

REQUESTED BY:
GREATHOUSE

LAW DEPARTMENT
DRAFT NO. 0442

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FUNDS TO DEFRAY THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WARREN FROM THE GENERAL FUND AND CERTAIN SPECIAL FUNDS FOR THE PERIOD BEGINNING JANUARY 1, 2024 AND ENDING DECEMBER 31, 2024.

ORDINANCE NO. 13297/2023

BE IT ORDAINED by the Council of the City of Warren, State of Ohio:

Section 1: That the following sums be, and are hereby, appropriated from the various departments in the General Fund to provide for the salaries, current and other expenditures of the City of Warren for the period beginning January 1, 2024 and ending December 31, 2024.

GENERAL FUND

I. Police

5100 – Wages	\$ 5,397,955.
5200 – Fringe Benefits	3,412,778.
5300 – Contracted Services	1,788,135.
5400 – Supplies	614,700.
5500 – Maintenance	55,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
	\$11,268,568.

II. Fire Fighting Prevention and Inspection

5100 – Wages	\$4,167,411.
5200 – Fringe Benefits	2,849,886.
5300 – Contracted Services	386,400.
5400 – Supplies	163,000.
5500 – Maintenance	34,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
	\$ 7,600,697.

III. Public Health and Welfare

5100 – Wages	\$ 750,887.
5200 – Fringe Benefits	434,458.
5300 – Contracted Services	705,696.
5400 – Supplies	47,200.
5500 – Maintenance	1,500.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	229,000.
	\$2,168,741.

IV. Mayor

5100 – Wages	\$ 263,694.
5200 – Fringe Benefits	134,960.
5300 – Contracted Services	49,700.
5400 – Supplies	10,500.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 458,854.

V. Finance

5100 – Wages	\$ 399,867.
5200 – Fringe Benefits	191,367.
5300 – Contracted Services	61,100.
5400 – Supplies	8,500.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 660,834.

VI. Treasurer

5100 – Wages	\$ 343,590.
5200 – Fringe Benefits	249,571.
5300 – Contracted Services	96,170.
5400 – Supplies	16,075.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 705,406.

VII. Law Director

5100 – Wages	\$ 595,000.
5200 – Fringe Benefits	295,039.
5300 – Contracted Services	47,050.
5400 – Supplies	11,000.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 948,089.

VIII. City Council

5100 – Wages	\$ 220,779.
5200 – Fringe Benefits	92,142.
5300 – Contracted Services	34,300.
5400 – Supplies	4,500.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 351,721.

IX Purchasing

5100 – Wages	\$ 54,145.
5200 – Fringe Benefits	20,930.
5300 – Contracted Services	12,600.
5400 – Supplies	1,500.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 89,175.

X. Human Resources

5100 – Wages	\$ 232,001.
5200 – Fringe Benefits	120,742.
5300 – Contracted Services	61,400.
5400 – Supplies	2,500.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 416,643.

XI. Civil Service Commission

5100 – Wages	\$ 10,700.
5200 – Fringe Benefits	1,755.
5300 – Contracted Services	15,550.
5400 – Supplies	1,000.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$ 29,005.

XII. Municipal Court

5100 – Wages	\$1,602,599.
5200 – Fringe Benefits	864,864.
5300 – Contracted Services	88,265.
5400 – Supplies	3,500.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.

\$2,559,228.

XIII. Engineering

5100 – Wages	\$487,760.
5200 – Fringe Benefits	243,360.
5300 – Contracted Services	384,805.
5400 – Supplies	20,650.
5500 – Maintenance	2,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	3,500.

\$1,142,075.

XIV. Administrative Support

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		1,281,000.
5400 – Supplies		13,000.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		1,154,316.
		\$2,448,316.

XV. Operations

5100 – Wages		\$751,135.
5200 – Fringe Benefits		430,313.
5300 – Contracted Services		462,940.
5400 – Supplies		67,985.
5500 – Maintenance		45,350.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		9,000.
		\$1,766,723.

GRAND TOTAL – GENERAL FUND \$32,614,075.

Section 2: That the following sums be, and are hereby, appropriated in the various departments of the Special Revenue Funds to provide for the salaries, current and other expenditures of the City of Warren for the period beginning January 1, 2024, and ending December 31, 2024.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$638,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		198,713.
5400 – Supplies		421,087.
5500 – Maintenance		8,200.
5600 – Capital Expenditures		10,000.
5700 – Miscellaneous		0.
		\$638,000.

II. From the Highway Construction Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts, the sum of \$152,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		43,640.
5400 – Supplies		42,000.
5500 – Maintenance		66,360.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
		\$152,000.

