

RESOLUTION
NO. 3047

WHEREAS, Warren City Council held a public hearing in regard to the proposed budget for fiscal year 2018 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 2018, attached hereto and made a permanent part hereof, is hereby adopted.

APPROVED this 18th day of December, 2017.

CITY OF WARREN

FISCAL YEAR 2018 GENERAL FUND BUDGET
INCLUDING CIP, SEWER AND PARKING FUNDS

2018 GENERAL FUND REVENUE

TAXES	6,510,000
LICENSES AND PERMITS	423,550
FINES AND FORFEITS	52,500
INTEREST, RENTS AND ROYALTIES	5,500
INTERGOVERNMENTAL REVENUE	544,491
CHARGES FOR SERVICES	452,550
MISCELLANEOUS REVENUES	30,950
OTHER REVENUES	280,115
GENERAL FUND BALANCE	1,784,457
TOTAL PROPOSED REVENUE	\$ 10,084,113

2018 GENERAL FUND EXPENSE SUMMARY

FINANCE AND ADMINISTRATIVE SERVICES

PERSONNEL SERVICES	585,913
SUPPLIES	19,000
OTHER SERVICES AND CHARGES	716,800
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	282,798
TRANSFER TO OTHER FUNDS	1,261,250
TOTAL	\$ 2,868,761

POLICE DEPARTMENT

PERSONNEL SERVICES	1,625,117
SUPPLIES	60,600
OTHER SERVICES AND CHARGES	143,420
CAPITAL EXPENDITURES	120,000
DEBT SERVICE	780
TOTAL	\$ 1,949,917

FIRE DEPARTMENT

PERSONNEL SERVICES	2,144,973
SUPPLIES	50,070
OTHER SERVICES AND CHARGES	163,600
CAPITAL EXPENDITURES	18,000
DEBT SERVICE	-
TOTAL	\$ 2,376,643

DEPARTMENT OF PUBLIC WORKS

PERSONNEL SERVICES	850,334
SUPPLIES	364,305
OTHER SERVICES AND CHARGES	939,110
CAPITAL EXPENDITURES	179,000
DEBT SERVICE	36,433
TRANSFER TO OTHER FUNDS	7,500
TOTAL	\$ 2,376,682

COMMUNITY AND ECONOMIC DEVELOPMENT

PERSONNEL SERVICES	98,338
SUPPLIES	1,000
OTHER SERVICES AND CHARGES	11,650
CAPITAL EXPENDITURES	-
TOTAL	\$ 110,988

CODES

PERSONNEL SERVICES	280,797
SUPPLIES	7,450
OTHER SERVICES AND CHARGES	108,875
CAPITAL EXPENDITURES	4,000
TOTAL	\$ 401,122

GRAND TOTAL PROPOSED EXPENSE	\$ 10,084,113
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2018 CAPITAL IMPROVEMENT PROGRAM REVENUE

CDBG	250,000
STATE CAPITAL AND OPERATING GRANTS	650,050
STATE SHARED REVENUE AND ENTITLEMENTS	280,000
CONTRIBUTIONS & DONATIONS	-
SEWER FUND BALANCE TRANSFER	40,000
GENERAL FUND TAX ALLOCATION TRANSFER IN	-
GENERAL FUND BALANCE TRANSFER IN	1,261,250
TOTAL PROPOSED REVENUE	\$ 2,481,300

2018 CAPITAL IMPROVEMENT PROGRAM EXPENSE SUMMARY

SUPPLIES	66,000
OTHER SERVICES AND CHARGES/CONSTRUCTION COSTS	1,915,300
OTHER SERVICES AND CHARGES/ENGINEERING-CONSULTANT COSTS	330,000
CAPITAL EQUIPMENT EXPENDITURES	170,000
TOTAL PROPOSED EXPENSE	\$ 2,481,300

2018 SEWER FUND REVENUE

USER CHARGES - CITY	1,750,000
USER CHARGES - TOWNSHIPS	145,000
TOWNSHIP AMORTIZATION PAYMENTS	83,562
SEPTAGE TREATMENT/IND WASTE	-
INTEREST AND OTHER INCOME	18,000
PENNVEST STP GRANT	-
PENNVEST LOAN PROCEEDS	-
CAPITAL LEASE PROCEEDS	-
RETAINED EARNINGS - NET ASSETS	271,830
TOTAL PROPOSED REVENUE	\$ 2,268,392

2018 SEWER FUND EXPENSE SUMMARY

TREATMENT	
PERSONNEL SERVICES	304,065
SUPPLIES	62,450
OTHER SERVICES AND CHARGES	398,504
CAPITAL EXPENDITURES	55,000
DEBT SERVICE	623,157
TRANSFER TO OTHER FUNDS	42,502
TOTAL	\$ 1,485,678

CONVEYANCE	
PERSONNEL SERVICES	163,031
SUPPLIES	24,000
OTHER SERVICES AND CHARGES	86,971
CAPITAL EXPENDITURES	105,000
DEBT SERVICE	216,900
TRANSFER TO OTHER FUNDS	23,243
TRANSFER TO OTHER FUNDS-CIP	-
TOTAL	\$ 619,145

REVENUE COLLECTION	
PERSONNEL SERVICES	18,955
SUPPLIES	800
OTHER SERVICES AND CHARGES	76,000
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	664
TOTAL	\$ 96,419

GENERAL ALLOCATION	
PERSONNEL SERVICES	-
SUPPLIES	23,200
OTHER SERVICES AND CHARGES	40,950
CAPITAL EXPENDITURES	3,000
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	-
TOTAL	\$ 67,150

GRAND TOTAL PROPOSED EXPENSE	\$ 2,268,392
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2018 PARKING FUND REVENUE

GARAGE PERMITS	110,000
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	180,712
TOTAL PROPOSED REVENUE	\$ 552,552

2018 PARKING FUND EXPENSE SUMMARY

ENFORCEMENT	
PERSONNEL SERVICES	73,126
SUPPLIES	5,000
OTHER SERVICES AND CHARGES	20,580
CAPITAL EXPENDITURES	4,500
DEBT SERVICE	51,320
TRANSFER TO OTHER FUNDS	25,749
TOTAL	\$ 180,275

LOT MAINTENANCE	
PERSONNEL SERVICES	5,948
SUPPLIES	6,100
OTHER SERVICES AND CHARGES	25,350
CAPITAL EXPENDITURES	11,000
TRANSFER TO OTHER FUNDS	2,784
TOTAL	\$ 51,182

PARKING METER MAINTENANCE	
PERSONNEL SERVICES	4,929
SUPPLIES	4,300
OTHER SERVICES AND CHARGES	2,000
CAPITAL EXPENDITURES	5,000
TRANSFER TO OTHER FUNDS	348
TOTAL	\$ 16,577

PARKING GARAGE	
PERSONNEL SERVICES	8,951
SUPPLIES	21,000
OTHER SERVICES AND CHARGES	165,700
CAPITAL EXPENDITURES	-
DEBT SERVICE	-
TRANSFER TO OTHER FUNDS	108,867
TOTAL	\$ 304,518

GRAND TOTAL PROPOSED EXPENSE	\$ 552,552
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NANCY K. FREENOCK
CITY CLERK