


**RESOLUTION
NO. 3081**

WHEREAS, Warren City Council held a public hearing in regard to the proposed budget for Fiscal Year 2019 in accordance with Section 1007 of the Home Rule Charter.

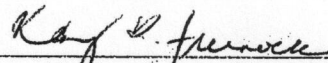
NOW, THEREFORE, it is hereby resolved by the Council of the City of Warren as follows:

SECTION 1. The budget for Fiscal Year 2019, attached hereto and made a permanent part hereof, is hereby adopted.

APPROVED this 17th day of December, 2018.



Maurice J. Cashman, Mayor



Nancy K. Freebeck, City Manager

WHEREAS, Warren City Council held a public hearing in regard to the proposed budget for Fiscal Year 2019 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 2019, attached hereto and made a permanent part hereof, is hereby adopted.

APPROVED this 17th day of December, 2018.

Maurice J. Cashman, Mayor

Nancy K. Freebeck, City Manager

CITY OF WARREN

FISCAL YEAR 2019 GENERAL FUND BUDGET
INCLUDING CIP, SEWER AND PARKING FUNDS

2019 GENERAL FUND REVENUE

TAXES	6,529,500
LICENSES AND PERMITS	454,050
FINES AND FORFEITS	52,500
INTEREST, RENTS AND ROYALTIES	12,500
INTERGOVERNMENTAL REVENUE	577,498
CHARGES FOR SERVICES	480,050
MISCELLANEOUS REVENUES	31,850
OTHER REVENUES	273,406
GENERAL FUND BALANCE	1,758,847
TOTAL PROPOSED REVENUE	\$ 10,170,201

2019 GENERAL FUND EXPENSE SUMMARY

FINANCE AND ADMINISTRATIVE SERVICES

PERSONNEL SERVICES	591,731
SUPPLIES	19,000
OTHER SERVICES AND CHARGES	610,975
CAPITAL EXPENDITURES	40,000
DEBT SERVICE	247,974
TRANSFER TO OTHER FUNDS	1,308,420
TOTAL	\$ 2,818,100

POLICE DEPARTMENT

PERSONNEL SERVICES	1,616,197
SUPPLIES	60,600
OTHER SERVICES AND CHARGES	147,760
CAPITAL EXPENDITURES	145,900
DEBT SERVICE	-
TOTAL	\$ 1,970,457

FIRE DEPARTMENT

PERSONNEL SERVICES	2,067,303
SUPPLIES	47,770
OTHER SERVICES AND CHARGES	159,700
CAPITAL EXPENDITURES	57,500
DEBT SERVICE	-
TOTAL	\$ 2,332,273

DEPARTMENT OF PUBLIC WORKS

PERSONNEL SERVICES	799,823
SUPPLIES	362,601
OTHER SERVICES AND CHARGES	1,061,453
CAPITAL EXPENDITURES	169,000
DEBT SERVICE	36,020
TRANSFER TO OTHER FUNDS	7,500
TOTAL	\$ 2,436,397

COMMUNITY AND ECONOMIC DEVELOPMENT

PERSONNEL SERVICES	101,368
SUPPLIES	1,000
OTHER SERVICES AND CHARGES	117,720
CAPITAL EXPENDITURES	-
TOTAL	\$ 220,088

CODES

PERSONNEL SERVICES	280,706
SUPPLIES	7,684
OTHER SERVICES AND CHARGES	99,996
CAPITAL EXPENDITURES	4,500
TOTAL	\$ 392,886

GRAND TOTAL PROPOSED EXPENSE

\$ 10,170,201

2019 CAPITAL IMPROVEMENT PROGRAM REVENUE	
---	--

CDBG	250,000
STATE CAPITAL AND OPERATING GRANTS	358,877
STATE SHARED REVENUE AND ENTITLEMENTS	280,000
CONTRIBUTIONS & DONATIONS	-
SEWER FUND BALANCE TRANSFER	140,000
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	1,308,420
TOTAL PROPOSED REVENUE	\$ 2,337,297

2019 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY	
---	--

SUPPLIES	17,000
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	1,545,000
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	575,000
CAPITAL EQUIPMENT EXPENDITURES	200,297
TOTAL PROPOSED EXPENSE	\$ 2,337,297

2019 SEWER FUND REVENUE

USER CHARGES - CITY	1,850,000
USER CHARGES - TOWNSHIPS	155,000
TOWNSHIP AMORTIZATION PAYMENTS	83,562
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	71,300
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	297,608
TOTAL PROPOSED REVENUE	\$ 2,457,470

2019 SEWER FUND EXPENSE SUMMARY

TREATMENT	
PERSONNEL SERVICES	287,772
SUPPLIES	68,500
OTHER SERVICES AND CHARGES	429,494
CAPITAL EXPENDITURES	80,000
DEBT SERVICE	705,704
TRANSFER TO OTHER FUNDS	42,502
TOTAL	\$ 1,613,972

CONVEYANCE	
PERSONNEL SERVICES	157,373
SUPPLIES	26,000
OTHER SERVICES AND CHARGES	113,046
CAPITAL EXPENDITURES	83,000
DEBT SERVICE	134,130
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	140,000
TOTAL	\$ 676,792

REVENUE COLLECTION	
PERSONNEL SERVICES	19,492
SUPPLIES	800
OTHER SERVICES AND CHARGES	75,800
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664
TOTAL	\$ 96,756

GENERAL ALLOCATION	
PERSONNEL SERVICES	-
SUPPLIES	23,500
OTHER SERVICES AND CHARGES	43,450
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	-
TOTAL	\$ 69,950

GRAND TOTAL PROPOSED EXPENSE	\$ 2,457,470
-------------------------------------	---------------------

2019 PARKING FUND REVENUE

GARAGE PERMITS	100,000
GARAGE METERS	6,000
HICKORY ST (ARMORY) PERMITS	7,440
STREET PERMITS	2,800
STREET METERS	85,000
MIDTOWN PARKING LOT FEES	110,000
MIDTOWN LOT VALIDATIONS	600
MIDTOWN LOT PERMITS	-
FINES - PARKING	50,000
INTEREST INCOME	-
MISC REVENUE	-
RETAINED EARNINGS - NET ASSETS	209,156
TOTAL PROPOSED REVENUE	\$ 570,996

2019 PARKING FUND EXPENSE SUMMARY

ENFORCEMENT	
PERSONNEL SERVICES	82,737
SUPPLIES	7,000
OTHER SERVICES AND CHARGES	24,580
CAPITAL EXPENDITURES	12,500
DEBT SERVICE	47,043
TRANSFER TO OTHER FUNDS	25,749
TOTAL	\$ 199,609

LOT MAINTENANCE	
PERSONNEL SERVICES	5,562
SUPPLIES	6,100
OTHER SERVICES AND CHARGES	23,350
CAPITAL EXPENDITURES	11,000
TRANSFER TO OTHER FUNDS	2,784
TOTAL	\$ 48,796

PARKING METER MAINTENANCE	
PERSONNEL SERVICES	4,605
SUPPLIES	4,300
OTHER SERVICES AND CHARGES	2,000
CAPITAL EXPENDITURES	5,000
TRANSFER TO OTHER FUNDS	348
TOTAL	\$ 16,253

PARKING GARAGE	
PERSONNEL SERVICES	8,371
SUPPLIES	21,000
OTHER SERVICES AND CHARGES	166,300
CAPITAL EXPENDITURES	1,800
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	108,867
TOTAL	\$ 306,338

GRAND TOTAL PROPOSED EXPENSE	\$ 570,996
-------------------------------------	-------------------

NANCY K. FREENOCK
CITY CLERK