

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3557A

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, 2016 AND ENDING DECEMBER 31, 2016.

ORDINANCE NO. 12628/15

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, 2016 and ending December 31, 2016.

GENERAL FUND

I. Police

5100 – Wages	\$ 3,697,428.	
5200 – Fringe Benefits	2,493,621.	
5300 – Contracted Services	1,292,260.	
5400 – Supplies	135,300.	
5500 – Maintenance	41,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 7,660,109.

II. Fire Fighting Prevention and Inspection

5100 – Wages	\$3,078,896.	
5200 – Fringe Benefits	2,115,613.	
5300 – Contracted Services	210,500.	
5400 – Supplies	88,500.	
5500 – Maintenance	27,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 5,520,509.

III. Public Health and Welfare

5100 – Wages	\$ 596,279.	
5200 – Fringe Benefits	370,944.	
5300 – Contracted Services	188,707.	
5400 – Supplies	47,650.	
5500 – Maintenance	5,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	219,000.	
		\$1,428,080.

IV. Mayor

5100 – Wages	\$ 249,583.	
5200 – Fringe Benefits	151,725.	
5300 – Contracted Services	32,610.	
5400 – Supplies	16,000.	
5500 – Maintenance	1,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 451,418.

V. Finance

5100 – Wages	\$ 401,375.	
5200 – Fringe Benefits	194,223.	
5300 – Contracted Services	64,600.	
5400 – Supplies	11,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 671,698.

VI. Treasurer

5100 – Wages	\$ 307,362.	
5200 – Fringe Benefits	215,664.	
5300 – Contracted Services	105,010.	
5400 – Supplies	27,200.	
5500 – Maintenance	500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 655,736.

VII. Law Director

5100 – Wages	\$ 586,877.	
5200 – Fringe Benefits	359,298.	
5300 – Contracted Services	46,150.	
5400 – Supplies	7,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 999,825.

VIII. City Council

5100 – Wages	\$ 182,027.	
5200 – Fringe Benefits	62,130.	
5300 – Contracted Services	25,400.	
5400 – Supplies	3,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 273,057.

IX Purchasing

5100 – Wages	\$ 41,475.	
5200 – Fringe Benefits	11,875.	
5300 – Contracted Services	14,400.	
5400 – Supplies	4,350.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 72,100.

X. Human Resources

5100 – Wages	\$225,738.	
5200 – Fringe Benefits	108,449.	
5300 – Contracted Services	41,900.	
5400 – Supplies	2,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 378,087.

XI. Civil Service Commission

5100 – Wages	\$ 9,850.	
5200 – Fringe Benefits	1,919.	
5300 – Contracted Services	20,750.	
5400 – Supplies	1,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 34,019.

XII. Municipal Court

5100 – Wages	\$1,230,627.	
5200 – Fringe Benefits	712,239.	
5300 – Contracted Services	64,360.	
5400 – Supplies	5,800.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$2,013,026.

XIII. Engineering

5100 – Wages	\$588,510.	
5200 – Fringe Benefits	346,834.	
5300 – Contracted Services	234,155.	
5400 – Supplies	28,118.	
5500 – Maintenance	2,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	8,000.	
		\$1,208,117.

XIV. Administrative Support

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		1,393,750.
5400 – Supplies		16,500.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		551,379.
		\$1,961,629.

XV. Operations

5100 – Wages		\$704,045.
5200 – Fringe Benefits		449,070.
5300 – Contracted Services		411,175.
5400 – Supplies		64,000.
5500 – Maintenance		39,000.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		5,300.
		\$1,672,590.

GRAND TOTAL – GENERAL FUND \$25,000,000.

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, 2016 and ending December 31, 2016.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$470,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		208,000.
5400 – Supplies		137,200.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		124,800.
		\$470,000.

II. From the Highway Construction Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts, the sum of \$120,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		30,000.
5400 – Supplies		39,000.
5500 – Maintenance		51,000.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
		\$120,000.

III. From the Street Maintenance Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$1,650,000. as follows:

5100 – Wages	\$ 634,600.
5200 – Fringe Benefits	465,900.
5300 – Contracted Services	469,800.
5400 – Supplies	73,200.
5500 – Maintenance	6,500.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
	\$1,650,000.

