

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3786

TITLE

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

ORDINANCE NO. 12801/18

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated revenue of the General Fund; appropriate from the unappropriated, anticipated revenue of various City funds; transfer within the General Fund; transfer within certain City funds; and appropriate from the unappropriated, unencumbered balances of various 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 2018 revenue of the General Fund, the sums as follows:

<u>Fire Department</u> 100-020-560-000	Capital Expenditures	\$ 19,350.00
<u>Administrative Services</u> 100-250-570-000	Miscellaneous	\$ 150,000.00

~~Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2018 revenue of various City funds, the sums as follows:~~

<u>Downtown Parking</u> 715 253 550 000	Maintenance	\$ 100.00
--	------------------------	----------------------

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

<u>From:</u>	<u>To:</u>	
<u>Income Tax</u> 100-150-530-000 Contracted Services	<u>Income Tax</u> 100-150-540-000 Supplies	\$ 3,000.00
<u>Health Department</u> 100-040-560-000 Capital Expenditures	<u>Health Department</u> 100-040-540-000 Supplies	\$ 7,500.00
100-040-530-000 Contracted Services	100-040-540-000 Supplies	\$ 3,000.00
<u>Police Department</u> 100-010-510-000 Wages	<u>Police Department</u> 100-011-540-000 Supplies	\$ 35,000.00

<u>Operations Department</u> 100-300-560-000 Capital Expenditures	<u>Operations Department</u> 100-300-540-000 Supplies	\$ 2,750.00
100-300-560-000 Capital Expenditures	100-300-520-000 Fringe Benefits	\$ 1,000.00
<u>Fire Department</u> 100-020-510-000 Wages	<u>Engineering Department</u> 100-240-530-000 Contracted Services	\$ 5,000.00
<u>Police Department</u> 100-010-530-000 Contracted Services	<u>Engineering</u> 100-240-530-000 Contracted Services	\$ 8,800.00
<u>Income Tax</u> 100-150-530-000 Contracted Services	<u>Engineering</u> 100-240-530-000 Contracted Services	\$ 2,000.00
<u>Fire Department</u> 100-020-540-000 Supplies	<u>Fire Department</u> 100-020-530-000 Contracted Services	\$ 12,000.00

~~Section 4: That there be, and hereby is, transfers within certain City funds, the sums as follows:~~

<u>From:</u>	<u>To:</u>	
Packard Music Hall	Packard Music Hall	
705-500-530-000	705-500-550-000	
Contracted Services	Maintenance	\$ 1,800.00

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

<u>Municipal Courts</u> 221-210-540-000	Supplies	\$ 2,076.00
222-210-530-000	Contracted Services	\$ 230.00
<u>Federal Forfeitures</u> 219-010-530-000	Contracted Services	\$ 9,500.00
<u>City Redevelopment</u> 716-254-570-000	Miscellaneous	\$ 14,500.00

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 12TH day of September, 2018,
 SIGNED: [Signature] ATTEST: [Signature]
 PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 9-12-18

DATE APPROVED: 9-12-18
[Signature]
 MAYOR, CITY OF WARREN, OHIO

WARREN CITY COUNCIL	2018 2019	NOV 2018	\$	14,500.00
LARSON				
MACH				
MACH				
COLBERT				
SHERA				
RUCKER				
GRAHAM				