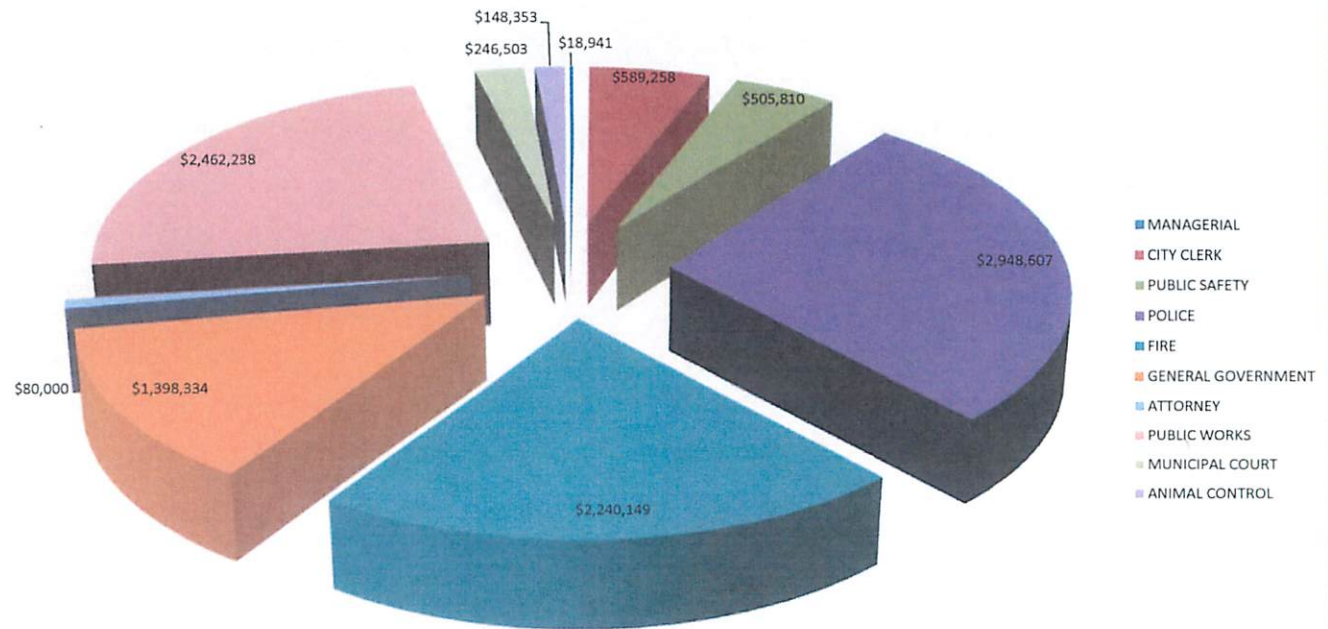
2024

	PRIOR YEAR ACTUAL 2021	PRIOR YEAR ACTUAL 2022	CURRENT YEAR BUDGET 2023	CURRENT YEAR ACTUAL (EST) 2023	BUDGET YEAR 2024
PROPOSED EXPENDITURES:					
MANAGERIAL	18,210	18,824	18,941	18,896	18,941
CITY CLERK	475,646	546,801	600,869	543,575	589,258
PUBLIC SAFETY	362,413	445,220	529,897	492,604	505,810
POLICE	2,245,411	2,393,992	2,773,742	2,684,027	2,948,607
FIRE	1,716,530	1,782,125	1,967,634	1,971,075	2,240,149
SANITATION	1,060,588	1,054,288	1,108,825	1,017,109	-
STREETS & PARKS	407,298	475,726	726,818	627,985	-
GENERAL GOVERNMENT	996,624	1,047,954	1,368,149	1,228,388	1,398,334
ATTORNEY	63,222	73,855	95,000	63,451	80,000
PUBLIC WORKS	324,829	339,730	369,052	359,186	2,462,238
MUNICIPAL COURT	182,977	212,821	245,190	239,182	246,503
ANIMAL CONTROL	59,258	63,472	139,754	132,354	148,353
GARAGE	229,403	227,885	246,024	234,987	-
TOTAL DEPARTMENTAL EXP.	\$ 8,142,409	\$ 8,682,693	\$ 10,189,895	\$ 9,612,819	\$ 10,638,193
TOTAL GENERAL FUND APPROPR.	8,142,409	8,682,693	10,189,895	9,612,819	10,638,193

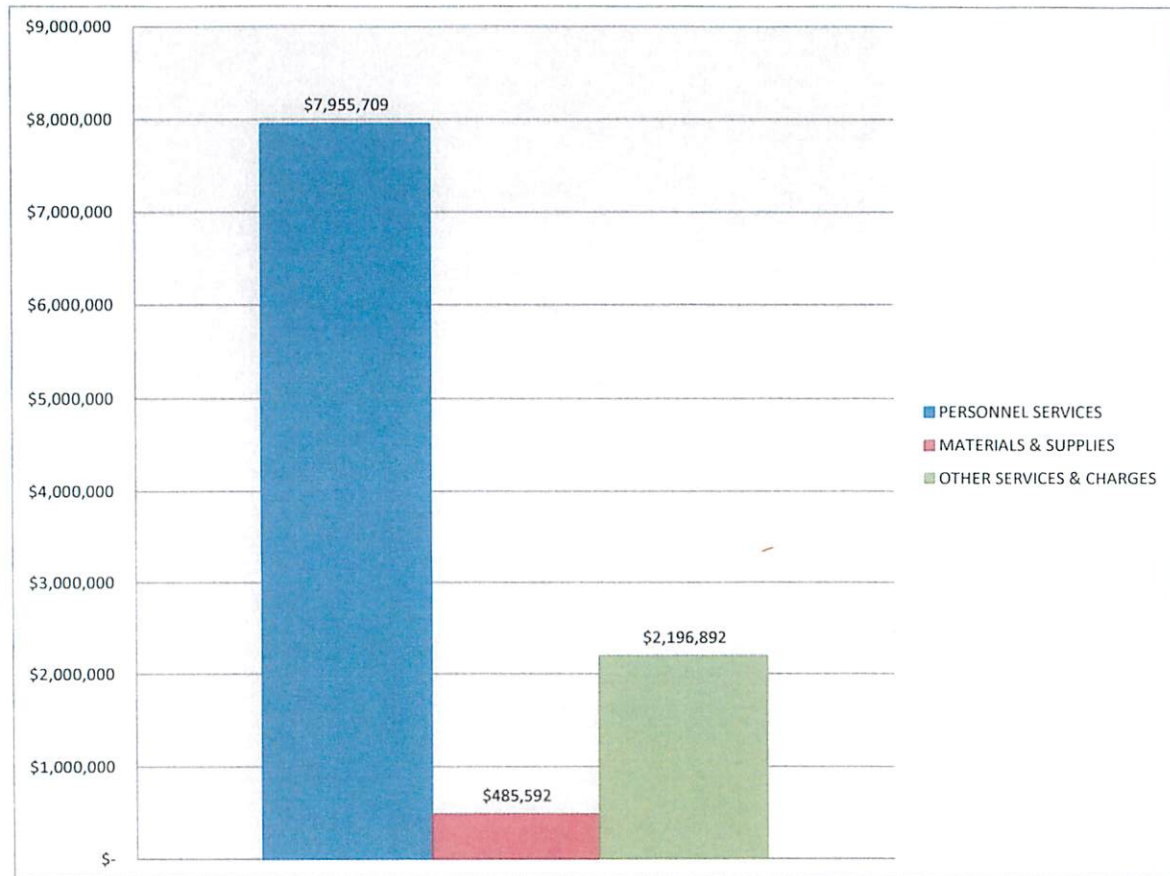
2024 DEPARTMENTAL EXPENSES

MANAGERIAL	\$	18,941
CITY CLERK	\$	589,258
PUBLIC SAFETY	\$	505,810
POLICE	\$	2,948,607
FIRE	\$	2,240,149
GENERAL GOVERNMENT	\$	1,398,334
ATTORNEY	\$	80,000
PUBLIC WORKS	\$	2,462,238
MUNICIPAL COURT	\$	246,503
ANIMAL CONTROL	\$	148,353
	\$	10,638,193

