

City of Warr Acres

2023

Budget

RECEIVED

JAN 25 2023

State Auditor
and Inspector

Oklahoma

RESOLUTION # 568

A RESOLUTION APPROVING THE CITY OF WARR ACRES, OKLAHOMA BUDGET FOR FY 2023 BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023.

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 2023 beginning January 1, 2023 and ending December 31, 2023 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:	Appropriation
Department	Amount
General Fund:	
Managerial	\$ 18,941
City Clerk	\$ 600,869
Public Safety	\$ 529,897
Police	\$ 2,805,742
Fire	\$ 1,967,634
Sanitation	\$ 1,108,825
Street	\$ 726,818
General Govt.	\$ 1,368,149
City Attorney	\$ 95,000
Public Works	\$ 369,052
Municipal Court	\$ 245,190
Animal Control	\$ 139,754
Garage	\$ 246,024
Public Safety Tax Fund	\$ 863,584
E911 Fund	\$ 35,707
Emergency Fund	\$ 1,010,516
Economic Develop. Auth.	\$ 150,000
CIP Fund	\$ 2,767,581
Sewer Line Maint. Fund	\$ 1,227,901
PWA (Sewer)	\$ 2,019,875
EPA Fund	\$ 823,639
Sinking Fund	\$ 946,627

CITY OF WARR ACRES, OKLAHOMA
BUDGET MESSAGE
FY 2023

To: City Council and Citizens of Warr Acres

The upcoming FY 2023 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 more park equipment, other equipment, 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 for other major Sewer line work. 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	\$ 35,707
EPA Fund	
Drainage Project	\$ 725,000

Capital Improvement Plan Fund

Police	
Police Pursuit Vehicle	\$ 38,000
20 5.56 Rifle Suppressors	\$ 8,000
21 Sets New Body Armor	\$ 30,000
Fire	
Fire Truck first two payments	\$ 326,146
CSG mobile command center	\$ 1,400
Jon Boat/Inflatable boat, vest, helmets, rope, carabiner	\$ 6,000
Zoll X Monitor/Defibrillator (or Equivalent)	\$ 26,500
Hose, Nozzles, Tools, Equip, Inverter E25	\$ 38,750
Brush Pumper New Flatbed/Frame Toolbox Install	\$ 21,000
Accuvein IVVein Visualisation System	\$ 5,900
New Tornado Siren & Components 4801 Reeves	\$ 26,000
Set Battery Powered Extrication Equip E25	\$ 50,000
Sanitation	
Front-Loader Garbage Truck	\$ 350,000
3 Heaters for Truck Bays	\$ 15,000
Rear-Load Garbage Truck	\$ 175,000

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

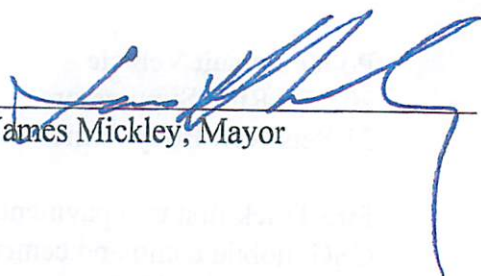
WHEREAS, The City of Warr Acres Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal time period, and published notice of the Public Hearing in compliance with Section 17-208 of that Act; and

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 2023 beginning January 1, 2023 and ending December 31, 2023 on the 6th day of December 2022, as presented in the attached budget document with total resources available in the amount of \$23,746,373 and total appropriations in the amount of \$20,067,325. 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 2023 beginning January 1, 2023 and ending December 31, 2023, 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.


James Mickley, Mayor

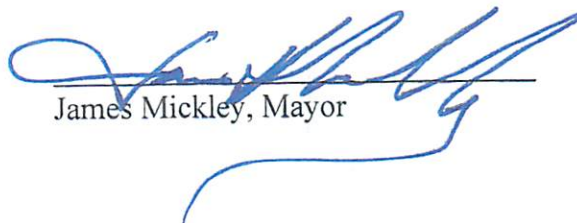

Pamela McDowell-Ramirez, City Clerk

Street/Parks	New Dumpsters	\$ 30,000
	Sidewalk Projects	\$ 225,000
	Jackhammer for bobcat	\$ 20,000
	Salt/Sand storage barn	\$ 100,000
	Playground Equipment	\$ 300,000
	Traffic/Pedestrian Control Intersection 63 rd	\$ 200,313
	Pickup Salt Spreader Electric	\$ 10,000
	Dump Truck	\$ 160,000
	South MacArthur Closeout	\$ 119,572
	Crew Cab Pickup 4WD	\$ 50,000
	Grappling Truck	\$ 250,000
	New Welcome/Directional Signage	\$ 100,000
	Industrial Riding Lawn Mower	\$ 20,000
Gen Govt.		
	Stockade Fence Around Employee Parking	\$ 10,000
	Covered Parking	\$ 25,000
Public Works		
	Used Vehicle from Kansas	\$ 30,000
Sewer Line Maintenance Fund		
	Sewer Lines	\$1,227,901
Public Works Authority		
	Sewer Line	\$ 887,743

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

**CITY OF WARR ACRES
COMBINED BUDGET SUMMARY ALL BUDGETED FUND TYPES
2023**

	GENERAL FUND	SPECIAL REVENUE FUNDS	ENTERPRISE FUNDS	TOTALS
BEGINNING UNRESERVED FUND BALANCE -- EST	\$ 1,897,952	\$ 5,191,928	\$ 3,576,976	\$ 10,666,856
BEGINNING RESERVED FUND BALANCE -- EST	\$ -			\$ -
REVENUES AND TRANSFERS:				
TAXES	\$ 5,906,835	\$ 1,731,160		\$ 7,637,995
LICENSES & PERMITS	\$ 135,580			\$ 135,580
INTERGOVERNMENTAL	\$ 199,653			\$ 199,653
CHARGES FOR SERVICES	\$ 1,828,547	\$ 220,468	\$ 865,000	\$ 2,914,015
FINES & FORFEITURES	\$ 139,475	\$ 905,137		\$ 1,044,612
INVESTMENT INCOME	\$ 30,300		\$ 2,500	\$ 32,800
MISCELLANEOUS	\$ 112,083			\$ 112,083
TOTAL REVENUES & TRANSFERS	\$ 8,352,473	\$ 2,856,765	\$ 867,500	\$ 12,076,738
TRANSFER OUT/IN OF HOTEL TAX	\$ (22,688)		\$ 22,688	\$ -
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 10,227,737	\$ 8,048,693	\$ 4,467,164	\$ 22,743,594
APPROPRIATIONS:				
MANAGERIAL	\$ 18,941			\$ 18,941
CITY CLERK	\$ 600,869			\$ 600,869
PUBLIC SAFETY	\$ 529,897			\$ 529,897
POLICE	\$ 2,805,742	\$ 487,236		\$ 3,292,978
FIRE	\$ 1,967,634	\$ 376,348		\$ 2,343,982
SANITATION	\$ 1,108,825			\$ 1,108,825
STREET & PARK	\$ 726,818			\$ 726,818
GENERAL GOVERNMENT	\$ 1,368,149			\$ 1,368,149
ATTORNEY	\$ 95,000			\$ 95,000
PUBLIC WORKS	\$ 369,052			\$ 369,052
MUNICIPAL COURT	\$ 245,190			\$ 245,190
ANIMAL CONTROL	\$ 139,754			\$ 139,754
SEWER OPERATIONS (PUBLIC WORKS AUTHORITY)			\$ 2,019,875	\$ 2,019,875
GARAGE	\$ 246,024			\$ 246,024
E 911 FUND		\$ 35,707		\$ 35,707
EMERGENCY FUND		\$ 7,737		\$ 7,737
ECONOMIC DEVELOPMENT			\$ 150,000	\$ 150,000
CIP PROJECTS FUND		\$ 2,767,581		\$ 2,767,581
SEWER LINE MAINTENANCE FUND		\$ 1,227,901		\$ 1,227,901
EPA FUND		\$ 823,639		\$ 823,639
2019 BOND FUND		\$ -		\$ -
SINKING FUND		\$ 946,627		\$ 946,627
TOTAL APPROPRIATIONS	\$ 10,221,895	\$ 6,672,776	\$ 2,169,875	\$ 19,064,546
RESERVES	\$ 5,842	\$ 1,375,917	\$ 2,297,289	\$ 3,679,048
TOTAL APPROPRIATIONS AND RESERVES	\$ 10,227,737	\$ 8,048,693	\$ 4,467,164	\$ 22,743,594

