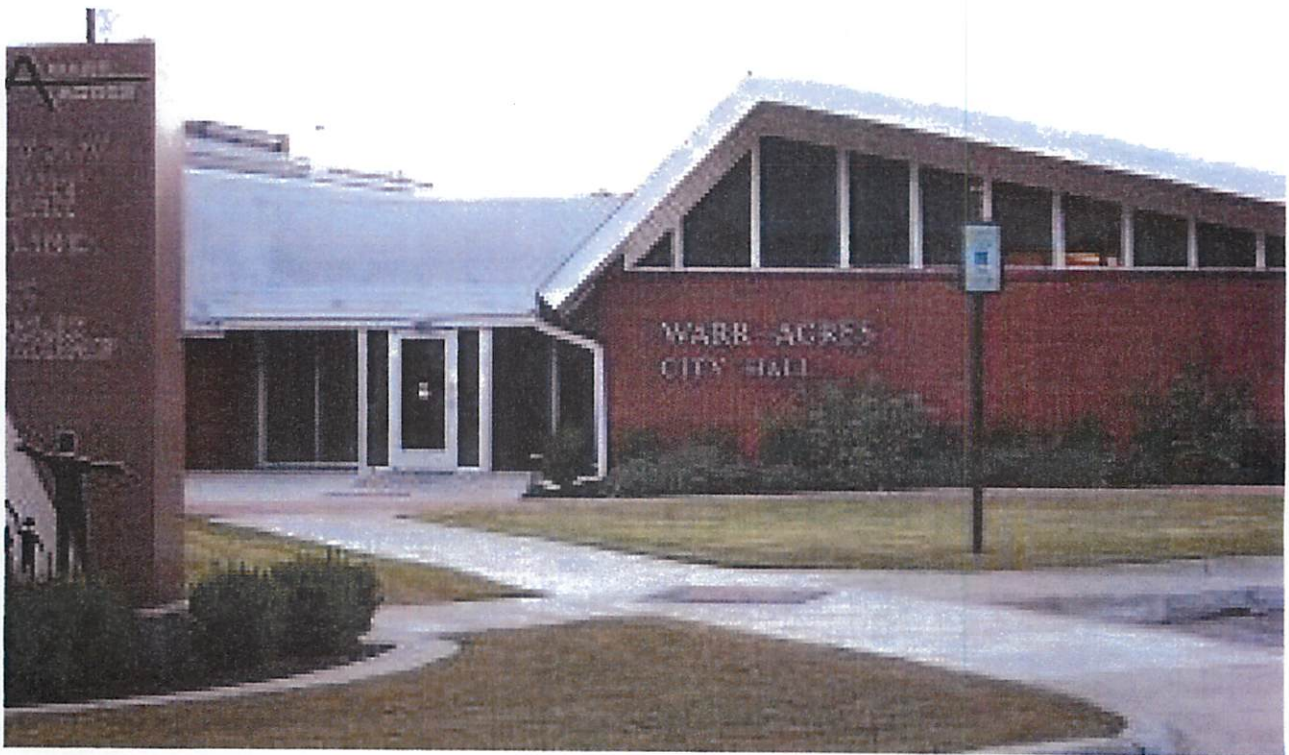


# CITY OF WARR ACRES

## 2020 BUDGET



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and Inspector

Oklahoma

CITY OF WARR ACRES, OKLAHOMA  
BUDGET MESSAGE  
FY 2020

To: City Council and Citizens of Warr Acres

The upcoming FY 2020 annual budget of the City of Warr Acres includes some significant components that reflect the City's continuing efforts to provide quality services.

The 2019 Bond Fund has appropriations for new facilities for Police, Fire and Animal Control as well as a Major Street Project for South MacArthur Blvd from NW 47<sup>th</sup> to NW 34<sup>th</sup> Street and Street repair/resurfacing in all four Wards of the city. The Capital Improvement Plan Fund has appropriations for the remodel and addition to the former Community Center to become the new City Hall/Council Chambers. Also, included are appropriations for the payment for the Fire truck and other much needed equipment and sidewalk projects. The Emergency Fund has appropriations for a Generator for the new City Hall/Council Chambers, and funding for storm debris clean-up. The Sewer Line Maintenance Fund has money appropriated for major repair/replacement of Sewer lines. A new fund called 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

New Radios	\$ 81,335
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EPA Fund

Drainage Project	\$ 825,500
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Emergency Fund

Generator/wiring	\$ 100,000
Storm Debris Removal	\$ 840,204

Capital Improvement Plan Fund

Police	Upgrade Computer System for In-Cars	\$ 8,000
	3 used Ford Explorers SUV pursuit vehicles	\$ 90,000
	15 Ballistic helmets	\$ 4,000
	20 load bearing vest carriers	\$ 7,800

Fire	Fire Truck payment	\$ 128,000
	Command vehicle	\$ 38,500
	Battery powered extrication tools	\$ 30,000
	1 3/4" fire hose and nozzles	\$ 15,000
	CSG mobile command center	\$ 1,400
Sanitation	Rear-Loader Garbage Truck	\$ 175,000
	New Dumpsters	\$ 20,000
Street	Sidewalk Projects	\$ 125,000
	Jackhammer for bobcat	\$ 13,000
	Salt/Sand storage barn	\$ 75,000
Gen Govt.	Upgrade Public Works Buildings	\$ 5,373
	Upgrade Public Works Lighting	\$ 2,347
	Library Parking Lot Milling Overlay	\$ 30,000
	Safety Remodel Front Counter/Lobby	\$ 75,000
	New City Hall/Council Chambers	\$ 1,700,000
	New City Email Server/Software	\$ 2,500
Sewer Line Maintenance Fund		
	Sewer Lines	\$ 642,056
2019 Bond Fund		
	Streets and Police, Fire and ACO Facilities	\$11,947,953

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,

  
 \_\_\_\_\_  
 James Mickley, Mayor

**RESOLUTION # 541**

**A RESOLUTION APPROVING THE CITY OF WARR  
ACRES, OKLAHOMA BUDGET FOR FY 2020 BEGINNING  
JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.**

**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 2020 beginning January 1, 2020 and ending December 31, 2020 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	\$ 537,947
Public Safety	\$ 422,542
Police	\$ 2,458,269
Fire	\$ 1,698,784
Sanitation	\$ 1,082,723
Street	\$ 534,177
General Govt.	\$ 1,227,803
City Attorney	\$ 144,000
Public Works	\$ 332,234
Municipal Court	\$ 208,765
Animal Control	\$ 65,029
Garage	\$ 227,739
Public Safety Tax Fund	\$ 773,889
E911 Fund	\$ 81,335
Emergency Fund	\$ 940,204
Economic Develop. Auth.	\$ 150,000
CIP Fund	\$ 2,545,920
Sewer Line Maint. Fund	\$ 642,056
PWA (Sewer)	\$ 1,152,209
EPA Fund	\$ 895,515
2019 Bond Fund	\$11,947,953
Sinking Fund	\$ 514,074

**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 2020 beginning January 1, 2020 and ending December 31, 2020 on the 9<sup>th</sup> day of December 2019 as presented in the attached budget document with total resources available in the amount of \$33,920,874 and total appropriations in the amount of \$28,602,107. 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 2020 beginning January 1, 2020 and ending December 31, 2020, from one line item to another, one object category to another within a department, or one department to another within a fund, with the approval of the Mayor and City Council.

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



  
Pamela McDowell-Ramirez, City Clerk

  
James Mickley, Mayor

**CITY OF WARR ACRES  
COMBINED BUDGET SUMMARY ALL BUDGETED FUND TYPES  
2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE -- EST	\$ 1,270,803	\$ 18,384,893	\$ 2,708,341	\$ 22,364,037
BEGINNING RESERVED FUND BALANCE -- EST	\$ 283,824			\$ 283,824
<b>REVENUES AND TRANSFERS:</b>				
TAXES	\$ 5,032,500	\$ 1,500,000		\$ 6,532,500
LICENSES & PERMITS	\$ 127,000			\$ 127,000
INTERGOVERNMENTAL	\$ 200,000			\$ 200,000
CHARGES FOR SERVICES	\$ 1,925,810	\$ 207,800	\$ 870,000	\$ 3,003,610
FINES & FORFEITURES	\$ 185,000	\$ 1,017,003		\$ 1,182,003
INVESTMENT INCOME	\$ 103,500		\$ 1,500	\$ 105,000
MISCELLANEOUS	\$ 122,900			\$ 122,900
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>\$ 7,876,710</b>	<b>\$ 2,724,803</b>	<b>\$ 871,500</b>	<b>\$ 11,273,013</b>
TRANSFER OUT/IN OF HOTEL TAX	\$ (25,084)		\$ 25,084	\$ -
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>\$ 9,206,253</b>	<b>\$ 21,109,696</b>	<b>\$ 3,604,925</b>	<b>\$ 33,920,874</b>
<b>APPROPRIATIONS:</b>				
MANAGERIAL	\$ 18,941			\$ 18,941
CITY CLERK	\$ 537,947			\$ 537,947
PUBLIC SAFETY	\$ 422,542			\$ 422,542
POLICE	\$ 2,458,269	\$ 440,065		\$ 2,898,334
FIRE	\$ 1,698,784	\$ 333,824		\$ 2,032,608
SANITATION	\$ 1,082,723			\$ 1,082,723
STREET & PARK	\$ 534,177			\$ 534,177
GENERAL GOVERNMENT	\$ 1,227,803			\$ 1,227,803
ATTORNEY	\$ 144,000			\$ 144,000
PUBLIC WORKS	\$ 332,234			\$ 332,234
CAPITAL BUILDING				
MUNICIPAL COURT	\$ 208,765			\$ 208,765
ANIMAL CONTROL	\$ 65,029			\$ 65,029
SEWER OPERATIONS (PUBLIC WORKS AUTHORITY)			\$ 1,152,209	\$ 1,152,209
GARAGE	\$ 227,739			\$ 227,739
COMMUNITY CENTER				
E 911 FUND		\$ 81,335		\$ 81,335
EMERGENCY FUND		\$ 940,204		\$ 940,204
ECONOMIC DEVELOPMENT			\$ 150,000	\$ 150,000
CIP PROJECTS FUND		\$ 2,545,920		\$ 2,545,920
SEWER LINE MAINTENANCE FUND		\$ 642,056		\$ 642,056
EPA FUND		\$ 895,515		\$ 895,515
2019 BOND FUND		\$ 11,947,953		\$ 11,947,953
SINKING FUND		\$ 514,074		\$ 514,074
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 8,958,952</b>	<b>\$ 18,340,948</b>	<b>\$ 1,302,209</b>	<b>\$ 28,602,107</b>
RESERVES	\$ 247,301	\$ 2,768,750	\$ 2,302,716	\$ 5,318,767
<b>TOTAL APPROPRIATIONS AND RESERVES</b>	<b>\$ 9,206,253</b>	<b>\$ 21,109,696</b>	<b>\$ 3,604,925</b>	<b>\$ 33,920,874</b>

