

**CITY OF WARREN**  
**FISCAL YEAR 2022 GENERAL FUND BUDGET**  
**INCLUDING CIP, SEWER AND PARKING FUNDS**

**2022 GENERAL FUND REVENUE**

TAXES	6,075,000
LICENSES AND PERMITS	277,425
FINES AND FORFEITS	55,000
INTEREST, RENTS AND ROYALTIES	5,000
INTERGOVERNMENTAL REVENUE	592,831
CHARGES FOR SERVICES	549,305
MISCELLANEOUS REVENUES	21,800
OTHER REVENUES	417,157
GENERAL FUND BALANCE	1,639,654
<b>TOTAL PROPOSED REVENUE</b>	<b>\$ 9,633,172</b>

**2022 GENERAL FUND EXPENSE SUMMARY**

<b>FINANCE AND ADMINISTRATIVE SERVICES</b>	
PERSONNEL SERVICES	586,363
SUPPLIES	16,000
OTHER SERVICES AND CHARGES	502,427
CAPITAL EXPENDITURES	2,000
DEBT SERVICE	247,973
CONTINGENCY	120,000
TRANSFER TO OTHER FUNDS	509,424
<b>TOTAL</b>	<b>\$ 1,984,187</b>
<b>POLICE DEPARTMENT</b>	
PERSONNEL SERVICES	1,709,947
SUPPLIES	57,850
OTHER SERVICES AND CHARGES	148,734
CAPITAL EXPENDITURES	25,000
DEBT SERVICE	-
<b>TOTAL</b>	<b>\$ 1,941,531</b>
<b>FIRE DEPARTMENT</b>	
PERSONNEL SERVICES	2,499,838
SUPPLIES	45,800
OTHER SERVICES AND CHARGES	205,957
CAPITAL EXPENDITURES	75,000
DEBT SERVICE	116,018
<b>TOTAL</b>	<b>\$ 2,942,613</b>
<b>DEPARTMENT OF PUBLIC WORKS</b>	
PERSONNEL SERVICES	845,301
SUPPLIES	336,695
OTHER SERVICES AND CHARGES	1,042,454
CAPITAL EXPENDITURES	233,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	7,500
<b>TOTAL</b>	<b>\$ 2,464,950</b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>	
PERSONNEL SERVICES	72,732
SUPPLIES	600
OTHER SERVICES AND CHARGES	43,105
CAPITAL EXPENDITURES	500
<b>TOTAL</b>	<b>\$ 116,937</b>
<b>BUILDING CODES</b>	
PERSONNEL SERVICES	132,029
SUPPLIES	5,750
OTHER SERVICES AND CHARGES	45,175
CAPITAL EXPENDITURES	-
<b>TOTAL</b>	<b>\$ 182,954</b>
<b>GRAND TOTAL PROPOSED EXPENSE</b>	<b>\$ 9,633,172</b>

**2022 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY**

SUPPLIES	-
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	3,934,000
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	455,000
CAPITAL EQUIPMENT EXPENDITURES	-

**TOTAL PROPOSED EXPENSE** **\$ 4,389,000**

**2022 CAPITAL IMPROVEMENT PROGRAM REVENUE**

CDBG	560,000
STATE CAPITAL AND OPERATING GRANTS	2,894,576
STATE SHARED REVENUE AND ENTITLEMENTS	280,000
CONTRIBUTIONS & DONATIONS	145,000
SEWER FUND BALANCE TRANSFER	-
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	509,424

**TOTAL PROPOSED REVENUE** **\$ 4,389,000**

<b>2022 SEWER FUND EXPENSE SUMMARY</b>
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**TREATMENT**

PERSONNEL SERVICES	323,452
SUPPLIES	91,750
OTHER SERVICES AND CHARGES	367,369
CAPITAL EXPENDITURES	208,500
DEBT SERVICE	703,420
TRANSFER TO OTHER FUNDS	42,502

<b>TOTAL</b>	<b>\$ 1,736,993</b>
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**CONVEYANCE**

PERSONNEL SERVICES	176,915
SUPPLIES	75,150
OTHER SERVICES AND CHARGES	81,944
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	124,133
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	-

<b>TOTAL</b>	<b>\$ 484,385</b>
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**REVENUE COLLECTION**

PERSONNEL SERVICES	30,788
SUPPLIES	-
OTHER SERVICES AND CHARGES	90,300
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664

<b>TOTAL</b>	<b>\$ 121,752</b>
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**GENERAL ALLOCATION**

PERSONNEL SERVICES	-
SUPPLIES	21,300
OTHER SERVICES AND CHARGES	47,857
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	190,000

<b>TOTAL</b>	<b>\$ 262,157</b>
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**GRAND TOTAL PROPOSED EXPENSE**

<b>\$ 2,605,287</b>
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<b>2022 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	156,682
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	(39,957)

**TOTAL PROPOSED REVENUE**

<b>\$ 2,605,287</b>
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<b>2022 PARKING FUND EXPENSE SUMMARY</b>
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**ENFORCEMENT**

PERSONNEL SERVICES	81,980
SUPPLIES	4,500
OTHER SERVICES AND CHARGES	38,425
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	25,749

<b>TOTAL</b>	<b>\$ 150,654</b>
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**LOT MAINTENANCE**

PERSONNEL SERVICES	6,375
SUPPLIES	200
OTHER SERVICES AND CHARGES	15,600
CAPITAL EXPENDITURES	4,000
TRANSFER TO OTHER FUNDS	2,784

<b>TOTAL</b>	<b>\$ 28,959</b>
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**PARKING METER MAINTENANCE**

PERSONNEL SERVICES	4,896
SUPPLIES	2,650
OTHER SERVICES AND CHARGES	-
CAPITAL EXPENDITURES	-
TRANSFER TO OTHER FUNDS	348

<b>TOTAL</b>	<b>\$ 7,894</b>
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**PARKING GARAGE**

PERSONNEL SERVICES	9,810
SUPPLIES	15,400
OTHER SERVICES AND CHARGES	69,900
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	108,867

<b>TOTAL</b>	<b>\$ 203,977</b>
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**GRAND TOTAL PROPOSED EXPENSE**

<b>\$ 391,484</b>
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<b>2022 PARKING FUND REVENUE</b>
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ADMIN FEES	120
GARAGE PERMITS	135,000
GARAGE METERS	6,000
HICKORY ST (ARMORY) PERMITS	500
STREET PERMITS	2,500
STREET METERS	95,000
MIDTOWN PARKING LOT FEES	110,000
MIDTOWN LOT VALIDATIONS	250
MIDTOWN LOT PERMITS	-
FINES - PARKING	60,000
INTEREST INCOME	-
MISC REVENUE	-
RETAINED EARNINGS - NET ASSETS	(17,886)

**TOTAL PROPOSED REVENUE**

<b>\$ 391,484</b>
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NANCY K. FREENOCK  
CITY CLERK