PUBLIC NOTICE OF PROPOSED BUDGET HEARING

A public hearing on the 2023 City of Warr Acres Budget will be held at 6:00 p.m. on December 6, 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 2023 beginning January 1, 2023 and ending December 31, 2023.

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
2023

	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	\$ 11,733	\$ 745,247	\$ 7,737	\$ 2,326,533	\$ 1,112,901	\$ 490,521	\$ -	\$ 497,256	\$ 5,191,928	\$ 1,785,266	\$ 1,791,710	\$ 3,576,976
REVENUES:												
TAXES				\$ 865,580		\$ 865,580			\$ 1,731,160			
LICENSES & PERMITS								\$ 905,137	\$ 905,137			
INTERGOVERNMENTAL CHARGES FOR SERVICES	\$ 24,468	\$ 81,000			\$ 115,000				\$ 220,468	\$ 865,000		\$ 865,000
FINES & FORFEITURES										\$ 2,500		\$ 2,500
INTEREST											\$ 22,688	\$ 22,688
MISCELLANEOUS												
TRANSFERS												
TOTAL RESOURCES	\$ 24,468	\$ 81,000	\$ -	\$ 865,580	\$ 115,000	\$ 865,580	\$ -	\$ 905,137	\$ 2,856,765	867,500	22,688	890,188
TOTAL AVAILABLE FOR APPROPRIATIONS	\$ 36,201	\$ 826,247	\$ 7,737	\$ 3,192,113	\$ 1,227,901	\$ 1,356,101	\$ -	\$ 1,402,393	\$ 8,048,693	\$ 2,652,766	\$ 1,814,398	\$ 4,467,164
APPROPRIATIONS:												
PERSONAL SERVICES		\$ 87,439				\$ 863,584			\$ 951,023	\$ 265,062		\$ 265,062
MATERIALS & SUPPLIES									\$ 11,200	\$ 10,000		\$ 10,000
OTHER SERVICES & CHARGES		\$ 11,200							\$ 4,763,926	\$ 857,070	\$ 150,000	\$ 1,007,070
CAPITAL OUTLAY	\$ 35,707	\$ 725,000	\$ 7,737	\$ 2,767,581	\$ 1,227,901		\$ -	\$ 946,827	\$ 946,827	\$ 887,743		\$ 887,743
DEBT SERVICE												
TRANSFERS												
TOTAL APPROPRIATIONS	\$ 35,707	\$ 823,639	\$ 7,737	\$ 2,767,581	\$ 1,227,901	\$ 863,584	\$ -	\$ 946,827	\$ 6,672,776	\$ 2,019,875	\$ 150,000	\$ 2,169,875
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	\$ 494	\$ 2,608	\$ -	\$ 424,532	\$ -	\$ 492,517	\$ -	\$ 455,766	\$ 1,375,917	\$ 632,891	\$ 1,664,398	\$ 2,297,289

FUND BUDGET SUMMARY

2023

FUND: GENERAL

	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT YEAR BUDGET 2022	CURRENT YEAR ACTUAL (EST) 2022	BUDGET YEAR 2023
BEG. UNRESERVED FUND BALANCE	1,518,623	2,112,485	1,795,391	1,979,383	1,897,952
BEG. RESERVED FUND BALANCE			259,572	222,883	-
ESTIMATED REVENUES:					
SALES TAX			4,225,000	5,159,600	4,946,148
USE TAX			250,000	582,905	410,546
ELECTRIC FRANCHISE TAX			280,000	319,727	300,000
NATURAL GAS FRANCHISE TAX			55,500	73,139	57,316
CABLE TELEVISION FRANCHISE TAX			91,000	89,950	85,535
TELEPHONE FRANCHISE TAX			21,000	12,813	16,539
OCCUPATIONAL TAX			77,000	76,050	77,000
HAZARDOUS WASTE FEE			24,500	24,696	24,500
GAS EXCISE TAX			21,000	16,190	17,238
AMBULANCE SERVICE CHARGE (GG AMBULANCE)			117,550	149,021	145,000
PERMITS			50,000	60,249	58,580
ALCOHOLIC BEVERAGE TAX			20,000	26,848	25,870
GRANT REVENUE			11,000	3,000	7,000
PAYMENTS FROM OKLAHOMA CITY			45,000	51,112	49,730
MOTOR VEHICLE TAX			73,000	75,427	74,815
STATE PERMIT FEE			1,100	1,680	1,512
DRUG SEIZURE (PD DRUG SEIZURE)			-	-	-
PENALTY CHARGES			22,000	32,100	22,000
WEED TAX			30,000	20,193	25,000
DOG TAG AND IMPOUND FEES			250	2,000	1,050
SANITATION FEES			1,702,280	1,621,370	1,574,218
VEHICLE IMPOUND FEE (PD SAFETY EQUIP)			36,900	15,200	20,175
SOLID WASTE FEES			58,000	60,443	60,062
HOTEL ROOM TAX			110,000	88,700	90,751
DONATIONS			3,100	3,100	-
CITY ADMIN FEE STATE PERMIT FEE			130	224	205
POLICE FINES			165,000	90,977	139,475
RECYCLING/BEAUTIFICAION			-	-	-
INTEREST-CHECKING			30,000	24,501	27,800
INTEREST-INVEST			3,500	702	2,500
MISCELLANEOUS REVENUE			40,000	47,195	45,908
REIMBURSEMENTS			45,000	32,552	45,000
DIST COURT REIMBURSEMENTS			1,000	830	1,000
TOTAL REVENUE	8,382,944	8,232,190	7,609,810	8,762,494	8,352,473
TOTAL GENERAL FUND REVENUE	8,382,944	8,232,190	7,609,810	8,762,494	8,352,473
TRANSFERS OUT OF HOTEL TAX (ECO)			(25,084)		(22,688)
TOTAL GENERAL FUND RESOURCES	9,901,567	10,344,675	9,639,689	10,964,760	10,227,737

FUND BUDGET SUMMARY

FUND: GENERAL (Cont.)