**PUBLIC NOTICE OF PROPOSED BUDGET HEARING**

A public hearing on the 2020 City of Warr Acres Budget will be held at 6:00 p.m. on December 9, 2019 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 2020 beginning January 1, 2020 and ending December 31, 2020.

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  
2020

SPECIAL REVENUE FUNDS

ENTERPRISE FUNDS

	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	\$ 58,535	\$ 815,515	\$ 940,204	\$ 3,875,865	\$ 537,056	\$ 39,542	\$ 12,276,733	\$ 41,643	\$ 18,384,893	\$ 815,363	\$ 1,892,978	\$ 2,708,341
REVENUES:												
TAXES				\$ 750,000		\$ 750,000			\$ 1,500,000			
LICENSES & PERMITS												
INTERGOVERNMENTAL							\$ 1,017,003		\$ 1,017,003			
CHARGES FOR SERVICES	\$ 22,800	\$ 80,000			\$ 105,000				\$ 207,800	\$ 870,000		\$ 870,000
FINES & FORFEITURES												
INTEREST										\$ 1,500		\$ 1,500
MISCELLANEOUS											\$ 25,084	\$ 25,084
TRANSFERS												
TOTAL RESOURCES	\$ 22,800	\$ 80,000	\$ -	\$ 750,000	\$ 105,000	\$ 750,000	\$ -	\$ 1,017,003	\$ 2,724,803	871,500	25,084	896,584
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 81,335	\$ 895,515	\$ 940,204	\$ 4,425,885	\$ 642,056	\$ 789,542	\$ 12,276,733	\$ 1,058,648	\$ 21,109,696	\$ 1,686,883	\$ 1,918,062	\$ 3,604,925
APPROPRIATIONS:												
PERSONAL SERVICES		\$ 58,815				\$ 773,889			\$ 832,704	\$ 222,139		\$ 222,139
MATERIALS & SUPPLIES										\$ 10,000		\$ 10,000
OTHER SERVICES & CHARGES		\$ 11,200							\$ 11,200	\$ 855,070	\$ 150,000	\$ 1,005,070
CAPITAL OUTLAY	\$ 81,335	\$ 825,500	\$ 940,204	\$ 2,545,920	\$ 642,056		\$ 11,947,953		\$ 16,982,968	\$ 65,000		\$ 65,000
DEBT SERVICE								\$ 514,074	\$ 514,074			
TRANSFERS												
TOTAL APPROPRIATIONS	\$ 81,335	\$ 895,515	\$ 940,204	\$ 2,545,920	\$ 642,056	\$ 773,889	\$ 11,947,953	\$ 514,074	\$ 18,340,946	\$ 1,152,209	\$ 150,000	\$ 1,302,209
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ -	\$ -	\$ -	\$ 1,879,745	\$ -	\$ 15,653	\$ 328,780	\$ 544,572	\$ 2,768,750	\$ 534,654	\$ 1,768,062	\$ 2,302,716

FUND BUDGET SUMMARY

FUND: GENERAL

2020

	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT YEAR BUDGET 2019	CURRENT YEAR ACTUAL (EST) 2019	BUDGET YEAR 2020
BEG. UNRESERVED FUND BALANCE	3,024,323	2,935,369	1,845,618	2,555,864	1,270,803
BEG. RESERVED FUND BALANCE			1,032,263		283,824
ESTIMATED REVENUES:					
SALES TAX			4,225,000	4,205,053	4,225,000
USE TAX			200,000	397,153	250,000
ELECTRIC FRANCHISE TAX			325,000	281,222	280,000
NATURAL GAS FRANCHISE TAX			53,500	57,880	55,500
CABLE TELEVISION FRANCHISE TAX			91,000	84,277	91,000
TELEPHONE FRANCHISE TAX			21,000	20,044	21,000
OCCUPATIONAL TAX			70,000	80,783	77,000
HAZARDOUS WASTE FEE			24,500	24,574	24,500
GAS EXCISE TAX			21,000	18,710	21,000
AMBULANCE SERVICE CHARGE (GG AMBULANCE)			115,205	120,655	117,550
PERMITS			50,000	48,712	50,000
ALCOHOLIC BEVERAGE TAX			16,125	25,682	20,000
GRANT REVENUE			11,000	9,830	11,000
PAYMENTS FROM OKLAHOMA CITY			45,000	44,411	45,000
MOTOR VEHICLE TAX			73,000	74,384	73,000
STATE PERMIT FEE			1,100	1,104	1,100
DRUG SEIZURE (PD DRUG SEIZURE)					
EPA STORM WATER CHARGE (GG EPA)			79,403	82,383	
PENALTY CHARGES			22,000	20,920	22,000
WEED TAX			20,000	39,087	30,000
DOG TAG AND IMPOUND FEES			250	287	250
SANITATION FEES			1,205,000	1,121,643	1,702,280
VEHICLE IMPOUND FEE (PD SAFETY EQUIP)			36,900	31,700	36,900
SOLID WASTE FEES			28,500	59,491	58,000
HOTEL ROOM TAX			130,000	100,336	110,000
DONATIONS				20	
CITY ADMIN FEE STATE PERMIT FEE			130	140	130
POLICE FINES			165,000	118,158	165,000
RECYCLING/BEAUTIFICAION					
INTEREST-CHECKING			28,000	127,140	100,000
INTEREST-INVEST			2,400	4,232	3,500
CAP BLDG RENT					
MISCELLANEOUS REVENUE			92,045	98,356	40,000
REIMBURSEMENTS			39,000	67,555	45,000
DIST COURT REIMBURSEMENTS			1,000	788	1,000
COMMUNITY CENTER			6,000	1,490	
TOTAL REVENUE	7,110,562	7,329,189	7,198,058	7,368,200	7,676,710
TOTAL GENERAL FUND REVENUE	7,110,562	7,329,189	7,198,058	7,368,200	7,676,710
TRANSFER IN FROM RESERVE FOR CAP REPL			208,531	702,706	
TRANSFERS OUT OF HOTEL TAX (ECO)			(29,000)	(29,000)	(25,084)
TOTAL GENERAL FUND RESOURCES	10,134,885	10,264,558	10,046,939	10,597,770	9,206,253



