

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3802

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, 2019 AND ENDING DECEMBER 31, 2019.

ORDINANCE NO. 12832/18

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, 2019 and ending December 31, 2019.

GENERAL FUND

I. Police

5100 – Wages	\$ 4,286,616.	
5200 – Fringe Benefits	2,991,754.	
5300 – Contracted Services	1,502,785.	
5400 – Supplies	253,200.	
5500 – Maintenance	28,500.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 9,062,855.

II. Fire Fighting Prevention and Inspection

5100 – Wages	\$3,683,822.	
5200 – Fringe Benefits	2,761,996.	
5300 – Contracted Services	312,905.	
5400 – Supplies	95,500.	
5500 – Maintenance	38,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 6,892,223.

III. Public Health and Welfare

5100 – Wages	\$ 593,740.	
5200 – Fringe Benefits	366,615.	
5300 – Contracted Services	174,140.	
5400 – Supplies	37,997.	
5500 – Maintenance	1,700.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	223,000.	
		\$1,397,192.

IV. Mayor

5100 – Wages	\$ 256,623.	
5200 – Fringe Benefits	145,012.	
5300 – Contracted Services	27,610.	
5400 – Supplies	12,500.	
5500 – Maintenance	1,000.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 442,745.

V. Finance

5100 – Wages	\$ 335,640.	
5200 – Fringe Benefits	178,330.	
5300 – Contracted Services	51,900.	
5400 – Supplies	7,500.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 573,370.

VI. Treasurer

5100 – Wages	\$ 327,800.	
5200 – Fringe Benefits	208,999.	
5300 – Contracted Services	98,310.	
5400 – Supplies	15,100.	
5500 – Maintenance	200.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 650,409.

VII. Law Director

5100 – Wages	\$ 611,892.	
5200 – Fringe Benefits	345,922.	
5300 – Contracted Services	39,650.	
5400 – Supplies	5,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$1,002,464.

VIII. City Council

5100 – Wages	\$ 181,684.	
5200 – Fringe Benefits	61,157.	
5300 – Contracted Services	26,200.	
5400 – Supplies	5,000.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 274,041.

IX Purchasing

5100 – Wages	\$ 47,348.	
5200 - Fringe Benefits	9,622.	
5300 – Contracted Services	13,750.	
5400 – Supplies	1,400.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 72,120.

X. Human Resources

5100 – Wages	\$226,232.	
5200 – Fringe Benefits	118,307.	
5300 – Contracted Services	35,000.	
5400 – Supplies	1,250.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 380,789.

XI. Civil Service Commission

5100 – Wages	\$ 9,900.	
5200 – Fringe Benefits	1,741.	
5300 – Contracted Services	9,925.	
5400 – Supplies	450.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$ 22,016.

XII. Municipal Court

5100 – Wages	\$1,286,874.	
5200 – Fringe Benefits	788,542.	
5300 – Contracted Services	58,610.	
5400 – Supplies	1,400.	
5500 – Maintenance	0.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	0.	
		\$2,135,426.

XIII. Engineering

5100 – Wages	\$461,287.	
5200 – Fringe Benefits	276,163.	
5300 – Contracted Services	257,751.	
5400 – Supplies	21,300.	
5500 – Maintenance	1,200.	
5600 – Capital Expenditures	0.	
5700 – Miscellaneous	8,000.	
		\$1,025,701.

XIV. Administrative Support

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		1,198,550.
5400 – Supplies		8,400.
5500 – Maintenance		0.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		1,062,800.
		\$2,269,750.

XV. Operations

5100 – Wages	\$596,699.
5200 – Fringe Benefits	381,930.
5300 – Contracted Services	334,910.
5400 – Supplies	45,900.
5500 – Maintenance	23,750.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	4,800.
	\$1,387,989.

GRAND TOTAL – GENERAL FUND \$27,589,090.

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, 2019 and ending December 31, 2019.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$640,850. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		261,000.
5400 – Supplies		359,850.
5500 – Maintenance		20,000.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
		\$640,850.

II. From the Highway Construction Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts, the sum of \$112,000. as follows:

5100 – Wages	\$	0.
5200 – Fringe Benefits		0.
5300 – Contracted Services		31,600.
5400 – Supplies		24,500.
5500 – Maintenance		55,900.
5600 – Capital Expenditures		0.
5700 – Miscellaneous		0.
		\$112,000.

III. From the Street Maintenance Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$1,462,300. as follows:

5100 – Wages	\$ 594,544.
5200 – Fringe Benefits	354,406.
5300 – Contracted Services	427,650.
5400 – Supplies	82,000.
5500 – Maintenance	3,700.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
	\$1,462,300.

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$1,639,907. as follows:

5100 – Wages	\$ 206,345.
5200 – Fringe Benefits	152,562.
5300 – Contracted Services	365,700.
5400 – Supplies	6,000.
5500 – Maintenance	0.
5600 – Capital Expenditures	350,000.
5700 – Miscellaneous	559,300.
5900 – Debt Service	0.
	\$1,639,907.

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 \$82,400. as follows:

5100 – Wages	\$ 10,000.
5200 – Fringe Benefits	2,400.
5300 – Contracted Services	35,000.
5400 – Supplies	20,000.
5600 – Capital Expenditures	15,000.
5900 – Debt Service	0.
	\$ 82,400.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Home Investment Fund the sum of \$511,800. as follows:

5100 – Wages	\$ 45,000.
5200 – Fringe Benefits	1,800.
5300 – Contracted Services	0.
5400 – Supplies	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	465,000.

\$511,800.

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Indigent Drivers Treatment Fund the sum of \$10,500. as follows:

5300 – Contracted Services \$10,500.

\$10,500.

