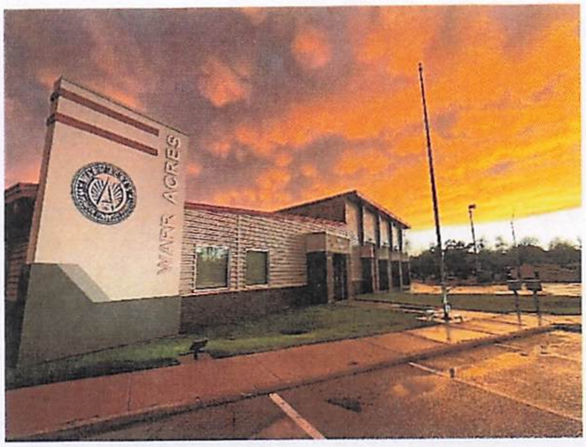
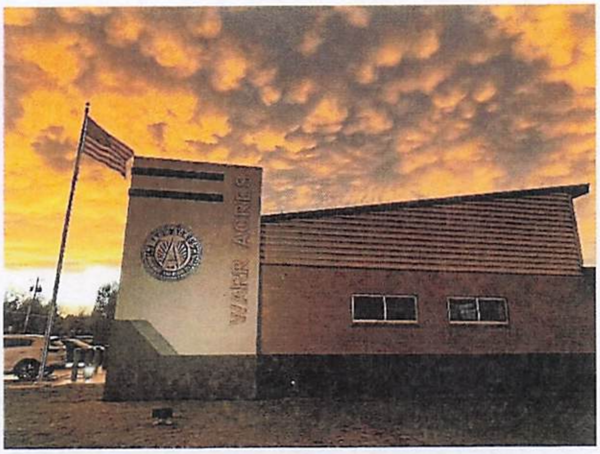
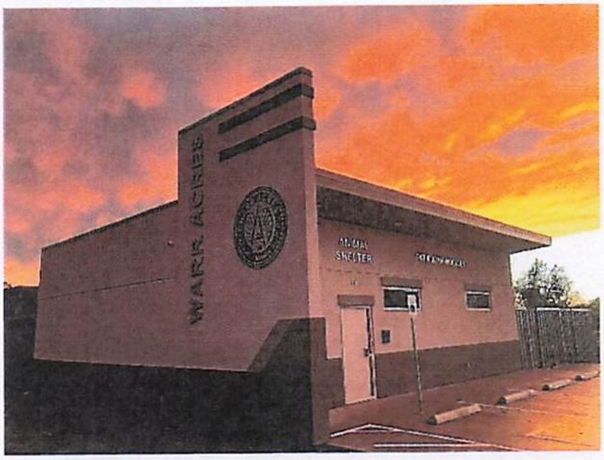
CITY OF WARR ACRES

2025 BUDGET







RESOLUTION # 593

A RESOLUTION APPROVING THE CITY OF WARR ACRES, OKLAHOMA BUDGET FOR FY 2025 BEGINNING JANUARY 1, 2025 AND ENDING DECEMBER 31, 2025.

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 2025 beginning January 1, 2025 and ending December 31, 2025 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	$ 517,148
Police	$ 2,953,730
Fire	$ 2,108,942
Sanitation	
Street	
General Govt.	$ 1,393,541
City Attorney	$ 80,000
Public Works	$ 2,424,116
Municipal Court	$ 246,503
Animal Control	$ 148,407
Garage	
Public Safety Tax Fund	$ 1,269,057
E911 Fund	$ 118,271
Emergency Fund	$ 995,370
Economic Develop. Auth.	$ 150,000
CIP Fund	$ 2,028,087
Sewer Line Maint. Fund	$ 517,129
PWA (Sewer)	$ 3,137,843
EPA Fund	$ 743,286

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 2025 beginning January 1, 2025 and ending December 31, 2025 on the 12th day of December 2024, as presented in the attached budget document with total resources available in the amount of $26,809,710 and total appropriations in the amount of $19,439,629. 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 2025 beginning January 1, 2025 and ending December 31, 2025, 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

CITY OF WARR ACRES CORPORATE SEAL OKLAHOMA

ATTEST:

Pamela McDowell-Ramirez, City Clerk

CITY OF WARR ACRES, OKLAHOMA
BUDGET MESSAGE
FY 2025

To: City Council and Citizens of Warr Acres

The upcoming FY 2025 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, vehicles, and sidewalk 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 as well had OWRB Loan funds to be used for major sewer line rehab and replacement as well as manhole. 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		$ 118,271
EPA Fund		
	Drainage Project	$ 639,647
Public Safety Tax Fund		
	Police Pursuit Vehicles	$ 297,600
	Fire Record System	$ 8,795
	8 Laptop Computers and Equipment	$ 33,600
Capital Improvement Plan Fund		
Police		
	21 Sets New Body Armor	$ 30,000
	Glocks	$ 30,000
	Additional Parking behind Police Dept.	$ 50,000
Fire		
	Fire Truck payment	$ 146,000
	Brush Pumper New Flatbed/Frame Toolbox Install	$ 50,000
	Plate Carriers & Ballistic Helments	$ 4,400
	SCBA's	$ 203,780

Sanitation

3 Heaters for Truck Bays	$ 15,000
Side Loader Garbage Truck	$ 450,000
New/Repair/Parts for Frontload Dumpsters	$ 30,000
Crew Cab Pickup 2WD	$ 50,000
5500 Side Loader Containers	$ 400,000
Equip 2 Rear Loaders with Tippers	$ 60,000

Street/Parks

Sidewalk Projects	$ 300,000
South MacArthur Closeout	$ 125,000
MacArthur Striping 50th-63rd & 63rd-Expressway	$ 43,907
Non-CDL Medium Dump Truck w/salt/ sand spreader and snow plow	$ 250,000
Flatbed Installation to Brush Pumper transferred from the Fire department	$ 40,000
Contractor Costs to Replace Paving at 64th & Ann Arbor	$ 100,000
Striping of 63rd from Mueller Ave to Ann Arbor	$ 110,000