2023

	PRIOR YEAR ACTUAL 2020	PRIOR YEAR ACTUAL 2021	CURRENT YEAR BUDGET 2022	CURRENT YEAR ACTUAL (EST) 2022	BUDGET YEAR 2023
PROPOSED EXPENDITURES:					
MANAGERIAL	17,829	18,210	18,941	18,787	18,941
CITY CLERK	500,654	475,646	563,800	545,276	600,869
PUBLIC SAFETY	345,824	362,413	483,815	467,554	529,897
POLICE	2,255,147	2,245,411	2,620,388	2,650,599	2,805,742
FIRE	1,616,670	1,716,530	1,870,101	1,857,466	1,967,634
SANITATION	1,002,730	1,060,588	1,196,870	1,129,188	1,108,825
STREETS & PARKS	422,712	407,298	634,609	494,415	726,818
GENERAL GOVERNMENT	815,430	996,624	1,362,239	943,034	1,368,149
ATTORNEY	101,728	63,222	144,000	78,439	95,000
PUBLIC WORKS	310,674	324,829	361,962	343,838	369,052
MUNICIPAL COURT	178,775	182,977	231,887	227,413	245,190
ANIMAL CONTROL	52,365	59,258	81,386	72,157	139,754
GARAGE	168,544	229,403	229,774	238,642	246,024
TOTAL DEPARTMENTAL EXP.	\$ 7,789,082	\$ 8,142,409	\$ 9,799,772	\$ 9,066,808	\$ 10,221,895
TOTAL GENERAL FUND APPROPR.	7,789,082	8,142,409	9,799,772	9,066,808	10,221,895

MANAGERIAL DEPARTMENT

WARR ACRES 2023 BUDGET		2020	2021	2022	2022	2023
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	\$ 428	\$ 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	\$ 2,125	\$ 2,250
	TOTAL MANAGERIAL BUDGET	\$ 17,829	\$ 18,210	\$ 18,941	\$ 18,787	\$ 18,941

MAYOR IN THIS DEPARTMENT

CITY CLERK DEPARTMENT

WARR ACRES 2023 BUDGET						
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	CITY CLERK
ACCT#	DESCRIPTION					#02
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 317,334		\$ 343,000
6102	OVERTIME			\$ 6,000		\$ 6,000
6104	CELL PHONE STIPEND			\$ 1,200		\$ 1,200
6111	FICA			\$ 20,047		\$ 21,638
6112	MEDICARE			\$ 4,688		\$ 5,061
6113	PENSION			\$ 41,631		\$ 45,370
6114	HEALTH/LIFE INSURNACE			\$ 93,400		\$ 97,200
6116	UNEMPLOYMENT			\$ 2,400		\$ 2,700
	TOTAL PERSONAL SERVICES			\$ 486,700	\$ 473,400	\$ 522,169
	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	\$ 8,700	\$ 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			\$ 2,000		\$ 3,600
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
	TOTAL OTHER SRVCS & CHARGES			\$ 67,100	\$ 63,176	\$ 68,700
	TOTAL CITY CLERK BUDGET	\$ 500,654	\$ 475,646	\$ 563,800	\$ 545,276	\$ 600,869

SIX EMPLOYEES IN THIS DEPARTMENT

PUBLIC SAFETY DEPARTMENT (COMMUNICATION OFFICERS)

WARR ACRES 2023 BUDGET						
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBIC SAFETY
ACCT#	DESCRIPTION					#03
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 252,433		\$ 274,542
6102	OVERTIME			\$ 25,000		\$ 25,000
6111	FICA			\$ 17,050		\$ 18,572
6112	MEDICARE			\$ 3,987		\$ 4,343
6113	PENSION			\$ 35,745		\$ 38,940
6114	HEALTH/LIFE INSURNACE			\$ 76,200		\$ 81,600
6116	UNEMPLOYMENT			\$ 2,400		\$ 2,700
	TOTAL PERSONAL SERVICES			\$ 412,815	\$ 387,192	\$ 445,697
	OTHER SERVICES AND CHARGES					
6235	COMMUNICATIONS MAINTENANCE			\$ 60,000		\$ 72,000
6243	EMPLOYMENT MEDICAL EXAMS			\$ 500		\$ 500
6273	OTHER CONTRACTUAL SERVICES			\$ 6,800		\$ 8,000
6281	TRAINING & TRAVEL			\$ 1,000		\$ 1,000
6282	MEMBERSHIP DUES			\$ 200		\$ 200
6289	COLLEGE			\$ 2,500		\$ 2,500
	TOTAL OTHER SRVCES & CHARGES			\$ 71,000	\$ 80,362	\$ 84,200
	TOTAL PUBLIC SAFETY BUDGET	\$ 345,824	\$ 362,413	\$ 483,815	\$ 467,554	\$ 529,897

SIX EMPLOYEES IN THIS DEPARTMENT

POLICE DEPARTMENT

WARR ACRES 2023 BUDGET						
		2020	2021	2022	2022	2023
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	POLICE #04
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 1,757,179		\$ 1,907,326
6102	OVERTIME			\$ 135,000		\$ 135,000
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 26,160		\$ 26,160
6104	CELL PHONE STIPEND			\$ 3,600		\$ 3,600
6109	POLICE PENSION			\$ 262,595		\$ 266,964
6111	FICA			\$ 116,292		\$ 118,227
6112	MEDICARE			\$ 27,197		\$ 27,650
6114	HEALTH/LIFE INSURANCE			\$ 358,900		\$ 371,300
6116	UNEMPLOYMENT			\$ 9,600		\$ 10,350
	TOTAL PERSONAL SERVICES			\$ 2,696,523	\$ 2,447,726	\$ 2,866,577
	minus amount to ps tax			\$ 288,993	\$ 288,993	\$ 288,993
				\$ 2,407,530	\$ 2,158,733	\$ 2,577,584
MATERIALS AND SUPPLIES						
6201	OFFICE/COMPUTER SUPPLIES			\$ 7,000		\$ 7,000
6202	OTHER SUPPLIES & MATERIALS			\$ 6,000		\$ 6,000
6206	DONATIONS (co)			\$ 3,519		\$ 3,519
6223	DRUG SEIZURE (co)			\$ -		\$ -
6224	SAFETY EQUIPMENT (co)			\$ 30,739		\$ 42,039
6252	FIREARMS,RANGE/SET TEAM			\$ 16,000		\$ 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			\$ 73,358	\$ 54,773	\$ 88,658
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		\$ 36,800
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
	TOTAL OTHER SERVICES & CHARGES			\$ 139,500	\$ 148,100	\$ 139,500
	TOTAL POLICE BUDGET	\$ 2,255,147	\$ 2,245,411	\$ 2,620,388	\$ 2,650,599	\$ 2,805,742