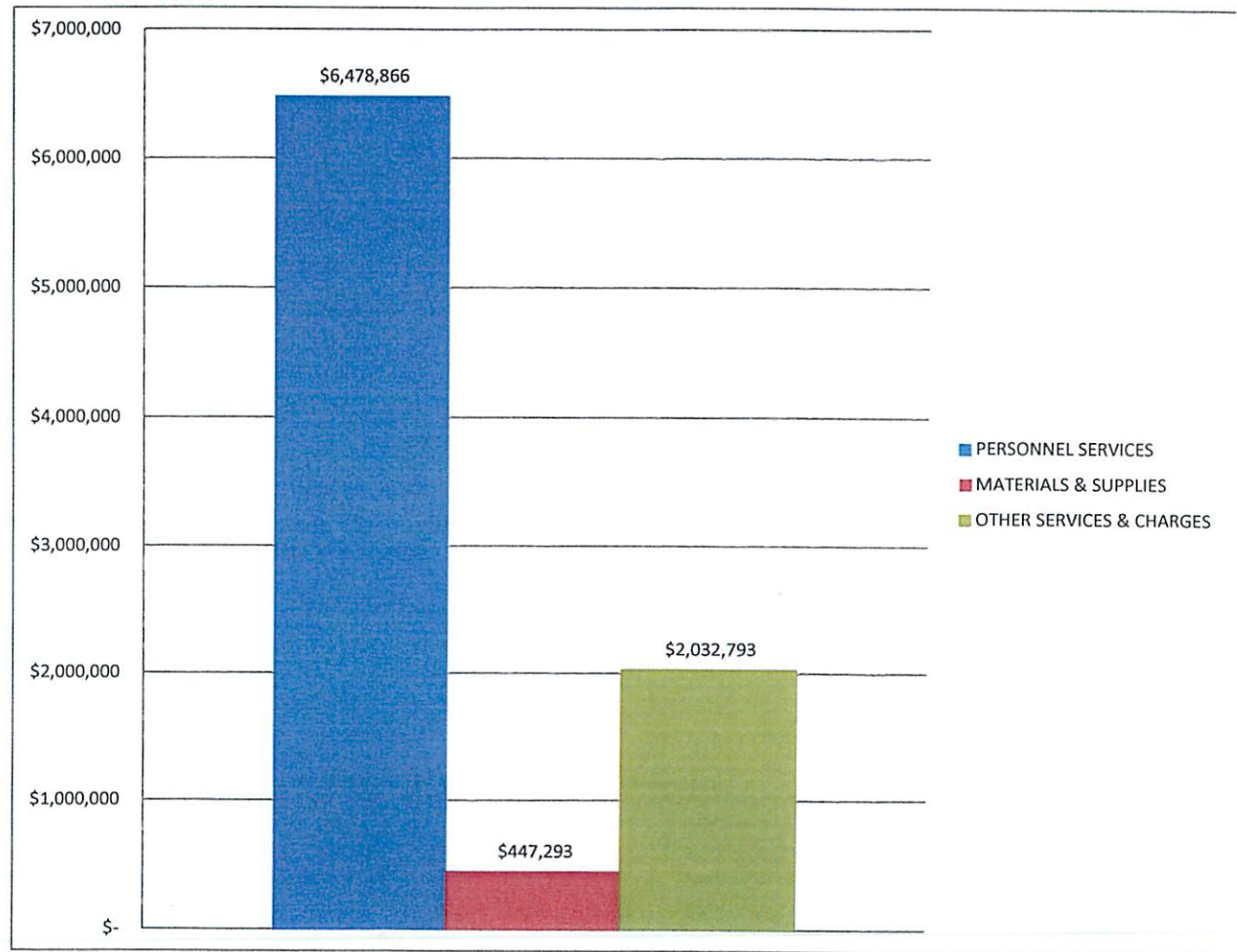
FUND BUDGET SUMMARY

FUND: GENERAL (Cont.)

2020

	PRIOR YEAR ACTUAL 2017	PRIOR YEAR ACTUAL 2018	CURRENT YEAR BUDGET 2019	CURRENT YEAR ACTUAL (EST) 2019	BUDGET YEAR 2020
<b>PROPOSED EXPENDITURES:</b>					
MANAGERIAL	16,523	17,677	18,941	18,757	18,941
CITY CLERK	460,275	473,200	536,771	518,321	537,947
PUBLIC SAFETY	353,443	393,939	438,137	439,656	422,542
POLICE	2,000,452	2,112,828	2,387,666	2,275,879	2,458,269
FIRE	1,513,264	1,454,489	1,769,519	1,675,168	1,698,784
SANITATION	901,941	988,067	1,090,195	1,090,171	1,082,723
STREETS & PARKS	480,320	494,813	537,947	447,379	534,177
GENERAL GOVERNMENT	593,222	839,680	2,136,337	872,923	1,227,803
ATTORNEY	78,203	80,292	160,000	98,387	144,000
PUBLIC WORKS	334,849	328,664	346,022	313,849	332,234
CAPITAL BUILDING	5,941	3,037	-	-	-
MUNICIPAL COURT	178,954	188,914	209,674	205,374	208,765
ANIMAL CONTROL	71,025	72,592	83,910	50,740	65,029
GARAGE	185,887	236,446	228,626	204,921	227,739
COMMUNITY CENTER	25,217	24,056	30,450	16,103	-
<b>TOTAL DEPARTMENTAL EXP.</b>	<b>\$ 7,199,516</b>	<b>\$ 7,708,694</b>	<b>\$ 9,974,195</b>	<b>\$ 8,227,628</b>	<b>\$ 8,958,952</b>
<b>TOTAL GENERAL FUND APPROPR.</b>	<b>7,199,516</b>	<b>7,708,694</b>	<b>9,974,195</b>	<b>8,227,628</b>	<b>8,958,952</b>

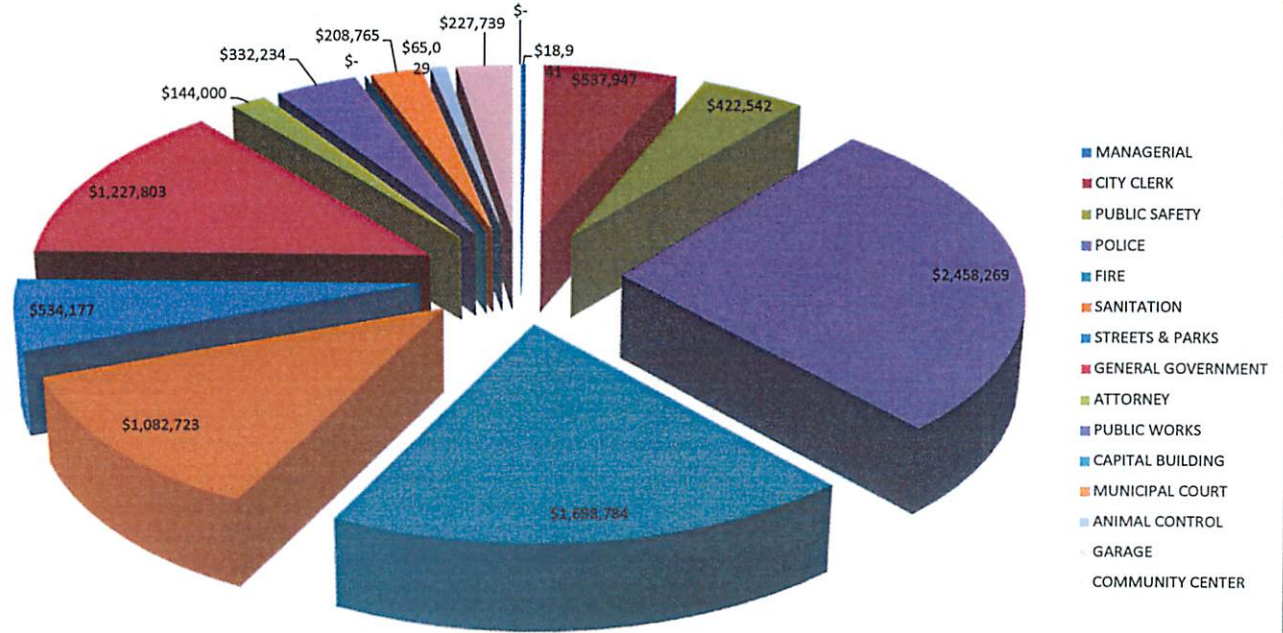
PERSONNEL SERVICES	\$6,478,866
MATERIALS & SUPPLIES	\$ 447,293
OTHER SERVICES & CHARGES	\$2,032,793



2019 DEPARTMENTAL EXPENSES

MANAGERIAL	\$	18,941
CITY CLERK	\$	537,947
PUBLIC SAFETY	\$	422,542
POLICE	\$	2,458,269
FIRE	\$	1,698,784
SANITATION	\$	1,082,723
STREETS & PARKS	\$	534,177
GENERAL GOVERNMENT	\$	1,227,803
ATTORNEY	\$	144,000
PUBLIC WORKS	\$	332,234
CAPITAL BUILDING	\$	-
MUNICIPAL COURT	\$	208,765
ANIMAL CONTROL	\$	65,029
GARAGE	\$	227,739
COMMUNITY CENTER	\$	-

General Fund Departmental Expenses



MANAGERIAL DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MANAGERIAL
						#01
	<b>PERSONAL SERVICES</b>					
6101	SALARIES & WAGES			\$ 15,080		\$ 15,080
6111	FICA			\$ 941		\$ 941
6112	MEDICARE			\$ 220		\$ 220
6113	PENSION					
6114	HEALTH/LIFE INSURANCE					
6116	UNEMPLOYMENT					
	<b>TOTAL PERSONAL SERVICES</b>			\$ 16,241	\$ 16,886	\$ 16,241
	<b>MATERIALS AND SUPPLIES</b>					
6201	OFFICE/COMPUTER SUPPLIES			\$ 150		\$ 150
6202	OTHER SUPPLIES & MATERIALS			\$ 300		\$ 300
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 450	\$ 386	\$ 450
	<b>OTHER SERVICES &amp; CHARGES</b>					
6216	TELEPHONE			\$ 1,200		\$ 1,200
6221	BONDS			\$ 200		\$ 200
6241	PETTY CASH REIMBURSEMENTS			\$ 250		\$ 250
6281	TRAVEL & TRAINING			\$ 600		\$ 600
	<b>TOTAL OTHER SRVCS &amp; CHARGES</b>			\$ 2,250	\$ 1,485	\$ 2,250
	<b>TOTAL MANAGERIAL BUDGET</b>	<b>\$ 16,523</b>	<b>\$ 17,677</b>	<b>\$ 18,941</b>	<b>\$ 18,757</b>	<b>\$ 18,941</b>