III. From the Street Maintenance Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$2,021,600. as follows:

5100 – Wages	\$ 644,175.
5200 – Fringe Benefits	375,889.
5300 – Contracted Services	544,813.
5400 – Supplies	86,323.
5500 – Maintenance	13,800.
5600 – Capital Expenditures	356,600.
5700 – Miscellaneous	0.

\$2,021,600.

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$1,869,017 as follows:

5100 – Wages	\$255,778.
5200 – Fringe Benefits	200,697.
5300 – Contracted Services	495,120.
5400 – Supplies	2,400.
5500 – Maintenance	0.
5600 – Capital Expenditures	400,000.
5700 – Miscellaneous	515,022.
5900 – Debt Service	0.

\$1,869,017.

V. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Drug Law Enforcement Fund the sum of \$6,000. as follows:

5300 – Contracted Services	\$ 6,000.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.

\$6,000.

VI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Municipal Court Computerization Fund the sum of \$65,000. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	45,000.
5400 – Supplies	20,000.
5600 – Capital Expenditures	0.
5900 – Debt Service	0.

\$ 65,000.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Home Investment Fund the sum of \$3,045,061 as follows:

5100 – Wages	\$155,300.
5200 – Fringe Benefits	3,106.
5300 – Contracted Services	0.
5400 – Supplies	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	2,886,655.
	\$3,045,061

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Indigent Drivers Treatment Fund the sum of \$11,000. as follows:

5300 – Contracted Services	\$ 11,000.
	\$11,000.

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Federal Forfeitures Fund the sum of \$16,000. as follows:

5300 – Contracted Services	\$ 6,000.
5400 – Supplies	10,000.
5600 – Capital Expenditures	0.
	\$16,000.

X.. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Enforcement and Education Fund the sum of \$11,000. as follows:

5300 – Contracted Services	\$ 8,000.
5400 - Supplies	3,000.
	\$ 11,000.

XI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Probation Fund the sum of \$ 69,534 follows:

5100 – Wages	\$ 25,133.
5200 – Fringe Benefits	7,151.
5300 – Contracted Services	33,250.
5400 – Supplies	3,000.
5500 – Maintenance	1,000.
5600 - Capital Expenditures	0.
5700 - Miscellaneous	0.
	\$ 69,534.

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$184,600 as follows:

5300 – Contracted Services	\$ 122,100.
5400 – Supplies	22,500.
5500 – Maintenance	3,000.
5600 – Capital Expenditures	37,000.
5700 – Miscellaneous	0.
	\$184,600.

XIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Legal Research Fund the sum of \$20,000 as follows:

5300 – Contracted Services	\$20,000.
5400 – Supplies	0.
	\$20,000.

XIV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Police Grants Fund the sum of \$100,000 as follows:

5700 - Miscellaneous	\$100,000.
	\$100,000.

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Law Enforcement Trust Fund the sum of \$20,000. as follows:

5300 - Contracted Services	\$ 0.
5400 - Supplies	20,000.
	\$20,000.

GRAND TOTAL SPECIAL REVENUE FUNDS \$8,228,812.

Section 3: That the following sums be, and are hereby, appropriated from the unappropriated, anticipated receipts of the Debt Service Funds to provide for the payment of bonds and interest, current and other expenditures of the City of Warren, for the period beginning January 1, 2024, and ending December 31, 2024

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$1,360,750 as follows:

5300 – Contracted Services	\$ 102,000.
5700 – Miscellaneous	0.
5900 – Debt Service	1,258,750.
GRAND TOTAL DEBT SERVICE FUNDS	1,360,750.

Section 4: That the following sums be, and are hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Funds to provide for the payment of current and other expenditures of the City of Warren, for the period beginning January 1, 2024, and ending December 31, 2024.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$10,021,700 as follows:

5300 – Contracted Services	\$ 847,800.
5600 – Capital Expenditures	9,173,900.

GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS \$10,021,700.

Section 5: That the following sums be, and are hereby, appropriated in various departments of the Enterprise Funds to provide for the salaries, current and other expenditures of the City of Warren, for the period beginning January 1, 2024, and ending December 31, 2024.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 381,000 as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	381,000.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
5900 – Debt Service	0.

\$381,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$12,881,467 as follows:

5100 – Wages	4,140,833.
5200 – Fringe Benefits	2,415,444.
5300 – Contracted Services	2,205,986.
5400 – Supplies	2,575,460.
5500 – Maintenance	114,060.
5600 – Capital Expenditures	38,000.
5700 – Miscellaneous	732,000.
5900 – Debt Service	659,684.

\$12,881,467.

