

REQUESTED BY:
GREATHOUSE

LAW DEPARTMENT
DRAFT NO. 0315

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, 2023 AND ENDING DECEMBER 31, 2023.

ORDINANCE NO. 13188/2022

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, 2023 and ending December 31, 2023.

GENERAL FUND

I. Police

5100 – Wages	\$ 4,333,732.	
5200 – Fringe Benefits	3,205,728.	
5300 – Contracted Services	1,681,530.	
5400 – Supplies	412,700.	
5500 – Maintenance	55,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 9,688,690.

II. Fire Fighting Prevention and Inspection

5100 – Wages	\$3,938,342.	
5200 – Fringe Benefits	2,702,578.	
5300 – Contracted Services	366,800.	
5400 – Supplies	151,500.	
5500 – Maintenance	42,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 7,201,220.

III. Public Health and Welfare

5100 – Wages	\$ 692,739.	
5200 – Fringe Benefits	388,030.	
5300 – Contracted Services	578,561.	
5400 – Supplies	93,032.	
5500 – Maintenance	1,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	229,000.	
		\$1,982,362.

IV. Mayor

5100 – Wages	\$ 259,283.	
5200 – Fringe Benefits	139,351.	
5300 – Contracted Services	47,950.	
5400 – Supplies	10,600.	
5500 – Maintenance	1,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 458,184.

V. Finance

5100 – Wages	\$ 388,024.	
5200 – Fringe Benefits	199,832.	
5300 – Contracted Services	66,650.	
5400 – Supplies	7,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 661,506.

VI. Treasurer

5100 – Wages	\$ 388,045.	
5200 – Fringe Benefits	223,591.	
5300 – Contracted Services	95,250.	
5400 – Supplies	39,907.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 746,793.

VII. Law Director

5100 – Wages	\$ 576,680.	
5200 – Fringe Benefits	311,975.	
5300 – Contracted Services	45,100.	
5400 – Supplies	21,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 954,755.

VIII. City Council

5100 – Wages	\$ 216,226.	
5200 – Fringe Benefits	74,228.	
5300 – Contracted Services	31,050.	
5400 – Supplies	4,250.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 325,754.

IX Purchasing

5100 – Wages	\$ 52,985.	
5200 - Fringe Benefits	30,945.	
5300 – Contracted Services	12,600.	
5400 – Supplies	1,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 98,030.

X. Human Resources

5100 – Wages	\$220,477.	
5200 – Fringe Benefits	132,214.	
5300 – Contracted Services	75,829.	
5400 – Supplies	10,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 438,520.

XI. Civil Service Commission

5100 – Wages	\$ 10,410.	
5200 – Fringe Benefits	1,827.	
5300 – Contracted Services	15,550.	
5400 – Supplies	1,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 28,787.

XII. Municipal Court

5100 – Wages	\$1,349,965.	
5200 – Fringe Benefits	771,434.	
5300 – Contracted Services	85,160.	
5400 – Supplies	500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$2,207,059.

XIII. Engineering

5100 – Wages	\$460,182.	
5200 – Fringe Benefits	246,410.	
5300 – Contracted Services	342,405.	
5400 – Supplies	24,174.	
5500 – Maintenance	2,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	5,500.	
		\$1,080,671.

XIV. Administrative Support

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		1,344,900.
5400 – Supplies		13,000.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		1,024,400.
		\$2,382,300.

XV. Operations

5100 – Wages	\$697,971.
5200 – Fringe Benefits	414,233.
5300 – Contracted Services	450,964.
5400 – Supplies	66,030.
5500 – Maintenance	43,650.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	8,600.
	\$1,681,448.

GRAND TOTAL – GENERAL FUND \$29,936,079.

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, 2023 and ending December 31, 2023.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$662,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		221,500.
5400 – Supplies		432,500.
5500 – Maintenance		8,000.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
		\$662,000.

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 \$1,864,500. as follows:

5100 – Wages	\$ 579,738.
5200 – Fringe Benefits	324,294.
5300 – Contracted Services	572,018.
5400 – Supplies	175,000.
5500 – Maintenance	13,450.
5600 – Capital Expenditures	200,000.
5700 – Miscellaneous	0.
	\$1,864,500.

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$2,291,800. as follows:

5100 – Wages	\$178,655.
5200 – Fringe Benefits	150,905.
5300 – Contracted Services	609,790.
5400 – Supplies	2,400.
5500 – Maintenance	0.
5600 – Capital Expenditures	400,000.
5700 – Miscellaneous	950,050.
5900 – Debt Service	0.
	\$2,291,800.

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 \$768,318. as follows:

5100 – Wages	\$90,600.
5200 – Fringe Benefits	2,718.
5300 – Contracted Services	0.
5400 – Supplies	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	675,000.

\$768,318.

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 \$26,000. as follows:

5300 – Contracted Services	\$ 11,000.
5400 – Supplies	15,000.
5600 – Capital Expenditures	0.

\$26,000.

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 \$ 68,665. follows:

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

\$ 68,665.

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$192,600. as follows:

5300 – Contracted Services	\$ 134,600.
5400 – Supplies	30,000.
5500 – Maintenance	3,000.
5600 – Capital Expenditures	25,000.
5700 – Miscellaneous	0.
	\$192,600.

XIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Legal Research Fund the sum of \$17,300. as follows:

5300 – Contracted Services	\$17,300.
5400 – Supplies	0.
	\$17,300.

XIV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Police Grants Fund the sum of \$142,214. as follows:

5300 - Contracted Services	\$ 0.
5900 – Debt Service	142,214.
	\$142,214.

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Law Enforcement Trust Fund the sum of \$25,000. as follows:

5300 - Contracted Services	\$ 0.
5400 - Supplies	25,000.
	\$25,000.

XVI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Coronavirus Fiscal Recovery Fund the sum of \$481,700 as follows:

5300 – Contracted Services	\$ 6,750.
5600 – Capital Expenditures	474,950.
	\$481,700.

GRAND TOTAL SPECIAL REVENUE FUNDS \$6,785,097.

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, 2023 and ending December 31, 2023.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$1,357,500. as follows:

5300 – Contracted Services	\$ 116,000.
5700 – Miscellaneous	0.

5900 – Debt Service 1,241,500.

GRAND TOTAL DEBT SERVICE FUNDS \$1,357,500.

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, 2023 and ending December 31, 2023.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$10,341,327. as follows:

5300 – Contracted Services \$ 125,000.
5600 – Capital Expenditures 10,216,327.

GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS \$10,341,327.

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, 2023 and ending December 31, 2023.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 380,000. as follows:

5100 – Wages \$ 0.
5200 – Fringe Benefits 0.
5300 – Contracted Services 380,000.
5400 – Supplies 0.
5500 – Maintenance 0.
5600 – Capital Expenditures 0.
5700 – Miscellaneous 0.
5900 – Debt Service 0.

\$380,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$12,850,258. as follows:

5100 – Wages \$4,054,819.
5200 – Fringe Benefits 2,466,700.
5300 – Contracted Services 2,461,167.
5400 – Supplies 1,566,000.
5500 – Maintenance 112,060.
5600 – Capital Expenditures 23,000.
5700 – Miscellaneous 732,000.
5900 – Debt Service 1,434,512.

\$12,850,258.

III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$26,724,483. as follows:

5100 – Wages	\$3,031,264.
5200 – Fringe Benefits	1,757,741.
5300 – Contracted Services	4,083,071.
5400 – Supplies	934,146.
5500 – Maintenance	409,000.
5600 – Capital Expenditures	15,473,000.
5700 – Miscellaneous	3,500.
5900 – Debt Service	1,032,761.
	\$26,724,483.

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$4,247,237. as follows;

5100 – Wages	\$ 798,402.
5200 – Fringe Benefits	503,944.
5300 – Contracted Services	2,293,591.
5400 – Supplies	299,200.
5500 – Maintenance	51,800.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	300,300.
5900 – Debt Service	0.
	\$4,247,237.

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 \$105,500. as follows:

5300 – Contracted Services	\$104,000.
5400 – Supplies	0.
5500 – Maintenance	1,500.
5700 – Miscellaneous	0.
	\$105,500.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$308,000. as follows:

5300 – Contracted Services	\$288,000.
5400 – Supplies	10,000.
5500 – Maintenance	10,000.
5700 - Miscellaneous	0.
5900 - Debt Service	0.
	\$308,000.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Fund the sum of \$1,010,059. as follows:

5100 – Wages	\$ 193,751.
5200 – Fringe Benefits	122,180.
5300 – Contracted Services	657,331.
5400 – Supplies	30,500.
5500 – Maintenance	2,500.
5700 – Miscellaneous	2,000.
5900 – Debt Service	1,797.

\$1,010,059.

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 \$340,000. as follows:

5600 – Capital Expenditures	\$ 340,000.
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GRAND TOTAL ENTERPRISE FUNDS: \$ 46,877,537.

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, 2023 and ending December 31, 2023, as follows:

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Data Processing Fund the sum of \$ 576,666. as follows:

5100 – Wages	\$ 203,337.
5200 – Fringe Benefits	100,219.
5300 – Contracted Services	241,210.
5400 – Supplies	21,900.
5500 – Maintenance	500.
5600 – Capital Expenditures	9,500.
5700 – Miscellaneous	0.
5900 – Debt Service	0.

\$ 576,666.

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 \$ 7,953,666.

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, 2023 and ending December 31, 2023.

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 \$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 \$5,000. as follows:

5300 – Contracted Services \$ 4,900.

5700 – Miscellaneous 100.

\$5,000.

GRAND TOTAL TRUST AND AGENCY FUNDS \$590,000.

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	\$29,936,079.	
Special Revenue Funds	6,785,097.	
Debt Service Funds	1,357,500.	
General Capital Projects Funds	10,341,327.	
Enterprise Funds	46,877,537.	
Internal Service Funds	7,953,666.	
Trust and Agency Funds	590,000.	
Grand Total of All Funds		\$ 103,841,206.

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

Passed in Council this 14~~th~~ day of December, 2022.

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

FILED WITH THE MAYOR: 12-14-2022

DATE APPROVED: 12-14-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO