

**CITY OF WARREN**  
**FISCAL YEAR 2024 GENERAL FUND BUDGET**  
**INCLUDING CIP, SEWER AND PARKING FUNDS**

**2024 GENERAL FUND REVENUE**

TAXES	6,830,000
LICENSES AND PERMITS	309,410
FINES AND FORFEITS	48,500
INTEREST, RENTS AND ROYALTIES	25,000
INTERGOVERNMENTAL REVENUE	954,558
CHARGES FOR SERVICES	759,350
MISCELLANEOUS REVENUES	42,403
OTHER REVENUES	405,559
GENERAL FUND BALANCE	457,377
<b>TOTAL PROPOSED REVENUE</b>	<b>\$ 9,832,157</b>

**2024 GENERAL FUND EXPENSE SUMMARY**

<b>FINANCE AND ADMINISTRATIVE SERVICES</b>	
PERSONNEL SERVICES	480,982
SUPPLIES	15,300
OTHER SERVICES AND CHARGES	457,450
CAPITAL EXPENDITURES	2,000
DEBT SERVICE	306,320
TRANSFER TO OTHER FUNDS	613,000
<b>TOTAL</b>	<b>\$ 1,875,052</b>

<b>POLICE DEPARTMENT</b>	
PERSONNEL SERVICES	1,661,564
SUPPLIES	61,284
OTHER SERVICES AND CHARGES	160,900
CAPITAL EXPENDITURES	50,000
DEBT SERVICE	-
<b>TOTAL</b>	<b>\$ 1,933,748</b>

<b>FIRE DEPARTMENT</b>	
PERSONNEL SERVICES	2,249,163
SUPPLIES	70,250
OTHER SERVICES AND CHARGES	229,490
CAPITAL EXPENDITURES	194,500
DEBT SERVICE	116,018
<b>TOTAL</b>	<b>\$ 2,859,421</b>

<b>DEPARTMENT OF PUBLIC WORKS</b>	
PERSONNEL SERVICES	787,965
SUPPLIES	378,100
OTHER SERVICES AND CHARGES	1,201,437
CAPITAL EXPENDITURES	449,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	-
<b>TOTAL</b>	<b>\$ 2,816,502</b>

<b>BUILDING CODES</b>	
PERSONNEL SERVICES	211,834
SUPPLIES	4,750
OTHER SERVICES AND CHARGES	80,600
CAPITAL EXPENDITURES	50,250
<b>TOTAL</b>	<b>\$ 347,434</b>

<b>GRAND TOTAL PROPOSED EXPENSE</b>	<b>\$ 9,832,157</b>
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**2024 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY**

SUPPLIES	-
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	3,388,000
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	103,000
CAPITAL EQUIPMENT EXPENDITURES	-

**TOTAL PROPOSED EXPENSE** **\$ 3,491,000**

**2024 CAPITAL IMPROVEMENT PROGRAM REVENUE**

CDBG	-
STATE CAPITAL AND OPERATING GRANTS	2,558,000
STATE SHARED REVENUE AND ENTITLEMENTS	270,000
CONTRIBUTIONS & DONATIONS	50,000
SEWER FUND BALANCE TRANSFER	-
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	613,000

**TOTAL PROPOSED REVENUE** **\$ 3,491,000**

**2024 SEWER FUND EXPENSE SUMMARY**

**TREATMENT**

PERSONNEL SERVICES	414,023
SUPPLIES	101,865
OTHER SERVICES AND CHARGES	607,715
CAPITAL EXPENDITURES	226,053
DEBT SERVICE	703,420
TRANSFER TO OTHER FUNDS	42,502

**TOTAL** **\$ 2,095,578**

**CONVEYANCE**

PERSONNEL SERVICES	226,420
SUPPLIES	50,000
OTHER SERVICES AND CHARGES	83,668
CAPITAL EXPENDITURES	225,000
DEBT SERVICE	124,134
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	-

**TOTAL** **\$ 732,465**

**REVENUE COLLECTION**

PERSONNEL SERVICES	32,449
SUPPLIES	-
OTHER SERVICES AND CHARGES	95,200
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664

**TOTAL** **\$ 128,313**

**GENERAL ALLOCATION**

PERSONNEL SERVICES	-
SUPPLIES	27,650
OTHER SERVICES AND CHARGES	48,375
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	190,000

**TOTAL** **\$ 269,025**

**GRAND TOTAL PROPOSED EXPENSE** **\$ 3,225,381**

**2024 SEWER FUND REVENUE**

USER CHARGES - CITY	2,190,000
USER CHARGES - TOWNSHIPS	215,000
TOWNSHIP AMORTIZATION PAYMENTS	83,363
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	126,269
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS	610,749

**TOTAL PROPOSED REVENUE** **\$ 3,225,381**

**2024 PARKING FUND EXPENSE SUMMARY**

**ENFORCEMENT**

PERSONNEL SERVICES	88,479
SUPPLIES	5,700
OTHER SERVICES AND CHARGES	36,684
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	25,749

<b>TOTAL</b>	<b>\$ 156,612</b>
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**LOT MAINTENANCE**

PERSONNEL SERVICES	5,731
SUPPLIES	100
OTHER SERVICES AND CHARGES	15,337
CAPITAL EXPENDITURES	25,000
TRANSFER TO OTHER FUNDS	2,784

<b>TOTAL</b>	<b>\$ 48,952</b>
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**PARKING METER MAINTENANCE**

PERSONNEL SERVICES	4,776
SUPPLIES	2,000
OTHER SERVICES AND CHARGES	-
CAPITAL EXPENDITURES	-
TRANSFER TO OTHER FUNDS	348

<b>TOTAL</b>	<b>\$ 7,124</b>
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**PARKING GARAGE**

PERSONNEL SERVICES	9,396
SUPPLIES	5,000
OTHER SERVICES AND CHARGES	58,034
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	120,268

<b>TOTAL</b>	<b>\$ 192,698</b>
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**GRAND TOTAL PROPOSED EXPENSE**

<b>\$ 405,386</b>
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**2024 PARKING FUND REVENUE**

ADMIN FEES	120
GARAGE PERMITS	125,000
GARAGE METERS	6,500
HICKORY ST (ARMORY) PERMITS	1,000
STREET PERMITS	2,000
STREET METERS	105,000
MIDTOWN PARKING LOT FEES	100,000
MIDTOWN LOT VALIDATIONS	500
MIDTOWN LOT PERMITS	-
FINES - PARKING	70,000
INTEREST INCOME	1,000
MISC REVENUE	-
RETAINED EARNINGS	(5,734)

**TOTAL PROPOSED REVENUE**

<b>\$ 405,386</b>
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MICHAEL A. HOLTZ  
CITY MANAGER