Sewer Line Maintenance Fund

Sewer Lines	$ 517,129

Public Works Authority

Sewer Line	$3,137,843

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

CITY OF WARR ACRES
COMBINED BUDGET SUMMARY ALL BUDGETED FUND TYPES
2025

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE -- EST	$ 1,057,840	$ 5,541,197	$ 4,934,776	$ 11,533,813
BEGINNING RESERVED FUND BALANCE -- EST	$ -			$ -
REVENUES AND TRANSFERS:				
TAXES	$ 6,390,999	$ 1,900,000		$ 8,290,999
LICENSES & PERMITS	$ 124,795			$ 124,795
INTERGOVERNMENTAL	$ 214,131			$ 214,131
CHARGES FOR SERVICES	$ 2,304,282	$ 240,000	$ 3,600,000	$ 6,144,282
FINES & FORFEITURES	$ 107,670	$ -		$ 107,670
INVESTMENT INCOME	$ 127,200		$ 93,000	$ 220,200
MISCELLANEOUS	$ 173,820			$ 173,820
TOTAL REVENUES & TRANSFERS	$ 9,442,897	$ 2,140,000	$ 3,693,000	$ 15,275,897
TRANSFER OUT/IN OF HOTEL TAX	$ (20,151)		$ 20,151	$ -
TOTAL AVAILABLE FOR APPROPRIATIONS	$ 10,480,586	$ 7,681,197	$ 8,647,927	$ 26,809,710
APPROPRIATIONS:				
MANAGERIAL	$ 18,941			$ 18,941
CITY CLERK	$ 589,258			$ 589,258
PUBLIC SAFETY	$ 517,148			$ 517,148
POLICE	$ 2,953,730			$ 2,953,730
FIRE	$ 2,108,942			$ 2,108,942
GENERAL GOVERNMENT	$ 1,393,541			$ 1,393,541
ATTORNEY	$ 80,000			$ 80,000
PUBLIC WORKS	$ 2,424,116			$ 2,424,116
MUNICIPAL COURT	$ 246,503			$ 246,503
ANIMAL CONTROL	$ 148,407			$ 148,407
SEWER OPERATIONS (PUBLIC WORKS AUTHORITY)			$ 3,137,843	$ 3,137,843
E 911 FUND		$ 118,271		$ 118,271
EMERGENCY FUND		$ 995,370		$ 995,370
ECONOMIC DEVELOPMENT			$ 150,000	$ 150,000
CIP PROJECTS FUND		$ 2,028,087		$ 2,028,087
SEWER LINE MAINTENANCE FUND		$ 517,129		$ 517,129
EPA FUND		$ 743,286		$ 743,286
PUBLIC SAFETY TAX FUND		$ 1,269,057		$ 1,269,057
TOTAL APPROPRIATIONS	$ 10,480,586	$ 5,671,200	$ 3,287,843	$ 19,439,629
RESERVES	$ 0	$ 2,009,996	$ 5,360,084	$ 7,370,080
TOTAL APPROPRIATIONS AND RESERVES	$ 10,480,586	$ 7,681,197	$ 8,647,927	$ 26,809,710

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the 2025 City of Warr Acres Budget will be held at 6:00 p.m. on December 12, 2024 at City Hall, 4301 N Ann Arbor, and will be for the purposes of discussing and developing the City Budget for the Fiscal Year 2025 beginning January 1, 2025 and ending December 31, 2025.
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

2025

	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ACTUAL (EST) 2024	BUDGET YEAR 2025
BEG. UNRESERVED FUND BALANCE	**2,202,266**	**2,039,871**	**1,689,790**	**1,717,290**	**1,057,840**
BEG. RESERVED FUND BALANCE					
ESTIMATED REVENUES:					
SALES TAX			5,190,000	5,136,080	5,190,000
USE TAX			575,000	669,060	575,000
ELECTRIC FRANCHISE TAX			375,000	364,329	375,000
NATURAL GAS FRANCHISE TAX			82,000	69,364	82,000
CABLE TELEVISION FRANCHISE TAX			71,500	53,273	71,500
TELEPHONE FRANCHISE TAX			14,027	10,452	14,027
OCCUPATIONAL TAX			77,795	75,663	77,795
HAZARDOUS WASTE FEE			24,217	26,096	24,217
GAS EXCISE TAX (STREET)			17,290	16,225	17,290
AMBULANCE SERVICE CHARGE (GG AMBULANCE)			211,966	261,047	211,966
PERMITS			36,500	73,577	47,000
ALCOHOLIC BEVERAGE TAX			28,530	27,700	28,530
GRANT REVENUE			13,000	6,616	13,000
PAYMENTS FROM OKLAHOMA CITY			51,726	56,662	53,000
MOTOR VEHICLE TAX (STREET)			73,311	75,567	73,311
STATE PERMIT FEE			1,500	1,185	1,500
DRUG SEIZURE (PD DRUG SEIZURE)			-	-	-
PENALTY CHARGES			22,500	32,827	22,500
WEED TAX/NUISANCE			29,000	7,733	29,000
DOG TAG AND IMPOUND FEES			1,680	2,658	1,680
SANITATION FEES			1,572,156	1,716,857	1,981,356
VEHICLE IMPOUND FEE (PD SAFETY EQUIP)			16,900	23,500	16,900
SOLID WASTE FEES			60,863	66,430	60,863
HOTEL ROOM TAX			80,270	80,604	83,472
DONATIONS			-	1,260	-
CITY ADMIN FEE STATE PERMIT FEE			200	148	200
POLICE FINES			107,670	63,679	107,670
RECYCLING/BEAUTIFICAION			350	140	350
INTEREST-CHECKING			125,000	273,799	125,000
INTEREST-INVEST			2,200	7,198	2,200
MISCELLANEOUS REVENUE			69,067	41,000	69,067
REIMBURSEMENTS			45,000	31,484	45,000
DIST COURT REIMBURSEMENTS			503	3,186	503
RENT			42,000	42,000	42,000
TOTAL REVENUE	8,232,190	8,810,931	9,018,721	9,317,399	9,442,897
TOTAL GENERAL FUND REVENUE	8,232,190	8,810,931	9,018,721	9,317,399	9,442,897
TRANSFERS OUT OF HOTEL TAX (ECO)			(20,422)	(22,630)	(20,151)
TOTAL GENERAL FUND RESOURCES	**10,434,456**	**10,850,802**	**10,688,089**	**11,012,059**	**10,480,586**

FUND BUDGET SUMMARY

FUND: GENERAL (Cont.)