MAYOR IN THIS DEPARTMENT

CITY CLERK DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CITY CLERK
ACCT#	DESCRIPTION					#02
	<b>PERSONAL SERVICES</b>					
6101	SALARIES & WAGES			\$ 288,566		\$ 300,214
6102	OVERTIME			\$ 6,000		\$ 6,000
6104	CELL PHONE STIPEND			\$ 1,200		\$ 1,200
6111	FICA			\$ 18,381		\$ 18,985
6112	MEDICARE			\$ 4,271		\$ 4,440
6113	PENSION			\$ 58,442		\$ 39,808
6114	HEALTH/LIFE INSURNACE			\$ 80,611		\$ 88,000
6116	UNEMPLOYMENT			\$ 2,200		\$ 2,200
	<b>TOTAL PERSONAL SERVICES</b>			\$ 459,671	\$ 458,529	\$ 460,847
	<b>MATERIALS AND SUPPLIES</b>					
6201	OFFICE/COMPUTER SUPPLIES			\$ 6,000		\$ 6,000
6202	OTHER SUPPLIES & MATERIALS			\$ 4,000		\$ 4,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 10,000	\$ 2,845	\$ 10,000
	<b>OTHER SERVICES &amp; CHARGES</b>					
6211	LEGAL PUBLICATIONS			\$ 2,000		\$ 2,000
6212	PRINTING & BINDING			\$ 6,000		\$ 6,000
6214	REFUNDS & REIMBURSEMENTS			\$ 1,500		\$ 1,500
6216	TELEPHONE			\$ 2,000		\$ 2,000
6221	BONDS			\$ 800		\$ 800
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 1,000
6273	OTHER CONTRACTUAL SERVICES			\$ 50,000		\$ 50,000
6281	TRAINING & TRAVEL			\$ 3,000		\$ 3,000
6282	CC MEMBERSHIP DUES			\$ 800		\$ 800
	<b>TOTAL OTHER SRVCS &amp; CHARGES</b>			\$ 67,100	\$ 56,947	\$ 67,100
	<b>TOTAL CITY CLERK BUDGET</b>	<b>\$ 460,275</b>	<b>\$ 473,200</b>	<b>\$ 536,771</b>	<b>\$ 518,321</b>	<b>\$ 537,947</b>

SIX EMPLOYEES IN THIS DEPARTMENT

PUBLIC SAFETY DEPARTMENT (COMMUNICATION OFFICERS)

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBIC SAFETY
						#03
	<b>PERSONAL SERVICES</b>					
6101	SALARIES & WAGES			\$ 213,684		\$ 217,082
6102	OVERTIME			\$ 25,000		\$ 25,000
6111	FICA			\$ 14,893		\$ 15,542
6112	MEDICARE			\$ 3,461		\$ 3,510
6113	PENSION			\$ 47,355		\$ 24,208
6114	HEALTH/LIFE INSURNACE			\$ 60,544		\$ 64,000
6116	UNEMPLOYMENT			\$ 2,200		\$ 2,200
	<b>TOTAL PERSONAL SERVICES</b>			\$ 367,137	\$ 373,184	\$ 351,542
	<b>OTHER SERVICES AND CHARGES</b>					
6235	COMMUNICATIONS MAINTENANCE			\$ 60,000		\$ 60,000
6243	EMPLOYMENT MEDICAL EXAMS			\$ 500		\$ 500
6273	OTHER CONTRACTUAL SERVICES			\$ 6,800		\$ 6,800
6281	TRAINING & TRAVEL			\$ 1,000		\$ 1,000
6282	MEMBERSHIP DUES			\$ 200		\$ 200
6289	COLLEGE			\$ 2,500		\$ 2,500
	<b>TOTAL OTHER SRVCES &amp; CHARGES</b>			\$ 71,000	\$ 66,472	\$ 71,000
	<b>TOTAL PUBLIC SAFETY BUDGET</b>	<b>\$ 353,443</b>	<b>\$ 393,939</b>	<b>\$ 438,137</b>	<b>\$ 439,656</b>	<b>\$ 422,542</b>

SIX EMPLOYEES IN THIS DEPARTMENT

POLICE DEPARTMENT

WARR ACRES 2020 BUDGET						
ACCT#	DESCRIPTION	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2019 EST. ACTUAL	2020 POLICE #04
<b>PERSONAL SERVICES</b>						
6101	SALARIES & WAGES			\$ 1,608,213		\$ 1,682,674
6102	OVERTIME			\$ 135,000		\$ 135,000
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 21,960		\$ 26,160
6104	CELL PHONE STIPEND			\$ 3,600		\$ 3,600
6109	POLICE PENSION			\$ 244,049		\$ 229,862
6111	FICA			\$ 108,776		\$ 110,116
6112	MEDICARE			\$ 25,277		\$ 25,765
6114	HEALTH/LIFE INSURANCE			\$ 301,205		\$ 320,000
6116	UNEMPLOYMENT			\$ 8,750		\$ 8,750
<b>TOTAL PERSONAL SERVICES</b>				\$ 2,456,830	\$ 2,314,894	\$ 2,541,927
minus amount to ps tax				\$ 288,993	\$ 288,993	\$ 288,993
				\$ 2,167,837	\$ 2,025,901	\$ 2,252,934
<b>MATERIALS AND SUPPLIES</b>						
6201	OFFICE/COMPUTER SUPPLIES			\$ 7,000		\$ 7,000
6202	OTHER SUPPLIES & MATERIALS			\$ 6,000		\$ 6,000
6206	DONATIONS (co)			\$ 5,000		\$ 789
6223	DRUG SEIZURE (co)			\$ 1,301		\$ -
6224	SAFETY EQUIPMENT (co)			\$ 92,972		\$ 31,946
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			\$ -		\$ -
6285	QUARTERMASTER			\$ 5,000		\$ 5,000
<b>TOTAL MATERIALS AND SUPPLIES</b>				\$ 138,373	\$ 137,710	\$ 71,835
<b>OTHER SERVICES AND CHARGES</b>						
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			\$ 30,800		\$ 30,800
6281	TRAINING & TRAVEL			\$ 8,000		\$ 8,000
6282	MEMBERSHIPS			\$ 500		\$ 500
6289	COLLEGE			\$ 32,000		\$ 32,000
6290	JAIL FEES FOR COUNTY			\$ 5,000		\$ 5,000
<b>TOTAL OTHER SERVICES &amp; CHARGES</b>				\$ 133,500	\$ 112,268	\$ 133,500
<b>TOTAL POLICE BUDGET</b>		<b>\$ 2,000,452</b>	<b>\$ 2,112,828</b>	<b>\$ 2,439,711</b>	<b>\$ 2,275,879</b>	<b>\$ 2,458,269</b>

TWENTY-FIVE EMPLOYEES IN THIS DEPARTMENT PLUS THE WARRANT OFFICER AND CROSSING GUARD  
 TWENTY-THREE PLUS WARRANT OFFICER AND CROSSING GUARD 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 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	FIRE
ACCT#	DESCRIPTION					#05
	<b>PERSONAL SERVICES</b>					
6101	SALARIES & WAGES			\$ 1,278,747		\$ 1,180,870
6102	OVERTIME			\$ 114,514		\$ 114,515
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 840		\$ 840
6104	CELL PHONE STIPEND			\$ 1,200		\$ 1,200
6110	FIRE PENSION			\$ 177,816		\$ 181,284
6112	MEDICARE			\$ 18,058		\$ 18,864
6114	HEALTH/LIFE INSURNACE			\$ 212,733		\$ 234,000
6116	UNEMPLOYMENT			\$ 5,600		\$ 5,600
	<b>TOTAL PERSONAL SERVICES</b>			\$ 1,809,508	\$ 1,741,731	\$ 1,736,773
	minus amount to ps tax			\$ 169,874	\$ 169,874	\$ 169,874
				\$ 1,639,634	\$ 1,571,857	\$ 1,566,899
	<b>MATERIALS AND SUPPLIES</b>					
6201	COMPUTER/OFFICE SUPPLIES			\$ 2,000		\$ 2,000
6202	OTHER SUPPLIES & MATERIALS			\$ 3,500		\$ 3,500
6206	DONATIONS (co)			\$ 100		\$ 100
6219	FIRST AID SUPPLIES			\$ 5,500		\$ 5,500
6251	FIRE PREVENTION			\$ 1,350		\$ 1,350
6285	QUARTERMASTER			\$ 15,000		\$ 15,000
6288	PROTECTIVE GEAR			\$ 14,000		\$ 14,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 41,450	\$ 30,999	\$ 41,450
	<b>OTHER SERVICES AND CHARGES</b>					
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			\$ 50,000		\$ 50,000
6273	OTHER CONTRACTUAL SERVICES			\$ 5,425		\$ 5,425
6281	TRAINING & TRAVEL			\$ 12,500		\$ 12,500
6282	MEMBERSHIP DUES			\$ 1,500		\$ 1,500
6289	COLLEGE REIMBURSMENT			\$ 2,000		\$ 4,000
6297	CIVIL DEFENSE			\$ 4,500		\$ 4,500
	<b>TOTAL OTHER SRVCS AND CHARGES</b>			\$ 88,435	\$ 72,312	\$ 90,435
	<b>TOTAL FIRE BUDGET</b>	\$ 1,513,264	\$ 1,454,489	\$ 1,769,519	\$ 1,675,168	\$ 1,698,784