TWENTY-THREE PLUS WARRANT OFFICER 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 2023 BUDGET		2020	2021	2022	2022	2023
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	FIRE #05
PERSONAL SERVICES						
6101	SALARIES & WAGES			\$ 1,242,911		\$ 1,360,880
6102	OVERTIME			\$ 118,701		\$ 123,008
6103	UNIFORM/CLOTHING ALLOWANCE			\$ 840		\$ 840
6104	CELL PHONE STIPEND			\$ 1,200		\$ 1,200
6110	FIRE PENSION			\$ 186,650		\$ 207,744
6112	MEDICARE			\$ 19,554		\$ 21,516
6114	HEALTH/LIFE INSURANCE			\$ 307,200		\$ 258,500
6116	UNEMPLOYMENT			\$ 7,200		\$ 9,180
	TOTAL PERSONAL SERVICES			\$ 1,884,256	\$ 1,743,184	\$ 1,982,868
	minus amount to ps tax			\$ 169,874	\$ 169,874	\$ 169,874
				\$ 1,714,382	\$ 1,573,310	\$ 1,812,994
MATERIALS AND SUPPLIES						
6201	COMPUTER/OFFICE SUPPLIES			\$ 2,000		\$ 2,000
6202	OTHER SUPPLIES & MATERIALS			\$ 3,500		\$ 4,500
6206	DONATIONS (co)			\$ 5,534		\$ 2,205
6219	FIRST AID SUPPLIES			\$ 5,500		\$ 5,500
6251	FIRE PREVENTION			\$ 1,350		\$ 2,000
6285	QUARTERMASTER			\$ 18,000		\$ 18,000
6288	PROTECTIVE GEAR			\$ 29,400		\$ 20,000
	TOTAL MATERIALS AND SUPPLIES			\$ 65,284	\$ 42,404	\$ 54,205
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			\$ 50,000		\$ 55,000
6273	OTHER CONTRACTUAL SERVICES			\$ 5,425		\$ 5,425
6281	TRAINING & TRAVEL			\$ 12,500		\$ 14,000
6282	MEMBERSHIP DUES			\$ 1,500		\$ 1,500
6289	COLLEGE REIMBURSEMENT			\$ 4,000		\$ 6,000
6297	EMERGENCY MANAGEMENT			\$ 4,500		\$ 6,000
	TOTAL OTHER SRVCS AND CHARGES			\$ 90,435	\$ 71,878	\$ 100,435
	TOTAL FIRE BUDGET	\$ 1,616,670	\$ 1,716,530	\$ 1,870,101	\$ 1,857,466	\$ 1,967,634

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

SANITATION DEPARTMENT

WARR ACRES 2023 BUDGET						
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SANITATION
ACCT#	DESCRIPTION					#06
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 383,160		\$ 302,157
6102	OVERTIME			\$ 55,000		\$ 65,000
6104	CELL PHONE STIPENED			\$ 1,200		\$ 1,200
6111	FICA			\$ 26,935		\$ 22,764
6112	MEDICARE			\$ 6,300		\$ 5,324
6113	PENSION			\$ 56,475		\$ 47,730
6114	HEALTH/LIFE INSURANCE			\$ 128,600		\$ 91,300
6116	UNEMPLOYMENT			\$ 4,000		\$ 3,150
	TOTAL PERSONAL SERVICES			\$ 661,670	\$ 563,133	\$ 538,625
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,500		\$ 1,000
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 4,500
6265	CHEMICALS			\$ 2,000		\$ 1,000
	TOTAL MATERIALS AND SUPPLIES			\$ 6,500	\$ 5,695	\$ 6,500
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			\$ 2,700		\$ 2,700
6241	PETTY CASH REIMBURSEMENT			\$ 1,000		\$ 1,000
6243	EMPLOYMENT MEDICAL EXAMS			\$ 1,500		\$ 1,500
6245	UNIFORM RENTAL			\$ 6,500		\$ 6,500
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 110,000		\$ 110,000
6273	OTHER CONTRACTUAL SERVICES			\$ 12,000		\$ 12,000
6274	DUMP FEE			\$ 310,000		\$ 310,000
6276	TEMP WORKERS			\$ 85,000		\$ 120,000
	TOTAL OTHER SRVCS & CHARGES			\$ 528,700	\$ 560,360	\$ 563,700
	TOTAL SANITATION BUDGET	\$ 1,002,730	\$ 1,060,588	\$ 1,196,870	\$ 1,129,188	\$ 1,108,825

SEVEN EMPOLYEEES IN THIS DEPARTMENT

STREET & PARK DEPARTMENT

WARR ACRES 2023 BUDGET		2020	2021	2022	2022	2023
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	STREET & PARK #07
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 199,690		\$ 254,655
6102	OVERTIME			\$ 26,000		\$ 30,000
6104	CELL PHONE STIPENED			\$ 600		\$ 600
6111	FICA			\$ 13,872		\$ 17,868
6112	MEDICARE			\$ 3,244		\$ 4,179
6113	PENSION			\$ 29,087		\$ 37,466
6114	HEALTH/LIFE INSURANCE			\$ 83,000		\$ 99,100
6116	UNEMPLOYMENT			\$ 2,400		\$ 3,150
	TOTAL PERSONAL SERVICES			\$ 357,893	\$ 349,814	\$ 447,018
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 1,100		\$ 1,100
6202	OTHER SUPPLIES & MATERIALS			\$ 5,200		\$ 5,200
6246	ASPHALT, CONCRETE AND GRAVEL			\$ 39,716		\$ 42,800
6268	HAND TOOLS			\$ 5,200		\$ 5,200
	TOTAL MATERIALS AND SUPPLIES			\$ 51,216	\$ 26,325	\$ 54,300
	OTHER SERVICES AND CHARGES					
6215	UTILITIES			\$ 65,000		\$ 65,000
6216	TELEPHONE			\$ 2,000		\$ 2,000
6236	PARK UPKEEP			\$ 18,000		\$ 18,000
6239	STREET LIGHT/SIGN REPAIRS			\$ 70,000		\$ 70,000
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			\$ 20,000		\$ 20,000
6273	OTHER CONTRACTUAL SERVICES			\$ 22,000		\$ 22,000
6276	TEMP WORKERS			\$ 20,000		\$ 20,000
	TOTAL OTHER SRVCS & CHARGES			\$ 225,500	\$ 118,276	\$ 225,500
	TOTAL STREET & PARK BUDGET	\$ 422,712	\$ 407,298	\$ 634,609	\$ 494,415	\$ 726,818

SEVEN EMPLOYEES IN THIS DEPARTMENT

GENERAL GOVERNMENT DEPARTMENT

WARR ACRES 2023 BUDGET						
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GEN. GOVT.
ACCT#	DESCRIPTION					#08
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 50,479		\$ 54,480
6102	OVERTIME			\$ 1,000		\$ 1,000
6111	FICA			\$ 3,162		\$ 3,440
6112	MEDICARE			\$ 739		\$ 804
6113	PENSION			\$ 6,629		\$ 7,212
6114	HEALTH/LIFE INSURANCE			\$ 17,100		\$ 17,500
6115	WORKERS COMPENSATION			\$ 290,000		\$ 300,000
6116	UNEMPLOYMENT			\$ 400		\$ 450
	TOTAL PERSONAL SERVICES			\$ 369,509	\$ 304,649	\$ 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			\$ 59,608		\$ 50,141
6244	JANITORIAL SUPPLIES			\$ 4,500		\$ 4,500
	TOTAL MATERIALS AND SUPPLIES			\$ 90,108	\$ 16,786	\$ 80,641
	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		\$ 175,000
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	\$ 621,599	\$ 902,622
	TOTAL GENERAL GOVT. BUDGET	\$ 815,430	\$ 996,624	\$ 1,362,239	\$ 943,034	\$ 1,368,149

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 2023 BUDGET						
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ATTORNEY
ACCT #	DESCRIPTION					#09
	OTHER SERVICES AND CHARGES					
6271	PROFESSIONAL SERVICES			\$ 85,000		\$ 55,000
6272	LITIGATION CONTINGENCY			\$ 40,000		\$ 30,000
6273	OTHER CONTRACTURAL SERVICES			\$ 19,000		\$ 10,000
	TOTAL OTHER SRVCS AND CHARGES			\$ 144,000	\$ 78,439	\$ 95,000
	TOTAL ATTORNEY BUDGET	\$ 101,728	\$ 63,222	\$ 144,000	\$ 78,439	\$ 95,000

