

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3782

TITLE

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

ORDINANCE NO. 12798/18

WHEREAS, there exists a need to: appropriate from the unappropriated, encumbered balances of certain City funds; transfer within the General Fund; appropriate from the unappropriated, anticipated revenue of various City funds and appropriate from the unappropriated, anticipated revenue of the General Fund; 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, appropriated from the unappropriated, unencumbered 2017 balances of certain City funds, the sums as follows:

<u>Special Projects</u>			
222-210-530-000	Contracted Services	\$	20,668.00
<u>Probation</u>			
221-210-510-000	Wages	\$	4,500.00
221-210-520-000	Fringe Benefits	\$	1,080.00
<u>Water</u>			
701-400-540-000	Supplies	\$	300,000.00
<u>Environmental Services</u>			
706-550-520-000	Fringe Benefits	\$	130,000.00
706-550-550-000	Maintenance	\$	15,000.00
<u>Water Pollution Control</u>			
703-450-540-000	Supplies	\$	32,000.00
703-450-590-000	Debt Service	\$	1,000.00

Section 2: That there be, and hereby is, transfers within the General fund, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Civil Service</u>	<u>Civil Service</u>		
100-200-540-000	100-200-530-000		
Supplies	Contracted Services	\$	300.00
<u>Police</u>	<u>Civil Service</u>		
100-010-530-000	100-200-530-000		
Contracted Services	Contracted Services	\$	750.00