NINETEEN EMPLOYEES BUDGETED FOR IN THIS DEPARTMENT; SEVENTEEN PAID FROM GEN FUND, TWO PAID FROM PUBLIC SAFETY TAX



SANITATION DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SANITATION #06
	<b>PERSONAL SERVICES</b>					
6101	SALARIES & WAGES			\$ 345,251		\$ 323,948
6102	OVERTIME			\$ 55,000		\$ 55,000
6104	CELL PHONE STIPENED			\$ 600		\$ 600
6111	FICA			\$ 24,976		\$ 23,646
6112	MEDICARE			\$ 5,804		\$ 5,495
6113	PENSION			\$ 79,409		\$ 53,384
6114	HEALTH/LIFE INSURANCE			\$ 112,055		\$ 104,000
6116	UNEMPLOYMENT			\$ 3,500		\$ 3,150
	<b>TOTAL PERSONAL SERVICES</b>			\$ 626,595	\$ 580,086	\$ 569,223
	<b>MATERIALS AND SUPPLIES</b>					
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,500		\$ 1,500
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 3,000
6265	CHEMICALS			\$ 2,000		\$ 2,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 6,500	\$ 2,023	\$ 6,500
	<b>OTHER SERVICES AND CHARGES</b>					
6216	TELEPHONE			\$ 2,600		\$ 2,700
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 1,000
6243	EMPLOYMENT MEDICAL EXAMS			\$ 1,500		\$ 1,500
6245	UNIFORM RENTAL			\$ 10,000		\$ 4,800
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 65,000		\$ 110,000
6273	OTHER CONTRACTUAL SERVICES			\$ 12,000		\$ 12,000
6274	DUMP FEE			\$ 290,000		\$ 290,000
6276	TEMP WORKERS			\$ 75,000		\$ 85,000
	<b>TOTAL OTHER SRVCS &amp; CHARGES</b>			\$ 457,100	\$ 508,062	\$ 507,000
	<b>TOTAL SANITATION BUDGET</b>	<b>\$ 901,941</b>	<b>\$ 988,067</b>	<b>\$ 1,090,195</b>	<b>\$ 1,090,171</b>	<b>\$ 1,082,723</b>

FIVE DRIVERS + FOUR CARRIERS IN THIS DEPARTMENT

## STREET &amp; PARK DEPARTMENT

WARR ACRES 2020 BUDGET		2017	2018	2019	2019	2020
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	STREET & PARK #07
<b>PERSONAL SERVICES</b>						
6101	SALARIES & WAGES			\$ 187,824		\$ 164,649
6102	OVERTIME			\$ 25,000		\$ 25,000
6104	CELL PHONE STIPENED			\$ 600		\$ 600
6111	FICA			\$ 13,280		\$ 11,758
6112	MEDICARE			\$ 3,086		\$ 2,750
6113	PENSION			\$ 42,224		\$ 24,654
6114	HEALTH/LIFE INSURANCE			\$ 37,233		\$ 64,000
6116	UNEMPLOYMENT			\$ 2,100		\$ 2,100
<b>TOTAL PERSONAL SERVICES</b>				\$ 311,347	\$ 269,986	\$ 295,511
<b>MATERIALS AND SUPPLIES</b>						
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,100		\$ 1,100
6202	OTHER SUPPLIES & MATERIALS			\$ 5,000		\$ 5,000
6246	ASPHALT, CONCRETE AND GRAVEL			\$ 37,000		\$ 35,066
6268	HAND TOOLS			\$ 1,000		\$ 5,000
<b>TOTAL MATERIALS AND SUPPLIES</b>				\$ 44,100	\$ 30,638	\$ 46,166
<b>OTHER SERVICES AND CHARGES</b>						
6215	UTILITIES			\$ 55,000		\$ 65,000
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			\$ 6,000		\$ 6,000
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 12,000		\$ 12,000
6273	OTHER CONTRACTUAL SERVICES			\$ 22,000		\$ 22,000
6276	TEMP WORKERS			\$ 20,000		\$ 20,000
<b>TOTAL OTHER SRVCS &amp; CHARGES</b>				\$ 182,500	\$ 146,755	\$ 192,500
<b>TOTAL STREET &amp; PARK BUDGET</b>		<b>\$ 480,320</b>	<b>\$ 494,813</b>	<b>\$ 537,947</b>	<b>\$ 447,379</b>	<b>\$ 534,177</b>

FIVE EMPLOYEES IN THIS DEPARTMENT

GENERAL GOVERNMENT DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GEN. GOVT.
ACCT#	DESCRIPTION					#08
	<b>PERSONAL SERVICES</b>					
6101	SALARIES & WAGES			\$ 44,604		\$ 46,330
6102	OVERTIME			\$ 1,000		\$ 1,000
6111	FICA			\$ 2,828		\$ 2,934
6112	MEDICARE			\$ 662		\$ 686
6113	PENSION			\$ 9,048		\$ 6,153
6114	HEALTH/LIFE INSURANCE			\$ 14,550		\$ 16,000
6115	WORKERS COMPENSATION			\$ 250,000		\$ 275,000
6116	UNEMPLOYMENT			\$ 350		\$ 350
	<b>TOTAL PERSONAL SERVICES</b>			\$ 323,042	\$ 327,674	\$ 348,453
	<b>MATERIALS AND SUPPLIES</b>					
6202	OTHER SUPPLIES & MATERIALS			\$ 2,000		\$ 2,000
6203	BOOKS & PERIODICALS			\$ 4,000		\$ 4,000
6213	POSTAGE			\$ 20,000		\$ 20,000
6225	BEAUTIFICATION			\$ 74,292		\$ 69,742
6244	JANITORIAL SUPPLIES			\$ 4,500		\$ 4,500
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 104,792	\$ 20,489	\$ 100,242
	<b>OTHER SERVICES AND CHARGES</b>					
6212	PRINTING & BINDING			\$ 7,000		\$ 7,000
6215	UTILITIES			\$ 50,000		\$ 50,000
6220	HAZARDOUS WASTE FEE			\$ 24,461		\$ 24,461
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			\$ 125,000		\$ 125,000
6277	AMBULANCE SERVICE (co)			\$ 177,510		\$ 181,247
6281	TRAINING & TRAVEL			\$ 2,000		\$ 2,000
6282	MEMBERSHIP DUES ACOG/OML			\$ 20,000		\$ 20,000
6284	EPA (co)			\$ 733,132		
6293	UNCOMPENSATED LEAVE			\$ 200,000		
	<b>TOTAL OTHER SRVCS &amp; CHARGES</b>			\$ 1,708,503	\$ 524,760	\$ 779,108
	<b>TOTAL GENERAL GOVT. BUDGET</b>	<b>\$ 593,222</b>	<b>\$ 839,680</b>	<b>\$ 2,136,337</b>	<b>\$ 872,923</b>	<b>\$ 1,227,803</b>

ONE EMPLOYEE IN THIS DEPARTMENT

ALL PROPERTY, LIABILITY, WORKERS COMP INSURANCE, ABULANCE SERVICE

ATTORNEY DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ATTORNEY
ACCT #	DESCRIPTION					#09
	<b>OTHER SERVICES AND CHARGES</b>					
6271	PROFESSIONAL SERVICES			\$ 85,000		\$ 85,000
6272	LITIGATION CONTINGENCY			\$ 50,000		\$ 40,000
6273	OTHER CONTRACTURAL SERVICES			\$ 25,000		\$ 19,000
6275	CONTINGENCY			\$ -		\$ -
	<b>TOTAL OTHER SRVCS AND CHARGES</b>			\$ 160,000	\$ 98,387	\$ 144,000
	<b>TOTAL ATTORNEY BUDGET</b>	<b>\$ 78,203</b>	<b>\$ 80,292</b>	<b>\$ 160,000</b>	<b>\$ 98,387</b>	<b>\$ 144,000</b>

PUBLIC WORKS DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS
ACCT #	DESCRIPTION					#10
	<b>PERSONAL SERVICES</b>					
6101	SALARIES & WAGES			\$ 221,847		\$ 221,443
6102	OVERTIME			\$ 2,000		\$ 2,000
6104	CELL PHONE STIPEND			\$ 2,400		\$ 1,800
6111	FICA			\$ 13,968		\$ 13,853
6112	MEDICARE			\$ 3,246		\$ 3,240
6113	PENSION			\$ 44,411		\$ 29,048
6114	HEALTH/LIFE INSURANCE			\$ 29,600		\$ 32,500
6116	UNEMPLOYMENT			\$ 1,750		\$ 1,050
	<b>TOTAL PERSONAL SERVICES</b>			\$ 319,222	\$ 298,688	\$ 304,934
	<b>MATERIALS AND SUPPLIES</b>					
6201	OFFICE/COMPUTER SUPPLIES			\$ 2,000		\$ 2,000
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 3,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 5,000	\$ 4,690	\$ 5,000
	<b>OTHER SERVICES AND CHARGES</b>					
6211	LEGAL PUBLICATIONS			\$ 1,300		\$ 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		\$ 2,000
6282	MEMBERSHIP DUES			\$ 1,000		\$ 1,000
	<b>TOTAL OTHER SRVCS &amp; CHARGES</b>			\$ 21,800	\$ 10,471	\$ 22,300
	<b>TOTAL PUBLIC WORKS BUDGET</b>	<b>\$ 334,849</b>	<b>\$ 328,664</b>	<b>\$ 346,022</b>	<b>\$ 313,849</b>	<b>\$ 332,234</b>

