

CITY OF WARREN
FISCAL YEAR 2025 GENERAL FUND BUDGET
INCLUDING CIP, SEWER AND PARKING FUNDS

2025 GENERAL FUND REVENUE

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| TAXES | 7,043,000 |
| LICENSES AND PERMITS | 325,160 |
| FINES AND FORFEITS | 50,800 |
| INTEREST, RENTS AND ROYALTIES | 50,100 |
| INTERGOVERNMENTAL REVENUE | 845,578 |
| CHARGES FOR SERVICES | 780,115 |
| MISCELLANEOUS REVENUES | 69,850 |
| OTHER REVENUES | 842,295 |
| GENERAL FUND BALANCE | 563,477 |
| TOTAL PROPOSED REVENUE | \$ 10,570,375 |

2025 GENERAL FUND EXPENSE SUMMARY

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| FINANCE AND ADMINISTRATIVE SERVICES | |
| PERSONNEL SERVICES | 614,050 |
| SUPPLIES | 14,800 |
| OTHER SERVICES AND CHARGES | 626,150 |
| CAPITAL EXPENDITURES | 7,000 |
| DEBT SERVICE | 288,885 |
| TRANSFER TO OTHER FUNDS | 817,000 |
| TOTAL | \$ 2,367,885 |

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| POLICE DEPARTMENT | |
| PERSONNEL SERVICES | 1,676,475 |
| SUPPLIES | 66,750 |
| OTHER SERVICES AND CHARGES | 168,450 |
| CAPITAL EXPENDITURES | 151,000 |
| DEBT SERVICE | - |
| TOTAL | \$ 2,062,675 |

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| FIRE DEPARTMENT | |
| PERSONNEL SERVICES | 2,372,563 |
| SUPPLIES | 69,700 |
| OTHER SERVICES AND CHARGES | 232,650 |
| CAPITAL EXPENDITURES | 229,542 |
| DEBT SERVICE | 116,018 |
| TOTAL | \$ 3,020,473 |

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| DEPARTMENT OF PUBLIC WORKS | |
| PERSONNEL SERVICES | 751,085 |
| SUPPLIES | 361,650 |
| OTHER SERVICES AND CHARGES | 1,240,950 |
| CAPITAL EXPENDITURES | 456,000 |
| TOTAL | \$ 2,809,685 |

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| BUILDING CODES | |
| PERSONNEL SERVICES | 237,157 |
| SUPPLIES | 4,900 |
| OTHER SERVICES AND CHARGES | 60,600 |
| CAPITAL EXPENDITURES | 7,000 |
| TOTAL | \$ 309,657 |

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| GRAND TOTAL PROPOSED EXPENSE | \$ 10,570,375 |
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2025 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY

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| OTHER SERVICES AND CHARGES / CONSTRUCTION COSTS | 8,174,000 |
| OTHER SERVICES AND CHARGES / ENGINEERING & CONSULTANT COSTS | 243,000 |

TOTAL PROPOSED EXPENSE **\$ 8,417,000**

2025 CAPITAL IMPROVEMENT PROGRAM REVENUE

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|---------------------------------------|-----------|
| CDBG | 780,000 |
| STATE CAPITAL AND OPERATING GRANTS | 6,408,000 |
| STATE SHARED REVENUE AND ENTITLEMENTS | 270,000 |
| CONTRIBUTIONS & DONATIONS | 442,000 |
| GENERAL FUND BALANCE TRANSFER IN | 517,000 |

TOTAL PROPOSED REVENUE **\$ 8,417,000**

2025 SEWER FUND EXPENSE SUMMARY

TREATMENT

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|----------------------------|---------|
| PERSONNEL SERVICES | 384,730 |
| SUPPLIES | 103,500 |
| OTHER SERVICES AND CHARGES | 639,100 |
| CAPITAL EXPENDITURES | 224,500 |
| DEBT SERVICE | 703,420 |
| TRANSFER TO OTHER FUNDS | 164,103 |

TOTAL **\$ 2,219,353**

CONVEYANCE

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|----------------------------|---------|
| PERSONNEL SERVICES | 256,486 |
| SUPPLIES | 52,014 |
| OTHER SERVICES AND CHARGES | 115,900 |
| CAPITAL EXPENDITURES | 8,000 |
| DEBT SERVICE | 124,133 |
| TRANSFER TO OTHER FUNDS | 92,307 |

TOTAL **\$ 648,840**

REVENUE COLLECTION

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|----------------------------|--------|
| PERSONNEL SERVICES | 25,948 |
| OTHER SERVICES AND CHARGES | 95,200 |

TOTAL **\$ 121,148**

GENERAL ALLOCATION

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|----------------------------|--------|
| SUPPLIES | 21,650 |
| OTHER SERVICES AND CHARGES | 58,375 |
| CAPITAL EXPENDITURES | 3,000 |

TOTAL **\$ 83,025**

GRAND TOTAL PROPOSED EXPENSE **\$ 3,072,366**

2025 SEWER FUND REVENUE

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|--------------------------------|-----------|
| USER CHARGES - CITY | 2,190,000 |
| USER CHARGES - TOWNSHIPS | 225,000 |
| TOWNSHIP AMORTIZATION PAYMENTS | 83,363 |
| INTEREST AND OTHER INCOME | 168,684 |
| RETAINED EARNINGS | 405,319 |

TOTAL PROPOSED REVENUE **\$ 3,072,366**

2025 PARKING FUND EXPENSE SUMMARY

PARKING GENERAL

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|----------------------------|---------|
| PERSONNEL SERVICES | 103,233 |
| SUPPLIES | 4,350 |
| OTHER SERVICES AND CHARGES | 43,400 |
| CAPITAL EXPENDITURES | 25,000 |

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| TOTAL | \$ 175,983 |
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PARKING GARAGE

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|----------------------------|---------|
| PERSONNEL SERVICES | 8,884 |
| SUPPLIES | 5,000 |
| OTHER SERVICES AND CHARGES | 60,750 |
| TRANSFER TO OTHER FUNDS | 285,885 |

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| TOTAL | \$ 360,519 |
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GRAND TOTAL PROPOSED EXPENSE

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| \$ 536,502 |
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2025 PARKING FUND REVENUE

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|-----------------------------|---------|
| ADMIN FEES | 30 |
| GARAGE PERMITS | 100,000 |
| GARAGE METERS | 3,000 |
| HICKORY ST (ARMORY) PERMITS | 700 |
| STREET PERMITS | 1,500 |
| STREET METERS | 105,000 |
| MIDTOWN PARKING LOT FEES | 90,000 |
| MIDTOWN LOT VALIDATIONS | 500 |
| MIDTOWN LOT PERMITS | 250 |
| FINES - PARKING | 70,000 |
| INTEREST INCOME | 2,000 |
| RETAINED EARNINGS | 163,522 |

TOTAL PROPOSED REVENUE

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| \$ 536,502 |
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MICHAEL A. HOLTZ
CITY MANAGER