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$1,529,256. as follows:

5100 – Wages	\$ 219,981.
5200 – Fringe Benefits	174,804.
5300 – Contracted Services	333,421.
5400 – Supplies	1,550.
5500 – Maintenance	0.
5600 – Capital Expenditures	220,000.
5700 – Miscellaneous	579,500.
5900 – Debt Service	0.
	\$1,529,256.

V. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Law Enforcement Trust Fund the sum of \$50,000. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	22,000.
5400 – Supplies	11,000.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	17,000.
	\$50,000.

VI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Drug Law Enforcement Fund the sum of \$5,000. as follows:

5300 – Contracted Services	\$ 5,000.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
	\$5,000.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Municipal Court Computerization Fund the sum of \$110,000. as follows:

5100 – Wages	\$ 23,200.
5200 – Fringe Benefits	4,800.
5300 – Contracted Services	45,000.
5400 – Supplies	17,000.
5600 – Capital Expenditures	20,000.
5900 – Debt Service	0.
	\$ 110,000.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Home Investment Fund the sum of \$777,550. as follows:

5100 – Wages	\$ 57,550.
5200 – Fringe Benefits	0.
5300 – Contracted Services	0.
5400 – Supplies	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	720,000.
	\$777,550.

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Indigent Drivers Treatment Fund the sum of \$32,000. as follows:

5300 – Contracted Services	\$32,000.
	\$32,000.

X. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Federal Forfeitures Fund the sum of \$10,000. as follows:

5300 – Contracted Services	\$ 5,000.
5400 – Supplies	5,000.
5600 – Capital Expenditures	0.
	\$10,000.

XI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Enforcement and Education Fund the sum of \$1,500. as follows:

5300 – Contracted Services	\$ 0.
5400 – Supplies	1,500.
	\$ 1,500.

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Probation Fund the sum of \$ 67,640. follows:

5100 – Wages	\$ 18,273.
5200 – Fringe Benefits	5,367.
5300 – Contracted Services	35,000.
5400 – Supplies	8,000.
5500 – Maintenance	1,000.
5700 – Miscellaneous	0.

\$ 67,640.

XIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$149,750. as follows:

5300 – Contracted Services	\$ 90,250.
5400 – Supplies	34,500.
5500 – Maintenance	5,000.
5600 – Capital Expenditures	20,000.
5700 – Miscellaneous	0.

\$149,750.

XIV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Legal Research Fund the sum of \$30,000. as follows:

5300 – Contracted Services	\$30,000.
5400 – Supplies	0.

\$30,000.

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Guaranteed Loan Fund the sum of \$290,000. as follows:

5300 – Contracted Services	\$ 0.
5900 – Debt Service	290,000.

\$290,000.

XVI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Police Grants Fund the sum of \$75,000. as follows:

5400 – Supplies	\$ 0.
5700 – Miscellaneous	75,000.

\$ 75,000.

GRAND TOTAL SPECIAL REVENUE FUNDS \$5,367,696.

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, 2016 and ending December 31, 2016.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$999,745. as follows:

5300 – Contracted Services	\$ 40,500.
5700 – Miscellaneous	0.
5900 – Debt Service	959,245.

GRAND TOTAL DEBT SERVICE FUNDS \$999,745.

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, 2016 and ending December 31, 2016.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$2,500,000. as follows:

5300 – Contracted Services	\$ 50,000.
5600 – Capital Expenditures	2,450,000.

GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS \$2,500,000.

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, 2016 and ending December 31, 2016.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 309,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		309,000.
5400 – Supplies		0.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
5900 – Debt Service		0.
		\$309,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$11,500,000. as follows:

5100 – Wages	\$3,987,870.
5200 – Fringe Benefits	2,478,711.
5300 – Contracted Services	1,866,156.
5400 – Supplies	1,023,710.
5500 – Maintenance	66,942.
5600 – Capital Expenditures	5,000.
5700 – Miscellaneous	20,250.
5900 – Debt Service	2,051,361.
	\$11,500,000.