PUBLIC WORKS DEPARTMENT

WARR ACRES 2023 BUDGET						
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS
ACCT #	DESCRIPTION					#10
	PERSONAL SERVICES					
6101	SALARIES & WAGES			\$ 240,295		\$ 238,644
6102	OVERTIME			\$ 6,000		\$ 12,000
6104	CELL PHONE STIPEND			\$ 1,800		\$ 1,800
6111	FICA			\$ 15,137		\$ 15,540
6112	MEDICARE			\$ 3,540		\$ 3,634
6113	PENSION			\$ 31,740		\$ 32,584
6114	HEALTH/LIFE INSURANCE			\$ 34,950		\$ 36,200
6116	UNEMPLOYMENT			\$ 1,200		\$ 1,350
	TOTAL PERSONAL SERVICES			\$ 334,662	\$ 322,680	\$ 341,752
	MATERIALS AND SUPPLIES					
6201	OFFICE/COMPUTER SUPPLIES			\$ 2,000		\$ 2,000
6202	OTHER SUPPLIES & MATERIALS			\$ 3,000		\$ 3,000
	TOTAL MATERIALS AND SUPPLIES			\$ 5,000	\$ 2,600	\$ 5,000
	OTHER SERVICES AND CHARGES					
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			\$ 2,000		\$ 2,000
6282	MEMBERSHIP DUES			\$ 1,000		\$ 1,000
	TOTAL OTHER SRVCS & CHARGES			\$ 22,300	\$ 18,558	\$ 22,300
	TOTAL PUBLIC WORKS BUDGET	\$ 310,674	\$ 324,829	\$ 361,962	\$ 343,838	\$ 369,052

THREE EMPLOYEES IN THIS DEPARTMENT

MUNICIPAL COURT DEPARTMENT

WARR ACRES 2023 BUDGET		2020	2021	2022	2022	2023
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	MUN. COURT #12
PERSONAL SERVICES						
6101	SALARIES			\$ 126,294		\$ 136,364
6102	OVERTIME			\$ 2,500		\$ 2,500
6111	FICA			\$ 7,909		\$ 8,610
6112	MEDICARE			\$ 1,850		\$ 2,014
6113	PENSION			\$ 16,584		\$ 18,052
6114	HEALTH & LIFE INSURANCE			\$ 34,200		\$ 35,000
6116	UNEMPLOYMENT			\$ 800		\$ 900
TOTAL PERSONAL SERVICES				\$ 190,137	\$ 196,122	\$ 203,440
MATERIALS AND SUPPLIES						
6201	OFFICE/COMPUTER SUPPLIES			\$ 900		\$ 900
6202	OTHER SUPPLIES & MATERIALS			\$ 250		\$ 250
TOTAL MATERIALS & SUPPLIES				\$ 1,150	\$ 6,200	\$ 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	\$ 25,091	\$ 40,600
TOTAL MUNICIPAL COURT BUDGET		\$ 178,775	\$ 182,977	\$ 231,887	\$ 227,413	\$ 245,190

TWO EMPLOYEES IN THIS DEPARTMENT PLUS THE JUDGES

ANIMAL CONTROL DEPARTMENT

WARR ACRES 2023 BUDGET						
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ACO
ACCT#	DESCRIPTION					#13
	PERSONAL SERVICES					
6101	SALARIES			\$ 39,202		\$ 76,150
6102	OVERTIME			\$ 3,000		\$ 4,500
6111	FICA			\$ 2,592		\$ 5,000
6112	MEDICARE			\$ 606		\$ 1,169
6113	PENSION			\$ 5,436		\$ 10,485
6114	HEALTH & LIFE INSURANCE			\$ 17,100		\$ 27,200
6116	UNEMPLOYMENT			\$ 400		\$ 800
	TOTAL PERSONAL SERVICES			\$ 68,336	\$ 60,230	\$ 125,304
	MATERIALS AND SUPPLIES					
6202	OTHER SUPPLIES & MATERIALS			\$ 1,000		\$ 1,000
6206	DONATIONS			\$ 100		
6261	ANIMAL FOOD			\$ 5,000		\$ 5,000
6265	CHEMICALS			\$ 500		\$ 500
	TOTAL MATERIALS AND SUPPLIES			\$ 6,600	\$ 3,382	\$ 6,500
	OTHER SERVICES AND CHARGES					
6216	TELEPHONE			\$ 1,500		\$ 1,500
6218	VET FEES			\$ 2,000		\$ 3,500
6221	BONDS			\$ 150		\$ 150
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 2,000		\$ 2,000
6262	DISPOSAL OF ANIMALS			\$ 250		\$ 250
6281	TRAINING & TRAVEL			\$ 550		\$ 550
	TOTAL MAINTENANCE & OPERATION			\$ 6,450	\$ 8,545	\$ 7,950
	TOTAL ANIMAL CONTROL BUDGET	\$ 52,365	\$ 59,258	\$ 81,386	\$ 72,157	\$ 139,754

COUNCIL PROPOSED TWO EMPLOYEES IN THIS DEPARTMENT

GARAGE DEPARTMENT

WARR ACRES 2023 BUDGET		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	GARAGE
ACCT#						#15
PERSONAL SERVICES						
6101	SALARIES			\$ 36,320		\$ 36,320
6102	OVERTIME			\$ 6,000		\$ 6,000
6104	CELL PHONE STIPEND			\$ 600		\$ 600
6111	FICA			\$ 2,624		\$ 2,624
6112	MEDICARE			\$ 614		\$ 614
6113	PENSION			\$ 5,316		\$ 5,316
6114	HEALTH & LIFE INSURANCE			\$ 8,500		\$ 9,700
6116	UNEMPLOYMENT			\$ 350		\$ 400
TOTAL PERSONAL SERVICES				\$ 60,324	\$ 7,580	\$ 61,574
MATERIALS AND SUPPLIES						
6201	OFFICE SUPPLIES			\$ 500		\$ 500
6202	OTHER SUPPLIES & MATERIALS			\$ 6,000		\$ 6,000
6256	FUEL			\$ 150,000		\$ 165,000
6268	HAND TOOLS			\$ 5,000		\$ 5,000
TOTAL MATERIALS & SUPPLIES				\$ 161,500	\$ 223,262	\$ 176,500
OTHER SERVICES & CHARGES						
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
TOTAL OTHER SRVCS & CHARGES				\$ 7,950	\$ 7,800	\$ 7,950
TOTAL GARAGE BUDGET		\$ 168,544	\$ 229,403	\$ 229,774	\$ 238,642	\$ 246,024

