

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3634

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2015 BALANCES OF VARIOUS CITY FUNDS; TRANSFERRING WITHIN CERTAIN CITY FUNDS; AND TRANSFERRING WITHIN THE GENERAL FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12686/16

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2015 balances of various City funds; transfer within certain 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 2015 balances of various City Funds, the sums as follows:

<u>Waterworks Revenue Fund:</u>		
701-400-530-000	Contracted Services	\$ 430,000.00
<u>City Redevelopment Fund:</u>		
716-254-530-000	Contracted Services	\$ 32,000.00

Section 2: That there be and hereby is, transferred within certain City Funds, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Motor Vehicle Levy Fund</u>	<u>Motor Vehicle Levy Fund</u>	
205-305-540-000	205-305-530-000	
Supplies	Contracted Services	\$ 38,970.00

Section 3: That there be, and hereby is, transferred within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Police Department</u>	<u>Police Department</u>	
Contracted Services	Wages	
100-010-530-000	100-010-510-000	\$ 2,000.00
Supplies	Wages	
100-010-540-000	100-010-510-000	1,000.00
Maintenance	Wages	
100-010-550-000	100-010-510-000	4,000.00
<u>Finance Department</u>	<u>Police Department</u>	
Wages	Wages	
100-140-510-000	100-010-510-000	\$ 23,100.00
Wages	Fringe Benefits	
100-140-510-000	100-010-520-000	5,000.00
Fringe Benefits	Fringe Benefits	
100-140-520-000	100-010-520-000	5,000.00
<u>Finance Department</u>	<u>Income Tax Department</u>	
Wages	Wages	
100-140-510-000	100-150-510-000	\$ 2,000.00

<u>Contracted Services</u> 100-140-530-000	<u>Fringe Benefits</u> 100-150-520-000	\$ 1,000.00
<u>Finance Department</u> <u>Fringe Benefits</u> 100-140-520-000	<u>Purchasing</u> <u>Wages</u> 100-180-510-000	\$ 1,000.00
<u>Human Resources</u> <u>Fringe Benefits</u> 100-190-520-000	<u>Human Resources</u> <u>Wages</u> 100-190-510-000	\$ 1,000.00
<u>Civil Service</u> <u>Contracted Services</u> 100-200-530-000	<u>Civil Service</u> <u>Fringe Benefits</u> 100-200-520-000	\$ 100.00
<u>Voca Grant</u> <u>Fringe Benefits</u> 100-210-520-000	<u>City Council</u> <u>Contracted Services</u> 100-170-530-000	\$ 2,000.00

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 9TH day of November, 2016.

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

FILED WITH THE MAYOR: 11-9-16

DATE APPROVED: 11-9-16

[Signature]
MAYOR, CITY OF WARREN, OHIO