2025

	PRIOR YEAR ACTUAL 2022	PRIOR YEAR ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ACTUAL (EST) 2024	BUDGET YEAR 2025
PROPOSED EXPENDITURES:					
MANAGERIAL	18,824	18,878	18,941	18,934	18,941
CITY CLERK	546,801	524,232	589,258	534,280	589,258
PUBLIC SAFETY	445,220	496,473	505,810	489,784	517,148
POLICE	2,393,992	2,619,060	2,948,607	2,839,902	2,953,730
FIRE	1,782,125	1,963,797	2,241,299	2,108,329	2,108,942
SANITATION	1,054,288	1,092,302	-	-	-
STREETS & PARKS	475,726	589,346	-	-	-
GENERAL GOVERNMENT	1,047,954	1,158,889	1,398,334	1,230,903	1,393,541
ATTORNEY	73,855	60,754	129,896	80,000	80,000
PUBLIC WORKS	339,730	350,842	2,462,238	2,280,373	2,424,116
MUNICIPAL COURT	212,821	239,520	246,503	245,615	246,503
ANIMAL CONTROL	63,472	125,703	149,462	126,099	148,407
GARAGE	227,885	251,761	-	-	-
TOTAL DEPARTMENTAL EXP.	$ 8,682,693	$ 9,491,557	$ 10,690,348	$ 9,954,219	$ 10,480,586
TOTAL GENERAL FUND APPROPR.	**8,682,693**	**9,491,557**	**10,690,348**	**9,954,219**	**10,480,586**

MANAGERIAL DEPARTMENT

	WARR ACRES 2025 BUDGET					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MANAGERIAL
ACCT#	DESCRIPTION					#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	$ 2,250	$ 2,250
	TOTAL MANAGERIAL BUDGET	**$ 18,824**	**$ 18,878**	**$ 18,941**	**$ 18,934**	**$ 18,941**

MAYOR IN THIS DEPARTMENT

CITY CLERK DEPARTMENT

ACCT#	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 CITY CLERK #02
	WARR ACRES 2025 BUDGET					
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 343,608		$ 343,608
6102	OVERTIME			$ 6,000		$ 6,000
6104	CELL PHONE STIPEND			$ 1,200		$ 1,200
6111	FICA			$ 21,676		$ 21,676
6112	MEDICARE			$ 5,069		$ 5,069
6113	PENSION			$ 48,105		$ 48,105
6114	HEALTH/LIFE INSURNACE			$ 97,200		$ 97,200
6116	UNEMPLOYMENT			$ 2,700		$ 2,700
	TOTAL PERSONAL SERVICES			$ 525,558	$ 489,009	$ 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	$ 2,404	$ 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			$ 35,000		$ 35,000
6281	TRAINING & TRAVEL			$ 3,000		$ 3,000
6282	CC MEMBERSHIP DUES			$ 800		$ 800
	TOTAL OTHER SRVCS & CHARGES			$ 53,700	$ 42,867	$ 53,700
	TOTAL CITY CLERK BUDGET	**$ 546,801**	**$ 524,232**	**$ 589,258**	**$ 534,280**	**$ 589,258**

SIX EMPLOYEES IN THIS DEPARTMENT

PUBLIC SAFETY DEPARTMENT (COMMUNICATION OFFICERS)

	WARR ACRES 2025 BUDGET					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBIC SAFETY
ACCT#	DESCRIPTION					#03
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 261,403		$ 258,862
6102	OVERTIME			$ 25,000		$ 25,000
6111	FICA			$ 17,757		$ 16,049
6112	MEDICARE			$ 4,153		$ 3,754
6113	PENSION			$ 36,597		$ 33,383
6114	HEALTH/LIFE INSURNACE			$ 66,000		$ 85,200
6116	UNEMPLOYMENT			$ 2,700		$ 2,700
	TOTAL PERSONAL SERVICES			$ 413,610	$ 392,115	$ 424,948
	OTHER SERVICES AND CHARGES					
6235	COMMUNICATIONS MAINTENANCE			$ 80,000		$ 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			$ 92,200	$ 97,669	$ 92,200
	TOTAL PUBLIC SAFETY BUDGET	**$ 445,220**	**$ 496,473**	**$ 505,810**	**$ 489,784**	**$ 517,148**

SIX EMPLOYEES IN THIS DEPARTMENT

POLICE DEPARTMENT

ACCT#	WARR ACRES 2025 BUDGET DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 POLICE #04
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 2,075,780		$ 2,064,303
6102	OVERTIME			$ 135,000		$ 135,000
6103	UNIFORM/CLOTHING ALLOWANCE			$ 27,360		$ 27,360
6104	CELL PHONE STIPEND			$ 3,600		$ 3,600
6109	POLICE PENSION			$ 290,609		$ 290,609
6111	FICA			$ 118,169		$ 118,169
6112	MEDICARE			$ 27,636		$ 27,636
6114	HEALTH/LIFE INSURANCE			$ 342,000		$ 342,000
6116	UNEMPLOYMENT			$ 10,350		$ 10,350
	TOTAL PERSONAL SERVICES			$ 3,030,504	$ 2,615,705	$ 3,019,027
	minus amount to ps tax			$ 288,993		$ 288,993
				$ 2,741,511	$ 2,615,705	$ 2,730,034
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 7,000		$ 7,000
6202	OTHER SUPPLIES & MATERIALS			$ 6,000		$ 6,000
6206	DONATIONS (co)			$ 245		$ 245
6223	DRUG SEIZURE (co)			$ -		$ -
6224	SAFETY EQUIPMENT (co)			$ 56,051		$ 72,651
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			$ 99,396	$ 54,309	$ 115,996
	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			$ 37,000		$ 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			$ 107,700	$ 169,888	$ 107,700
	TOTAL POLICE BUDGET	$ 2,393,992	$ 2,619,060	$ 2,948,607	$ 2,839,902	$ 2,953,730

TWENTY-THREE OFFICERS ARE PAID FROM GENERAL FUND AND TWO FROM PUBLIC SAFETY TAX

IMPOUND FEES SHOW IN THIS EXPENDITURE LIST AS SAFETY EQUIPMENT.