General Fund Departmental Expenses



PERSONNEL SERVICES	\$ 7,955,709
MATERIALS & SUPPLIES	\$ 485,592
OTHER SERVICES & CHARGES	\$ 2,196,892
	\$ 10,638,193



MANAGERIAL DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MANAGERIAL #01
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 15,080		\$ 15,080
6111	FICA			\$ 941		\$ 941
6112	MEDICARE			\$ 220		\$ 220
6113	PENSION					
6114	HEALTH/LIFE INSURANCE					
6116	UNEMPLOYMENT					
	TOTAL PERSONAL SERVICES			\$ 16,241	\$ 16,234	\$ 16,241
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 150		\$ 150
6202	OTHER SUPPLIES & MATERIALS			\$ 300		\$ 300
	TOTAL MATERIALS AND SUPPLIES			\$ 450	\$ 450	\$ 450
	OTHER SERVICES & CHARGES					
6216	TELEPHONE			\$ 1,200		\$ 1,200
6221	BONDS			\$ 200		\$ 200
6241	PETTY CASH REIMBURSEMENTS			\$ 250		\$ 250
6281	TRAVEL & TRAINING			\$ 600		\$ 600
	TOTAL OTHER SRVCS & CHARGES			\$ 2,250	\$ 2,212	\$ 2,250
	TOTAL MANAGERIAL BUDGET	\$ 18,210	\$ 18,824	\$ 18,941	\$ 18,896	\$ 18,941

MAYOR IN THIS DEPARTMENT

CITY CLERK DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CITY CLERK #02
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 343,000		\$ 343,608
6102	OVERTIME			\$ 6,000		\$ 6,000
6104	CELL PHONE STIPEND			\$ 1,200		\$ 1,200
6111	FICA			\$ 21,638		\$ 21,676
6112	MEDICARE			\$ 5,061		\$ 5,069
6113	PENSION			\$ 45,370		\$ 48,105
6114	HEALTH/LIFE INSURNACE			\$ 97,200		\$ 97,200
6116	UNEMPLOYMENT			\$ 2,700		\$ 2,700
	TOTAL PERSONAL SERVICES			\$ 522,169	\$ 498,341	\$ 525,558
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	\$ 5,566	\$ 10,000
OTHER SERVICES & CHARGES						
6211	LEGAL PUBLICATIONS			\$ 2,000		\$ 2,000
6212	PRINTING & BINDING			\$ 6,000		\$ 6,000
6214	REFUNDS & REIMBURSEMENTS			\$ 1,500		\$ 1,500
6216	TELEPHONE			\$ 3,600		\$ 3,600
6221	BONDS			\$ 800		\$ 800
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 1,000
6273	OTHER CONTRACTUAL SERVICES			\$ 50,000		\$ 35,000
6281	TRAINING & TRAVEL			\$ 3,000		\$ 3,000
6282	CC MEMBERSHIP DUES			\$ 800		\$ 800
	TOTAL OTHER SRVCS & CHARGES			\$ 68,700	\$ 39,668	\$ 53,700
	TOTAL CITY CLERK BUDGET	\$ 475,646	\$ 546,801	\$ 600,869	\$ 543,575	\$ 589,258

SIX EMPLOYEES IN THIS DEPARTMENT

PUBLIC SAFETY DEPARTMENT (COMMUNICATION OFFICERS)

WARR ACRES 2024 BUDGET						
		2021	2022	2023	2023	2024
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBIC SAFETY #03
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 274,542		\$ 261,403
6102	OVERTIME			\$ 25,000		\$ 25,000
6111	FICA			\$ 18,572		\$ 17,757
6112	MEDICARE			\$ 4,343		\$ 4,153
6113	PENSION			\$ 38,940		\$ 36,597
6114	HEALTH/LIFE INSURNACE			\$ 81,600		\$ 66,000
6116	UNEMPLOYMENT			\$ 2,700		\$ 2,700
	TOTAL PERSONAL SERVICES			\$ 445,697	\$ 409,347	\$ 413,610
	OTHER SERVICES AND CHARGES					
6235	COMMUNICATIONS MAINTENANCE			\$ 72,000		\$ 80,000
6243	EMPLOYMENT MEDICAL EXAMS			\$ 500		\$ 500
6273	OTHER CONTRACTUAL SERVICES			\$ 8,000		\$ 8,000
6281	TRAINING & TRAVEL			\$ 1,000		\$ 1,000
6282	MEMBERSHIP DUES			\$ 200		\$ 200
6289	COLLEGE			\$ 2,500		\$ 2,500
	TOTAL OTHER SRVCES & CHARGES			\$ 84,200	\$ 83,257	\$ 92,200
	TOTAL PUBLIC SAFETY BUDGET	\$ 362,413	\$ 445,220	\$ 529,897	\$ 492,604	\$ 505,810

SIX EMPLOYEES IN THIS DEPARTMENT

POLICE DEPARTMENT

WARR ACRES 2024 BUDGET						
		2021	2022	2023	2023	2024
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	POLICE #04
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 1,907,326		\$ 2,075,780
6102	OVERTIME			\$ 135,000		\$ 135,000
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 26,160		\$ 27,360
6104	CELL PHONE STIPEND			\$ 3,600		\$ 3,600
6109	POLICE PENSION			\$ 266,964		\$ 290,609
6111	FICA			\$ 118,227		\$ 118,169
6112	MEDICARE			\$ 27,650		\$ 27,636
6114	HEALTH/LIFE INSURANCE			\$ 371,300		\$ 342,000
6116	UNEMPLOYMENT			\$ 10,350		\$ 10,350
	TOTAL PERSONAL SERVICES			\$ 2,866,577	\$ 2,772,549	\$ 3,030,504
	minus amount to ps tax			\$ 288,993	\$ 288,993	\$ 288,993
				\$ 2,577,584	\$ 2,483,556	\$ 2,741,511
MATERIALS AND SUPPLIES						
6201	OFFICE/COMPUTER SUPPLIES			\$ 7,000		\$ 7,000
6202	OTHER SUPPLIES & MATERIALS			\$ 6,000		\$ 6,000
6206	DONATIONS (co)			\$ 3,519		\$ 245
6223	DRUG SEIZURE (co)			\$ -		\$ -
6224	SAFETY EQUIPMENT (co)			\$ 42,039		\$ 56,051
6252	FIREARMS,RANGE/SET TEAM			\$ 20,000		\$ 20,000
6253	INVESTIGATIVE/NARCOTIC/PHOTO			\$ 2,000		\$ 2,000
6255	PATROL SUPPLIES			\$ 2,500		\$ 2,500
6259	JAIL SUPPLIES			\$ 600		\$ 600
6285	QUARTERMASTER			\$ 5,000		\$ 5,000
	TOTAL MATERIALS AND SUPPLIES			\$ 88,658	\$ 79,377	\$ 99,396
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			\$ 43,000		\$ 43,000
6258	TOWING EXPENSE			\$ 1,000		\$ 1,000
6273	OTHER CONTRACTUAL SERVICES			\$ 36,800		\$ 37,000
6281	TRAINING & TRAVEL			\$ 8,000		\$ 8,000
6282	MEMBERSHIPS			\$ 500		\$ 500
6290	JAIL FEES FOR COUNTY			\$ 5,000		\$ 5,000
	TOTAL OTHER SERVICES & CHARGES			\$ 107,500	\$ 121,094	\$ 107,700
	TOTAL POLICE BUDGET	\$ 2,245,411	\$ 2,393,992	\$ 2,773,742	\$ 2,684,027	\$ 2,948,607

