

CITY OF WARREN

FISCAL YEAR 2017 GENERAL FUND BUDGET  
INCLUDING CIP, SEWER AND PARKING FUNDS

**2017 GENERAL FUND REVENUE**

TAXES	6,355,000
LICENSES AND PERMITS	407,950
FINES AND FORFEITS	62,500
INTEREST, RENTS AND ROYALTIES	5,000
INTERGOVERNMENTAL REVENUE	605,808
CHARGES FOR SERVICES	436,600
MISCELLANEOUS REVENUES	29,970
OTHER REVENUES	254,377
GENERAL FUND BALANCE	1,416,895
<b>TOTAL PROPOSED REVENUE</b>	<b>\$ 9,574,100</b>

**2017 GENERAL FUND EXPENSE SUMMARY**

**FINANCE AND ADMINISTRATIVE SERVICES**

PERSONNEL SERVICES	517,033
SUPPLIES	17,750
OTHER SERVICES AND CHARGES	601,775
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	288,905
TRANSFER TO OTHER FUNDS	983,900
<b>TOTAL</b>	<b>\$ 2,412,363</b>

**POLICE DEPARTMENT**

PERSONNEL SERVICES	1,537,684
SUPPLIES	62,300
OTHER SERVICES AND CHARGES	122,360
CAPITAL EXPENDITURES	40,000
DEBT SERVICE	2,340
<b>TOTAL</b>	<b>\$ 1,764,684</b>

**FIRE DEPARTMENT**

PERSONNEL SERVICES	1,954,740
SUPPLIES	42,570
OTHER SERVICES AND CHARGES	155,700
CAPITAL EXPENDITURES	165,000
DEBT SERVICE	-
<b>TOTAL</b>	<b>\$ 2,318,010</b>

**DEPARTMENT OF PUBLIC WORKS**

PERSONNEL SERVICES	832,710
SUPPLIES	354,125
OTHER SERVICES AND CHARGES	1,049,760
CAPITAL EXPENDITURES	146,500
DEBT SERVICE	70,642
TRANSFER TO OTHER FUNDS	2,000
<b>TOTAL</b>	<b>\$ 2,455,737</b>

**COMMUNITY AND ECONOMIC DEVELOPMENT**

PERSONNEL SERVICES	99,550
SUPPLIES	1,000
OTHER SERVICES AND CHARGES	15,200
CAPITAL EXPENDITURES	-
<b>TOTAL</b>	<b>\$ 115,750</b>

**CODES**

PERSONNEL SERVICES	317,366
SUPPLIES	8,450
OTHER SERVICES AND CHARGES	152,740
CAPITAL EXPENDITURES	29,000
<b>TOTAL</b>	<b>\$ 507,556</b>

<b>GRAND TOTAL PROPOSED EXPENSE</b>	<b>\$ 9,574,100</b>
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**2017 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY**

SUPPLIES	50,000
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	1,706,500
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT	338,050
CAPITAL LAND PURCHASES	125,000
CAPITAL EQUIPMENT EXPENDITURES	320,000
<b>TOTAL PROPOSED EXPENSE</b>	<b>\$ 2,539,550</b>

**2017 CAPITAL IMPROVEMENT PROGRAM REVENUE**

CDBG	335,550
STATE CAPITAL AND OPERATING GRANTS	363,100
STATE SHARED REVENUE AND ENTITLEMENTS	280,000
RACP GRANT	212,000
CONTRIBUTIONS & DONATIONS	75,000
PROCEEDS OF GENERAL OBLIGATION NOTES	250,000
SEWER FUND BALANCE TRANSFER	40,000
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	983,900
<b>TOTAL PROPOSED REVENUE</b>	<b>\$ 2,539,550</b>

## 2017 SEWER FUND EXPENSE SUMMARY

### TREATMENT

PERSONNEL SERVICES	242,503
SUPPLIES	49,950
OTHER SERVICES AND CHARGES	469,864
CAPITAL EXPENDITURES	17,500
DEBT SERVICE	624,624
TRANSFER TO OTHER FUNDS	42,502

**TOTAL** **\$ 1,446,943**

### CONVEYANCE

PERSONNEL SERVICES	129,383
SUPPLIES	24,000
OTHER SERVICES AND CHARGES	92,471
CAPITAL EXPENDITURES	13,000
DEBT SERVICE	217,388
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	40,000

**TOTAL** **\$ 539,485**

### REVENUE COLLECTION

PERSONNEL SERVICES	17,290
SUPPLIES	800
OTHER SERVICES AND CHARGES	76,000
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664

**TOTAL** **\$ 94,754**

### GENERAL ALLOCATION

PERSONNEL SERVICES	-
SUPPLIES	21,800
OTHER SERVICES AND CHARGES	40,900
CAPITAL EXPENDITURES	750
DEBT SERVICE	11,407
TRANSFER TO OTHER FUNDS	-

**TOTAL** **\$ 74,857**

**GRAND TOTAL PROPOSED EXPENSE** **\$ 2,156,039**

## 2017 SEWER FUND REVENUE

USER CHARGES - CITY	1,750,500
USER CHARGES - TOWNSHIPS	120,000
TOWNSHIP AMORTIZATION PAYMENTS	83,562
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	11,000
PENNVEST STP GRANT	-
PENNVEST LOAN PROCEEDS	-
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	190,977

**TOTAL PROPOSED REVENUE** **\$ 2,156,039**

## 2017 PARKING FUND EXPENSE SUMMARY

### ENFORCEMENT

PERSONNEL SERVICES	83,767
SUPPLIES	5,000
OTHER SERVICES AND CHARGES	19,950
CAPITAL EXPENDITURES	4,000
DEBT SERVICE	51,319
TRANSFER TO OTHER FUNDS	25,749
<b>TOTAL</b>	<b>\$ 189,785</b>

### LOT MAINTENANCE

PERSONNEL SERVICES	5,621
SUPPLIES	6,100
OTHER SERVICES AND CHARGES	24,600
CAPITAL EXPENDITURES	1,000
TRANSFER TO OTHER FUNDS	2,784
<b>TOTAL</b>	<b>\$ 40,105</b>

### PARKING METER MAINTENANCE

PERSONNEL SERVICES	937
SUPPLIES	4,500
OTHER SERVICES AND CHARGES	2,300
CAPITAL EXPENDITURES	10,000
TRANSFER TO OTHER FUNDS	348
<b>TOTAL</b>	<b>\$ 18,085</b>

### PARKING GARAGE

PERSONNEL SERVICES	12,181
SUPPLIES	15,800
OTHER SERVICES AND CHARGES	75,700
CAPITAL EXPENDITURES	5,000
DEBT SERVICE	10,054
TRANSFER TO OTHER FUNDS	83,129
<b>TOTAL</b>	<b>\$ 201,864</b>

<b>GRAND TOTAL PROPOSED EXPENSE</b>	<b>\$ 449,839</b>
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## 2017 PARKING FUND REVENUE

GARAGE PERMITS	110,000
GARAGE METERS	4,000
HICKORY ST (ARMORY) PERMITS	7,440
STREET PERMITS	2,500
STREET METERS	85,000
MIDTOWN PARKING LOT FEES	100,000
MIDTOWN LOT VALIDATIONS	500
MIDTOWN LOT PERMITS	-
FINES - PARKING	47,000
INTEREST INCOME	-
MISC REVENUE	-
RETAINED EARNINGS - NET ASSETS	93,399
<b>TOTAL PROPOSED REVENUE</b>	<b>\$ 449,839</b>

NANCY K. FREENOCK  
CITY CLERK