

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2017 REVENUE OF CERTAIN CITY FUNDS; APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF VARIOUS CITY FUNDS; TRANSFERRING WITHIN THE GENERAL FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12745/17

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

Water Pollution Control Department:

703-450-560-000	Capital Expenditures	\$	7,500.00
703-450-540-000	Supplies	\$	1,000.00

Water Department:

701-400-530-000	Contracted Services	\$	124,000.00
701-400-540-000	Supplies	\$	160,300.00
701-400-550-000	Maintenance	\$	4,000.00
701-400-560-000	Capital Expenditures	\$	90,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2016 balances of various City funds, the sums as follows:

Special Projects Fund

222-210-560-000	Capital Expenditures	\$	7,111.00
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Drug Law Enforcement Trust

213-017-560-000	Capital Expenditures	\$	102,000.00
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City Redevelopment Fund

716-254-550-000	Maintenance	\$	30,000.00
716-254-530-000	Contracted Services	\$	70,000.00

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

<u>From:</u>	<u>To:</u>	
<u>Police Department</u>	<u>Police Department</u>	
Wages	Capital Expenditures	
100-010-510-000	100-010-560-000	\$ 136,000.00

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 13th day of September, 2017.

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

FILED WITH THE MAYOR: 9-13-17

DATE APPROVED: 9-13-17
[Signature]
 MAYOR, CITY OF WARREN, OHIO