THREE FULL TIME AND ONE PART TIME EMPLOYEES IN THIS DEPARTMENT

CAPITAL BUILDING DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CAPITAL BLDG
ACCT#	DESCRIPTION					#11
	RESOURCES					
	RENTAL REVENUE					
	TOTAL REVENUE					
	OTHER SERVICES AND CHARGES					
6215	UTILITIES					
6231	BUILDING MAINTENANCE					
	TOTAL OTHER SRVCS AND CHARGES					
	TOTAL CAPITAL BLDG. BUDGET	\$ 5,941	\$ 3,037			

MUNICIPAL COURT DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MUN. COURT
ACCT#	DESCRIPTION					#12
	<b>PERSONAL SERVICES</b>					
6101	SALARIES			\$ 129,056		\$ 133,401
6102	OVERTIME			\$ 2,500		\$ 2,500
6111	FICA			\$ 8,209		\$ 8,426
6112	MEDICARE			\$ 1,908		\$ 1,971
6113	PENSION			\$ 26,101		\$ 17,667
6114	HEALTH & LIFE INSURANCE			\$ 29,100		\$ 32,000
6116	UNEMPLOYMENT			\$ 1,050		\$ 1,050
	<b>TOTAL PERSONAL SERVICES</b>			\$ 197,924	\$ 194,936	\$ 197,015
	<b>MATERIALS AND SUPPLIES</b>					
6201	OFFICE/COMPUTER SUPPLIES			\$ 900		\$ 900
6202	OTHER SUPPLIES & MATERIALS			\$ 250		\$ 250
	<b>TOTAL MATERIALS &amp; SUPPLIES</b>			\$ 1,150	\$ 600	\$ 1,150
	<b>OTHER SERVICES &amp; CHARGES</b>					
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
	<b>TOTAL OTHER SRVCS &amp; CHARGES</b>			\$ 10,600	\$ 9,838	\$ 10,600
	<b>TOTAL MUNICIPAL COURT BUDGET</b>	<b>\$ 178,954</b>	<b>\$ 188,914</b>	<b>\$ 209,674</b>	<b>\$ 205,374</b>	<b>\$ 208,765</b>

TWO EMPLOYEES IN THIS DEPARTMENT PLUS THE JUDGES SALARY

ANIMAL CONTROL DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ACO
ACCT#	DESCRIPTION					#13
	<b>PERSONAL SERVICES</b>					
6101	SALARIES			\$ 44,800		\$ 30,675
6102	OVERTIME			\$ 3,000		\$ 3,000
6111	FICA			\$ 2,983		\$ 2,088
6112	MEDICARE			\$ 693		\$ 488
6113	PENSION			\$ 9,484		\$ 4,378
6114	HEALTH & LIFE INSURANCE			\$ 14,550		\$ 16,000
6116	UNEMPLOYMENT			\$ 350		\$ 350
	<b>TOTAL PERSONAL SERVICES</b>			\$ 75,860	\$ 42,508	\$ 56,979
	<b>MATERIALS AND SUPPLIES</b>					
6202	OTHER SUPPLIES & MATERIALS			\$ 1,000		\$ 1,000
6261	ANIMAL FOOD			\$ 1,500		\$ 1,500
6265	CHEMICALS			\$ 500		\$ 500
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 3,000	\$ 5,808	\$ 3,000
	<b>OTHER SERVICES AND CHARGES</b>					
6216	TELEPHONE			\$ 1,500		\$ 1,500
6218	VET FEES			\$ 600		\$ 600
6221	BONDS			\$ 150		\$ 150
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 2,000		\$ 2,000
6262	DISPOSAL OF ANIMALS			\$ 250		\$ 250
6281	TRAINING & TRAVEL			\$ 550		\$ 550
	<b>TOTAL MAINTENANCE &amp; OPERATION</b>			\$ 5,050	\$ 2,424	\$ 5,050
	<b>TOTAL ANIMAL CONTROL BUDGET</b>	<b>\$ 71,025</b>	<b>\$ 72,592</b>	<b>\$ 83,910</b>	<b>\$ 50,740</b>	<b>\$ 65,029</b>

ONE EMPLOYEE IN THIS DEPARTMENT



**GARAGE DEPARTMENT**

WARR ACRES 2020 BUDGET		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GARAGE
						#15
<b>PERSONAL SERVICES</b>						
6101	SALARIES			\$ 33,493		\$ 34,895
6102	OVERTIME			\$ 6,000		\$ 6,000
6104	CELL PHONE STIPEND			\$ 600		\$ 600
6111	FICA			\$ 2,464		\$ 2,535
6112	MEDICARE			\$ 573		\$ 593
6113	PENSION			\$ 7,835		\$ 5,316
6114	HEALTH & LIFE INSURANCE			\$ 7,861		\$ 8,000
6116	UNEMPLOYMENT			\$ 350		\$ 350
<b>TOTAL PERSONAL SERVICES</b>				\$ 59,176	\$ 59,964	\$ 58,289
<b>MATERIALS AND SUPPLIES</b>						
6201	OFFICE SUPPLIES			\$ 500		\$ 500
6202	OTHER SUPPLIES & MATERIALS			\$ 6,000		\$ 6,000
6256	FUEL			\$ 150,000		\$ 150,000
6268	HAND TOOLS			\$ 5,000		\$ 5,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>				\$ 161,500	\$ 137,296	\$ 161,500
<b>OTHER SERVICES &amp; CHARGES</b>						
6241	PETTY CASH REIMBURSEMENT			\$ 500		\$ 500
6243	EMPLOYMENT MEDICAL EXAMS			\$ 250		\$ 250
6245	UNIFORMS			\$ 1,200		\$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 6,000		\$ 6,000
<b>TOTAL OTHER SRVCS &amp; CHARGES</b>				\$ 7,950	\$ 7,661	\$ 7,950
<b>TOTAL GARAGE BUDGET</b>		<b>\$ 185,887</b>	<b>\$ 236,446</b>	<b>\$ 228,626</b>	<b>\$ 204,921</b>	<b>\$ 227,739</b>

ONE EMPLOYEE IN THIS DEPARTMENT

COMMUNITY CENTER DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	COMMUNITY CTR
ACCT#	DESCRIPTION					#16
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 750		
	TOTAL MATERIALS AND SUPPLIES			\$ 750		
	OTHER SERVICES AND CHARGES					
6214	REFUNDS & REIMBURSEMENTS			\$ 1,000		
6215	UTILITIES			\$ 18,000		
6231	BUILDING MAINTENANCE & REPAIRS			\$ 5,000		
6234	REPAIR & MAINTENANCE			\$ 700		
6273	OTHER CONTRACTUAL SERVICES			\$ 5,000		
	TOTAL OTHER SRVCS & CHARGES			\$ 29,700		
	TOTAL COMMUNITY CENTER BUDGET	\$ 25,217	\$ 24,056	\$ 30,450	\$ 16,103	

2019 BOND FUND					
WARR ACRES 2020 BUDGET					
2019 BOND FUND					
	2017	2018	2019	2019	2020
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	2019 BOND FUND
RESOURCES					
FUND #02					
BEG UNRESERVED FUND BALANCE					\$ 12,276,733
2019 BOND PROCEEDS			\$ 12,000,000	\$ 12,000,000	
INTEREST				\$ 345,880	
TOTAL RESOURCES			\$ 12,000,000	\$ 12,345,880	\$ 12,276,733
APPROPRIATIONS					
POLICE DEPARTMENT			\$ 3,424,600	\$ 49,620	\$ 3,374,980
FIRE DEPARTMENT			\$ 2,152,000	\$ 2,775	\$ 2,149,225
ANIMAL CONTROL FACILITY			\$ 431,500	\$ 5,719	\$ 425,781
CONTINGENCY			\$ 1,519,000		\$ 1,519,000
TOTAL PUBLIC SAFETY BOND			\$ 7,527,100	\$ 58,114	\$ 7,468,986
SOUTH MACARTHUR PROJECT			\$ 2,266,000	\$ 11,033	\$ 2,254,967
WARD I RESIDENTIAL STREETS			\$ 561,764		\$ 561,764
WARD II RESIDENTIAL STREETS			\$ 565,992		\$ 565,992
WARD III RESIDENTIAL STREETS			\$ 533,422		\$ 533,422
WARD IV RESIDENTIAL STREETS			\$ 562,822		\$ 562,822
TOTAL STREET PROJECT BOND			\$ 4,490,000	\$ 11,033	\$ 4,478,967
TOTAL BOND FUND APPROPRIATIONS			\$ 12,017,100	\$ 69,147	\$ 11,947,953