III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$72,493,115 as follows:

5100 – Wages	\$3,364,975.
5200 – Fringe Benefits	2,000,924.
5300 – Contracted Services	4,886,390.
5400 – Supplies	968,200.
5500 – Maintenance	384,000.
5600 – Capital Expenditures	58,365,000.
5700 – Miscellaneous	4,500.
5900 – Debt Service	2,519,126.
	\$72,493,115.

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$4,476,417 as follows;

5100 – Wages	\$ 823,087.
5200 – Fringe Benefits	511,720.
5300 – Contracted Services	2,364,310.
5400 – Supplies	395,500.
5500 – Maintenance	81,500.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	300,300.
5900 – Debt Service	0.
	\$4,476,417.

V. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Trustee Deposit the sum of \$250,000. as follows:

5700 – Miscellaneous	\$250,000.
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VI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Downtown Parking Fund the sum of \$120,000 as follows:

5300 – Contracted Services	\$119,500.
5400 – Supplies	500.
5500 – Maintenance	0.
5700 – Miscellaneous	0.
	\$120,000.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$325,000 as follows:

5300 – Contracted Services	\$308,000.
5400 – Supplies	10,000.
5500 – Maintenance	7,000.
5700 - Miscellaneous	0.
5900 - Debt Service	0.
	\$325,000.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Fund the sum of \$1,029,299 as follows:

5100 – Wages	\$ 169,199.
5200 – Fringe Benefits	99,700.
5300 – Contracted Services	723,600.
5400 – Supplies	30,500.
5500 – Maintenance	2,500.
5700 – Miscellaneous	2,000.
5900 – Debt Service	1,800.
	\$1,029,299.

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Water Replacement Extension Fund the sum of \$682,000 as follows:

5600 – Capital Expenditures	\$ 682,000.
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X. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Capital Fund the sum of \$343,000 as follows:

5600 – Capital Expenditures	\$ 343,000.
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GRAND TOTAL ENTERPRISE FUNDS: \$ 92,981,298.

Section 6: That there be, and are hereby, appropriated in various departments of the Internal Service Funds to provide for the salaries, current and other expenditures of the City of Warren, for the period beginning January 1, 2024, and ending December 31, 2024, as follows:

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Data Processing Fund the sum of \$ 607,659 as follows:

5100 – Wages	\$ 215,941.
5200 – Fringe Benefits	106,208.
5300 – Contracted Services	250,710.
5400 – Supplies	18,800.
5500 – Maintenance	500.
5600 – Capital Expenditures	15,500.
5700 – Miscellaneous	0.
5900 – Debt Service	0.
	\$ 607,659.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Risk Management Fund the sum of \$200,000. as follows:

5300 – Contracted Services	\$200,000.
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III. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Hospitalization and Life Insurance Fund the sum of \$6,727,000. as follows:

5700 – Miscellaneous \$6,727,000.

IV. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Workers' Compensation Fund the sum of \$450,000. as follows:

5300 – Contracted Services \$ 20,000.
5700 – Miscellaneous 430,000.

\$450,000.

GRAND TOTAL INTERNAL SERVICE FUNDS \$ 7,984,659

Section 7: That the following sums be, and are hereby, appropriated in various departments of the Trust & Agency Funds to provide for the current and other expenditures of the City of Warren, for the period beginning January 1, 2024 and ending December 31, 2024.

I. From the Highway Patrol Fines Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$35,000. as follows:

5700 – Miscellaneous \$35,000.

II. From the Auditor's Escrow Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$500,000. as follows:

5700 – Miscellaneous \$500,000.

III. From the Payroll Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$6,000. as follows:

5300 – Contracted Services \$ 5,900.
5700 – Miscellaneous 100.

\$6,000.

GRAND TOTAL TRUST AND AGENCY FUNDS \$541,000.

Section 8: That a summary of said accounts above stated, together with additional sums for additional funds hereby set forth, which are hereby appropriated, is as follows:

General Fund	\$32,614,075.
Special Revenue Funds	8,228,812.
Debt Service Funds	1,360,750.
General Capital Projects Funds	10,021,700.
Enterprise Funds	92,981,298.
Internal Service Funds	7,984,659.
Trust and Agency Funds	541,000.

Grand Total of All Funds \$ 153,732,294.

Section 9: That this Ordinance shall take effect at the earliest time allowed by law.

Passed in Council this 13TH day of December, 2023.

SIGNED: [Signature] ATTEST: [Signature]
President of Council Clerk

FILED WITH THE MAYOR: 12-13-23

DATE APPROVED: 12-13-23

[Signature]
MAYOR, CITY OF WARREN, OHIO