

TITLE

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

ORDINANCE NO. 12751/17

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered balances of certain City funds, appropriate from the unappropriated, anticipated revenue of certain City funds, transferring with the General Fund and transferring within 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, unencumbered 2016 balances of certain City funds, the sums as follows:

Data Processing Department:

902-601-560-000	Capital Expenditures	\$	5,200.00
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Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2017 revenue of certain City funds, the sums as follows:

Legal Research

223-210-530-000	Contracted Services	\$	7,000.00
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Section 3: That there be, and hereby is, transfers within the General fund, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Fire Department</u>	<u>Fire Department</u>		
Contracted Services	Maintenance		
100-020-530-000	100-020-550-000	\$	8,500.00
<u>Income Tax Department</u>	<u>Income Tax Department</u>		
Contracted Services	Wages		
100-150-530-000	100-150-510-000	\$	4,000.00
Contracted Services	Fringe Benefits		
100-150-530-000	100-150-520-000	\$	5,000.00

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

<u>From:</u>	<u>To:</u>		
<u>Data Processing</u>	<u>Data Processing</u>		
Contracted Services	Capital Expenditures		
902-601-530-000	902-601-560-000	\$	4,000.00

Section 5: 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 September, 2017.

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

FILED WITH THE MAYOR: 9-27-17

DATE APPROVED: 9-27-17

[Signature]
MAYOR, CITY OF WARREN, OHIO