EPA FUND						
WARR ACRES 2020 BUDGET						
EPA FUND						
		2017	2018	2019	2019	2020
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	EPA
	RESOURCES					FUND #03
	BEG. UNRESERVED FUND BALANCE					\$ 815,515
	EPA STORMWATER FEE					\$ 80,000
	TOTAL EPA REVENUE					\$ 80,000
	TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ 895,515
	APPROPRIATIONS					
	PERSONAL SERVICES					
6101	SALARIES					\$ 31,700
6102	OVERTIME					\$ 3,000
6104	CELL PHONE STIPEND					\$ 600
6111	FICA					\$ 2,151
6112	MEDICARE					\$ 503
6113	PENSION					\$ 4,511
6114	HEALTH & LIFE INSURANCE					\$ 16,000
6116	UNEMPLOYMENT					\$ 350
	TOTAL PERSONAL SERVICES					\$ 58,815
	OTHER SERVICES AND CHARGES					
6245	UNIFORM RENTAL					\$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE					\$ 10,000
	TOTAL OTHER SERVICES AND CHARGES					\$ 11,200
	CAPITAL OUTLAY					
	DRAINAGE PROJECT					\$ 825,500
	TOTAL CAPITAL OUTLAY					\$ 825,500
	TOTAL EPA FUND APPROPRIATIONS					\$ 895,515

PUBLIC SAFETY TAX FUND

WARR ACRES 2020 BUDGET						
	FUND #5					
	2017	2018	2019	2019	2020	
ACCT#	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC SAFETY TAX	FUND #05
RESOURCES						
	BEG UNRESERVED FUND BALANCE	\$ 95,796	\$ 100,028	\$ 85,753	\$ 91,746	\$ 39,542
	PUBLIC SAFETY DEDICATED TAX	\$ 772,509	\$ 777,166	\$ 775,000	\$ 758,596	\$ 750,000
	REIMBURSEMENTS					
	TOTAL REVENUES	\$ 772,509	\$ 777,166	\$ 775,000	\$ 758,596	\$ 750,000
	TOTAL RESOURCES	\$ 868,305	\$ 877,194	\$ 860,753	\$ 850,342	\$ 789,542
APPROPRIATIONS						
ACCT#	DESCRIPTION					
PERSONAL SERVICES						
POLICE						
6101	SALARIES & WAGES			\$ 120,842		\$ 88,010
6102	OVERTIME			\$ 25,000		\$ 25,000
6103	UNIFORM ALLOWANCE			\$ 2,000		\$ 2,400
6109	POLICE PENSION			\$ 20,418		\$ 12,321
6111	FICA			\$ 9,100		\$ 5,382
6112	MEDICARE			\$ 2,115		\$ 1,259
6114	HEALTH/LIFE INSURANCE			\$ 22,383		\$ 16,000
6116	UNEMPLOYMENT			\$ 700		\$ 700
	TOTAL			\$ 202,558	\$ 188,006	\$ 151,072
	INCREASES			\$ 288,993	\$ 288,993	\$ 288,993
	TOTAL POLICE PERSONAL SERVICE			\$ 491,551	\$ 476,999	\$ 440,065
FIRE						
6101	SALARIES & WAGES			\$ 116,981		\$ 101,872
6102	OVERTIME			\$ 12,575		\$ 12,014
6110	FIRE PENSION			\$ 16,377		\$ 15,916
6112	MEDICARE			\$ 1,696		\$ 1,648
6114	HEALTH/LIFE INSURANCE			\$ 30,496		\$ 32,000
6116	UNEMPLOYMENT			\$ 700		\$ 700
	TOTAL			\$ 178,825	\$ 163,927	\$ 163,950
	INCREASES			\$ 169,874	\$ 169,874	\$ 169,874
	TOTAL FIRE PERSONAL SERVICE			\$ 348,699	\$ 333,801	\$ 333,824
	TOTAL PERSONAL SERVICES			\$ 840,250	\$ 810,800	\$ 773,889
	TOTAL APPROPRIATIONS	\$ 768,277	\$ 785,448	\$ 840,250	\$ 810,800	\$ 773,889

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

E911 FUND

WARR ACRES 2020 BUDGET						
E911						
	2017	2018	2019	2019	2020	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	E911	FUND #06
<b>RESOURCES</b>						
BEG UNRESERVED FUND BALANCE	\$ 3,111	\$ 5,952	\$ 48,281	\$ 35,735	\$ 58,535	
REVENUE	\$ 2,841	\$ 41,385	\$ 2,800	\$ 22,800	\$ 22,800	
TOTAL REVENUE	\$ 2,841	\$ 41,385	\$ 2,800	\$ 22,800	\$ 22,800	
TOTAL E911 RESOURCES	\$ 5,952	\$ 47,337	\$ 51,081	\$ 58,535	\$ 81,335	
<b>APPROPRIATIONS</b>						
REMODEL COMMUNICATIONS CENTER		\$ -				
NEW RADIOS			\$ 48,281		\$ 81,335	
TOTAL CAPITAL OUTLAY	\$ -	\$ -	\$ 48,281	\$ -	\$ 81,335	
TOTAL E911 FUND APPROPRIATIONS	\$ -	\$ 11,602	\$ 48,281	\$ -	\$ 81,335	

RESERVE FOR CAPITAL REPLACEMENT						
WARR ACRES 2020 BUDGET						
RESERVE FOR CAPITAL REPLACEMENT						
	2017	2018	2019	2019	2020	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	RES. FOR CAP.	
RESOURCES					FUND #07	
BEG UNRESERVED FUND BALANCE	\$ 668,281	\$ 666,294	\$ 457,763	\$ 702,706		
1/2 OF HOTEL TAX	\$ 63,731	\$ 38,012	\$ -			
TRANSFER OUT TO GENERAL FUND				\$ (702,706)		
<b>TOTAL RESOURCES</b>	<b>\$ 732,012</b>	<b>\$ 704,306</b>	<b>\$ 457,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
APPROPRIATIONS						
INCENERATOR (ACO)						
NEW ACO CENTER (ACO)			\$ 457,763			
PLAYGROUND EQUIP TOM SMITH PARK (ST & PARK)						
SALT/SAND STORAGE BARN (ST)						
CHEROKEE HILLS TENNIS COURTS LIGHTS						
BAKER PARK TENNIS COURTS LIGHTS						
<b>TOTAL RESERVE FOR CAPITAL REPL. APPROPRIATIONS</b>	<b>\$ 65,718</b>	<b>\$ 1,600</b>	<b>\$ 457,763</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

SINKING FUND

WARR ACRES 2020 BUDGET						
SINKING FUND						
	2017	2018	2019	2019	2020	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SINKING	
RESOURCES						FUND #09
BEG UNRESERVED FUND BALANCE				\$ 3,375	\$ 41,643	
REVENUE AD VAL TAXES				\$ 38,269	\$ 1,017,003	
TOTAL REVENUE				\$ 38,269	\$ 1,058,646	
APPROPRIATIONS						
PRINCIPAL PAYMENTS ON BONDS						
INTEREST PAYMENTS ON BONDS					\$ 511,650	
TRUSTEE FEES					\$ 2,424	
TOTAL APPROPRIATIONS					\$ 514,074	
TOTAL SINKING FUND APPROPRIATIONS	\$ -	\$ -	\$ -	\$ 41,643	\$ 514,074	



EMERGENCY FUND						
WARR ACRES 2020 BUDGET						
EMERGENCY FUND						
	2017	2018	2019	2019	2020	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	EMERGENCY	FUND #10
<b>RESOURCES</b>						
BEG UNRESERVED FUND BALANCE	\$ 544,511	\$ 940,204	\$ 940,204	\$ 940,204	\$ 940,204	
REIMBURSEMENT	\$ 277,867					
TRANSFER FROM GF TO CREATE FUND						
<b>TOTAL EMERGENCY RESOURCES</b>	<b>\$ 822,378</b>	<b>\$ 940,204</b>	<b>\$ 940,204</b>	<b>\$ 940,204</b>	<b>\$ 940,204</b>	
<b>APPROPRIATIONS</b>						
TRANSFER TO RES FOR CAP						
GENERATOR/WIRING NEW CITY HALL			\$ 100,000		\$ 100,000	
DEBRIS RECOVERY AND REMOVAL			\$ 400,000		\$ 840,204	
CAPITAL OUTLAY			\$ 500,000	\$ -	\$ 940,204	
<b>TOTAL EMERGENCY FUND APPROPRIATIONS</b>	<b>\$ -</b>		<b>\$ 500,000</b>	<b>\$ -</b>	<b>\$ 940,204</b>	

ECONOMIC DEVELOPMENT AUTHORITY						
WARR ACRES 2020 BUDGET						
ECONOMIC DEVELOP AUTHORITY						
	2017	2018	2019	2019	2020	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ECONOMIC DEV. AUTH.	FUND #13
<b>RESOURCES</b>						
BEG UNRESERVED FUND BALANCE	\$ 1,987,843	\$ 1,988,386	\$ 1,855,886	\$ 1,947,847	\$	1,892,978
1/8 OF HOTEL TAX	\$ 15,933	\$ 19,761				
2019 1/4 HOTEL TAX			\$ 29,000	\$ 29,000	\$	25,084
DONATION	\$ 2,500			\$ 550		
TOTAL RESOURCES	\$ 2,006,276	\$ 2,008,147	\$ 1,884,886	\$ 1,977,397	\$	1,918,062
<b>APPROPRIATIONS</b>						
OTHER SUPPLIES AND MATERIALS	\$ 17,890	\$ 60,300	\$ 150,000	\$ 84,419	\$	150,000
TOTAL ECON DEVELOP AUTH APPR	\$ 17,890	\$ 60,300	\$ 150,000	\$ 84,419	\$	150,000