TWENTY-THREE OFFICERS 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 2024 BUDGET						
		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	FIRE
ACCT#	DESCRIPTION					#05
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 1,360,880		\$ 1,552,809
6102	OVERTIME			\$ 123,008		\$ 159,410
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 840		\$ 840
6104	CELL PHONE STIPEND			\$ 1,200		\$ 1,200
6110	FIRE PENSION			\$ 207,744		\$ 238,852
6112	MEDICARE			\$ 21,516		\$ 23,092
6114	HEALTH/LIFE INSURNACE			\$ 258,500		\$ 260,400
6116	UNEMPLOYMENT			\$ 9,180		\$ 9,180
	TOTAL PERSONAL SERVICES			\$ 1,982,868	\$ 1,988,304	\$ 2,245,783
	minus amount to ps tax			\$ 169,874	\$ 169,874	\$ 169,874
				\$ 1,812,994	\$ 1,818,430	\$ 2,075,909
	MATERIALS AND SUPPLIES					
6201	COMPUTER/OFFICE SUPPLIES			\$ 2,000		\$ 2,000
6202	OTHER SUPPLIES & MATERIALS			\$ 4,500		\$ 4,500
6206	DONATIONS (co)			\$ 2,205		\$ 2,205
6219	FIRST AID SUPPLIES			\$ 5,500		\$ 6,500
6251	FIRE PREVENTION			\$ 2,000		\$ 2,000
6285	QUARTERMASTER			\$ 18,000		\$ 16,000
6288	PROTECTIVE GEAR			\$ 20,000		\$ 18,000
	TOTAL MATERIALS AND SUPPLIES			\$ 54,205	\$ 52,340	\$ 51,205
	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		\$ 15,425
6281	TRAINING & TRAVEL			\$ 14,000		\$ 14,000
6282	MEMBERSHIP DUES			\$ 1,500		\$ 1,500
6289	COLLEGE REIMBURSMENT			\$ 6,000		\$ 8,600
6297	EMERGENCY MANAGEMENT			\$ 6,000		\$ 6,000
	TOTAL OTHER SRVCS AND CHARGES			\$ 100,435	\$ 100,305	\$ 113,035
	TOTAL FIRE BUDGET	\$ 1,716,530	\$ 1,782,125	\$ 1,967,634	\$ 1,971,075	\$ 2,240,149

EIGHTEEN PAID FROM GEN FUND, TWO PAID FROM PUBLIC SAFETY TAX

SANITATION DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SANITATION #06
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 302,157		
6102	OVERTIME			\$ 65,000		
6104	CELL PHONE STIPENED			\$ 1,200		
6111	FICA			\$ 22,764		
6112	MEDICARE			\$ 5,324		
6113	PENSION			\$ 47,730		
6114	HEALTH/LIFE INSURANCE			\$ 91,300		
6116	UNEMPLOYMENT			\$ 3,150		
	TOTAL PERSONAL SERVICES			\$ 538,625	\$ 492,294	
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,000		
6202	OTHER SUPPLIES & MATERIALS			\$ 4,500		
6265	CHEMICALS			\$ 1,000		
	TOTAL MATERIALS AND SUPPLIES			\$ 6,500	\$ 5,123	
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			\$ 2,700		
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		
6243	EMPLOYMENT MEDICAL EXAMS			\$ 1,500		
6245	UNIFORM RENTAL			\$ 6,500		
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 110,000		
6273	OTHER CONTRACTUAL SERVICES			\$ 12,000		
6274	DUMP FEE			\$ 310,000		
6276	TEMP WORKERS			\$ 120,000		
	TOTAL OTHER SRVCS & CHARGES			\$ 563,700	\$ 519,692	
	TOTAL SANITATION BUDGET	\$ 1,060,588	\$ 1,054,288	\$ 1,108,825	\$ 1,017,109	

EIGHT EMPOLYEEES IN THIS DEPARTMENT

STREET & PARK DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	STREET & PARK #07
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 254,655		
6102	OVERTIME			\$ 30,000		
6104	CELL PHONE STIPENED			\$ 600		
6111	FICA			\$ 17,868		
6112	MEDICARE			\$ 4,179		
6113	PENSION			\$ 37,466		
6114	HEALTH/LIFE INSURANCE			\$ 99,100		
6116	UNEMPLOYMENT			\$ 3,150		
	TOTAL PERSONAL SERVICES			\$ 447,018	\$ 451,438	
MATERIALS AND SUPPLIES						
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,100		
6202	OTHER SUPPLIES & MATERIALS			\$ 5,200		
6246	ASPHALT, CONCRETE AND GRAVEL (MV/GE)			\$ 42,800		
6268	HAND TOOLS			\$ 5,200		
	TOTAL MATERIALS AND SUPPLIES			\$ 54,300	\$ 28,204	
OTHER SERVICES AND CHARGES						
6215	UTILITIES (MV/GE)			\$ 65,000		
6216	TELEPHONE			\$ 2,000		
6236	PARK UPKEEP			\$ 18,000		
6239	STREET LIGHT/SIGN REPAIRS			\$ 70,000		
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		
6243	EMPLOYMENT MEDICAL EXAMS			\$ 1,500		
6245	UNIFORM RENTAL			\$ 6,000		
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 20,000		
6273	OTHER CONTRACTUAL SERVICES			\$ 22,000		
6276	TEMP WORKERS			\$ 20,000		
	TOTAL OTHER SRVCS & CHARGES			\$ 225,500	\$ 148,343	
	TOTAL STREET & PARK BUDGET	\$ 407,298	\$ 475,726	\$ 726,818	\$ 627,985	

SEVEN EMPLOYEES IN THIS DEPARTMENT

GENERAL GOVERNMENT DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GEN. GOVT. #08
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 54,480		\$ 54,480
6102	OVERTIME			\$ 1,000		\$ 1,000
6111	FICA			\$ 3,440		\$ 3,440
6112	MEDICARE			\$ 804		\$ 804
6113	PENSION			\$ 7,212		\$ 7,212
6114	HEALTH/LIFE INSURANCE			\$ 17,500		\$ 17,500
6115	WORKERS COMPENSATION			\$ 300,000		\$ 300,000
6116	UNEMPLOYMENT			\$ 450		\$ 450
	TOTAL PERSONAL SERVICES			\$ 384,886	\$ 351,954	\$ 384,886
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 2,000		\$ 2,000
6203	BOOKS & PERIODICALS			\$ 4,000		\$ 4,000
6213	POSTAGE			\$ 20,000		\$ 20,000
6225	BEAUTIFICATION			\$ 50,141		\$ 44,091
6244	JANITORIAL SUPPLIES			\$ 4,500		\$ 4,500
	TOTAL MATERIALS AND SUPPLIES			\$ 80,641	\$ 20,385	\$ 74,591
	OTHER SERVICES AND CHARGES					
6212	PRINTING & BINDING			\$ 7,000		\$ 7,000
6215	UTILITIES			\$ 50,000		\$ 50,000
6220	HAZARDOUS WASTE FEE			\$ 22,982		\$ 22,982
6222	LIABILITY/VEHICLE INSURANCE			\$ 125,000		\$ 125,000
6231	BUILDING MAINTENANCE & REPAIRS			\$ 32,000		\$ 32,000
6232	PROPERTY MAINTENANCE			\$ 30,000		\$ 30,000
6233	MAINTENANCE AGREEMENTS			\$ 18,000		\$ 18,000
6241	PETTY CASH REIMBURSEMENT			\$ 1,500		\$ 1,500
6242	ELECTION EXPENSES			\$ 12,000		\$ 12,000
6245	UNIFORM RENTAL			\$ 900		\$ 900
6271	PROFESSIONAL SERVICES			\$ 150,000		\$ 150,000
6273	OTHER CONTRACTUAL SERVICES			\$ 100,000		\$ 100,000
6277	AMBULANCE SERVICE (co)			\$ 175,000		\$ 211,235
6281	TRAINING & TRAVEL			\$ 2,000		\$ 2,000
6282	MEMBERSHIP DUES ACOG/OML			\$ 20,000		\$ 20,000
6293	UNCOMPENSATED LEAVE			\$ 156,240		\$ 156,240
	TOTAL OTHER SRVCS & CHARGES			\$ 902,622	\$ 856,049	\$ 938,857
	TOTAL GENERAL GOVT. BUDGET	\$ 996,624	\$ 1,047,954	\$ 1,368,149	\$ 1,228,388	\$ 1,398,334

