

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3777

TITLE

AN ORDINANCE FOR THE PURPOSE OF TRANSFERRING WITHIN THE GENERAL FUND; TRANSFERRING WITHIN CERTAIN CITY FUNDS; AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12795718

WHEREAS, there exists a need to: transfer within the general fund, transfer within certain funds and appropriate from the unappropriated, unencumbered balances of certain City funds; and

WHEREAS, this Ordinance constitutes an emergency measure, in part, in that the same provides for the usual daily operation of the municipal departments; NOW THEREFORE

BE IT ORDAINED by the Council of the City of Warren, State of Ohio:

Section 1: That there be, and hereby is, transferred within the General fund the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Police</u> 100-010-540-000 Supplies	<u>Police</u> 100-010-560-000 Capital Expenditures	\$ 7,500.00
<u>Fire</u> 100-020-540-000 Supplies	<u>Fire</u> 100-020-560-000 Capital Expenditures	\$ 2,500.00
100-020-530-000 Contracted Services	100-020-560-000 Capital Expenditures	\$ 5,000.00
<u>Health</u> 100-040-540-000 Supplies	<u>Health</u> 100-040-560-000 Capital Expenditures	\$ 7,500.00
<u>Mayor</u> 100-130-540-000 Supplies	<u>Mayor</u> 100-130-560-000 Capital Expenditures	\$ 2,500.00
<u>Finance</u> 100-140-540-000 Supplies	<u>Finance</u> 100-140-560-000 Capital Expenditures	\$ 2,500.00
<u>Law</u> 100-160-530-000 Contracted Services	<u>Law</u> 100-160-560-000 Capital Expenditures	\$ 2,500.00
100-160-540-000 Supplies	100-160-560-000 Capital Expenditures	\$ 6,000.00
<u>Income Tax</u> 100-150-520-000 Fringe Benefits	<u>Income Tax</u> 100-150-560-000 Capital Expenditures	\$ 7,500.00
<u>Engineering</u> 100-240-520-000 Fringe Benefits	<u>Engineering</u> 100-240-560-000 Capital Expenditures	\$ 8,500.00

<u>Operations</u> 100-300-550-000 Maintenance	<u>Operations</u> 100-300-560-000 Capital Expenditures	\$ 3,750.00
<u>Police</u> 100-010-510-000 Wages	<u>Engineering</u> 100-240-530-000 Contracted Services	\$ 15,000.00
<u>Police</u> 100-010-510-000 Wages	<u>Health</u> 100-040-530-000 Contracted Services	\$ 10,000.00

Section 2: That there be, and hereby is, transfers within certain City funds, the sums as follows:

<u>From:</u> <u>Community Development</u> 214-350-540-000 Supplies	<u>To:</u> <u>Community Development</u> 214-350-560-000 Capital Expenditures	\$ 7,500.00
<u>Water</u> 701-400-540-000 Supplies	<u>Water</u> 701-400-560-000 Capital Expenditures	\$ 18,750.00
<u>Environmental Services</u> 706-550-530-000 Contracted Services	<u>Environmental Services</u> 706-550-560-000 Capital Expenditures	\$ 2,125.00
706-550-540-000 Supplies	706-550-560-000 Capital Expenditures	\$ 3,500.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2017 balances of certain City funds, the sums as follows:

<u>Water Department</u> 701-400-530-000	Contracted Services	\$ 45,000.00 XX XX 45,000
<u>Water Pollution Control</u> 703-450-590-000	Debt Service	\$ 166,000.00

Section 4: That this Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, welfare and safety, and for the further reason that the appropriations are necessary for the continued daily operation of the affected departments. WHEREFORE, this Ordinance shall go into immediate effect.

Passed in Council this 27TH day of June, 2018.

SIGNED: [Signature] ATTEST: [Signature]
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 6-27-18

DATE APPROVED: 6-27-18

[Signature]
MAYOR, CITY OF WARREN, OHIO

MAHARA
RUCKER
SPERRA
COLBERT
HACH
SAFOLD
FORTE
BROWN
MAJOR