**CAPITAL IMPROVEMENT PROJECT FUND**

WARR ACRES 2020 BUDGET						
CAPITAL IMPROVEMENT PROJECT FUND						
		2017	2018	2019	2019	2020
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CAPITAL IMPROVEMENT FUND #14
<b>RESOURCES</b>						
	BEG UNRESERVED FUND BALANCE	\$ 2,290,968	\$ 2,788,484	\$ 2,527,433	\$ 3,111,162	\$ 3,675,665
	CIP DEDICATED SALES TAX	\$ 772,509	\$ 777,166	\$ 750,000	\$ 758,596	\$ 750,000
	INVESTMENT INCOME	\$ 468	\$ 626			
	REIMBURSEMENTS	\$ 34,000				
	MISCELLANEOUS					
	DONATIONS					
	<b>TOTAL REVENUES</b>	<b>\$ 806,977</b>	<b>\$ 777,792</b>	<b>\$ 750,000</b>	<b>\$ 758,596</b>	<b>\$ 750,000</b>
	<b>TOTAL RESOURCES</b>	<b>\$ 3,097,945</b>	<b>\$ 3,566,276</b>	<b>\$ 3,277,433</b>	<b>\$ 3,869,758</b>	<b>\$ 4,425,665</b>
<b>APPROPRIATIONS</b>						
<b>CAPITAL OUTLAY</b>						
FIRE	NEW FIRE TRUCK			\$ 130,000	\$ 124,910	\$ 128,000
STREET	49TH-50TH & MAC INTERSECTIONS			\$ 100,000		
STREET	39TH STREET SCHOOL ZONE SAFETY W/ODOT			\$ 5,000		
STREET	SIDEWALK PROJECTS			\$ 100,000		\$ 125,000
STREET	SOUTH MACARTHUR PROJECT			\$ 600,000	\$ 9,304	
GENERAL	UPGRADE PUBLIC WORKS BUILDINGS			\$ 7,000	\$ 1,627	\$ 5,373
GENERAL	UPGRADE PUBLIC WORKS LIGHTING			\$ 11,000	\$ 8,653	\$ 2,347
GENERAL	LIBRARY PARKING LOT MILLING OVERLAY			\$ 30,000		\$ 30,000
SANIT	REAR LOADER GARBAGE TRUCK			\$ 150,000		\$ 175,000
POLICE	UPGRADE COMPUTER SYSTEM FOR IN-CARS			\$ 8,000		\$ 8,000
GG	SAFETY REMODEL FRONT COUNTER/LOBBY			\$ 75,000	\$ 730	\$ 75,000
POLICE	CARPET FOR DOWNSTAIRS WORK AREA			\$ 3,200	\$ 3,119	
FIRE	SHIPPING CONTAINER & CONCRETE PAVERS			\$ 2,500	\$ 2,500	
FIRE	COMMAND VEHICLE FORD EXPLORER			\$ 38,900		\$ 38,500
FIRE	BATTERY POWERED EXTRICATION TOOLS			\$ 27,585		\$ 30,000
STREET	JACKHAMMER FOR BOBCAT			\$ 13,000		\$ 13,000
STREET	SALT/SAND STORAGE BARN			\$ 75,000		\$ 75,000
CITY CLERK	NEW CITY HALL/COUNCIL CHAMBERS			\$ 1,700,000	\$ 43,250	\$ 1,700,000
POLICE	DEMO OF 4301 N MACARTHUR FOR NEW PD			\$ 200,000		
<b>2020 REQUEST</b>						
POLICE	3 USED FORD EXPLORER SUV PURSUIT VEHICLES					\$ 90,000
POLICE	15 BALLISTIC HELMETS					\$ 4,000
POLICE	20 LOAD BEARING VEST CARRIERS					\$ 7,800
FIRE	1 3/4" FIRE HOSE AND NOZZLES					\$ 15,000
FIRE	CSG MOBILE COMMAND CENTER					\$ 1,400
SANIT	NEW DUMPSTERS					\$ 20,000
GEN GOVT	NEW CITY EMAIL SERVER/SOFTWARE					\$ 2,500
	<b>TOTAL CIP FUND APPROPRIATIONS</b>	<b>\$ 888,439</b>	<b>\$ 455,114</b>	<b>\$ 3,276,185</b>	<b>\$ 194,093</b>	<b>\$ 2,545,920</b>

**SEWER LINE MAINTENANCE FUND**

<b>WARR ACRES 2020 BUDGET</b>						
	<b>SEWER LINE MAINTENANCE FUND</b>					
		<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
<b>ACCT#</b>	<b>DESCRIPTION</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>EST. ACTUAL</b>	<b>SEWER LINE MAINT. FUND #15</b>
	<b>RESOURCES</b>					
	<b>BEG UNRESERVED FUND BALANCE</b>	\$ 504,970	\$ 352,730	\$ 452,112	\$ 465,929	\$ 537,056
	<b>SEWER FEE REVENUE</b>	\$ 110,371	\$ 113,199	\$ 105,000	\$ 107,251	\$ 105,000
	<b>CDBG GRANT</b>					
	<b>TOTAL REVENUE</b>	\$ 110,371	\$ 113,199	\$ 105,000	\$ 107,251	\$ 105,000
	<b>TOTAL RESOURCES</b>	\$ 615,341	\$ 465,929	\$ 557,112	\$ 573,180	\$ 642,056
	<b>APPROPRIATIONS</b>					
	<b>SEWER REHAB LIFT STATIONS/LINES</b>			\$ 557,112	\$ 36,124	\$ 642,056
	<b>TOTAL SEWER LINE MAINT APPRO</b>	\$ 262,611	\$ -	\$ 557,112	\$ 36,124	\$ 642,056

**PUBLIC WORKS AUTHORITY FUND**

PUBLIC WORKS AUTHORITY FUND						
WARR ACRES 2020 BUDGET						
PUBLIC WORKS AUTHORITY						
	2017	2018	2019	2019	2020	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS AUTH.	
RESOURCES					FUND #20	
BEG. UNRESERVED FUND BALANCE	\$ 730,612	\$ 798,624	\$ 899,120	\$ 915,720	\$ 815,363	
UTILITY REVENUE	\$ 914,506	\$ 916,928	\$ 870,000	\$ 839,626	\$ 870,000	
INTEREST	\$ 1,755	\$ 5,506	\$ 1,500	\$ 8,592	\$ 1,500	
TRANSFER IN						
<b>TOTAL REVENUE</b>	<b>\$ 916,261</b>	<b>\$ 922,434</b>	<b>\$ 871,500</b>	<b>\$ 848,218</b>	<b>\$ 871,500</b>	
<b>TOTAL RESOURCES</b>	<b>\$ 1,646,873</b>	<b>\$ 1,721,058</b>	<b>\$ 1,770,620</b>	<b>\$ 1,763,938</b>	<b>\$ 1,686,863</b>	
APPROPRIATIONS						
PERSONAL SERVICES			\$ 227,274	\$ 226,726	\$ 222,139	
MATERIALS AND SUPPLIES			\$ 10,000	\$ 10,000	\$ 10,000	
OTHER SERVICES AND CHARGES			\$ 853,070	\$ 711,849	\$ 855,070	
CAPITAL OUTLAY			\$ 65,000	\$ -	\$ 65,000	
<b>TOTAL WAPWA APPROPRIATIONS</b>	<b>\$ 848,249</b>	<b>\$ 805,338</b>	<b>\$ 1,155,344</b>	<b>\$ 948,575</b>	<b>\$ 1,152,209</b>	

## SEWER DEPARTMENT

WARR ACRES 2020 BUDGET						
		2017	2018	2019	2019	2020
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER
						#14
	<b>PERSONAL SERVICES</b>					
6101	SALARIES			\$ 114,691		\$ 120,603
6102	OVERTIME			\$ 28,000		\$ 28,000
6104	CELL PHONE STIPEND			\$ 600		\$ 1,800
6111	FICA			\$ 8,904		\$ 9,213
6112	MEDICARE			\$ 2,070		\$ 2,155
6113	PENSION			\$ 28,309		\$ 19,318
6114	HEALTH & LIFE INSURANCE			\$ 43,650		\$ 40,000
6116	UNEMPLOYMENT			\$ 1,050		\$ 1,050
	<b>TOTAL PERSONAL SERVICES</b>			\$ 227,274	\$ 226,726	\$ 222,139
	<b>MATERIALS AND SUPPLIES</b>					
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 3,000
6265	CHEMICALS			\$ 3,000		\$ 3,000
6268	HAND TOOLS			\$ 4,000		\$ 4,000
	<b>TOTAL MATERIALS AND SUPPLIES</b>			\$ 10,000	\$ 10,000	\$ 10,000
	<b>OTHER SERVICES AND CHARGES</b>					
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			\$ 3,000		\$ 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
	<b>TOTAL OTHER SRVCS &amp; CHARGES</b>			\$ 853,070	\$ 711,849	\$ 855,070
	<b>CAPITAL OUTLAY</b>					
	WATERING CONTAINER					
	F450 DIESEL TRUCK			\$ 65,000	\$ -	\$ 65,000
	<b>TOTAL CAPITAL OUTLAY</b>			\$ 65,000	\$ -	\$ 65,000
	<b>TOTAL SEWER DEPARTMENT BUDGET</b>	<b>\$ 848,249</b>	<b>\$ 805,338</b>	<b>\$ 1,155,344</b>	<b>\$ 948,575</b>	<b>\$ 1,152,209</b>

THREE EMPLOYEES IN THIS DEPARTMENT