

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3728

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, 2018 AND ENDING DECEMBER 31, 2018.

ORDINANCE NO. 12771/17

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, 2018 and ending December 31, 2018.

GENERAL FUND

I. Police

5100 – Wages	\$ 4,418,278.	
5200 – Fringe Benefits	2,905,455.	
5300 – Contracted Services	1,396,895.	
5400 – Supplies	204,500.	
5500 – Maintenance	27,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 8,952,128.

II. Fire Fighting Prevention and Inspection

5100 – Wages	\$4,589,245.	
5200 – Fringe Benefits	2,771,413.	
5300 – Contracted Services	248,000.	
5400 – Supplies	126,200.	
5500 – Maintenance	45,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 7,779,858.

III. Public Health and Welfare

5100 – Wages	\$ 594,869.	
5200 – Fringe Benefits	362,080.	
5300 – Contracted Services	175,933.	
5400 – Supplies	49,450.	
5500 – Maintenance	3,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	219,000.	
		\$1,404,332.

IV. Mayor

5100 – Wages	\$ 230,395.	
5200 – Fringe Benefits	117,525.	
5300 – Contracted Services	27,958.	
5400 – Supplies	25,000.	
5500 – Maintenance	1,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 402,378.

V. Finance

5100 – Wages	\$ 341,560.	
5200 – Fringe Benefits	209,061.	
5300 – Contracted Services	53,500.	
5400 – Supplies	9,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 613,121.

VI. Treasurer

5100 – Wages	\$ 345,927.	
5200 – Fringe Benefits	197,793.	
5300 – Contracted Services	104,560.	
5400 – Supplies	18,100.	
5500 – Maintenance	500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 666,880.

VII. Law Director

5100 – Wages	\$ 596,281.	
5200 – Fringe Benefits	336,826.	
5300 – Contracted Services	48,189.	
5400 – Supplies	5,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 986,796.

VIII. City Council

5100 – Wages	\$ 181,257.	
5200 – Fringe Benefits	62,554.	
5300 – Contracted Services	28,200.	
5400 – Supplies	8,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 280,511.

IX. Purchasing

5100 – Wages	\$ 42,602.	
5200 – Fringe Benefits	9,523.	
5300 – Contracted Services	14,330.	
5400 – Supplies	2,750.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 69,205.

X. Human Resources

5100 – Wages	\$225,838.	
5200 – Fringe Benefits	117,772.	
5300 – Contracted Services	33,350.	
5400 – Supplies	2,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 378,960.

XI. Civil Service Commission

5100 – Wages	\$ 9,900.	
5200 – Fringe Benefits	1,947.	
5300 – Contracted Services	12,950.	
5400 – Supplies	800.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 25,597.

XII. Municipal Court

5100 – Wages	\$1,199,246.	
5200 – Fringe Benefits	729,438.	
5300 – Contracted Services	65,560.	
5400 – Supplies	2,900.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$1,997,144.

XIII. Engineering

5100 – Wages	\$456,501.	
5200 – Fringe Benefits	256,156.	
5300 – Contracted Services	260,889.	
5400 – Supplies	29,008.	
5500 – Maintenance	2,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	8,000.	
		\$1,013,054.

XIV. Administrative Support

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		1,283,130.
5400 – Supplies		10,500.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		1,016,779.
		\$2,310,409.

XV. Operations

5100 – Wages	\$558,917.
5200 – Fringe Benefits	321,278.
5300 – Contracted Services	375,275.
5400 – Supplies	52,250.
5500 – Maintenance	39,250.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	5,300.
	\$1,352,270.

GRAND TOTAL – GENERAL FUND \$28,232,643.

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, 2018 and ending December 31, 2018.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$616,850. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		241,350.
5400 – Supplies		250,500.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		125,000.
		\$616,850.

II. From the Highway Construction Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts, the sum of \$113,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		33,500.
5400 – Supplies		24,500.
5500 – Maintenance		55,000.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
		\$113,000.

III. From the Street Maintenance Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$1,555,200. as follows:

5100 – Wages	\$ 678,812.
5200 – Fringe Benefits	314,724.
5300 – Contracted Services	443,425.
5400 – Supplies	114,729.
5500 – Maintenance	3,500.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
	\$1,555,200.

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$1,203,583. as follows:

5100 – Wages	\$ 189,764.
5200 – Fringe Benefits	128,369.
5300 – Contracted Services	368,350.
5400 – Supplies	12,600.
5500 – Maintenance	0.
5600 – Capital Expenditures	125,000.
5700 – Miscellaneous	379,500.
5900 – Debt Service	0.
	\$1,203,583.

V. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Drug Law Enforcement Fund the sum of \$5,500. as follows:

5300 – Contracted Services	\$ 5,500.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
	\$5,500.

VI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Municipal Court Computerization Fund the sum of \$74,400. as follows:

5100 – Wages	\$ 15,000.
5200 – Fringe Benefits	4,900.
5300 – Contracted Services	29,500.
5400 – Supplies	10,000.
5600 – Capital Expenditures	15,000.
5900 – Debt Service	0.
	\$ 74,400.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Home Investment Fund the sum of \$652,300. as follows:

5100 – Wages	\$ 45,500.
5200 – Fringe Benefits	1,800.
5300 – Contracted Services	0.
5400 – Supplies	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	605,000.
	\$652,300.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Indigent Drivers Treatment Fund the sum of \$31,000. as follows:

5300 – Contracted Services	\$31,000.
	\$31,000.

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Federal Forfeitures Fund the sum of \$9,500. as follows:

5300 – Contracted Services	\$ 3,500.
5400 – Supplies	6,000.
5600 – Capital Expenditures	0.
	\$9,500.