ONE EMPLOYEE IN THIS DEPARTMENT

ALL PROPERTY, LIABILITY, WORKERS COMP INSURANCE, ABULANCE SERVICE, AND MONEY IN CASE EVERYONE WALKED OUT AND THE CITY HAD TO PAY LEAVE

ATTORNEY DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ATTORNEY #09
	OTHER SERVICES AND CHARGES					
6271	PROFESSIONAL SERVICES			\$ 55,000		\$ 45,000
6272	LITIGATION CONTINGENCY			\$ 30,000		\$ 25,000
6273	OTHER CONTRACTURAL SERVICES			\$ 10,000		\$ 10,000
	TOTAL OTHER SRVCS AND CHARGES			\$ 95,000	\$ 63,451	\$ 80,000
	TOTAL ATTORNEY BUDGET	\$ 63,222	\$ 73,855	\$ 95,000	\$ 63,451	\$ 80,000

PUBLIC WORKS DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT #	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS #10
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 238,644		\$ 882,341
6102	OVERTIME			\$ 12,000		\$ 113,000
6104	CELL PHONE STIPEND			\$ 1,800		\$ 4,200
6111	FICA			\$ 15,540		\$ 61,711
6112	MEDICARE			\$ 3,634		\$ 14,433
6113	PENSION			\$ 32,584		\$ 128,653
6114	HEALTH/LIFE INSURANCE			\$ 36,200		\$ 247,100
6116	UNEMPLOYMENT			\$ 1,350		\$ 8,050
	TOTAL PERSONAL SERVICES			\$ 341,752	\$ 349,750	\$ 1,459,488
MATERIALS AND SUPPLIES						
6201	OFFICE/COMPUTER SUPPLIES			\$ 2,000		\$ 4,600
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 18,700
6246	ASPHALT, CONCRETE & GRAVEL (MV/GE)					\$ 42,800
6256	FUEL					\$ 165,000
6265	CHEMICALS					\$ 1,000
6268	HAND TOOLS					\$ 10,200
	TOTAL MATERIALS AND SUPPLIES			\$ 5,000	\$ 801	\$ 242,300
OTHER SERVICES AND CHARGES						
6211	LEGAL PUBLICATIONS			\$ 1,300		\$ 1,300
6215	UTILITIES (MV/GE)					\$ 65,000
6216	TELEPHONE			\$ 3,500		\$ 8,200
6236	PARK UPKEEP					\$ 18,000
6239	STREET LIGHT/SIGN REPAIRS					\$ 70,000
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 3,500
6243	EMPLOYMENT MEDICAL EXAMS					\$ 3,250
6245	UNIFORMS					\$ 13,700
6257	VEHICLE REPAIR/MAINTENANCE			\$ 3,500		\$ 112,500
6273	OTHER CONTRACTURAL SERVICES			\$ 10,000		\$ 22,000
6274	DUMP FEES					\$ 310,000
6276	TEMP WORKERS					\$ 130,000
6281	TRAINING & TRAVEL			\$ 2,000		\$ 2,000
6282	MEMBERSHIP DUES			\$ 1,000		\$ 1,000
	TOTAL OTHER SRVCS & CHARGES			\$ 22,300	\$ 8,635	\$ 760,450
	TOTAL PUBLIC WORKS BUDGET	\$ 324,829	\$ 339,730	\$ 369,052	\$ 359,186	\$ 2,462,238

NINETEEN EMPLOYEES IN THIS DEPARTMENT

MUNICIPAL COURT DEPARTMENT

WARR ACRES 2024 BUDGET						
		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MUN. COURT
ACCT#	DESCRIPTION					#12
	PERSONAL SERVICES					
6101	SALARIES			\$ 136,364		\$ 136,364
6102	OVERTIME			\$ 2,500		\$ 2,500
6111	FICA			\$ 8,610		\$ 8,610
6112	MEDICARE			\$ 2,014		\$ 2,014
6113	PENSION			\$ 18,052		\$ 19,365
6114	HEALTH & LIFE INSURANCE			\$ 35,000		\$ 35,000
6116	UNEMPLOYMENT			\$ 900		\$ 900
	TOTAL PERSONAL SERVICES			\$ 203,440	\$ 196,435	\$ 204,753
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 900		\$ 900
6202	OTHER SUPPLIES & MATERIALS			\$ 250		\$ 250
	TOTAL MATERIALS & SUPPLIES			\$ 1,150	\$ 2,000	\$ 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			\$ 33,500		\$ 33,500
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			\$ 40,600	\$ 40,747	\$ 40,600
	TOTAL MUNICIPAL COURT BUDGET	\$ 182,977	\$ 212,821	\$ 245,190	\$ 239,182	\$ 246,503

TWO EMPLOYEES IN THIS DEPARTMENT PLUS THE JUDGES

ANIMAL CONTROL DEPARTMENT

WARR ACRES 2024 BUDGET						
		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ACO
ACCT#	DESCRIPTION					#13
	PERSONAL SERVICES					
6101	SALARIES			\$ 76,150		\$ 76,150
6102	OVERTIME			\$ 4,500		\$ 4,500
6111	FICA			\$ 5,000		\$ 5,000
6112	MEDICARE			\$ 1,169		\$ 1,169
6113	PENSION			\$ 10,485		\$ 11,134
6114	HEALTH & LIFE INSURANCE			\$ 27,200		\$ 35,000
6116	UNEMPLOYMENT			\$ 800		\$ 800
	TOTAL PERSONAL SERVICES			\$ 125,304	\$ 117,133	\$ 133,753
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 1,000		\$ 1,000
6206	DONATIONS					
6261	ANIMAL SUPPLIES & FOOD			\$ 5,000		\$ 5,000
6265	CHEMICALS			\$ 500		\$ 500
	TOTAL MATERIALS AND SUPPLIES			\$ 6,500	\$ 8,191	\$ 6,500
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			\$ 1,500		\$ 1,500
6218	VET FEES			\$ 3,500		\$ 3,500
6221	BONDS			\$ 150		\$ 300
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 2,000		\$ 2,000
6262	DISPOSAL OF ANIMALS			\$ 250		\$ 250
6281	TRAINING & TRAVEL			\$ 550		\$ 550
	TOTAL MAINTENANCE & OPERATION			\$ 7,950	\$ 7,030	\$ 8,100
	TOTAL ANIMAL CONTROL BUDGET	\$ 59,258	\$ 63,472	\$ 139,754	\$ 132,354	\$ 148,353

