

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3603R

TITLE

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

ORDINANCE NO. 12662/16

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated revenue of the General Fund; transfer within the General Fund; transfer within certain City funds; appropriate from the unappropriated, anticipated revenue of various City funds; and appropriate from the unappropriated, unencumbered balances of certain 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 2015 balances of various City funds:

<u>Federal Forfeitures Fund</u>		
219-019-540-000	Supplies	\$ 6,000.00
<u>Water Pollution Control Fund</u>		
703-450-560-000	Capital Expenditures	\$ 50,000.00

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

<u>General Fund</u>		
<u>Engineering Department</u>		
100-240-530-000	Contracted Services	\$ 4,400.00
<u>Community Development Fund</u>		
214-350-560-000	Capital Expenditures	\$ 134,343.00
<u>Fire</u>		
100-020-560-000	Capital	\$ 21,847.00

Section 3: That there be and hereby is, transferred with certain City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Fire Department</u>		
Contracted Labor	Capital Expenditures	
100-020-530-000	100-020-560-000	\$ 2,184.00