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

5300 – Contracted Services	\$ 2,000.
5400 - Supplies	3,000.
	\$ 5,000.

XI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Probation Fund the sum of \$ 64,140. follows:

5100 – Wages	\$ 18,273.
5200 – Fringe Benefits	5,367.
5300 – Contracted Services	34,500.
5400 – Supplies	5,000.
5500 – Maintenance	1,000.
5600 - Capital Expenditures	0.
5700 - Miscellaneous	0.
	\$ 64,140.

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$167,200. as follows:

5300 – Contracted Services	\$ 107,200.
5400 – Supplies	25,000.
5500 – Maintenance	20,000.
5600 – Capital Expenditures	15,000.
5700 – Miscellaneous	0.
	\$167,200.

XIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Legal Research Fund the sum of \$25,500. as follows:

5300 – Contracted Services	\$25,500.
5400 – Supplies	0.
	\$25,500.

XIV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Guaranteed Loan Fund the sum of \$177,850. as follows:

5300 - Contracted Services	\$ 100.
5900 – Debt Service	177,750.
	\$177,850.

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Police Grants Fund the sum of \$77,000. as follows:

5400 - Supplies	\$ 0.
5700 - Miscellaneous	77,000.
	\$ 77,000.

GRAND TOTAL SPECIAL REVENUE FUNDS \$4,778,023.

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, 2018 and ending December 31, 2018.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$987,339. as follows:

5300 – Contracted Services	\$ 40,500.
5700 – Miscellaneous	0.
5900 – Debt Service	937,339.
	GRAND TOTAL DEBT SERVICE FUNDS \$987,339.

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, 2018 and ending December 31, 2018.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$7,552,822. as follows:

5300 – Contracted Services	\$ 50,652.
5600 – Capital Expenditures	7,502,170.
GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS	
	\$7,552,822.

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, 2018 and ending December 31, 2018.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 294,100. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	294,100.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
5900 – Debt Service	0.
\$294,100.	

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$11,559,682. as follows:

5100 – Wages	\$3,920,686.
5200 – Fringe Benefits	2,263,750.
5300 – Contracted Services	2,031,750.
5400 – Supplies	993,852.
5500 – Maintenance	71,679.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	248,275.
5900 – Debt Service	2,029,690.
\$11,559,682.	

III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$11,128,746. as follows:

5100 – Wages	\$2,462,169.
5200 – Fringe Benefits	1,450,245.
5300 – Contracted Services	3,330,382.
5400 – Supplies	368,000.
5500 – Maintenance	353,000.
5600 – Capital Expenditures	2,650,000.
5700 – Miscellaneous	16,750.
5900 – Debt Service	498,200.
	\$11,128,746.

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$3,535,927. as follows;

5100 – Wages	\$ 715,795.
5200 – Fringe Benefits	336,072.
5300 – Contracted Services	2,230,260.
5400 – Supplies	201,800.
5500 – Maintenance	49,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	3,000.
5900 – Debt Service	0.
	\$3,535,927.

V. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Trustee Deposit the sum of \$50,000. as follows:

5700 – Miscellaneous	\$50,000.
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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 \$92,404. as follows:

5300 – Contracted Services	\$91,404.
5400 – Supplies	500.
5500 – Maintenance	500.
5700 – Miscellaneous	0.
	\$92,404.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$328,000. as follows:

5300 – Contracted Services	\$285,541.
5400 – Supplies	7,000.
5500 – Maintenance	30,459.
5700 - Miscellaneous	5,000.
5900 - Debt Service	0.
	\$328,000.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Fund the sum of \$688,952. as follows:

5100 – Wages	\$ 254,858.
5200 – Fringe Benefits	148,670.
5300 – Contracted Services	247,026.
5400 – Supplies	30,600.
5500 – Maintenance	4,000.
5700 – Miscellaneous	2,000.
5900 – Debt Service	1,798.
	\$688,952.

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Water Replacement/Extension Fund, the sum of \$218,000 as follows:

5600-Capital Expenditures	\$ 218,000
	\$218,000.

GRAND TOTAL ENTERPRISE FUNDS: \$ 25,371,000.

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, 2018 and ending December 31, 2018, as follows:

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Data Processing Fund the sum of \$ 483,000. as follows:

5100 – Wages	\$ 202,150.
5200 – Fringe Benefits	83,839.
5300 – Contracted Services	189,711.
5400 – Supplies	6,800.
5500 – Maintenance	500.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
5900 – Debt Service	0.
	\$ 483,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Risk Management Fund the sum of \$150,000. as follows:

5300 – Contracted Services	\$150,000.
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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 \$6,347,239. as follows:

5700 – Miscellaneous	\$6,347,239.
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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 \$879,755. as follows:

5300 – Contracted Services	\$ 10,000.
5700 – Miscellaneous	869,755000.
	\$879,755.

GRAND TOTAL INTERNAL SERVICE FUNDS \$ 8,433,769.

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, 2018 and ending December 31, 2018.

I. From the Highway Patrol Fines Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$29,000. as follows:

5700 – Miscellaneous	\$29,000.
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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 \$450,000. as follows:

5700 – Miscellaneous	\$450,000.
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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 \$480,000.

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	\$28,232,643.	
Special Revenue Funds	4,778,023.	
Debt Service Funds	987,339.	
General Capital Projects Funds	7,552,822.	
Enterprise Funds	25,371,000.	
Internal Service Funds	8,433,769.	
Trust and Agency Funds	480,000.	
Grand Total of All Funds		\$ 77,786,632.

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

Passed in Council this 27th day of December, 2017.

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

FILED WITH THE MAYOR: 12-27-17

DATE APPROVED: 12-27-17

[Signature]
MAYOR, CITY OF WARREN, OHIO