FIRE DEPARTMENT

	WARR ACRES 2025 BUDGET					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	FIRE
ACCT#	DESCRIPTION					#05
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 1,552,809		$ 1,484,651
6102	OVERTIME			$ 159,410		$ 150,904
6103	UNIFORM/CLOTHING ALLOWANCE			$ 840		$ 840
6104	CELL PHONE STIPEND			$ 1,200		$ 1,200
6110	FIRE PENSION			$ 238,852		$ 228,185
6112	MEDICARE			$ 23,092		$ 22,062
6114	HEALTH/LIFE INSURNACE			$ 260,400		$ 242,900
6116	UNEMPLOYMENT			$ 9,180		$ 9,180
	TOTAL PERSONAL SERVICES			$ 2,245,783	$ 2,006,281	$ 2,139,922
	minus amount to ps tax			$ 169,874		$ 169,874
				$ 2,075,909	$ 2,006,281	$ 1,970,048
	MATERIALS AND SUPPLIES					
6201	COMPUTER/OFFICE SUPPLIES			$ 2,000		$ 2,000
6202	OTHER SUPPLIES & MATERIALS			$ 4,500		$ 4,500
6206	DONATIONS (co)			$ 3,355		$ 1,859
6219	FIRST AID SUPPLIES			$ 6,500		$ 6,500
6251	FIRE PREVENTION			$ 2,000		$ 2,000
6285	QUARTERMASTER			$ 16,000		$ 16,000
6288	PROTECTIVE GEAR			$ 18,000		$ 9,000
	TOTAL MATERIALS AND SUPPLIES			$ 52,355	$ 40,370	$ 41,859
	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		$ 4,000
6257	VEHICLE REPAIR & MAINTENANCE			$ 55,000		$ 55,000
6273	OTHER CONTRACTUAL SERVICES			$ 15,425		$ 15,425
6281	TRAINING & TRAVEL			$ 14,000		$ 10,000
6282	MEMBERSHIP DUES			$ 1,500		$ 1,500
6289	COLLEGE REIMBURSMENT			$ 8,600		$ 600
6297	EMERGENCY MANAGEMENT			$ 6,000		$ 6,000
	TOTAL OTHER SRVCS AND CHARGES			$ 113,035	$ 61,678	$ 97,035
	TOTAL FIRE BUDGET	**$ 1,782,125**	**$ 1,963,797**	**$ 2,241,299**	**$ 2,108,329**	**$ 2,108,942**

SEVENTEEN PAID FROM GEN FUND, THREE PAID FROM PUBLIC SAFETY TAX

SANITATION DEPARTMENT

	WARR ACRES 2025 BUDGET	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 SANITATION #06
ACCT#	DESCRIPTION					
	PERSONAL SERVICES					
6101	SALARIES & WAGES					
6102	OVERTIME					
6104	CELL PHONE STIPENED					
6111	FICA					
6112	MEDICARE					
6113	PENSION					
6114	HEALTH/LIFE INSURANCE					
6116	UNEMPLOYMENT					
	TOTAL PERSONAL SERVICES					
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS					
6265	CHEMICALS					
	TOTAL MATERIALS AND SUPPLIES					
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE					
6241	PETTY CASH REIMBURSEMENT					
6243	EMPLOYMENT MEDICAL EXAMS					
6245	UNIFORM RENTAL					
6257	VEHICLE REPAIRS & MAINTENANCE					
6273	OTHER CONTRACTUAL SERVICES					
6274	DUMP FEE					
6276	TEMP WORKERS					
	TOTAL OTHER SRVCS & CHARGES					
	TOTAL SANITATION BUDGET	$ 1,054,288	$ 1,092,302			

EIGHT EMPOLYEES IN THIS DEPARTMENT

STREET & PARK DEPARTMENT

	WARR ACRES 2025 BUDGET					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	STREET & PARK
ACCT#	DESCRIPTION					#07
	PERSONAL SERVICES					
6101	SALARIES & WAGES					
6102	OVERTIME					
6104	CELL PHONE STIPENED					
6111	FICA					
6112	MEDICARE					
6113	PENSION					
6114	HEALTH/LIFE INSURANCE					
6116	UNEMPLOYMENT					
	TOTAL PERSONAL SERVICES					
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS					
6246	ASPHALT, CONCRETE AND GRAVEL (MV/GE)					
6268	HAND TOOLS					
	TOTAL MATERIALS AND SUPPLIES					
	OTHER SERVICES AND CHARGES					
6215	UTILITIES (MV/GE)					
6216	TELEPHONE					
6236	PARK UPKEEP					
6239	STREET LIGHT/SIGN REPAIRS					
6241	PETTY CASH REIMBURSEMENT					
6243	EMPLOYMENT MEDICAL EXAMS					
6245	UNIFORM RENTAL					
6257	VEHICLE REPAIRS & MAINTENANCE					
6273	OTHER CONTRACTUAL SERVICES					
6276	TEMP WORKERS					
	TOTAL OTHER SRVCS & CHARGES					
	TOTAL STREET & PARK BUDGET	$ 475,726	$ 589,346			

SEVEN EMPLOYEES IN THIS DEPARTMENT

GENERAL GOVERNMENT DEPARTMENT

ACCT#	WARR ACRES 2025 BUDGET DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 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	$ 372,649	$ 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			$ 44,091		$ 39,298
6244	JANITORIAL SUPPLIES			$ 4,500		$ 4,500
	TOTAL MATERIALS AND SUPPLIES			$ 74,591	$ 25,470	$ 69,798
	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)			$ 211,235		$ 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			$ 938,857	$ 832,784	$ 938,857
	TOTAL GENERAL GOVT. BUDGET	**$ 1,047,954**	**$ 1,158,889**	**$ 1,398,334**	**$ 1,230,903**	**$ 1,393,541**

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 2025 BUDGET					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ATTORNEY
						#09
ACCT #	DESCRIPTION					
	OTHER SERVICES AND CHARGES					
6271	PROFESSIONAL SERVICES			$ 45,000		$ 45,000
6272	LITIGATION CONTINGENCY			$ 74,896		$ 25,000
6273	OTHER CONTRACTURAL SERVICES			$ 10,000		$ 10,000
	TOTAL OTHER SRVCS AND CHARGES			$ 129,896	$ 80,000	$ 80,000
	TOTAL ATTORNEY BUDGET	**$ 73,855**	**$ 60,754**	**$ 129,896**	**$ 80,000**	**$ 80,000**

