

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, 2021 AND ENDING DECEMBER 31, 2021.

ORDINANCE NO. 12995/2020

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, 2021 and ending December 31, 2021.

GENERAL FUND

I. Police

5100 – Wages	\$ 4,687,299.	
5200 – Fringe Benefits	3,054,632.	
5300 – Contracted Services	1,660,992.	
5400 – Supplies	461,200.	
5500 – Maintenance	54,200.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 9,918,323.

II. Fire Fighting Prevention and Inspection

5100 – Wages	\$3,116,069.	
5200 – Fringe Benefits	2,793,436.	
5300 – Contracted Services	336,622.	
5400 – Supplies	155,000.	
5500 – Maintenance	39,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 6,440,127.

III. Public Health and Welfare

5100 – Wages	\$ 702,099.	
5200 – Fringe Benefits	365,498.	
5300 - Contracted Services	263,169.	
5400 – Supplies	46,000.	
5500 – Maintenance	1,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	227,500.	
		\$1,605,266.

IV. Mayor

5100 – Wages	\$ 255,382.	
5200 – Fringe Benefits	145,111.	
5300 – Contracted Services	38,274.	
5400 – Supplies	7,860.	
5500 – Maintenance	800.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 447,427.

V. Finance

5100 – Wages	\$ 399,130.	
5200 – Fringe Benefits	210,688.	
5300 – Contracted Services	62,200.	
5400 – Supplies	7,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 679,518.

VI. Treasurer

5100 – Wages	\$ 321,389.	
5200 – Fringe Benefits	204,287.	
5300 – Contracted Services	95,165.	
5400 – Supplies	16,100.	
5500 – Maintenance	500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 637,441.

VII. Law Director

5100 – Wages	\$ 593,735.	
5200 – Fringe Benefits	325,261.	
5300 – Contracted Services	42,900.	
5400 – Supplies	5,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 966,896.

VIII. City Council

5100 – Wages	\$ 218,357.	
5200 – Fringe Benefits	92,914.	
5300 – Contracted Services	27,550.	
5400 – Supplies	4,250.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 343,071.

IX Purchasing

5100 – Wages	\$ 50,943.	
5200 - Fringe Benefits	35,139.	
5300 – Contracted Services	13,850.	
5400 – Supplies	1,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 101,432.

X. Human Resources

5100 – Wages	\$239,155.	
5200 – Fringe Benefits	121,465.	
5300 – Contracted Services	35,900.	
5400 – Supplies	2,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 398,520.

XI. Civil Service Commission

5100 – Wages	\$ 10,410.	
5200 – Fringe Benefits	1,615.	
5300 – Contracted Services	9,550.	
5400 – Supplies	1,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 22,575.

XII. Municipal Court

5100 – Wages	\$1,447,934.	
5200 – Fringe Benefits	769,235.	
5300 – Contracted Services	90,432.	
5400 – Supplies	0.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$2,307,601.

XIII. Engineering

5100 – Wages	\$479,467.	
5200 – Fringe Benefits	196,491.	
5300 – Contracted Services	312,037.	
5400 – Supplies	48,688.	
5500 – Maintenance	2,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	8,000.	
		\$1,046,683.

XIV. Administrative Support

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		1,300,288.
5400 – Supplies		6,500.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		1,002,000.
		\$2,308,788.

XV. Operations

5100 – Wages	\$766,088.
5200 – Fringe Benefits	471,586.
5300 – Contracted Services	388,338.
5400 – Supplies	88,300.
5500 – Maintenance	49,600.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	8,200.
	\$1,772,112.

GRAND TOTAL – GENERAL FUND \$28,995,780.

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, 2021 and ending December 31, 2021.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$621,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		215,000.
5400 – Supplies		217,000.
5500 – Maintenance		14,000.
5600 – Capital Expenditures		175,000.
5700 – Miscellaneous		0.
		\$621,000.

II. From the Highway Construction Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts, the sum of \$126,500. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		25,500.
5400 – Supplies		31,000.
5500 – Maintenance		70,000.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
		\$126,500.

III. From the Street Maintenance Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$1,974,800. as follows:

5100 – Wages	\$ 692,074.
5200 – Fringe Benefits	373,478.
5300 – Contracted Services	453,338.
5400 – Supplies	92,000.
5500 – Maintenance	6,500.
5600 – Capital Expenditures	357,410.
5700 – Miscellaneous	0.
	\$1,974,800.

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$1,829,140. as follows:

5100 – Wages	\$ 215,500.
5200 – Fringe Benefits	167,330.
5300 – Contracted Services	633,760.
5400 – Supplies	2,300.
5500 – Maintenance	0.
5600 – Capital Expenditures	300,000.
5700 – Miscellaneous	510,250.
5900 – Debt Service	0.
	\$1,829,140.

V. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Drug Law Enforcement Fund the sum of \$45,500. as follows:

5300 – Contracted Services	\$ 6,000.
5400 – Supplies	24,500.
5500 – Maintenance	14,500.
5600 – Capital Expenditures	0.
	\$45,000.

VI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Municipal Court Computerization Fund the sum of \$63,500. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	31,500.
5400 – Supplies	20,000.
5600 – Capital Expenditures	12,000.
5900 – Debt Service	0.
	\$ 63,500.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Home Investment Fund the sum of \$558,300. as follows:

5100 – Wages	\$ 56,300.
5200 – Fringe Benefits	2,000.
5300 – Contracted Services	0.
5400 – Supplies	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	500,000.
	\$558,300.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Indigent Drivers Treatment Fund the sum of \$10,000. as follows:

5300 – Contracted Services	\$10,000.
	\$10,000.

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Federal Forfeitures Fund the sum of \$15,000. as follows:

5300 – Contracted Services	\$ 10,000.
5400 – Supplies	5,000.
5600 – Capital Expenditures	0.
	\$15,000.

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

5300 – Contracted Services	\$ 6,000.
5400 - Supplies	4,000.
	\$ 10,000.

XI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Probation Fund the sum of \$ 72,789. follows:

5100 – Wages	\$ 23,187.
5200 – Fringe Benefits	5,902.
5300 – Contracted Services	35,200.
5400 – Supplies	7,000.
5500 – Maintenance	1,500.
5600 - Capital Expenditures	0.
5700 - Miscellaneous	0.
	\$ 72,789.

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$181,500. as follows:

5300 – Contracted Services	\$ 140,500.
5400 – Supplies	38,000.
5500 – Maintenance	3,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
	\$181,500.

XIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Legal Research Fund the sum of \$16,500. as follows:

5300 – Contracted Services	\$16,500.
5400 – Supplies	0.
	\$16,500.

XIV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Guaranteed Loan Fund the sum of \$173,800. as follows:

5300 - Contracted Services	\$ 100.
5900 – Debt Service	173,700.
	\$173,800.

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Law Enforcement Trust Fund the sum of \$39,058. as follows:

5300 - Contracted Services	\$ 6,000.
5400 - Supplies	33,058.
	\$ 39,058.

GRAND TOTAL SPECIAL REVENUE FUNDS \$5,736,887.

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, 2021 and ending December 31, 2021.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$935,262. as follows:

5300 – Contracted Services	\$ 42,000.
5700 – Miscellaneous	0.
5900 – Debt Service	893,262.
	GRAND TOTAL DEBT SERVICE FUNDS \$935,262.

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, 2021 and ending December 31, 2021.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$8,248,438. as follows:

5300 – Contracted Services	\$ 55,000.
5600 – Capital Expenditures	8,193,438.

GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS \$8,248,438.

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, 2021 and ending December 31, 2021.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 370,000. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	370,000.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
5900 – Debt Service	0.

\$370,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$12,850,000. as follows:

5100 – Wages	\$3,984,821.
5200 – Fringe Benefits	2,579,898.
5300 – Contracted Services	2,365,901.
5400 – Supplies	1,174,413.
5500 – Maintenance	81,386.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	577,275.
5900 – Debt Service	2,086,306.

\$12,850,000.



III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$10,526,301. as follows:

5100 – Wages	\$2,860,916.
5200 – Fringe Benefits	1,906,493.
5300 – Contracted Services	3,377,715.
5400 – Supplies	592,400.
5500 – Maintenance	413,000.
5600 – Capital Expenditures	950,000.
5700 – Miscellaneous	3,450.
5900 – Debt Service	422,327.
	\$10,526,301.

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$3,817,187. as follows;

5100 – Wages	\$ 820,454.
5200 – Fringe Benefits	539,267.
5300 – Contracted Services	2,236,066.
5400 – Supplies	173,900.
5500 – Maintenance	47,300.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	200.
5900 – Debt Service	0.
	\$3,817,187.

V. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Trustee Deposit the sum of \$220,000. as follows:

5700 – Miscellaneous	\$220,000.
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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 \$112,520. as follows:

5300 – Contracted Services	\$111,105.
5400 – Supplies	0.
5500 – Maintenance	1,415.
5700 – Miscellaneous	0.
	\$112,520.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$327,500. as follows:

5300 – Contracted Services	\$297,500.
5400 – Supplies	10,000.
5500 – Maintenance	20,000.
5700 - Miscellaneous	0.
5900 - Debt Service	0.
	\$327,500.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Fund the sum of \$748,000. as follows:

5100 – Wages	\$ 225,396.
5200 – Fringe Benefits	131,323.
5300 – Contracted Services	354,483.
5400 – Supplies	30,500.
5500 – Maintenance	2,500.
5700 – Miscellaneous	2,000.
5900 – Debt Service	1,798.
	\$748,000.

GRAND TOTAL ENTERPRISE FUNDS: \$ 28,971,508.

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, 2021 and ending December 31, 2021, as follows:

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Data Processing Fund the sum of \$ 622,800. as follows:

5100 – Wages	\$ 237,170.
5200 – Fringe Benefits	112,924.
5300 – Contracted Services	239,806.
5400 – Supplies	12,900.
5500 – Maintenance	500.
5600 – Capital Expenditures	19,500.
5700 – Miscellaneous	0.
5900 – Debt Service	0.
	\$ 622,800.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Risk Management Fund the sum of \$190,000. as follows:

5300 – Contracted Services	\$190,000.
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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 \$6,523,500. as follows:

5700 – Miscellaneous	\$6,523,500.
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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 \$495,000. as follows:

5300 – Contracted Services	\$ 20,000.
5700 – Miscellaneous	475,000.
	\$495,000.

GRAND TOTAL INTERNAL SERVICE FUNDS \$ 7,831,300.

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, 2021 and ending December 31, 2021.

I. From the Highway Patrol Fines Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$30,000. as follows:

5700 – Miscellaneous \$30,000.

II. From the Auditor's Escrow Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$550,000. as follows:

5700 – Miscellaneous \$550,000.

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 \$581,000.

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	\$28,995,780.
Special Revenue Funds	5,736,887.
Debt Service Funds	935,262.
General Capital Projects Funds	8,248,438.
Enterprise Funds	28,971,508.
Internal Service Funds	7,831,300.
Trust and Agency Funds	581,000.

Grand Total of All Funds \$ 81,300,175.

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

Passed in Council this 23rd day of December, 2020.

SIGNED:

[Signature]  
President of Council

ATTEST:

[Signature]  
Clerk

FILED WITH THE MAYOR:

12-24-2020

DATE APPROVED:

12-24-2020

[Signature]  
MAYOR, CITY OF WARREN, OHIO