ONE EMPLOYEE IN THIS DEPARTMENT

2019 BOND FUND

2019 BOND FUND						
	WARR ACRES 2023 BUDGET					
	2019 BOND FUND					
	2020	2021	2022	2022	2023	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	2019 BOND FUND	
					FUND #02	
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 11,887,321	\$ 7,334,936	\$ 1,556,063	\$ 1,147,860		
2019 BOND PROCEEDS						
INVESTMENT INCOME	\$ 33,550	\$ 9,611	\$ 5,255	\$ 2,217		
TRANSFERS IN	\$ 52,140					
TRANSFERS OUT				\$ (213,191)		
FROM OKC FOR THEIR PORTION OF STREETS		\$ 350,000				
TOTAL RESOURCES	\$ 11,973,011	\$ 7,694,547	\$ 1,561,318	\$ 936,886		
APPROPRIATIONS						
POLICE DEPARTMENT			\$ 451,157			
FIRE DEPARTMENT			\$ 923,919			
ANIMAL CONTROL FACILITY			\$ 12,848			
CONTINGENCY						
TOTAL PUBLIC SAFETY BOND			\$ 1,387,924			
SOUTH MACARTHUR PROJECT			\$ 185,901			
WARD I RESIDENTIAL STREETS			\$ (114,329)			
WARD II RESIDENTIAL STREETS			\$ 17,725			
WARD III RESIDENTIAL STREETS			\$ (118,639)			
WARD IV RESIDENTIAL STREETS			\$ 40,812			
TOTAL STREET PROJECT BOND			\$ 11,470			
TOTAL BOND FUND APPROPRIATIONS	\$ 4,638,075	\$ 6,554,342	\$ 1,399,394	\$ 936,886		

EPA FUND						
WARR ACRES 2023 BUDGET						
EPA FUND						
ACCT#		2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST. ACTUAL	2023 EPA FUND #03
RESOURCES						
	BEG. UNRESERVED FUND BALANCE		\$ 839,880	\$ 846,426	\$ 708,751	\$ 745,247
	EPA STORMWATER FEE		\$ 78,183	\$ 80,000	\$ 80,450	\$ 81,000
	TOTAL EPA REVENUE		\$ 78,183	\$ 80,000	\$ 80,450	\$ 81,000
	TOTAL RESOURCES	\$ 894,370	\$ 918,063	\$ 926,426	\$ 789,201	\$ 826,247
APPROPRIATIONS						
PERSONAL SERVICES						
6101	SALARIES			\$ 34,744		\$ 51,098
6102	OVERTIME			\$ 3,000		\$ 6,000
6104	CELL PHONE STIPEND			\$ 600		\$ 600
6111	FICA			\$ 2,319		\$ 3,540
6112	MEDICARE			\$ 542		\$ 828
6113	PENSION			\$ 4,863		\$ 7,423
6114	HEALTH & LIFE INSURANCE			\$ 17,100		\$ 17,500
6116	UNEMPLOYMENT			\$ 400		\$ 450
	TOTAL PERSONAL SERVICES			\$ 63,568	\$ 39,954	\$ 87,439
OTHER SERVICES AND CHARGES						
6245	UNIFORM RENTAL			\$ 1,200		\$ 1,200
6257	VEHICLE REPAIRS & MAINTENANCE			\$ 10,000		\$ 10,000
	TOTAL OTHER SERVICES AND CHARGES			\$ 11,200	\$ 4,000	\$ 11,200
CAPITAL OUTLAY						
	DRAINAGE PROJECT			\$ 706,155	\$ -	\$ 725,000
	STORM DRAIN BEHIND FIRE DEPT					
	TOTAL CAPITAL OUTLAY			\$ 706,155	\$ -	\$ 725,000
	TOTAL EPA FUND APPROPRIATIONS	\$ 54,490	\$ 131,129	\$ 780,923	\$ 43,954	\$ 823,639

ONE EMPLOYEE IN THIS DEPARTMENT

PUBLIC SAFETY TAX FUND

WARR ACRES 2023 BUDGET						
PUBLIC SAFETY FUND						
	2020	2021	2022	2022	2023	
ACCT#	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC SAFETY TAX	FUND #05
DESCRIPTION						
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 26,926	\$ 163,782	\$ 253,581	\$ 301,336	\$ 490,521	
PUBLIC SAFETY DEDICATED TAX	\$ 799,821	\$ 863,984	\$ 850,495	\$ 932,935	\$ 865,580	
REIMBURSEMENTS						
GRANTS	\$ 97,775					
TOTAL REVENUES	\$ 897,596	\$ 863,984	\$ 850,495	\$ 932,935	\$ 865,580	
TOTAL RESOURCES	\$ 924,522	\$ 1,027,766	\$ 1,104,076	\$ 1,234,271	\$ 1,356,101	
APPROPRIATIONS						
PERSONAL SERVICES						
POLICE						
6101	SALARIES & WAGES		\$ 92,251		\$ 107,821	
6102	OVERTIME		\$ 25,000		\$ 25,000	
6103	UNIFORM ALLOWANCE		\$ 2,400		\$ 2,400	
6109	POLICE PENSION		\$ 16,289		\$ 17,061	
6111	FICA		\$ 7,214		\$ 8,235	
6112	MEDICARE		\$ 1,687		\$ 1,926	
6114	HEALTH/LIFE INSURANCE		\$ 33,000		\$ 35,000	
6116	UNEMPLOYMENT		\$ 700		\$ 800	
	TOTAL		\$ 178,541	\$ 147,422	\$ 198,243	
	INCREASES		\$ 288,993	\$ 288,993	\$ 288,993	
	TOTAL POLICE PERSONAL SERVICE		\$ 467,534	\$ 436,415	\$ 487,236	
FIRE						
6101	SALARIES & WAGES		\$ 120,521		\$ 137,528	
6102	OVERTIME		\$ 14,372		\$ 17,062	
6110	FIRE PENSION		\$ 18,706		\$ 21,643	
6112	MEDICARE		\$ 1,937		\$ 2,241	
6114	HEALTH/LIFE INSURANCE		\$ 33,000		\$ 27,200	
6116	UNEMPLOYMENT		\$ 700		\$ 800	
	TOTAL		\$ 189,236	\$ 137,461	\$ 206,474	
	INCREASES		\$ 169,874	\$ 169,874	\$ 169,874	
	TOTAL FIRE PERSONAL SERVICE		\$ 359,110	\$ 307,335	\$ 376,348	
	TOTAL PERSONAL SERVICES		\$ 826,644	\$ 743,750	\$ 863,584	
	TOTAL APPROPRIATIONS	\$ 760,740	\$ 726,430	\$ 826,644	\$ 743,750	\$ 863,584

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 2023 BUDGET						
E911						
	2020	2021	2022	2022	2023	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	E911	
					FUND #06	
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 58,663	\$ 16,351	\$ 4,302	\$ 22,211	\$ 11,733	
REVENUE	\$ 24,031	\$ 24,377	\$ 24,468	\$ 24,630	\$ 24,468	
TOTAL REVENUE	\$ 24,031	\$ 24,377	\$ 24,468	\$ 24,630	\$ 24,468	
TOTAL E911 RESOURCES	\$ 82,694	\$ 40,728	\$ 28,770	\$ 46,841	\$ 36,201	
APPROPRIATIONS						
BI-DIRECTIONAL AMPLIFIER			\$ 14,399	\$ 14,399		
EQUIPMENT			\$ 28,770	\$ 20,709	\$ 35,707	
TOTAL CAPITAL OUTLAY	\$ -		\$ 43,169	\$ 35,108	\$ 35,707	
TOTAL E911 FUND APPROPRIATIONS	\$ 66,343	\$ 18,517	\$ 43,169	\$ 35,108	\$ 35,707	