IX. 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.

X.. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Enforcement and Education Fund the sum of \$6,600. as follows:

5300 – Contracted Services	\$ 3,600.
5400 - Supplies	3,000.

\$ 6,600.

XI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Probation Fund the sum of \$ 66,640. follows:

5100 – Wages	\$ 18,273.
5200 – Fringe Benefits	5,367.
5300 – Contracted Services	35,000.
5400 – Supplies	6,500.
5500 – Maintenance	1,500.
5600 - Capital Expenditures	0.
5700 - Miscellaneous	0.

\$ 66,640.

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$218,400. as follows:

5300 – Contracted Services	\$ 172,400.
5400 – Supplies	28,000.
5500 – Maintenance	3,000.
5600 – Capital Expenditures	15,000.
5700 – Miscellaneous	0.
	\$218,400.

XIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Legal Research Fund the sum of \$31,700. as follows:

5300 – Contracted Services	\$31,700.
5400 – Supplies	0.
	\$31,700.

XIV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Guaranteed Loan Fund the sum of \$180,570. as follows:

5300 - Contracted Services	\$ 100.
5900 – Debt Service	180,470.
	\$180,570.

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Police Grants Fund the sum of \$68,900. as follows:

5400 - Supplies	\$ 0.
5700 - Miscellaneous	68,900.
	\$ 68,900.

GRAND TOTAL SPECIAL REVENUE FUNDS \$5,048,067.

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, 2019 and ending December 31, 2019.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$940,436. as follows:

5300 – Contracted Services	\$ 39,500.
5700 – Miscellaneous	0.
5900 – Debt Service	900,936.
	GRAND TOTAL DEBT SERVICE FUNDS \$940,436.

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, 2019 and ending December 31, 2019.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$2,690,442. as follows:

5300 – Contracted Services	\$ 37,500.
5600 – Capital Expenditures	2,652,942.

GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS \$2,690,442.

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, 2019 and ending December 31, 2019.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 295,000. as follows:

5100 – Wages	\$ 0.
5200 – Fringe Benefits	0.
5300 – Contracted Services	295,000.
5400 – Supplies	0.
5500 – Maintenance	0.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	0.
5900 – Debt Service	0.

\$295,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$12,060,294. as follows:

5100 – Wages	\$3,864,572.
5200 – Fringe Benefits	2,426,984.
5300 – Contracted Services	2,192,354.
5400 – Supplies	1,201,802.
5500 – Maintenance	80,726.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	248,275.
5900 – Debt Service	2,045,581.

\$12,060,294.

III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$8,856,820. as follows:

5100 – Wages	\$2,535,136.
5200 – Fringe Benefits	1,654,507.
5300 – Contracted Services	3,492,056.
5400 – Supplies	472,900.
5500 – Maintenance	318,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	16,280.
5900 – Debt Service	367,941.
	\$8,856,820.

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$3,700,800. as follows;

5100 – Wages	\$ 773,850.
5200 – Fringe Benefits	508,404.
5300 – Contracted Services	2,138,746.
5400 – Supplies	211,300.
5500 – Maintenance	65,000.
5600 – Capital Expenditures	0.
5700 – Miscellaneous	3,500.
5900 – Debt Service	0.
	\$3,700,800.

V. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Trustee Deposit the sum of \$100,000. as follows:

5700 – Miscellaneous	\$100,000.
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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 \$91,000. as follows:

5300 – Contracted Services	\$90,500.
5400 – Supplies	0.
5500 – Maintenance	500.
5700 – Miscellaneous	0.
	\$91,000.

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$340,000. as follows:

5300 – Contracted Services	\$309,000.
5400 – Supplies	11,000.
5500 – Maintenance	20,000.
5700 - Miscellaneous	0.
5900 - Debt Service	0.
	\$340,000.

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	\$ 213,159.	
5200 – Fringe Benefits	133,158.	
5300 – Contracted Services	401,683.	
5400 – Supplies	0.	
5500 – Maintenance	0.	
5700 – Miscellaneous	0.	
5900 – Debt Service	0.	
		\$748,000.

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: \$ 26,409,914.

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, 2019 and ending December 31, 2019, as follows:

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Data Processing Fund the sum of \$ 520,000. as follows:

5100 – Wages	\$ 203,496.	
5200 – Fringe Benefits	89,452.	
5300 – Contracted Services	209,252.	
5400 – Supplies	6,800.	
5500 – Maintenance	500.	
5600 – Capital Expenditures	10,500.	
5700 – Miscellaneous	0.	
5900 – Debt Service	0.	
		\$ 520,000.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Risk Management Fund the sum of \$250,000. as follows:

5300 – Contracted Services	\$250,000.
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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 \$6,200,000. as follows:

5700 – Miscellaneous	\$6,200,000.
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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 \$480,000. as follows:

5300 – Contracted Services	\$ 20,000.
5700 – Miscellaneous	460,000.
	\$480,000.

GRAND TOTAL INTERNAL SERVICE FUNDS \$ 7,450,000.

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, 2019 and ending December 31, 2019.

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 \$447,000. as follows:

5700 – Miscellaneous	\$447,000.
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III. From the Payroll Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$1,500. as follows:

5300 – Contracted Services	\$ 1,500.
5700 – Miscellaneous	0.
	\$1,500.

GRAND TOTAL TRUST AND AGENCY FUNDS \$477,500.

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	\$27,589,090.
Special Revenue Funds	5,048,067.
Debt Service Funds	940,436.
General Capital Projects Funds	2,690,442.
Enterprise Funds	26,409,914.
Internal Service Funds	7,450,000.
Trust and Agency Funds	477,500.
Grand Total of All Funds	\$ 70,605,449.

