

TITLE

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

ORDINANCE NO. 12753/17

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, unencumbered 2016 balances of certain City funds, the sums as follows:

<u>Water Pollution Control Fund:</u>		
703-450-530-000	Contracted Services	\$ 234,000.00
703-450-540-000	Supplies	\$ 5,000.00
703-450-560-000	Capital Expenditures	\$ 243,000.00
703-450-570-000	Miscellaneous	\$ 5,000.00
<u>City Redevelopment Fund:</u>		
716-254-530-000	Contracted Services	\$ 45,000.00
<u>Special Projects Fund:</u>		
222-210-530-000	Contracted Services	\$ 38,000.00
<u>Water Revenue Fund:</u>		
701-400-560-000	Capital Expenditures	\$ 25,000.00

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

<u>From:</u>	<u>To:</u>	
<u>Fire Department</u>	<u>Fire Department</u>	
Contracted Services	Supplies	
100-020-530-000	100-120-540-000	\$ 4,000.00
<u>Health Department</u>	<u>Health Department</u>	
Contracted Services	Miscellaneous	
100-040-530-000	100-040-570-000	\$ 3,300.00
Supplies	Miscellaneous	
100-040-540-000	100-040-570-000	\$ 2,000.00
<u>City Council</u>	<u>City Council</u>	
Wages	Contracted Services	
100-170-510-000	100-170-530-000	\$ 1,250.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2017 revenue of various City funds, the sums as follows:

<u>Downtown Parking Fund</u>		
715-253-530-000	Contracted Services	\$ 28,000.00
<u>Environmental Services Fund:</u>		
706-550-530-000	Contracted Services	\$ 12,500.00

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 8TH day of November, 2017.

SIGNED: James Cooper  
PRESIDENT OF COUNCIL

ATTEST: Erin Smith  
CLERK

FILED WITH THE MAYOR: 11-8-17

DATE APPROVED: 11-8-17

Mark D. Frantz  
MAYOR, CITY OF WARREN, OHIO

NAME	DATE	INITIALS
ALLEN		
BROWN		
BURTON		
COOPER		
FRANTZ		
GIBSON		
HARRIS		
JONES		
SMITH		
WALKER		
WILLIAMS		
ZIMMERMAN		