SINKING FUND

WARR ACRES 2023 BUDGET						
SINKING FUND						
	2020	2021	2022	2022	2023	
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SINKING	FUND #09
RESOURCES						
BEG UNRESERVED FUND BALANCE	\$ 317,509	\$ 655,327	\$ 387,097	\$ 782,275	\$ 497,256	
REVENUE AD VAL TAXES	\$ 853,759	\$ 1,093,439	\$ 985,606	\$ 971,687	\$ 905,137	
INVESTMENT EARNINGS	\$ 2,419	\$ 1,730		\$ 2,311	\$ 2,302	
TOTAL REVENUE	\$ 1,173,687	\$ 1,750,496	\$ 1,372,703	\$ 1,461,255	\$ 1,397,596	
APPROPRIATIONS						
PRINCIPAL PAYMENTS ON BONDS		\$ 630,000	\$ 630,000	\$ 791,600	\$ 630,000	
INTEREST PAYMENTS ON BONDS	\$ 512,150	\$ 332,150	\$ 331,650	\$ 153,225	\$ 314,325	
TRUSTEE FEES	\$ 6,210	\$ 6,071	\$ 2,349	\$ 2,500	\$ 2,302	
TOTAL APPROPRIATIONS	\$ 518,360	\$ 968,221	\$ 963,999	\$ 947,325	\$ 946,627	
TOTAL SINKING FUND APPROPRIATIONS	\$ 518,360	\$ 968,221	\$ 963,999	\$ 947,325	\$ 946,627	

EMERGENCY FUND

WARR ACRES 2023 BUDGET					
EMERGENCY FUND					
	2020	2021	2022	2022	2023
	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	EMERGENCY
					FUND #10
RESOURCES					
BEG UNRESERVED FUND BALANCE	\$ 941,372	\$ 346,922	\$ 68,231	\$ 68,232	\$ 7,737
REIMBURSEMENT				\$ 6,741	
TRANSFER FROM GF				\$ 32,000.00	
TOTAL EMERGENCY RESOURCES	\$ 941,372	\$ 346,922	\$ 68,231	\$ 106,973	\$ 7,737
APPROPRIATIONS					
TRANSFER TO RES FOR CAP					
EMERGENCY EXPENSES			\$ 68,231		\$ 7,737
CAPITAL OUTLAY		\$ 278,690	\$ 68,231	\$ 99,236	\$ 7,737
TOTAL EMERGENCY FUND APPROPRIATIONS	\$ 594,450	\$ 278,690	\$ 68,231	\$ 99,236	\$ 7,737

ECONOMIC DEVELOPMENT AUTHORITY

ECONOMIC DEVELOPMENT AUTHORITY						
	WARR ACRES 2023 BUDGET					
	ECONOMIC DEVELOP AUTHORITY					
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	ECONOMIC DEV. AUTH.
						FUND #13
	RESOURCES					
	BEG UNRESERVED FUND BALANCE	\$ 1,900,733	\$ 1,847,008	\$ 1,813,917	\$ 1,805,193	\$ 1,791,710
	1/8 OF HOTEL TAX					
	1/4 HOTEL TAX	\$ 12,065	\$ 25,000	\$ 17,555	\$ 17,555	\$ 22,688
	DONATION		\$ 18,936			
	TOTAL RESOURCES	\$ 1,912,798	\$ 1,890,944	\$ 1,831,472	\$ 1,822,748	\$ 1,814,398
	APPROPRIATIONS					
	OTHER SUPPLIES AND MATERIALS			\$ 150,000	\$ 31,038	\$ 150,000
	TOTAL ECON DEVELOP AUTH APPR	\$ 65,790	\$ 85,751	\$ 150,000	\$ 31,038	\$ 150,000

CAPITAL IMPROVEMENT PROJECT FUND

WARR ACRES 2023 BUDGET						
CAPITAL IMPROVEMENT PROJECT FUND						
ACCT#	DESCRIPTION	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2022 EST. ACTUAL	2023 CAPITAL IMPROVEMENT FUND #14
RESOURCES						
	BEG UNRESERVED FUND BALANCE	\$ 3,650,489	\$ 2,676,745	\$ 2,469,714	\$ 2,613,649	\$ 2,326,533
	CIP DEDICATED SALES TAX	\$ 799,821	\$ 863,984	\$ 850,496	\$ 932,935	\$ 865,580
	INVESTMENT INCOME	\$ 1,215	\$ 1,016		\$ 16,892	
	REIMBURSEMENTS		\$ 99,660			
	MISCELLANEOUS	\$ 20,909	\$ 24,307			
	TOTAL REVENUES	\$ 821,945	\$ 988,967	\$ 850,496	\$ 949,827	\$ 865,580
	TOTAL RESOURCES	\$ 4,472,434	\$ 3,665,712	\$ 3,320,210	\$ 3,563,476	\$ 3,192,113
APPROPRIATIONS						
CAPITAL OUTLAY						
FIRE	NEW FIRE TRUCK			\$ 125,000	\$ -	\$ 326,146
STREET	SIDEWALK PROJECTS			\$ 173,200	\$ 169,012	\$ 225,000
GENERAL	LIBRARY PARKING LOT MILLING OVERLAY			\$ 220,000	\$ 195,738	\$ -
STREET	JACKHAMMER FOR BOBCAT			\$ 15,000	\$ -	\$ 20,000
STREET	SALT/SAND STORAGE BARN			\$ 75,000	\$ -	\$ 100,000
GENERAL	NEW CITY HALL/COUNCIL CHAMBERS			\$ 93,322	\$ 320	\$ -
FIRE	CSG MOBILE COMMAND CENTER			\$ 1,400	\$ -	\$ 1,400
SANIT	FRONT LOADING GARBAGE TRUCK			\$ 307,500	\$ 307,500	\$ 350,000
PARKS	PLAYGROUND EQUIPMENT			\$ 300,000	\$ 250,000	\$ 300,000
STREET	TRAFFIC/PEDESTRIAN CONTROL INTERSECTION 63RD			\$ 208,684	\$ 8,351	\$ 200,313
CITY CLERK	7 NEW DELL COMPUTERS AND MONITORS			\$ 16,000	\$ 6,246	\$ -
CITY CLERK	COPIER			\$ 15,000	\$ 8,471	\$ -
POLICE	POLICE PURSUIT VEHICLES			\$ 100,500	\$ 57,919	\$ 38,000
FIRE	NEW VEHICLE FOR ASST. CHIEF W/LIGHTS & SIRENS			\$ 55,200	\$ 54,074	\$ -
FIRE	BATTERY POWERED EXTRICATION RAM			\$ 10,000	\$ 9,933	\$ -
FIRE	JON BOAT/INFLATABLE BOAT,LIVE VESTS,HELMETS,ROPE&CARABINERS			\$ 5,800	\$ -	\$ 6,000
FIRE	DUAL CERTIFIED WILDLAND/RESCUE GEAR			\$ 21,300	\$ 15,318	\$ -
FIRE	COVERED PARKING			\$ 22,500	\$ 22,500	\$ -
PUBLIC WORKS	4 NEW DELL COMPUTERS AND MONITORS			\$ 9,200	\$ 3,569	\$ -
COURT CLERK	2 NEW DELL COMPUTERS AND MONITORS			\$ 4,600	\$ 1,784	\$ -
POLICE	18 NEW DELL COMPUTERS AND MONITORS			\$ 41,400	\$ 28,005	\$ -
FIRE	3 NEW DELL COMPUTERS AND MONITORS			\$ 6,900	\$ 2,677	\$ -
ACO	NEW DELL COMPUTER AND MONITOR			\$ 2,300	\$ 892	\$ -
SANIT	3 HEATERS FOR TRUCK BAYS			\$ 15,000	\$ -	\$ 15,000
STREET	PICKUP SALT SPREADER ELECTRIC			\$ 7,000	\$ -	\$ 10,000
STREET	DUMP TRUCK			\$ 160,000	\$ -	\$ 160,000
FIRE	ALERTING SYSTEM/SIREN CONTROL			\$ 16,500	\$ 15,513	\$ -
FIRE	TWO STORM SIREN COMPUTERS/TWO FEDERAL SIGNAL			\$ 11,204	\$ 11,204	\$ -
FIRE	FIRE DEPARTMENT (OVER BOND FUNDS AVAILABLE)			\$ 30,000	\$ 22,017	\$ -
POLICE	POLICE DEPARTMENT (OVER BOND FUNDS AVAILABLE)			\$ 42,783	\$ 42,783	\$ -
POLICE	TWO COMPACT SPEED LIDAR			\$ 3,137	\$ 3,137	\$ -
STREET	SOUTH MACARTHUR (AFTER BOND CLOSE OUT)			\$ 119,572	\$ -	\$ 119,572
STREET	TENNIS LIGHT SECURITY UPGRADE			\$ 10,000	\$ -	\$ -
SEWER	CREW CAB PICKUP			\$ 40,000	\$ -	\$ -
REQUEST FOR 2023						
POLICE	20 5.56 RIFLE SUPPRESSORS					\$ 8,000
POLICE	21 SETS NEW BODY ARMOR					\$ 30,000
FIRE	ZOLL X MONITOR/DEFIBRILLATOR (OR EQUIVALENT)					\$ 26,500
FIRE	HOSE, NOZZLES, TOOLS, EQUIPMENT, INVERTER E25					\$ 38,750
FIRE	BRUSH PUMPER NEW FLATBED/FRAME TOOLBOXES AND INSTALLATION					\$ 21,000
FIRE	ACCUEVIN IV/VEIN VISUALIZATION SYSTEM					\$ 5,900
FIRE	NEW TORNADO SIREN AND COMPONENTS 4801 REEVES					\$ 26,000
FIRE	SET OF BATTERY POWERED EXTRICATION EQUIPMENT FOR E25					\$ 50,000
SANIT	REAR LOAD GARBAGE TRUCK					\$ 175,000
SANIT	NEW DUMPSTERS					\$ 30,000
STREET	CREW CAB PICKUP 4WD					\$ 50,000
STREET	GRAPPING TRUCK					\$ 250,000
STREET	NEW WELCOME/DIRECTIONAL SIGNAGE					\$ 100,000
PARKS	INDUSTRIAL RIDING LAWN MOWER					\$ 20,000
GEN GOVT	STOCKADE FENCE AROUND EMPLOYEE PARKING LOT					\$ 10,000
GEN GOVT	COVERED PARKING					\$ 25,000
PUBLIC WORKS	KANSAS USED VEHICLE					\$ 30,000
	TOTAL CIP FUND APPROPRIATIONS	\$ 1,795,689	\$ 1,044,408	\$ 2,284,963	\$ 1,236,943	\$ 2,767,581