III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$8,500,000. as follows:

5100 – Wages	\$2,335,694.
5200 – Fringe Benefits	1,603,959.
5300 – Contracted Services	2,369,096.
5400 – Supplies	421,600.
5500 – Maintenance	278,200.
5600 – Capital Expenditures	420,807.
5700 – Miscellaneous	13,800.
5900 – Debt Service	1,056,844.
	\$8,500,000.

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$5,009,100. as follows;

5100 – Wages	\$ 724,282.
5200 – Fringe Benefits	479,292.
5300 – Contracted Services	1,919,376.
5400 – Supplies	254,950.
5500 – Maintenance	67,200.
5600 – Capital Expenditures	1,560,000.
5700 – Miscellaneous	4,000.
5900 – Debt Service	0.

\$5,009,100.

V. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Trustee Deposit the sum of \$225,000. as follows:

5700 – Miscellaneous	\$225,000.
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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 \$90,000. as follows:

5300 – Contracted Services	\$ 87,500.
5400 – Supplies	1,000.
5500 – Maintenance	1,000.
5700 – Miscellaneous	500.

\$90,000.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$450,000. as follows:

5300 – Contracted Services	\$235,000.
5400 – Supplies	20,000.
5500 – Maintenance	15,000.
5700 - Miscellaneous	15,000.
5900 - Debt Service	165,000.

\$450,000.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Fund the sum of \$700,000. as follows:

5100 – Wages	\$ 315,250.
5200 – Fringe Benefits	159,818.
5300 – Contracted Services	187,634.
5400 – Supplies	21,500.
5500 – Maintenance	12,000.
5700 – Miscellaneous	2,000.
5900 – Debt Service	1,798.

\$700,000.

GRAND TOTAL ENTERPRISE FUNDS: \$ 26,783,100.

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, 2016 and ending December 31, 2016, as follows:

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Data Processing Fund the sum of \$ 550,000. as follows:

5100 – Wages	\$ 207,617.
5200 – Fringe Benefits	76,152.
5300 – Contracted Services	214,200.
5400 – Supplies	10,000.
5500 – Maintenance	500.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
5900 – Debt Service	41,531.
	\$ 550,000.

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 \$6,500,000. as follows:

5700 – Miscellaneous	\$6,500,000.
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IV. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Workers' Compensation Fund the sum of \$927,000. as follows:

5300 – Contracted Services	\$ 27,000.
5700 – Miscellaneous	900,000.
	\$927,000.

GRAND TOTAL INTERNAL SERVICE FUNDS \$ 8,177,000.

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, 2016 and ending December 31, 2016.

I. From the Highway Patrol Fines Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$45,000. as follows:

5700 – Miscellaneous	\$45,000.
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II. From the Auditor's Escrow Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$275,000. as follows:

5700 – Miscellaneous \$275,000.

III. From the Payroll Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$1,000. as follows:

5300 – Contracted Services	\$ 1,000.
5700 – Miscellaneous	0.

\$1,000.

GRAND TOTAL TRUST AND AGENCY FUNDS	\$321,000.
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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	\$25,000,000.
Special Revenue Funds	5,367,696.
Debt Service Funds	999,745.
General Capital Projects Funds	2,500,000.
Enterprise Funds	26,783,100.
Internal Service Funds	8,177,000.
Trust and Agency Funds	321,000.

Grand Total of All Funds \$ 69,148,541.

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

Passed in Council this 22nd day of December, 2015.

SIGNED: James Graham ATTEST: Brenda Smith
President of Council Clerk

FILED WITH THE MAYOR: 12-22-15

DATE APPROVED: 12-22-15


MAYOR, CITY OF WARREN, OHIO

~~MAYOR, CITY OF WARREN, OHIO~~

ADDISON	MOSFALL
BANDER	NAYLOR
BENNETT	NEPHERS
CARROLL	NEWCOMB
DANIELSON	OLSEN
EASTMAN	OSTROM
FELTON	PETERSON
GILBERT	RICHARDS
HARRIS	SCHULTZ
JACKSON	TAMM
KILLIAN	VAN DYKE
LARSEN	WATSON
MASON	XANTHOPOULOS
MCCOY	ZIMMERMAN

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