

TITLE

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

ORDINANCE NO. 12831/18

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2017 balances of various City funds, appropriate from the unappropriated, anticipated revenue of certain City funds, transfer within certain City funds and transfer within the General Fund.

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 2017 balances of various City funds, the sums as follows:

<u>Waterworks Trustee Deposit</u>		
709-406-570-000	Miscellaneous	\$ 155,000.00

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

<u>Environmental Services</u>		
706-550-540-000	Supplies	\$ 32,000.00

Section 3: that there be, and hereby is, transferred within certain City funds, the sums as follows.

<u>From:</u>	<u>To:</u>	
<u>Water Department</u>	<u>Water Department</u>	
701-400-510-000	701-400-590-000	
Wages	Debt Service	\$ 32,113.00
701-400-510-000	701-400-570-000	
Wages	Miscellaneous	\$ 25,000.00
<u>Environmental Services</u>	<u>Environmental Services</u>	
706-550-520-000	706-550-570-000	
Fringe Benefits	Miscellaneous	\$ 2,000.00
<u>Street Maintenance Fund</u>	<u>Street Maintenance Fund</u>	
205-305-510-000	205-305-520-000	
Wages	Fringe Benefits	\$ 10,000.00

Section 4: 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>	
100-010-530-000	100-010-540-000	
Contracted Services	Supplies	\$ 20,000.00

<u>From:</u>	<u>To:</u>		
<u>Police Department</u> 100-010-520-000 Fringe Benefits	<u>Police Department</u> 100-010-540-000 Supplies	\$	3,000.00
<u>Health Department</u> 100-040-520-000 Fringe Benefits	<u>Health Department</u> 100-040-510-000 Wages	\$	5,000.00
100-040-520-000 Fringe Benefits	100-040-570-000 Miscellaneous	\$	2,000.00
<u>Finance Department</u> 100-140-520-000 Fringe Benefits	<u>Finance Department</u> 100-140-510-000 Wages	\$	3,000.00
<u>Finance Department</u> 100-140-520-000 Fringe Benefits	<u>Law Department</u> 100-160-520-000 Fringe Benefits	\$	3,000.00
<u>Finance Department</u> 100-140-520-000 Fringe Benefits	<u>Administrative Services</u> 100-250-540-000 Supplies	\$	2,400.00
<u>Police Department</u> 100-010-520-000 Fringe Benefits	<u>Operations Department</u> 100-300-530-000 Contracted Services	\$	15,000.00
<u>Income Tax Department</u> 100-150-520-000 Fringe Benefits	<u>Income Tax Department</u> 100-150-510-000 Wages	\$	1,000.00
<u>City Council</u> 100-170-520-000 Fringe Benefits	<u>City Council</u> 100-170-510-000 Wages	\$	1,000.00
<u>City Council</u> 100-170-520-000 Fringe Benefits	<u>Purchasing</u> 100-180-510-000 Wages	\$	1,000.00
<u>Human Resources</u> 100-190-520-000 Fringe Benefits	<u>Human Resources</u> 100-190-510-000 Wages	\$	1,000.00
<u>Engineering Department</u> 100-240-560-000 Capital Expenditures	<u>Engineering Department</u> 100-240-540-000 Supplies	\$	8,500.00
<u>Police Department</u> 100-010-520-000 Fringe Benefits	<u>Administrative Services</u> 100-250-530-000 Contracted Services	\$	20,000.00

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 12TH day of December, 2018.

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

FILED WITH THE MAYOR: 12-12-18

DATE APPROVED: 12-12-18

[Signature]  
MAYOR, CITY OF WARREN, OHIO