TWO EMPLOYEES IN THIS DEPARTMENT

GARAGE DEPARTMENT

WARR ACRES 2024 BUDGET		2021	2022	2023	2023	2024
ACCT#		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GARAGE #15
	PERSONAL SERVICES					
6101	SALARIES			\$ 36,320		
6102	OVERTIME			\$ 6,000		
6104	CELL PHONE STIPEND			\$ 600		
6111	FICA			\$ 2,624		
6112	MEDICARE			\$ 614		
6113	PENSION			\$ 5,316		
6114	HEALTH & LIFE INSURANCE			\$ 9,700		
6116	UNEMPLOYMENT			\$ 400		
	TOTAL PERSONAL SERVICES			\$ 61,574	\$ 34,939	
	MATERIALS AND SUPPLIES					
6201	OFFICE SUPPLIES			\$ 500		
6202	OTHER SUPPLIES & MATERIALS			\$ 6,000		
6256	FUEL			\$ 165,000		
6268	HAND TOOLS			\$ 5,000		
	TOTAL MATERIALS & SUPPLIES			\$ 176,500	\$ 188,584	
	OTHER SERVICES & CHARGES					
6241	PETTY CASH REIMBURSEMENT			\$ 500		
6243	EMPLOYMENT MEDICAL EXAMS			\$ 250		
6245	UNIFORMS			\$ 1,200		
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 6,000		
	TOTAL OTHER SRVCS & CHARGES			\$ 7,950	\$ 11,464	
	TOTAL GARAGE BUDGET	\$ 229,403	\$ 227,885	\$ 246,024	\$ 234,987	

ONE EMPLOYEE IN THIS DEPARTMENT

CITY OF WARR ACRES
SPECIAL REVENUE, CAPITAL PROJECTS & ENTERPRISE FUNDS BUDGET SUMMARY
2024

	SPECIAL REVENUE FUNDS									ENTERPRISE FUNDS		
	E911 FUND	EPA FUND	EMERGENCY FUND	CIP FUND	SEWER LINE MAINTENANCE FUND	PUBLIC SAFETY TAX FUND	2019 BOND FUND	SINKING FUND	TOTAL	WARR ACRES PUBLIC WORKS AUTHORITY	ECONOMIC DEVELOPMENT AUTHORITY	TOTAL
BEGINNING FUND BALANCE ESTIMATED	\$ 34,721	\$ 722,877	\$ 995,370	\$ 2,687,455	\$ 1,179,569	\$ 814,741	\$ -	\$ 487,258	\$ 6,711,989	\$ 1,564,222	\$ 1,724,265	\$ 3,288,487
REVENUES:												
TAXES				\$ 900,000		\$ 900,000			\$ 1,800,000			
LICENSES & PERMITS												
INTERGOVERNMENTAL								\$ 905,137	\$ 905,137			
CHARGES FOR SERVICES	\$ 25,500	\$ 81,000			\$ 115,000			\$ 2,302	\$ 223,802	\$ 865,000		\$ 865,000
FINES & FORFEITURES												
INTEREST										\$ 2,500		\$ 2,500
MISCELLANEOUS											\$ 20,422	\$ 20,422
TRANSFERS												
TOTAL RESOURCES	\$ 25,500	\$ 81,000	\$ -	\$ 900,000	\$ 115,000	\$ 900,000	\$ -	\$ 907,439	\$ 2,928,939	\$ 867,500	\$ 20,422	\$ 887,922
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 60,221	\$ 803,877	\$ 995,370	\$ 3,587,455	\$ 1,294,569	\$ 1,514,741	\$ -	\$ 1,404,895	\$ 9,640,928	\$ 2,431,722	\$ 1,744,687	\$ 4,176,409
APPROPRIATIONS:												
PERSONAL SERVICES		\$ 63,052				\$ 822,782			\$ 885,834	\$ 248,730		\$ 248,730
MATERIALS & SUPPLIES										\$ 10,000		\$ 10,000
OTHER SERVICES & CHARGES		\$ 16,200							\$ 16,200	\$ 855,070	\$ 150,000	\$ 1,005,070
CAPITAL OUTLAY	\$ 60,221	\$ 639,647	\$ 995,370	\$ 2,848,000	\$ 1,294,569	\$ -			\$ 5,837,807	\$ 737,743		\$ 737,743
DEBT SERVICE								\$ 916,325	\$ 916,325			
TRANSFERS												
TOTAL APPROPRIATIONS	\$ 60,221	\$ 718,899	\$ 995,370	\$ 2,848,000	\$ 1,294,569	\$ 822,782	\$ -	\$ 916,325	\$ 7,656,166	\$ 1,851,543	\$ 150,000	\$ 2,001,543
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ -	\$ 84,978	\$ -	\$ 719,455	\$ -	\$ 691,959	\$ -	\$ 488,370	\$ 1,984,762	\$ 580,179	\$ 1,594,687	\$ 2,174,866

E911 FUND

WARR ACRES 2024 BUDGET						
E911						
	2021	2022	2023	2023	2024	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	E911	FUND #06
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 16,351	\$ 22,211	\$ 11,733	\$ 14,243	\$ 34,721	
REVENUE	\$ 24,377	\$ 24,640	\$ 24,468	\$ 26,033	\$ 25,500	
TOTAL REVENUE	\$ 24,377	\$ 24,640	\$ 24,468	\$ 26,033	\$ 25,500	
TOTAL E911 RESOURCES	\$ 40,728	\$ 46,851	\$ 36,201	\$ 40,276	\$ 60,221	
APPROPRIATIONS						
BI-DIRECTIONAL AMPLIFIER						
EQUIPMENT			\$ 35,707	\$ 5,555	\$ 60,221	
TOTAL CAPITAL OUTLAY			\$ 35,707	\$ 5,555	\$ 60,221	
TOTAL E911 FUND APPROPRIATIONS	\$ 18,517	\$ 32,608	\$ 35,707	\$ 5,555	\$ 60,221	

EPA FUND						
WARR ACRES 2024 BUDGET						
EPA FUND						
ACCT#		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	EPA
						FUND #03
RESOURCES						
	BEG. UNRESERVED FUND BALANCE	\$ 839,880	\$ 708,751	\$ 745,247	\$ 738,958	\$ 722,877
	EPA STORMWATER FEE	\$ 78,183	\$ 80,953	\$ 81,000	\$ 81,731	\$ 81,000
	TOTAL EPA REVENUE	\$ 78,183	\$ 80,953	\$ 81,000	\$ 81,731	\$ 81,000
	TOTAL RESOURCES	\$ 918,063	\$ 789,704	\$ 826,247	\$ 820,689	\$ 803,877
APPROPRIATIONS						
PERSONAL SERVICES						
6101	SALARIES			\$ 51,098		\$ 37,685
6102	OVERTIME			\$ 6,000		\$ 6,000
6104	CELL PHONE STIPEND			\$ 600		\$ 600
6111	FICA			\$ 3,540		\$ 2,708
6112	MEDICARE			\$ 828		\$ 633
6113	PENSION			\$ 7,423		\$ 5,276
6114	HEALTH & LIFE INSURANCE			\$ 17,500		\$ 9,700
6116	UNEMPLOYMENT			\$ 450		\$ 450
	TOTAL PERSONAL SERVICES			\$ 87,439	\$ 86,739	\$ 63,052
OTHER SERVICES AND CHARGES						
6245	UNIFORM RENTAL			\$ 1,200		\$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 10,000		\$ 15,000
	TOTAL OTHER SERVICES AND CHARGES			\$ 11,200	\$ 11,073	\$ 16,200
CAPITAL OUTLAY						
	DRAINAGE PROJECT			\$ 725,000	\$ -	\$ 639,647
	TOTAL CAPITAL OUTLAY			\$ 725,000	\$ -	\$ 639,647
	TOTAL EPA FUND APPROPRIATIONS	\$ 148,684	\$ 50,746	\$ 823,639	\$ 97,812	\$ 718,899