PUBLIC WORKS DEPARTMENT

ACCT #	WARR ACRES 2025 BUDGET DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 PUBLIC WORKS #10
	PERSONAL SERVICES					
6101	SALARIES & WAGES			$ 882,341		$ 882,341
6102	OVERTIME			$ 113,000		$ 113,000
6104	CELL PHONE STIPEND			$ 4,200		$ 4,200
6111	FICA			$ 61,711		$ 61,711
6112	MEDICARE			$ 14,433		$ 14,433
6113	PENSION			$ 128,653		$ 128,653
6114	HEALTH/LIFE INSURANCE			$ 247,100		$ 247,100
6116	UNEMPLOYMENT			$ 8,050		$ 8,050
	TOTAL PERSONAL SERVICES			$ 1,459,488	$ 1,325,807	$ 1,459,488
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 4,600		$ 4,600
6202	OTHER SUPPLIES & MATERIALS			$ 18,700		$ 18,700
6246	ASPHALT,CONCRETE & GRAVEL (MV/GE)			$ 42,800		$ 28,678
6256	FUEL			$ 165,000		$ 165,000
6265	CHEMICALS			$ 1,000		$ 1,000
6268	HAND TOOLS			$ 10,200		$ 10,200
	TOTAL MATERIALS AND SUPPLIES			$ 242,300	$ 207,183	$ 228,178
	OTHER SERVICES AND CHARGES					
6211	LEGAL PUBLICATIONS			$ 1,300		$ 1,300
6215	UTILITIES (MV/GE)			$ 65,000		$ 65,000
6216	TELEPHONE			$ 8,200		$ 8,200
6236	PARK UPKEEP			$ 18,000		$ 18,000
6239	STREET LIGHT/SIGN REPAIRS			$ 70,000		$ 70,000
6241	PETTY CASH REIMBURSEMENT			$ 3,500		$ 3,500
6243	EMPLOYMENT MEDICAL EXAMS			$ 3,250		$ 3,250
6245	UNIFORMS			$ 13,700		$ 13,700
6257	VEHICLE REPAIR/MAINTENANCE			$ 112,500		$ 112,500
6273	OTHER CONTRACTURAL SERVICES			$ 22,000		$ 22,000
6274	DUMP FEES			$ 310,000		$ 286,000
6276	TEMP WORKERS			$ 130,000		$ 130,000
6281	TRAINING & TRAVEL			$ 2,000		$ 2,000
6282	MEMBERSHIP DUES			$ 1,000		$ 1,000
	TOTAL OTHER SRVCS & CHARGES			$ 760,450	$ 747,383	$ 736,450
	TOTAL PUBLIC WORKS BUDGET	$ 339,730	$ 350,842	$ 2,462,238	$ 2,280,373	$ 2,424,116

NINETEEN EMPLOYEES IN THIS DEPARTMENT

MUNICIPAL COURT DEPARTMENT

	WARR ACRES 2025 BUDGET	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 MUN. COURT #12
ACCT#	DESCRIPTION					
	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			$ 19,365		$ 19,365
6114	HEALTH & LIFE INSURANCE			$ 35,000		$ 35,000
6116	UNEMPLOYMENT			$ 900		$ 900
	TOTAL PERSONAL SERVICES			$ 204,753	$ 203,865	$ 204,753
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			$ 900		$ 900
6202	OTHER SUPPLIES & MATERIALS			$ 250		$ 250
	TOTAL MATERIALS & SUPPLIES			$ 1,150	$ 1,150	$ 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	$ 40,600	$ 40,600
	TOTAL MUNICIPAL COURT BUDGET	**$ 212,821**	**$ 239,520**	**$ 246,503**	**$ 245,615**	**$ 246,503**

TWO EMPLOYEES IN THIS DEPARTMENT PLUS THE JUDGES

ANIMAL CONTROL DEPARTMENT

	WARR ACRES 2025 BUDGET					
		2022	2023	2024	2024	2025
		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			$ 11,134		$ 11,134
6114	HEALTH & LIFE INSURANCE			$ 35,000		$ 35,000
6116	UNEMPLOYMENT			$ 800		$ 800
	TOTAL PERSONAL SERVICES			$ 133,753	$ 114,852	$ 133,753
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			$ 1,000		$ 1,000
6206	DONATIONS			$ 1,109		$ 54
6261	ANIMAL SUPPLIES & FOOD			$ 5,000		$ 5,000
6265	CHEMICALS			$ 500		$ 500
	TOTAL MATERIALS AND SUPPLIES			$ 7,609	$ 5,440	$ 6,554
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			$ 1,500		$ 1,500
6218	VET FEES			$ 3,500		$ 3,500
6221	BONDS			$ 300		$ 300
6257	VEHICLE REPAIRS & MAINTENANCE			$ 2,000		$ 2,000
6262	DISPOSAL OF ANIMALS			$ 250		$ 250
6281	TRAINING & TRAVEL			$ 550		$ 550
	TOTAL MAINTENANCE & OPERATION			$ 8,100	$ 5,807	$ 8,100
	TOTAL ANIMAL CONTROL BUDGET	$ 63,472	$ 125,703	$ 149,462	$ 126,099	$ 148,407

TWO EMPLOYEES IN THIS DEPARTMENT

GARAGE DEPARTMENT

	WARR ACRES 2025 BUDGET					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GARAGE
ACCT#						#15
	PERSONAL SERVICES					
6101	SALARIES					
6102	OVERTIME					
6104	CELL PHONE STIPEND					
6111	FICA					
6112	MEDICARE					
6113	PENSION					
6114	HEALTH & LIFE INSURANCE					
6116	UNEMPLOYMENT					
	TOTAL PERSONAL SERVICES					
	MATERIALS AND SUPPLIES					
6201	OFFICE SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS					
6256	FUEL					
6268	HAND TOOLS					
	TOTAL MATERIALS & SUPPLIES					
	OTHER SERVICES & CHARGES					
6241	PETTY CASH REIMBURSEMENT					
6243	EMPLOYMENT MEDICAL EXAMS					
6245	UNIFORMS					
6257	VEHICLE REPAIRS & MAINTENANCE					
	TOTAL OTHER SRVCS & CHARGES					
	TOTAL GARAGE BUDGET	$ 227,885	$ 251,761			