SEWER LINE MAINTENANCE FUND

WARR ACRES 2023 BUDGET						
SEWER LINE MAINTENANCE FUND						
		2020	2021	2022	2022	2023
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER LINE MAINT. FUND #15
RESOURCES						
	BEG UNRESERVED FUND BALANCE	\$ 534,352	\$ 89,582	\$ 1,022,450	\$ 1,029,567	\$ 1,112,901
	SEWER FEE REVENUE	\$ 114,694	\$ 108,209	\$ 115,000	\$ 115,755	\$ 115,000
	ARPA FUNDS FROM FEDS		\$ 883,581		\$ 4,215	
	TOTAL REVENUE	\$ 114,694	\$ 991,790	\$ 115,000	\$ 119,970	\$ 115,000
	TOTAL RESOURCES	\$ 649,046	\$ 1,081,372	\$ 1,137,450	\$ 1,149,537	\$ 1,227,901
APPROPRIATIONS						
	SEWER REHAB LIFT STATIONS/LINES			\$ 1,117,534		\$ 1,227,901
	TOTAL SEWER LINE MAINT APPRO	\$ 559,464	\$ 51,805	\$ 1,117,534	\$ 36,636	\$ 1,227,901

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

PUBLIC WORKS AUTHORITY FUND

PUBLIC WORKS AUTHORITY FUND						
	WARR ACRES 2023 BUDGET					
	PUBLIC WORKS AUTHORITY					
		2020	2021	2022	2022	2023
		ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	PUBLIC WORKS AUTH.
						FUND #20
	RESOURCES					
	BEG. UNRESERVED FUND BALANCE	\$ 922,212	\$ 930,648	\$ 845,722	\$ 937,882	\$ 1,785,266
	UTILITY REVENUE	\$ 976,536	\$ 968,780	\$ 875,000	\$ 857,636	\$ 865,000
	INTEREST	\$ 3,032	\$ 1,799	\$ 2,500	\$ 2,706	\$ 2,500
	MISC		\$ 152			
	REIMBURSEMENT				\$ 6,647	
	ARPA				\$ 887,743	
	TOTAL REVENUE	\$ 979,568	\$ 970,731	\$ 877,500	\$ 1,754,732	\$ 867,500
	TOTAL RESOURCES	\$ 1,901,780	\$ 1,901,379	\$ 1,723,222	\$ 2,692,614	\$ 2,652,766
	APPROPRIATIONS					
	PERSONAL SERVICES			\$ 248,308	\$ 161,918	\$ 265,062
	MATERIALS AND SUPPLIES			\$ 10,000	\$ 3,950	\$ 10,000
	OTHER SERVICES AND CHARGES			\$ 857,070	\$ 741,480	\$ 857,070
	CAPITAL OUTLAY					\$ 887,743
	TOTAL WAPWA APPROPRIATIONS	\$ 971,132	\$ 963,497	\$ 1,115,378	\$ 907,348	\$ 2,019,875

SEWER DEPARTMENT

WARR ACRES 2023 BUDGET		2020	2021	2022	2022	2023
ACCT#	DESCRIPTION	ACTUAL	ACTUAL	BUDGET	EST. ACTUAL	SEWER #14
	PERSONAL SERVICES					
6101	SALARIES			\$ 132,147		\$ 144,570
6102	OVERTIME			\$ 29,000		\$ 29,000
6104	CELL PHONE STIPEND			\$ 1,800		\$ 1,800
6111	FICA			\$ 9,911		\$ 10,761
6112	MEDICARE			\$ 2,318		\$ 2,517
6113	PENSION			\$ 20,782		\$ 22,564
6114	HEALTH & LIFE INSURANCE			\$ 51,300		\$ 52,500
6116	UNEMPLOYMENT			\$ 1,050		\$ 1,350
	TOTAL PERSONAL SERVICES			\$ 248,308	\$ 161,918	\$ 265,062
	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	\$ 3,950	\$ 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		\$ 7,000
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	\$ 741,480	\$ 857,070
	CAPITAL OUTLAY					
	ARPA SEWER LINES					\$ 887,743
	TOTAL CAPITAL OUTLAY					\$ 887,743
	TOTAL SEWER DEPARTMENT BUDGET	\$ 971,132	\$ 963,497	\$ 1,115,378	\$ 907,348	\$ 2,019,875

THREE EMPLOYEES IN THIS DEPARTMENT