ONE EMPLOYEE IN THIS DEPARTMENT

EMERGENCY FUND						
WARR ACRES 2024 BUDGET						
EMERGENCY FUND						
	2021	2022	2023	2023	2024	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	EMERGENCY	
					FUND #10	
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 346,922	\$ 68,232	\$ 7,737	\$ 940,648	\$ 995,370	
REIMBURSEMENT				\$ 54,722		
TRANSFER FROM GF						
TOTAL EMERGENCY RESOURCES	\$ 346,922	\$ 68,232	\$ 7,737	\$ 995,370	\$ 995,370	
APPROPRIATIONS						
TRANSFER TO RES FOR CAP						
EMERGENCY EXPENSES			\$ 7,737		\$ 995,370	
CAPITAL OUTLAY			\$ 7,737		\$ 995,370	
TOTAL EMERGENCY FUND APPROPRIATIONS	\$ 278,690	\$ 66,157	\$ 7,737	\$ -	\$ 995,370	

CAPITAL IMPROVEMENT PROJECT FUND

CAPITAL IMPROVEMENT PROJECT FUND						
WARR ACRES 2024 BUDGET						
CAPITAL IMPROVEMENT PROJECT FUND						
		2021	2022	2023	2023	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CAPITAL IMPROVEMENT
ACCT#	DESCRIPTION					FUND #14
RESOURCES						
	BEG UNRESERVED FUND BALANCE	\$ 2,676,745	\$ 2,613,649	\$ 2,326,533	\$ 2,613,649	\$ 2,667,455
	CIP DEDICATED SALES TAX	\$ 863,984	\$ 959,908	\$ 865,580	\$ 980,916	\$ 900,000
	INVESTMENT INCOME	\$ 1,016	\$ 216			
	REIMBURSEMENTS	\$ 99,660			\$ 32,082	
	MISCELLANEOUS	\$ 24,307	\$ 16,897			
	TOTAL REVENUES	\$ 988,967	\$ 977,021	\$ 865,580	\$ 1,012,998	\$ 900,000
	TOTAL RESOURCES	\$ 3,665,712	\$ 3,590,670	\$ 3,192,113	\$ 3,626,647	\$ 3,567,455
APPROPRIATIONS						
CAPITAL OUTLAY						
FIRE	NEW FIRE TRUCK			\$ 326,146	\$ 145,976	\$ 146,000
STREET/PARK	SIDEWALK PROJECTS			\$ 225,000		\$ 142,000
STREET/PARK	JACKHAMMER FOR BOBCAT			\$ 20,000	\$ 11,484	
STREET/PARK	SALT/SAND STORAGE BARN			\$ 100,000		
SANIT	FRONT LOADING GARBAGE TRUCK			\$ 356,500		\$ 356,500
STREET/PARK	PLAYGROUND EQUIPMENT			\$ 600,000	\$ 250,000	\$ 150,000
STREET/PARK	TRAFFIC/PEDESTRIAN CONTROL INTERSECTION 63RD			\$ 200,313	\$ 90,000	
POLICE	POLICE PURSUIT VEHICLES			\$ 38,000	\$ 38,109	
FIRE	NEW VEHICLE FOR ASST CHIEF W/LIGHTS & SIRENS			\$ 14,977	\$ 13,003	
FIRE	JON BOAT/INFLATABLE BOAT,LIVE VESTS,HELMETS ROPE&CARABINERS			\$ 6,000	\$ 6,000	
FIRE	DUAL CERTIFIED WILDLAND/RESCUE GEAR			\$ 16,000	\$ 10,919	
FIRE	COVERED PARKING			\$ 22,500	\$ 20,713	
POLICE	18 NEW DELL COMPUTERS AND MONITORS					
FIRE	3 NEW DELL COMPUTERS AND MONITORS					
SANIT	3 HEATERS FOR TRUCK BAYS			\$ 15,000		\$ 15,000
STREET/PARK	PICKUP SALT SPREADER ELECTRIC			\$ 10,000	\$ 10,000	
STREET/PARK	DUMP TRUCK			\$ 160,000		\$ 160,000
FIRE	ALERTING SYSTEM/SIREN CONTROL					
FIRE	FIRE DEPARTMENT (OVER BOND FUNDS AVAILABLE)			\$ 8,000	\$ 8,000	
POLICE	TWO COMPACT SPEED LIDAR					
STREET/PARK	SOUTH MACARTHUR (AFTER BOND CLOSE OUT)			\$ 119,572	\$ 8,160	\$ 125,000
SEWER	CREW CAB PICKUP			\$ 40,000		
POLICE	20 5.56 RIFLE SUPPRESSORS			\$ 9,250	\$ 8,929	
POLICE	21 SETS NEW BODY ARMOR			\$ 30,000	\$ 28,036	\$ 30,000
FIRE	ZOLL X MONITOR/DEFIBRILLATOR (OR EQUIVALENT)			\$ 26,500	\$ 26,000	
FIRE	HOSE, NOZZLES, TOOLS, EQUIPMENT, INVERTER E25			\$ 38,750	\$ 38,500	
FIRE	BRUSH PUMPER NEW FLATBED/FRAME TOOLBOXES AND INSTALLATION			\$ 21,000		\$ 50,000
FIRE	ACCUVEIN IV/VEIN VISUALIZATION SYSTEM			\$ 5,900	\$ 5,900	
FIRE	NEW TORNADO SIREN AND COMPONENTS 4801 REEVES			\$ 26,000	\$ 24,899	
FIRE	SET OF BATTERY POWERED EXTRICATION EQUIPMENT FOR E25			\$ 56,000	\$ 55,706	
SANIT	REAR LOAD GARBAGE TRUCK			\$ 175,000		\$ 175,000
SANIT	NEW DUMPSTERS			\$ 30,000	\$ 19,600	\$ 30,000
STREET/PARK	CREW CAB PICKUP 4WD			\$ 50,000		\$ 50,000
STREET/PARK	GRAPPING TRUCK			\$ 250,000		\$ 300,000
STREET/PARK	NEW WELCOME/DIRECTIONAL SIGNAGE			\$ 100,000	\$ 13,331	\$ 150,000
STREET/PARK	INDUSTRIAL RIDING LAWN MOWER			\$ 20,000	\$ 9,137	
GEN GOVT	STOCKADE FENCE AROUND EMPLOYEE PARKING LOT			\$ 10,000	\$ 4,930	
GEN GOVT	COVERED PARKING			\$ 25,000		
PUBLIC WORKS	KANSAS USED VEHICLE			\$ 28,750	\$ 28,750	
POLICE	FLOCK CAMERAS			\$ 19,200	\$ 17,100	
POLICE	2 DSR RADARS W/FAST LOCK REMOTE			\$ 6,644	\$ 6,644	
STREET/PARK	SIGNAL CONTROL BOX 50TH AND GROVE			\$ 13,865	\$ 13,865	
ACO	ACO TRUCK			\$ 45,500	\$ 45,500	
REQUEST FOR 2024						
ACO	TURF FOR ANIMAL OUTDOOR AREA					\$ 25,000.00
ACO	SHADE AND BENCHS					\$ 15,000.00
STREET/PARK	63RD AND MACARTHUR INTERSECTION					\$ 261,000.00
STREET/PARK	UPGRADE 39TH/MACARTHUR INTERSECTION HANDICAP PED XING					\$ 20,000.00
STREET/PARK	ONE TON REGULAR CAB W/FLATBED DUMP					\$ 90,000.00
SANITATION	SIDE LOADER GARBAGE TRUCK					\$ 450,000.00
SANITATION	NEW/REPAIR/PARTS FOR FRONT LOADING DUMPSTERS					\$ 30,000.00
POLICE	IRRIGATION AT THE POLICE DEPARTMENT					\$ 10,000.00
POLICE	TAZERS					\$ 30,000.00
POLICE	GLOCKS					\$ 5,000.00
FIRE	PLATE CARRIERS AND BALLISTIC HELMETS					\$ 4,400.00
FIRE	ROPE RESCUE EQUIPMENT					\$ 3,000.00
FIRE	RIT PACK AND EQUIPMENT					\$ 4,000.00
FIRE	MEDICAL SUCTION DEVISE					\$ 1,100.00
	TOTAL CIP FUND APPROPRIATIONS	\$ 1,044,408	\$ 963,858	\$ 3,265,367	\$ 959,192	\$ 2,848,000

