

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, 2022 AND ENDING DECEMBER 31, 2022.

ORDINANCE NO. 13086/2021

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, 2022 and ending December 31, 2022.

GENERAL FUND

I. Police

5100 – Wages	\$ 4,309,647.	
5200 – Fringe Benefits	3,030,352.	
5300 – Contracted Services	1,621,378.	
5400 – Supplies	398,200.	
5500 – Maintenance	54,200.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 9,413,777.

II. Fire Fighting Prevention and Inspection

5100 – Wages	\$3,674,607.	
5200 – Fringe Benefits	2,636,868.	
5300 – Contracted Services	403,750.	
5400 – Supplies	153,000.	
5500 – Maintenance	44,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 6,912,225.

III. Public Health and Welfare

5100 – Wages	\$ 603,101.	
5200 – Fringe Benefits	358,932.	
5300 - Contracted Services	319,429.	
5400 – Supplies	92,850.	
5500 – Maintenance	1,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	227,500.	
		\$1,602,812.

IV. Mayor

5100 – Wages	\$ 206,975.	
5200 – Fringe Benefits	109,105.	
5300 – Contracted Services	40,886.	
5400 – Supplies	8,100.	
5500 – Maintenance	700.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 365,766.

V. Finance

5100 – Wages	\$ 348,737.	
5200 – Fringe Benefits	189,964.	
5300 – Contracted Services	68,250.	
5400 – Supplies	6,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 613,451.

VI. Treasurer

5100 – Wages	\$ 314,713.	
5200 – Fringe Benefits	185,603.	
5300 – Contracted Services	97,090.	
5400 – Supplies	17,600.	
5500 – Maintenance	500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 615,506.

VII. Law Director

5100 – Wages	\$ 524,664.	
5200 – Fringe Benefits	292,691.	
5300 – Contracted Services	44,800.	
5400 – Supplies	5,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 867,155.

VIII. City Council

5100 – Wages	\$ 175,846.	
5200 – Fringe Benefits	63,838.	
5300 – Contracted Services	32,550.	
5400 – Supplies	4,750.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 276,984.

IX Purchasing

5100 – Wages	\$ 50,675.	
5200 - Fringe Benefits	20,757.	
5300 – Contracted Services	12,300.	
5400 – Supplies	1,600.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 85,332.

X. Human Resources

5100 – Wages	\$198,516.	
5200 – Fringe Benefits	125,070.	
5300 – Contracted Services	36,800.	
5400 – Supplies	2,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 362,386.

XI. Civil Service Commission

5100 – Wages	\$ 10,410.	
5200 – Fringe Benefits	1,827.	
5300 – Contracted Services	12,550.	
5400 – Supplies	1,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 25,787.

XII. Municipal Court

5100 – Wages	\$1,272,173.	
5200 – Fringe Benefits	751,849.	
5300 – Contracted Services	72,960.	
5400 – Supplies	2,700.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$2,099,682.

XIII. Engineering

5100 – Wages	\$460,148.	
5200 – Fringe Benefits	283,876.	
5300 – Contracted Services	343,225.	
5400 – Supplies	23,708.	
5500 – Maintenance	1,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	5,500.	
		\$1,117,957.

XIV. Administrative Support

5100 – Wages	\$	0.	
5200 – Fringe Benefits		0.	
5300 – Contracted Services		1,360,400.	
5400 – Supplies		8,000.	
5500 – Maintenance		0.	
5600 – Capital Expenditures		0.	
5700 – Miscellaneous		1,044,705.	
			\$2,413,105.

XV. Operations

5100 – Wages		\$715,592.	
5200 – Fringe Benefits		461,394.	
5300 – Contracted Services		429,200.	
5400 – Supplies		67,900.	
5500 – Maintenance		40,700.	
5600 – Capital Expenditures		0.	
5700 – Miscellaneous		3,000.	
			\$1,717,786.

GRAND TOTAL – GENERAL FUND \$28,489,711.

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, 2022 and ending December 31, 2022.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$637,000. as follows:

5100 – Wages	\$	0.	
5200 – Fringe Benefits		0.	
5300 – Contracted Services		178,000.	
5400 – Supplies		451,000.	
5500 – Maintenance		8,000.	
5600 – Capital Expenditures		0.	
5700 – Miscellaneous		0.	
			\$637,000.

II. From the Highway Construction Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts, the sum of \$136,000. as follows:

5100 – Wages	\$	0.	
5200 – Fringe Benefits		0.	
5300 – Contracted Services		30,800.	
5400 – Supplies		42,000.	
5500 – Maintenance		63,200.	
5600 – Capital Expenditures		0.	
5700 – Miscellaneous		0.	
			\$136,000.

III. From the Street Maintenance Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$1,864,000. as follows:

5100 – Wages	\$ 536,645.
5200 – Fringe Benefits	342,005.
5300 – Contracted Services	504,550.
5400 – Supplies	171,000.
5500 – Maintenance	9,800.
5600 – Capital Expenditures	300,000.
5700 – Miscellaneous	0.

\$1,864,000.

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$2,285,700. as follows:

5100 – Wages	\$ 227,900.
5200 – Fringe Benefits	167,400.
5300 – Contracted Services	668,100.
5400 – Supplies	2,300.
5500 – Maintenance	0.
5600 – Capital Expenditures	320,000.
5700 – Miscellaneous	900,000.
5900 – Debt Service	0.

\$2,285,700.

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 \$80,388. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	40,388.
5400 – Supplies	25,000.
5600 – Capital Expenditures	15,000.
5900 – Debt Service	0.

