

**CITY OF WARREN**  
**FISCAL YEAR 2023 GENERAL FUND BUDGET**  
**INCLUDING CIP, SEWER AND PARKING FUNDS**

<b>2023 GENERAL FUND REVENUE</b>	
TAXES	6,457,000
LICENSES AND PERMITS	303,475
FINES AND FORFEITS	51,500
INTEREST, RENTS AND ROYALTIES	9,550
INTERGOVERNMENTAL REVENUE	768,486
CHARGES FOR SERVICES	655,400
MISCELLANEOUS REVENUES	37,700
OTHER REVENUES	405,559
GENERAL FUND BALANCE	1,344,606
<b>TOTAL REVENUE</b>	<b>\$ 10,033,276</b>

<b>2023 GENERAL FUND EXPENSE SUMMARY</b>	
<b>FINANCE AND ADMINISTRATIVE SERVICES</b>	
PERSONNEL SERVICES	568,652
SUPPLIES	15,000
OTHER SERVICES AND CHARGES	602,371
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	290,246
CONTINGENCY	-
TRANSFER TO OTHER FUNDS	617,000
<b>TOTAL</b>	<b>\$ 2,096,269</b>
<b>POLICE DEPARTMENT</b>	
PERSONNEL SERVICES	1,679,715
SUPPLIES	61,750
OTHER SERVICES AND CHARGES	164,300
CAPITAL EXPENDITURES	135,000
DEBT SERVICE	-
<b>TOTAL</b>	<b>\$ 2,040,765</b>
<b>FIRE DEPARTMENT</b>	
PERSONNEL SERVICES	2,469,416
SUPPLIES	68,300
OTHER SERVICES AND CHARGES	200,100
CAPITAL EXPENDITURES	117,500
DEBT SERVICE	116,018
<b>TOTAL</b>	<b>\$ 2,971,334</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>	
PERSONNEL SERVICES	900,052
SUPPLIES	379,575
OTHER SERVICES AND CHARGES	1,146,090
CAPITAL EXPENDITURES	172,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	7,500
<b>TOTAL</b>	<b>\$ 2,605,217</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>	
PERSONNEL SERVICES	70,790
SUPPLIES	600
OTHER SERVICES AND CHARGES	31,920
CAPITAL EXPENDITURES	500
<b>TOTAL</b>	<b>\$ 103,810</b>
<b>BUILDING CODES</b>	
PERSONNEL SERVICES	160,481
SUPPLIES	4,450
OTHER SERVICES AND CHARGES	50,950
CAPITAL EXPENDITURES	-
<b>TOTAL</b>	<b>\$ 215,881</b>
<b>GRAND TOTAL EXPENSE</b>	<b>\$ 10,033,276</b>

<b>2023 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY</b>	
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SUPPLIES	-
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	10,052,000
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	525,000
CAPITAL EQUIPMENT EXPENDITURES	-
<b>TOTAL EXPENSE</b>	<b>\$ 10,577,000</b>

<b>2023 CAPITAL IMPROVEMENT PROGRAM REVENUE</b>	
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CDBG	560,000
STATE CAPITAL AND OPERATING GRANTS	8,540,000
STATE SHARED REVENUE AND ENTITLEMENTS	270,000
CONTRIBUTIONS & DONATIONS	590,000
SEWER FUND BALANCE TRANSFER	-
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	617,000
<b>TOTAL REVENUE</b>	<b>\$ 10,577,000</b>

<b>2023 SEWER FUND EXPENSE SUMMARY</b>
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**TREATMENT**

PERSONNEL SERVICES	332,261
SUPPLIES	103,540
OTHER SERVICES AND CHARGES	387,285
CAPITAL EXPENDITURES	33,000
DEBT SERVICE	703,419
TRANSFER TO OTHER FUNDS	42,502
<b>TOTAL</b>	<b>\$ 1,602,007</b>

**CONVEYANCE**

PERSONNEL SERVICES	181,708
SUPPLIES	51,650
OTHER SERVICES AND CHARGES	84,544
CAPITAL EXPENDITURES	198,000
DEBT SERVICE	124,133
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	-
<b>TOTAL</b>	<b>\$ 663,278</b>

**REVENUE COLLECTION**

PERSONNEL SERVICES	31,033
SUPPLIES	-
OTHER SERVICES AND CHARGES	95,300
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664
<b>TOTAL</b>	<b>\$ 126,997</b>

**GENERAL ALLOCATION**

PERSONNEL SERVICES	-
SUPPLIES	26,550
OTHER SERVICES AND CHARGES	38,850
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	190,000
<b>TOTAL</b>	<b>\$ 258,400</b>

**GRAND TOTAL EXPENSE**

**\$ 2,650,682**

<b>2023 SEWER FUND REVENUE</b>
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USER CHARGES - CITY	2,190,000
USER CHARGES - TOWNSHIPS	215,000
TOWNSHIP AMORTIZATION PAYMENTS	83,562
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	129,530
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	32,590

**TOTAL REVENUE**

**\$ 2,650,682**

**2023 PARKING FUND EXPENSE SUMMARY**

**ENFORCEMENT**

PERSONNEL SERVICES	84,956
SUPPLIES	4,500
OTHER SERVICES AND CHARGES	37,900
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	25,749

<b>TOTAL</b>	<b>\$ 153,105</b>
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**LOT MAINTENANCE**

PERSONNEL SERVICES	6,774
SUPPLIES	200
OTHER SERVICES AND CHARGES	16,200
CAPITAL EXPENDITURES	25,000
TRANSFER TO OTHER FUNDS	2,784

<b>TOTAL</b>	<b>\$ 50,958</b>
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**PARKING METER MAINTENANCE**

PERSONNEL SERVICES	5,229
SUPPLIES	2,650
OTHER SERVICES AND CHARGES	-
CAPITAL EXPENDITURES	-
TRANSFER TO OTHER FUNDS	348

<b>TOTAL</b>	<b>\$ 8,227</b>
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**PARKING GARAGE**

PERSONNEL SERVICES	10,409
SUPPLIES	10,400
OTHER SERVICES AND CHARGES	48,000
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	120,268

<b>TOTAL</b>	<b>\$ 189,077</b>
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**GRAND TOTAL EXPENSE**

<b>\$ 401,367</b>
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**2023 PARKING FUND REVENUE**

ADMIN FEES	120
GARAGE PERMITS	135,000
GARAGE METERS	6,000
HICKORY ST (ARMORY) PERMITS	500
STREET PERMITS	2,500
STREET METERS	105,000
MIDTOWN PARKING LOT FEES	110,000
MIDTOWN LOT VALIDATIONS	250
MIDTOWN LOT PERMITS	-
FINES - PARKING	65,000
INTEREST INCOME	-
MISC REVENUE	-
RETAINED EARNINGS - NET ASSETS	(23,003)

**TOTAL REVENUE**

<b>\$ 401,367</b>
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MICHAEL A. HOLTZ  
ACTING CITY MANAGER