SEWER LINE MAINTENANCE FUND						
	WARR ACRES 2024 BUDGET					
	SEWER LINE MAINTENANCE FUND					
		2021	2022	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER LINE MAINT.
ACCT#	DESCRIPTION					FUND #15
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	\$ 89,582	\$ 1,029,567	\$ 1,112,901	\$ 1,101,739	\$ 1,179,569
	SEWER FEE REVENUE	\$ 108,209	\$ 112,227	\$ 115,000	\$ 114,466	\$ 115,000
	ARPA FUNDS FROM FEDS	\$ 883,581	\$ 4,215			
	INVESTMENT		\$ 424			
	TOTAL REVENUE	\$ 991,790	\$ 116,866	\$ 115,000	\$ 114,466	\$ 115,000
	TOTAL RESOURCES	\$ 1,081,372	\$ 1,146,433	\$ 1,227,901	\$ 1,216,205	\$ 1,294,569
	APPROPRIATIONS					
	SEWER REHAB LIFT STATIONS/LINES			\$ 1,227,901		\$ 1,294,569
	TOTAL SEWER LINE MAINT APPRO	\$ 51,805	\$ 44,694	\$ 1,227,901	\$ 36,636	\$ 1,294,569

THIS BUDGET INCLUDES THE ARPA MONEY FROM THE FEDS FOR SEWER LINE WORK.

PUBLIC SAFETY TAX FUND

WARR ACRES 2024 BUDGET						
PUBLIC SAFETY FUND						
	2021	2022	2023	2023	2024	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC SAFETY TAX	FUND #05
ACCT#	DESCRIPTION					
RESOURCES						
	BEG UNRESERVED FUND BALANCE	\$ 163,782	\$ 301,336	\$ 490,521	\$ 499,491	\$ 614,741
	PUBLIC SAFETY DEDICATED TAX	\$ 863,984	\$ 959,908	\$ 865,580	\$ 980,916	\$ 900,000
	REIMBURSEMENTS					
	GRANTS	\$ -				
	TOTAL REVENUES	\$ 863,984	\$ 959,908	\$ 865,580	\$ 980,916	\$ 900,000
	TOTAL RESOURCES	\$ 1,027,768	\$ 1,261,244	\$ 1,356,101	\$ 1,480,407	\$ 1,514,741
APPROPRIATIONS						
ACCT#	DESCRIPTION					
PERSONAL SERVICES						
POLICE						
6101	SALARIES & WAGES			\$ 107,821		\$ 108,808
6102	OVERTIME			\$ 25,000		\$ 25,000
6103	UNIFORM ALLOWANCE			\$ 2,400		\$ 2,400
6109	POLICE PENSION			\$ 17,061		\$ 15,233
6111	FICA			\$ 8,235		\$ 8,296
6112	MEDICARE			\$ 1,926		\$ 1,940
6114	HEALTH/LIFE INSURANCE			\$ 35,000		\$ 27,200
6116	UNEMPLOYMENT			\$ 800		\$ 800
	TOTAL			\$ 198,243	\$ 210,981	\$ 189,677
	INCREASES			\$ 288,993	\$ 288,993	\$ 288,993
	TOTAL POLICE PERSONAL SERVICE			\$ 487,236	\$ 499,974	\$ 478,670
FIRE						
6101	SALARIES & WAGES			\$ 137,528		\$ 112,785
6102	OVERTIME			\$ 17,062		\$ 14,064
6110	FIRE PENSION			\$ 21,643		\$ 17,683
6112	MEDICARE			\$ 2,241		\$ 1,706
6114	HEALTH/LIFE INSURANCE			\$ 27,200		\$ 27,200
6116	UNEMPLOYMENT			\$ 800		\$ 800
	TOTAL			\$ 206,474	\$ 195,818	\$ 174,238
	INCREASES			\$ 169,874	\$ 169,874	\$ 169,874
	TOTAL FIRE PERSONAL SERVICE			\$ 376,348	\$ 365,692	\$ 344,112
	TOTAL PERSONAL SERVICES			\$ 863,584	\$ 865,666	\$ 822,782
	TOTAL APPROPRIATIONS	\$ 726,430	\$ 761,753	\$ 863,584	\$ 865,666	\$ 822,782

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

2019 BOND FUND

2019 BOND FUND						
WARR ACRES 2024 BUDGET						
2019 BOND FUND						
	2021	2022	2023	2023	2024	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	2019 BOND FUND	
					FUND #02	
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 7,334,936					
2019 BOND PROCEEDS						
INVESTMENT INCOME	\$ 9,611					
TRANSFERS IN						
TRANSFERS OUT						
FROM OKC FOR THEIR PORTION OF STREETS	\$ 350,000					
TOTAL RESOURCES	\$ 7,694,547	\$ -				
APPROPRIATIONS						
POLICE DEPARTMENT						
FIRE DEPARTMENT						
ANIMAL CONTROL FACILITY						
CONTINGENCY						
TOTAL PUBLIC SAFETY BOND						
SOUTH MACARTHUR PROJECT						
WARD I RESIDENTIAL STREETS						
WARD II RESIDENTIAL STREETS						
WARD III RESIDENTIAL STREETS						
WARD IV RESIDENTIAL STREETS						
TOTAL STREET PROJECT BOND						
TOTAL BOND FUND APPROPRIATIONS	\$ 6,554,342					

SINKING FUND

WARR ACRES 2024 BUDGET						
SINKING FUND						
	2021	2022	2023	2023	2024	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SINKING	FUND #09
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 655,327	\$ 782,275	\$ 387,097	\$ 782,275	\$ 497,256	
REVENUE AD VAL TAXES	\$ 1,093,439	\$ 855,288	\$ 985,606	\$ 950,853	\$ 905,137	
INVESTMENT EARNINGS	\$ 1,730	\$ 3,791		\$ 19,854	\$ 2,302	
TOTAL REVENUE	\$ 1,750,496	\$ 1,641,354	\$ 1,372,703	\$ 1,752,982	\$ 1,397,596	
APPROPRIATIONS						
PRINCIPAL PAYMENTS ON BONDS	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	\$ 630,000	
INTEREST PAYMENTS ON BONDS	\$ 332,150	\$ 314,825	\$ 314,325	\$ 298,575	\$ 282,825	
TRUSTEE FEES	\$ 6,071		\$ 2,302	\$ 3,500	\$ 3,500	
TOTAL APPROPRIATIONS	\$ 968,221	\$ 944,825	\$ 963,999	\$ 932,075	\$ 916,325	
TOTAL SINKING FUND APPROPRIATIONS	\$ 968,221	\$ 944,825	\$ 963,999	\$ 932,075	\$ 916,325	

PUBLIC WORKS AUTHORITY FUND

WARR ACRES 2024 BUDGET						
PUBLIC WORKS AUTHORITY						
	2021	2022	2023	2023	2024	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS AUTH.	FUND #20
RESOURCES						
BEG. UNRESERVED FUND BALANCE	\$ 930,648	\$ 937,882	\$ 845,722	\$ 1,974,240	\$ 1,564,222	
UTILITY REVENUE	\$ 968,780	\$ 1,008,176	\$ 875,000	\$ 919,174	\$ 865,000	
INTEREST	\$ 1,799	\$ 7,176	\$ 2,500	\$ 30,941	\$ 2,500	
MISC	\$ 152	\$ 6,647				
REIMBURSEMENT						
ARPA		\$ 887,743				
TOTAL REVENUE	\$ 970,731	\$ 1,909,742	\$ 877,500	\$ 950,115	\$ 867,500	
TOTAL RESOURCES	\$ 1,901,379	\$ 2,847,624	\$ 1,723,222	\$ 2,924,355	\$ 2,431,722	
APPROPRIATIONS						
PERSONAL SERVICES			\$ 265,062	\$ 188,257	\$ 248,730	
MATERIALS AND SUPPLIES			\$ 10,000	\$ 3,255	\$ 10,000	
OTHER SERVICES AND CHARGES			\$ 857,070	\$ 808,921	\$ 855,070	
CAPITAL OUTLAY			\$ 887,743	\$ 359,700	\$ 737,743	
TOTAL WAPWA APPROPRIATIONS	\$ 963,497	\$ 873,384	\$ 2,019,875	\$ 1,360,133	\$ 1,851,543	

