

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED REVENUE OF THE GENERAL FUND; APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED REVENUE OF CERTAIN CITY FUNDS; TRANSFERRING WITHIN THE GENERAL FUND; TRANSFERRING WITHIN VARIOUS CITY FUNDS; AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2016 BALANCES OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12733/17

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated revenue of the General fund, appropriating from the unappropriated anticipated revenue of certain City funds, transferring within the General fund, transferring within various City funds and appropriating from the unappropriated, unencumbered 2016 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, appropriated from the unappropriated, anticipated 2017 revenue of the General fund, the sums as follows:

Health Department:

100-040-540-000	Supplies	\$	7,530.00
100-040-530-000	Contracted Services	\$	6,835.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2017 revenue of certain City funds the sums as follows:

Water Pollution Control

703-450-530-000	Contracted Services	\$	151,000.00
703-450-540-000	Supplies	\$	7,000.00
703-450-560-000	Capital Expenditures	\$	348,300.00
703-450-570-000	Miscellaneous	\$	15,000.00
721-475-560-000	Capital Expenditures	\$	115,050.00

Section 3: That there be, and hereby is, transferred within the General fund, the sums as follows:

From:

Health Department

Wages

100-040-510-000

To:

Health Department

Supplies

100-040-540-000

\$ 1,500.00

Engineering

Wages

100-240-510-000

Engineering

Fringe Benefits

100-240-520-000

\$ 38,200.00

Fire Department

Fringe Benefits

100-020-520-000

Police Department

Fringe Benefits

100-010-520-000

\$ 22,700.00

<u>Fire Department</u>	<u>Income Tax Department</u>	
Fringe Benefits 100-020-520-000	Fringe Benefits 100-150-520-000	\$ 37,200.00
<u>Fire Department</u>	<u>Municipal Court</u>	
Fringe Benefits 100-020-520-000	Fringe Benefits 100-210-520-000	\$ 43,000.00
<u>Human Resources</u>	<u>Civil Service</u>	
Fringe Benefits 100-190-520-000	Contracted Services 100-200-530-000	\$ 5,000.00

Section 4: That there be, and hereby is, transferred within various City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Data Processing</u>	<u>Data Processing</u>	
Capital Expenditures 902-601-560-000	Contracted Services 902-601-530-000	\$ 8,000.00
<u>Water Pollution Control</u>	<u>Water Pollution Control</u>	
Wages 703-450-510-000	Fringe Benefits 703-450-520-000	\$ 5,000.00
<u>Environmental Services</u>	<u>Environmental Services</u>	
Supplies 706-550-540-000	Capital Expenditures 706-550-560-000	\$ 20,100.00
Supplies 706-550-540-000	Maintenance 706-550-550-000	\$ 14,900.00
<u>Downtown Parking Fund</u>	<u>Downtown Parking Fund</u>	
Contracted Services 715-253-530-000	Miscellaneous 715-253-570-000	\$ 155.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2016 balances of certain City funds, the sums as follows:

<u>Water Pollution Control</u>	Supplies	\$ 8,000.00
720-470-540-000		
<u>Storm Water Capital</u>	Capital Expenditures	\$ 184,950.00
721-475-560-000		

Section 6: 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 26th day of JULY, 2017

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 7-26-17

DATE APPROVED: 7-26-17

[Signature]
MAYOR, CITY OF WARREN, OHIO