\$ 80,388.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Home Investment Fund the sum of \$1,031,200. as follows:

5100 – Wages	\$104,300.	
5200 – Fringe Benefits	6,900.	
5300 – Contracted Services	0.	
5400 – Supplies	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	920,000.	
		\$1,031,200.

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 \$30,000. as follows:

5300 – Contracted Services	\$ 15,000.	
5400 – Supplies	15,000.	
5600 – Capital Expenditures	0.	
		\$30,000.

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 \$ 69,165. follows:

5100 – Wages	\$ 22,743.	
5200 – Fringe Benefits	6,472.	
5300 – Contracted Services	33,450.	
5400 – Supplies	5,000.	
5500 – Maintenance	1,500.	
5600 - Capital Expenditures	0.	
5700 - Miscellaneous	0.	
		\$ 69,165.

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$167,300. as follows:

5300 – Contracted Services	\$ 134,300.
5400 – Supplies	30,000.
5500 – Maintenance	3,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
	\$167,300.

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 \$179,800. as follows:

5300 - Contracted Services	\$ 300.
5900 – Debt Service	179,500.
	\$179,800.

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Coronavirus Fiscal Recovery Fund the sum of \$6,400,000. as follows:

5100 – Wages	\$ 2,200,000.
5200 – Fringe Benefits	750,000.
5300 - Contracted Services	1,250,000.
5400 - Supplies	1,000,000.
5600 – Capital Expenditures	1,200,000.
	\$6,400,000.

GRAND TOTAL SPECIAL REVENUE FUNDS \$12,923,053.

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, 2022 and ending December 31, 2022.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$1,356,850. as follows:

5300 – Contracted Services	\$ 167,353.
5700 – Miscellaneous	0.
5900 – Debt Service	1,189,497.
	GRAND TOTAL DEBT SERVICE FUNDS \$1,356,850.

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, 2022 and ending December 31, 2022.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$11,967,900. as follows:

5300 – Contracted Services	\$ 55,000.
5600 – Capital Expenditures	11,912,900.

GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS \$11,967,900.

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, 2022 and ending December 31, 2022.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 355,000. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	355,000.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
5900 – Debt Service	0.

\$355,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$12,941,467. as follows:

5100 – Wages	\$4,035,483.
5200 – Fringe Benefits	2,452,136.
5300 – Contracted Services	2,482,509.
5400 – Supplies	1,202,043.
5500 – Maintenance	100,025.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	577,000.
5900 – Debt Service	2,092,271.

\$12,941,467.

III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$16,696,174. as follows:

5100 – Wages	\$2,865,074.
5200 – Fringe Benefits	1,906,493.
5300 – Contracted Services	3,762,015.
5400 – Supplies	700,400.
5500 – Maintenance	413,000.
5600 – Capital Expenditures	6,370,600.
5700 – Miscellaneous	3,450.
5900 – Debt Service	675,142.
	\$16,696,174.

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$4,182,509. as follows;

5100 – Wages	\$ 783,319.
5200 – Fringe Benefits	513,628.
5300 – Contracted Services	2,165,812.
5400 – Supplies	271,650.
5500 – Maintenance	47,800.
5600 – Capital Expenditures	100,000.
5700 – Miscellaneous	300,300.
5900 – Debt Service	0.
	\$4,182,509.

V. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Trustee Deposit the sum of \$230,000. as follows:

5700 – Miscellaneous	\$230,000.
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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 \$96,755. as follows:

5300 – Contracted Services	\$95,255.
5400 – Supplies	0.
5500 – Maintenance	1,500.
5700 – Miscellaneous	0.
	\$96,755.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$305,000. as follows:

5300 – Contracted Services	\$285,000.
5400 – Supplies	10,000.
5500 – Maintenance	10,000.
5700 - Miscellaneous	0.
5900 - Debt Service	0.
	\$305,000.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Fund the sum of \$768,000. as follows:

5100 – Wages	\$ 154,508.
5200 – Fringe Benefits	108,493.
5300 – Contracted Services	478,201.
5400 – Supplies	20,500.
5500 – Maintenance	2,500.
5700 – Miscellaneous	2,000.
5900 – Debt Service	1,798.
	\$768,000.

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Water Replacement Extension Fund the sum of \$527,000. as follows:

5600 – Capital Expenditures	\$ 527,000.
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X. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Capital Fund the sums of \$200,000. as follows:

5600 – Capital Expenditures	\$ 200,000.
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GRAND TOTAL ENTERPRISE FUNDS: \$ 36,301,905.

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, 2022 and ending December 31, 2022, 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	\$ 239,049.
5200 – Fringe Benefits	119,301.
5300 – Contracted Services	239,400.
5400 – Supplies	13,050.
5500 – Maintenance	500.
5600 – Capital Expenditures	11,500.
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 \$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 \$6,726,500. as follows:

5700 – Miscellaneous	\$6,726,500.
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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 \$ 8,044,300.

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, 2022 and ending December 31, 2022.

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.
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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 \$550,000. as follows:

5700 – Miscellaneous	\$550,000.
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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 \$586,000.

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	\$28,489,711.
Special Revenue Funds	12,923,053.
Debt Service Funds	1,356,850.
General Capital Projects Funds	11,967,900.
Enterprise Funds	36,301,905.
Internal Service Funds	8,044,300.
Trust and Agency Funds	586,000.
Grand Total of All Funds	\$ 99,669,719.

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

Passed in Council this 22ND day of December, 2021.

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

FILED WITH THE MAYOR: 12-22-2021

DATE APPROVED: 12-22-2021

[Signature]
MAYOR, CITY OF WARREN, OHIO