SEWER DEPARTMENT

WARR ACRES 2024 BUDGET						
		2021	2021	2023	2023	2024
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER
ACCT#	DESCRIPTION					#14
	PERSONAL SERVICES					
6101	SALARIES			\$ 144,570		\$ 130,433
6102	OVERTIME			\$ 29,000		\$ 29,000
6104	CELL PHONE STIPEND			\$ 1,800		\$ 1,800
6111	FICA			\$ 10,761		\$ 9,885
6112	MEDICARE			\$ 2,517		\$ 2,312
6113	PENSION			\$ 22,564		\$ 21,450
6114	HEALTH & LIFE INSURANCE			\$ 52,500		\$ 52,500
6116	UNEMPLOYMENT			\$ 1,350		\$ 1,350
	TOTAL PERSONAL SERVICES			\$ 265,062	\$ 188,257	\$ 248,730
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 3,000
6265	CHEMICALS			\$ 3,000		\$ 3,000
6268	HAND TOOLS			\$ 4,000		\$ 4,000
	TOTAL MATERIALS AND SUPPLIES			\$ 10,000	\$ 3,255	\$ 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			\$ 1,300		\$ 1,300
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 7,000		\$ 5,000
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			\$ 857,070	\$ 808,921	\$ 855,070
	CAPITAL OUTLAY					
	ARPA SEWER LINES			\$ 887,743	\$ 359,700	\$ 737,743
	TOTAL CAPITAL OUTLAY			\$ 887,743	\$ 359,700	\$ 737,743
	TOTAL SEWER DEPARTMENT BUDGET	\$ 963,497	\$ 873,384	\$ 2,019,875	\$ 1,360,133	\$ 1,851,543

THREE EMPLOYEES IN THIS DEPARTMENT

ECONOMIC DEVELOPMENT AUTHORITY					
WARR ACRES 2024 BUDGET					
ECONOMIC DEVELOP AUTHORITY					
	2021	2022	2023	2023	2024
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ECONOMIC DEV. AUTH. FUND #13
RESOURCES					
BEG UNRESERVED FUND BALANCE	\$ 1,847,008	\$ 1,805,193	\$ 1,791,710	\$ 1,774,377	\$ 1,724,265
1/8 OF HOTEL TAX					
1/4 HOTEL TAX	\$ 18,936	\$ 22,597	\$ 22,688	\$ 22,688	\$ 20,422
DONATION				\$ 2,200	
MISC.	\$ 25,000				
TOTAL RESOURCES	\$ 1,890,944	\$ 1,827,790	\$ 1,814,398	\$ 1,799,265	\$ 1,744,687
APPROPRIATIONS					
OTHER SUPPLIES AND MATERIALS			\$ 150,000	\$ 75,000	\$ 150,000
TOTAL ECON DEVELOP AUTH APPR	\$ 85,751	\$ 53,413	\$ 150,000	\$ 75,000	\$ 150,000

LEGAL NOTICES

Before me, the undersigned notary public, personally appeared: Harry Spencer to me known to be the person described in and who executed the foregoing application and acknowledged that he executed the same as his free act and deed.

/s/ Jennifer Lee Tackett, Notary Public Comm. #7941018
My Commission expires January 31, 2025.

(Published in The Tribune November 24 and December 1, 2023)
LPXLP.

money, the creation of anti-bullying and hazing programs, and the termination of Jeff Myers, the district's longtime head football coach who was accused of creating a culture of fear, intimidation and

**CITY OF WARR ACRES
COMBINED BUDGET SUMMARY ALL BUDGETED FUND TYPES
2024**

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE - EST	\$ 1,089,790	\$ 8,711,889	\$ 3,488,187	\$ 11,889,866
BEGINNING RESERVED FUND BALANCE - EST				\$ 4,167,797
REVENUES AND TRANSFERS:		\$ 1,800,000		\$ 114,290
TAXES	\$ 8,897,797			\$ 212,667
LICENSES & PERMITS	\$ 114,290			\$ 2,804,502
INTERGOVERNMENTAL	\$ 212,667	\$ 221,800	\$ 885,000	\$ 1,012,807
CHARGES FOR SERVICES	\$ 1,818,202	\$ 985,137	\$ 2,800	\$ 128,700
FINES & FORFEITURES	\$ 107,870			\$ 173,820
INVESTMENT INCOME	\$ 127,200			
MISCELLANEOUS	\$ 173,320			
TOTAL REVENUES & TRANSFERS	\$ 8,911,841	\$ 2,808,837	\$ 897,800	\$ 12,738,778
TRANSFER OUT OF HOTEL TAX	\$ (20,422)		\$ 20,422	\$
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 10,811,009	\$ 8,828,828	\$ 4,908,109	\$ 24,535,744
APPROPRIATIONS:				\$ 18,841
MANAGERIAL	\$ 18,841			\$ 698,258
CITY CLERK	\$ 889,288			\$ 608,810
PUBLIC SAFETY	\$ 889,288	\$ 478,870		\$ 3,437,277
POLICE	\$ 2,648,097	\$ 344,112		\$ 2,894,281
FIRE	\$ 2,540,148			\$
SANITATION	\$			\$ 1,434,889
STREET & PARK	\$			\$ 80,000
GENERAL GOVERNMENT	\$ 1,434,009			\$ 2,482,238
ATTORNEY	\$ 80,000			\$ 248,503
PUBLIC WORKS	\$ 2,482,238			\$ 148,583
MUNICIPAL COURT	\$ 248,603		\$ 1,851,643	\$ 1,851,643
ANIMAL CONTROL	\$ 148,583			\$
SEWER OPERATIONS (PUBLIC WORKS AUTHORITY)	\$	\$ 63,776		\$ 63,776
GARAGE	\$	\$ 895,370	\$ 150,000	\$ 895,870
E-911 FUND	\$			\$ 150,000
EMERGENCY FUND	\$			\$ 2,848,000
ECONOMIC DEVELOPMENT	\$	\$ 2,848,000		\$ 1,294,359
CIP PROJECTS FUND	\$	\$ 1,294,359		\$ 718,889
SEWER LINE MAINTENANCE FUND	\$	\$ 718,889		\$
EPA FUND	\$	\$		\$ 618,325
2019 BOND FUND	\$	\$ 618,325		\$
SPRING FUND	\$	\$		\$
TOTAL APPROPRIATIONS	\$ 10,673,998	\$ 7,858,721	\$ 2,001,543	\$ 20,335,222
RESERVES	\$ (82,989)	\$ 1,970,107	\$ 2,906,606	\$ 4,300,522
TOTAL APPROPRIATIONS AND RESERVES	\$ 10,811,009	\$ 9,828,828	\$ 4,908,109	\$ 24,635,744

PUBLIC NOTICE OF PROPOSED BUDGET HEARING
A public hearing on the 2024 City of Warr Acres Budget will be held at 6:00 p.m. on December 12, 2023 at City Hall, 4301 N Ann Arbor, and all for the purpose of discussing and developing the City Budget for the Fiscal Year 2024 beginning January 1, 2024 and ending December 31, 2024. 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
12-1-23*

RECEIVED

FEB 05 2024

State Auditor and Inspector

Oklahoma