

RESOLUTION
NO. 2992

WHEREAS, Warren City Council held a public hearing in regard to the proposed budget for fiscal year 2016 in accordance with Section 1007 of the Home Rule Charter.

NOW, THEREFORE, it is hereby resolved by the Council of the City of Warren as follows:

SECTION 1. The budget for fiscal year 2016, attached hereto and made a permanent part hereof, is hereby adopted.

APPROVED this 21st day of December, 2015.

CITY OF WARREN

FISCAL YEAR 2016 GENERAL FUND BUDGET
INCLUDING CIP, SEWER AND PARKING FUNDS

2016 GENERAL FUND REVENUE

TAXES	6,305,000
LICENSES AND PERMITS	362,500
FINES AND FORFEITS	61,500
INTEREST, RENTS AND ROYALTIES	6,500
INTERGOVERNMENTAL REVENUE	412,033
CHARGES FOR SERVICES	439,000
MISCELLANEOUS REVENUES	180,460
OTHER REVENUES	202,696
GENERAL FUND BALANCE	612,130
TOTAL PROPOSED REVENUE	\$ 8,581,819

2016 GENERAL FUND EXPENSE SUMMARY

FINANCE AND ADMINISTRATIVE SERVICES

PERSONNEL SERVICES	494,583
SUPPLIES	14,500
OTHER SERVICES AND CHARGES	504,250
CAPITAL EXPENDITURES	1,725
DEBT SERVICE	356,386
TRANSFER TO OTHER FUNDS	752,650
TOTAL	\$ 2,124,094

POLICE DEPARTMENT

PERSONNEL SERVICES	1,469,416
SUPPLIES	57,300
OTHER SERVICES AND CHARGES	114,260
CAPITAL EXPENDITURES	90,000
DEBT SERVICE	2,340
TOTAL	\$ 1,733,316

FIRE DEPARTMENT

PERSONNEL SERVICES	1,859,932
SUPPLIES	43,500
OTHER SERVICES AND CHARGES	148,200
CAPITAL EXPENDITURES	14,400
DEBT SERVICE	-
TOTAL	\$ 2,066,032

DEPARTMENT OF PUBLIC WORKS

PERSONNEL SERVICES	714,624
SUPPLIES	331,305
OTHER SERVICES AND CHARGES	846,023
CAPITAL EXPENDITURES	205,608
DEBT SERVICE	69,005
TRANSFER TO OTHER FUNDS	2,000
TOTAL	\$ 2,168,565

COMMUNITY AND ECONOMIC DEVELOPMENT

PERSONNEL SERVICES	95,493
SUPPLIES	750
OTHER SERVICES AND CHARGES	17,000
CAPITAL EXPENDITURES	-
TOTAL	\$ 113,243

CODES

PERSONNEL SERVICES	255,304
SUPPLIES	5,950
OTHER SERVICES AND CHARGES	108,315
CAPITAL EXPENDITURES	7,000
TOTAL	\$ 376,569

GRAND TOTAL PROPOSED EXPENSE	\$ 8,581,819
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2016 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY

SUPPLIES	-
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	2,691,900
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	228,100
CAPITAL EQUIPMENT EXPENDITURES	200,000
TOTAL PROPOSED EXPENSE	\$ 3,120,000

2016 CAPITAL IMPROVEMENT PROGRAM REVENUE

CDBG	384,000
STATE CAPITAL AND OPERATING GRANTS	425,850
STATE SHARED REVENUE AND ENTITLEMENTS	260,000
RCAP GRANT	200,000
CONTRIBUTIONS & DONATIONS	97,500
PROCEEDS OF GENERAL OBLIGATION NOTES	1,000,000
GENERAL FUND BALANCE TRANSFER IN	612,130
GENERAL FUND TAX ALLOCATION TRANSFER IN	140,520
TOTAL PROPOSED REVENUE	\$ 3,120,000

2016 SEWER FUND EXPENSE SUMMARY

TREATMENT

PERSONNEL SERVICES	237,743
SUPPLIES	31,050
OTHER SERVICES AND CHARGES	505,600
CAPITAL EXPENDITURES	4,020,000
DEBT SERVICE	507,248
TRANSFER TO OTHER FUNDS	42,502

TOTAL **\$ 5,344,143**

CONVEYANCE

PERSONNEL SERVICES	127,007
SUPPLIES	24,500
OTHER SERVICES AND CHARGES	101,445
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	9,440
TRANSFER TO OTHER FUNDS	23,243

TOTAL **\$ 288,635**

REVENUE COLLECTION

PERSONNEL SERVICES	16,642
SUPPLIES	800
OTHER SERVICES AND CHARGES	76,000
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664

TOTAL **\$ 94,106**

GENERAL ALLOCATION

PERSONNEL SERVICES	-
SUPPLIES	34,860
OTHER SERVICES AND CHARGES	37,100
CAPITAL EXPENDITURES	48,403
DEBT SERVICE	11,407
TRANSFER TO OTHER FUNDS	-

TOTAL **\$ 131,770**

GRAND TOTAL PROPOSED EXPENSE **\$ 5,858,654**

2016 SEWER FUND REVENUE

USER CHARGES - CITY	1,750,000
USER CHARGES - TOWNSHIPS	300,000
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	10,000
PENNVEST STP GRANT	3,200,000
PENNVEST LOAN PROCEEDS	800,000
CAPITAL LEASE PROCEEDS	46,403
RETAINED EARNINGS - NET ASSETS	(247,749)

TOTAL PROPOSED REVENUE **\$ 5,858,654**

2016 PARKING FUND EXPENSE SUMMARY

ENFORCEMENT

PERSONNEL SERVICES	87,914
SUPPLIES	5,000
OTHER SERVICES AND CHARGES	16,350
CAPITAL EXPENDITURES	3,500
DEBT SERVICE	51,319
TRANSFER TO OTHER FUNDS	25,749

TOTAL **\$ 189,832**

LOT MAINTENANCE

PERSONNEL SERVICES	5,410
SUPPLIES	7,500
OTHER SERVICES AND CHARGES	22,980
CAPITAL EXPENDITURES	2,500
TRANSFER TO OTHER FUNDS	2,784

TOTAL **\$ 41,174**

PARKING METER MAINTENANCE

PERSONNEL SERVICES	903
SUPPLIES	5,000
OTHER SERVICES AND CHARGES	3,300
CAPITAL EXPENDITURES	7,000
TRANSFER TO OTHER FUNDS	348

TOTAL **\$ 16,551**

PARKING GARAGE

PERSONNEL SERVICES	11,720
SUPPLIES	13,300
OTHER SERVICES AND CHARGES	77,850
CAPITAL EXPENDITURES	2,500
DEBT SERVICE	120,641
TRANSFER TO OTHER FUNDS	5,915

TOTAL **\$ 231,926**

GRAND TOTAL PROPOSED EXPENSE **\$ 479,483**

2016 PARKING FUND REVENUE

GARAGE PERMITS	110,000
GARAGE METERS	2,000
HICKORY ST (ARMORY) PERMITS	7,440
STREET PERMITS	3,000
STREET METERS	80,000
MIDTOWN PARKING LOT FEES	100,000
MIDTOWN LOT VALIDATIONS	600
MIDTOWN LOT PERMITS	1,800
FINES - PARKING	45,000
INTEREST INCOME	-
MISC REVENUE	-
RETAINED EARNINGS - NET ASSETS	129,643

TOTAL PROPOSED REVENUE **\$ 479,483**

NANCY K. FRENOCK
CITY CLERK