ONE EMPLOYEE IN THIS DEPARTMENT

CITY OF WARR ACRES
SPECIAL REVENUE, CAPITAL PROJECTS & ENTERPRISE FUNDS BUDGET SUMMARY
2025

	SPECIAL REVENUE FUNDS							ENTERPRISE FUNDS		
	E911 FUND	EPA 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	$ 78,271	$ 721,538	$ 995,370	$ 2,693,094	$ 402,129	$ 650,794	$ 5,541,197	$ 3,241,096	$ 1,693,680	$ 4,934,776
REVENUES:										
TAXES				$ 950,000		$ 950,000	$ 1,900,000			
LICENSES & PERMITS										
INTERGOVERNMENTAL							$ -			
CHARGES FOR SERVICES	$ 40,000	$ 85,000			$ 115,000		$ 240,000	$ 3,600,000		$ 3,600,000
FINES & FORFEITURES										
INTEREST								$ 93,000		$ 93,000
MISCELLANEOUS										
TRANSFERS									$ 20,151	$ 20,151
TOTAL RESOURCES	$ 40,000	$ 85,000	$ -	$ 950,000	$ 115,000	$ 950,000	$ 2,140,000	3,693,000	20,151	3,713,151
TOTAL AVAILABLE FOR APPROPRIATIONS	$ 118,271	$ 806,538	$ 995,370	$ 3,643,094	$ 517,129	$ 1,600,794	$ 7,681,197	$ 6,934,096	$ 1,713,831	$ 8,647,927
APPROPRIATIONS:										
PERSONAL SERVICES		$ 87,439				$ 929,062	$ 1,016,501	$ 248,730		$ 248,730
MATERIALS & SUPPLIES								$ 10,000		$ 10,000
OTHER SERVICES & CHARGES		$ 16,200					$ 16,200	$ 1,451,070	$ 150,000	$ 1,601,070
CAPITAL OUTLAY	$ 118,271	$ 639,647	$ 995,370	$ 2,028,087	$ 517,129	$ 339,995	$ 4,638,499	$ 1,428,043		$ 1,428,043
DEBT SERVICE							$ -			
TRANSFERS										
TOTAL APPROPRIATIONS	$ 118,271	$ 743,286	$ 995,370	$ 2,028,087	$ 517,129	$ 1,269,057	$ 5,671,200	$ 3,137,843	$ 150,000	$ 3,287,843
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	$ -	$ 63,252	$ -	$ 1,615,007	$ -	$ 331,737	$ 2,009,996	$ 3,796,253	$ 1,563,831	$ 5,360,084

E911 FUND

	WARR ACRES 2025 BUDGET					
	E911					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	E911
						FUND #06
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 22,211	$ 14,243	$ 34,721	$ 39,487	$ 78,271
	REVENUE	$ 24,640	$ 27,189	$ 25,500	$ 41,289	$ 40,000
	TOTAL REVENUE	$ 24,640	$ 27,189	$ 25,500	$ 41,289	$ 40,000
	TOTAL E911 RESOURCES	**$ 46,851**	**$ 41,432**	**$ 60,221**	**$ 80,776**	**$ 118,271**
	APPROPRIATIONS					
	BI-DIRECTIONAL AMPLIFIER					
	EQUIPMENT			$ 60,221	$ 2,505	$ 118,271
	TOTAL CAPITAL OUTLAY			$ 60,221	$ 2,505	$ 118,271
	TOTAL E911 FUND APPROPRIATIONS	**$ 32,608**	**$ 1,945**	**$ 60,221**	**$ 2,505**	**$ 118,271**

	EPA FUND					
	WARR ACRES 2025 BUDGET					
	EPA FUND					
ACCT#		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 EPA FUND #03
	RESOURCES					
	BEG. UNRESERVED FUND BALANCE	$ 708,751	$ 738,958	$ 722,877	$ 725,409	$ 721,538
	EPA STORMWATER FEE	$ 80,953	$ 80,350	$ 81,000	$ 85,632	$ 85,000
	TOTAL EPA REVENUE	$ 80,953	$ 80,350	$ 81,000	$ 85,632	$ 85,000
	TOTAL RESOURCES	$ 789,704	$ 819,308	$ 803,877	$ 811,041	$ 806,538
	APPROPRIATIONS					
	PERSONAL SERVICES					
6101	SALARIES			$ 37,685		$ 51,098
6102	OVERTIME			$ 6,000		$ 6,000
6104	CELL PHONE STIPEND			$ 600		$ 600
6111	FICA			$ 2,708		$ 3,540
6112	MEDICARE			$ 633		$ 828
6113	PENSION			$ 5,276		$ 7,423
6114	HEALTH & LIFE INSURANCE			$ 9,700		$ 17,500
6116	UNEMPLOYMENT			$ 450		$ 450
	TOTAL PERSONAL SERVICES			$ 63,052	$ 83,575	$ 87,439
	OTHER SERVICES AND CHARGES					
6245	UNIFORM RENTAL			$ 1,200		$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			$ 15,000		$ 15,000
	TOTAL OTHER SERVICES AND CHARGES			$ 16,200	$ 5,928	$ 16,200
	CAPITAL OUTLAY					
	DRAINAGE PROJECT			$ 639,647	$ -	$ 639,647
	TOTAL CAPITAL OUTLAY			$ 639,647	$ -	$ 639,647
	TOTAL EPA FUND APPROPRIATIONS	$ 50,746	$ 93,899	$ 718,899	$ 89,503	$ 743,286

ONE EMPLOYEE IN THIS DEPARTMENT

EMERGENCY FUND					
WARR ACRES 2025 BUDGET					
EMERGENCY FUND					
	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 EMERGENCY FUND #10
RESOURCES					
BEG UNRESERVED FUND BALANCE	$ 68,232	$ 940,648	$ 7,737	$ 940,648	$ 995,370
REIMBURSEMENT				$ 54,722	
TRANSFER FROM GF					
TOTAL EMERGENCY RESOURCES	**$ 68,232**	**$ 940,648**	**$ 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	**$ -**	**$ 66,157**	**$ 7,737**	**$ -**	**$ 995,370**

CAPITAL IMPROVEMENT PROJECT FUND

WARR ACRES 2025 BUDGET

CAPITAL IMPROVEMENT PROJECT FUND

ACCT#	DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 CAPITAL IMPROVEMENT FUND #14
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 2,613,649	$ 2,904,606	$ 2,667,455	$ 2,613,649	$ 2,693,094
	CIP DEDICATED SALES TAX	$ 959,908	$ 989,804	$ 900,000	$ 957,528	$ 950,000
	INVESTMENT INCOME	$ 216	$ 3,978			
	REIMBURSMENTS				$ 6,644	
	MISCELLANEOUS	$ 16,897	$ 28,945			
	TOTAL REVENUES	$ 977,021	$ 1,022,727	$ 900,000	$ 964,172	$ 950,000
	TOTAL RESOURCES	**$ 3,590,670**	**$ 3,927,333**	**$ 3,567,455**	**$ 3,577,821**	**$ 3,643,094**
	APPROPRIATIONS					
	CAPITAL OUTLAY					
FIRE	NEW FIRE TRUCK			$ 146,000	$ 145,040	$ 146,000
STREET/PARK	SIDEWALK PROJECTS			$ 142,000	$ 26,064	$ 300,000
SANITATION	FRONT LOADING GARBAGE TRUCK			$ 356,500	$ 356,500	$ -
STREET/PARK	PLAYGROUND EQUIPMENT			$ 150,000	$ 75,011	$ -
FIRE	COVERED PARKING			$ 22,500	$ 5,244	$ -
SANITATION	3 HEATERS FOR TRUCK BAYS			$ 15,000	$ -	$ 15,000
STREET/PARK	DUMP TRUCK			$ 180,000	$ -	$ -
STREET/PARK	SOUTH MACARTHUR (AFTER BOND CLOSE OUT)			$ 125,000	$ -	$ 125,000
POLICE	24 SETS NEW BODY ARMOR			$ 30,000	$ -	$ 30,000
FIRE	BRUSH PUMPER NEW FLATBED/FRAME TOOLBOXES AND INSTALLATION			$ 50,000	$ -	$ 50,000
SANITATION	REAR LOAD GARBAGE TRUCK			$ 175,000	$ -	$ -
SANITATION	NEW DUMPSTERS			$ 30,000	$ 28,310	$ -
STREET/PARK	CREW CAB PICKUP 4WD			$ 50,000	$ -	$ -
STREET/PARK	GRAPPING TRUCK			$ 300,000	$ -	$ -
STREET/PARK	NEW WELCOME/DIRECTIONAL SIGNAGE			$ 163,331	$ 27,081	$ -
ACO	TURF FOR ANIMAL OUTDOOR AREA			$ 25,000	$ 24,145	$ -
ACO	SHADE AND BENCHS			$ 15,000	$ 14,580	$ -
STREET/PARK	63RD AND MACARTHUR INTERSECTION			$ 261,000	$ -	$ -
STREET/PARK	UPGRADE 39TH/MACARTHUR INTERSECTION HANDICAP PED XING			$ 20,000	$ -	$ -
STREET/PARK	ONE TON REGULAR CAB W/FLATBED DUMP			$ 90,000	$ -	$ -
SANITATION	SIDE LOADER GARBAGE TRUCK			$ 450,000	$ -	$ 450,000
SANITATION	NEW/REPAIR/PARTS FOR FRONT LOADING DUMPSTERS			$ 30,000	$ -	$ -
POLICE	IRRIGATION AT THE POLICE DEPARTMENT			$ 10,000	$ 9,960	$ -
POLICE	TAZERS			$ 149,000	$ 148,053	$ -
POLICE	GLOCKS			$ 5,000	$ -	$ 30,000
FIRE	PLATE CARRIERS AND BALLISTIC HELMETS			$ 4,400	$ -	$ 4,400
FIRE	ROPE RESCUE EQUIPMENT			$ 3,000	$ -	$ -
FIRE	RIT PACK AND EQUIPMENT			$ 4,000	$ 2,977	$ -
FIRE	MEDICAL SUCTION DEVISE			$ 1,100	$ -	$ -
STREET/PARK	STRIPING INTERSECTION 63RD AND MAC			$ 32,000	$ 21,761	$ -
STREET/PARK	MAC STRIPING 50TH-63RD AND 63RD-NW EXP			$ 43,907	$ -	$ 43,907
	REQUEST FOR 2025					
FIRE	SCBA'S (SELF-CONTAINED BREATHING APPARATUS)					$ 203,780
STREET/PARK	NON-CDL MEDIUM DUMP TRUCK W/SALT/SAND SPREADER 7 SNOW PLOW					$ 250,000
STREET/PARK	FLATBED/INSTALLATION TO BRUSH PUMPER TRANS FROM FIRE DEPT					$ 40,000
STREET/PARK	CONTRACTOR COSTS TO REPLACE PAVING AT 64TH AND ANN ARBOR					$ 100,000
STREET/PARK	STRIPPING OF 63RD FROM MUELLER AVE TO ANN ARBOR					$ 110,000
SANITATION	REPLACE/REPAIR DUMPSTERS FRO FRONT LOADING TRUCK					$ 30,000
SANITATION	CREW CAB PICKUP 2WD					$ 50,000
POLICE	ADDITIONAL PARKING BEHIND POLICE DEPARTMENT					$ 50,000
SANITATION	5500 SIDE LOADER CONTAINERS					$ 400,000
SANITATION	EQUIIP TWO REAR LOADERS WITH TIPPERS					$ 60,000
	TOTAL CIP FUND APPROPRIATIONS	**$ 963,858**	**$ 903,217**	**$ 3,078,738**	**$ 884,727**	**$ 2,028,087**

SEWER LINE MAINTENANCE FUND

	WARR ACRES 2025 BUDGET					
	SEWER LINE MAINTENANCE FUND					
		2022	2023	2024	2024	2025
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER LINE MAINT.
ACCT#	DESCRIPTION					FUND #15
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 1,029,567	$ 1,101,739	$ 1,179,569	$ 1,184,663	$ 402,129
	SEWER FEE REVENUE	$ 112,227	$ 113,360	$ 115,000	$ 107,466	$ 115,000
	ARPA FUNDS FROM FEDS	$ 4,215				
	INVESTMENT	$ 424	$ 133			
	TOTAL REVENUE	$ 116,866	$ 113,493	$ 115,000	$ 107,466	$ 115,000
	TOTAL RESOURCES	$ 1,146,433	$ 1,215,232	$ 1,294,569	$ 1,292,129	$ 517,129
	APPROPRIATIONS					
	SEWER REHAB LIFT STATIONS/LINES			$ 1,294,569	$ 890,000	$ 517,129
	TOTAL SEWER LINE MAINT APPRO	$ 44,694	$ 30,569	$ 1,294,569	$ 890,000	$ 517,129

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

PUBLIC SAFETY TAX FUND

ACCT#	WARR ACRES 2025 BUDGET PUBLIC SAFETY FUND DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 PUBLIC SAFETY TAX FUND #05
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	$ 301,336	$ 499,491	$ 490,521	$ 499,491	$ 650,794
	PUBLIC SAFETY DEDICATED TAX	$ 959,908	$ 986,667	$ 865,580	$ 957,528	$ 950,000
	REIMBURSMENTS					
	GRANTS	$ -				
	TOTAL REVENUES	$ 959,908	$ 986,667	$ 865,580	$ 957,528	$ 950,000
	TOTAL RESOURCES	**$ 1,261,244**	**$ 1,486,158**	**$ 1,356,101**	**$ 1,457,019**	**$ 1,600,794**
	APPROPRIATIONS					
ACCT#	DESCRIPTION					
	PERSONAL SERVICES					
	POLICE					
6101	SALARIES & WAGES			$ 108,808		$ 108,808
6102	OVERTIME			$ 25,000		$ 25,000
6103	UNIFORM ALLOWANCE			$ 2,400		$ 2,400
6109	POLICE PENSION			$ 15,233		$ 15,233
6111	FICA			$ 8,296		$ 8,296
6112	MEDICARE			$ 1,940		$ 1,940
6114	HEALTH/LIFE INSURANCE			$ 27,200		$ 27,200
6116	UNEMPLOYMENT			$ 800		$ 800
	TOTAL			$ 189,677	$ 116,468	$ 189,677
	INCREASES			$ 288,993	$ 288,993	$ 288,993
	TOTAL POLICE PERSONAL SERVICE			$ 478,670	$ 405,461	$ 478,670
	FIRE					
6101	SALARIES & WAGES			$ 112,785		$ 180,942
6102	OVERTIME			$ 14,064		$ 22,570
6110	FIRE PENSION			$ 17,683		$ 28,370
6112	MEDICARE			$ 1,706		$ 2,736
6114	HEALTH/LIFE INSURNACE			$ 27,200		$ 44,700
6116	UNEMPLOYMENT			$ 800		$ 1,200
	TOTAL			$ 174,238	$ 163,494	$ 280,518
	INCREASES			$ 169,874	$ 169,874	$ 169,874
	TOTAL FIRE PERSONAL SERVICE			$ 344,112	$ 333,368	$ 450,392
	TOTAL PERSONAL SERVICES			$ 822,782	$ 738,829	$ 929,062
	POLICE PURSUIT VEHICLES				$ 50,964	$ 297,600
	FIRE RECORD SYSTEM				$ 5,894	$ 8,795
	3 RADARS AND EQUIPMENT				$ 5,717	$ -
	SONICWALL PROTECTION 3YR				$ 4,821	$ -
	8 LAPTOP COMPUTER AND EQUIP					$ 33,600
	TOTAL CAPITAL OUTLAY				$ 67,396	$ 339,995
	TOTAL APPROPRIATIONS	**$ 761,753**	**$ 862,568**	**$ 822,782**	**$ 806,225**	**$ 1,269,057**

TWO OFFICERS AND THREE FIREFIGHTERS ARE PAID FROM HERE PLUS A PORTION OF THE RAISES FOR POLICE AND FIRE FROM JULY 08-DEC 12.
AS WE SELL THE OLD CARS WE WILL PUT THE FUNDS BACK IN PUBLIC SAFETY TAX FUND

PUBLIC WORKS AUTHORITY FUND

WARR ACRES 2025 BUDGET					
PUBLIC WORKS AUTHORITY					
	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 PUBLIC WORKS AUTH. FUND #20
RESOURCES					
BEG. UNRESERVED FUND BALANCE	$ 937,882	$ 1,974,240	$ 1,564,222	$ 1,971,256	$ 3,241,096
UTILITY REVENUE	$ 1,008,176	$ 1,121,655	$ 865,000	$ 2,731,113	$ 3,600,000
INTEREST	$ 7,176	$ 44,546	$ 2,500	$ 93,249	$ 93,000
MISC	$ 6,647				
REIMBURSEMENT					
ARPA	$ 887,743				
PWA LOAN PROCEEDS				$ 55,000	$ 1,000,000
TOTAL REVENUE	$ 1,909,742	$ 1,166,201	$ 867,500	$ 2,879,362	$ 4,693,000
TOTAL RESOURCES	$ 2,847,624	$ 3,140,441	$ 2,431,722	$ 4,850,618	$ 7,934,096
APPROPRIATIONS					
PERSONAL SERVICES			$ 248,730	$ 170,716	$ 248,730
MATERIALS AND SUPPLIES			$ 10,000	$ 5,460	$ 10,000
OTHER SERVICES AND CHARGES			$ 855,070	$ 998,646	$ 1,451,070
CAPITAL OUTLAY			$ 737,743	$ 434,700	$ 1,428,043
TOTAL WAPWA APPROPRIATIONS	$ 1,974,240	$ 1,378,885	$ 1,851,543	$ 1,609,522	$ 3,137,843

SEWER DEPARTMENT

ACCT#	WARR ACRES 2025 BUDGET DESCRIPTION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 EST. ACTUAL	2025 SEWER #14
	PERSONAL SERVICES					
6101	SALARIES			$ 130,433		$ 130,433
6102	OVERTIME			$ 29,000		$ 29,000
6104	CELL PHONE STIPEND			$ 1,800		$ 1,800
6111	FICA			$ 9,885		$ 9,885
6112	MEDICARE			$ 2,312		$ 2,312
6113	PENSION			$ 21,450		$ 21,450
6114	HEALTH & LIFE INSURANCE			$ 52,500		$ 52,500
6116	UNEMPLOYMENT			$ 1,350		$ 1,350
	TOTAL PERSONAL SERVICES			$ 248,730	$ 170,716	$ 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	$ 5,460	$ 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			$ 5,000		$ 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		$ 1,380,000
	TOTAL OTHER SRVCS & CHARGES			$ 855,070	$ 998,646	$ 1,451,070
	CAPITAL OUTLAY					
	LOAN ISSUANCE COSTS				$ 55,000	
	OWRB LOAN INTEREST PAYMENTS				$ 20,000	$ 50,000
	ARPA SEWER LINES			$ 737,743	$ 359,700	$ 378,043
	LOAN SEWER PROJECTS					$ 1,000,000
	TOTAL CAPITAL OUTLAY			$ 737,743	$ 434,700	$ 1,428,043
	TOTAL SEWER DEPARTMENT BUDGET	$ 963,497	$ 873,384	$ 1,851,543	$ 1,609,522	$ 3,137,843

THREE EMPLOYEES IN THIS DEPARTMENT

ECONOMIC DEVELOPMENT AUTHORITY					
WARR ACRES 2025 BUDGET					
ECONOMIC DEVELOP AUTHORITY					
	2022	2023	2024	2024	2025
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ECONOMIC DEV. AUTH.
					FUND #13
RESOURCES					
BEG UNRESERVED FUND BALANCE	$ 1,805,193	$ 1,774,377	$ 1,724,265	$ 1,746,050	$ 1,693,680
1/4 HOTEL TAX	$ 22,597	$ 21,773	$ 20,422	$ 22,630	$ 20,151
DONATION		$ 2,200			
MISC.	$ 25,000	$ 23,212			
TOTAL RESOURCES	$ 1,852,790	$ 1,821,562	$ 1,744,687	$ 1,768,680	$ 1,713,831
APPROPRIATIONS					
OTHER SUPPLIES AND MATERIALS			$ 150,000	$ 75,000	$ 150,000
TOTAL ECON DEVELOP AUTH APPR	**$ 53,413**	**$ 75,512**	**$ 150,000**	**$ 75,000**	**$ 150,000**