

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3646

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. 12693/16

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:

Data Processing Fund:

902-601-590-000	Debt Service	\$	33,081.50
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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>Data Processing Fund</u>	<u>Data Processing Fund</u>	
902-601-510-000	902-601-590-000	
Wages	Debt Service	\$ 3,000.00
902-601-530-000	902-601-590-000	
Contracted Services	Debt Service	\$ 9,000.00

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>	
Maintenance	Wages	
100-010-550-000	100-010-510-000	\$ 3,000.00
Supplies	Wages	
100-010-540-000	100-010-510-000	\$ 10,000.00
Contracted Services	Wages	
100-010-530-000	100-010-510-000	\$ 1,000.00
<u>Fire Department</u>	<u>Police Department</u>	
Contracted Services	Wages	
100-020-530-000	100-010-510-000	\$ 10,000.00
Supplies	Wages	
100-020-540-000	100-010-510-000	\$ 2,000.00
Maintenance	Wages	
100-020-550-000	100-010-510-000	\$ 1,500.00
Fringe Benefits	Wages	
100-020-520-000	100-010-510-000	\$ 30,000.00

Capital 100-020-560-000	Wages 100-010-510-000	\$ 2,000.00
<u>Health Department</u> Fringe Benefits 100-040-520-000	<u>Police Department</u> Wages 100-010-510-000	\$ 2,000.00
Contracted Services 100-040-530-000	Wages 100-010-510-000	\$ 2,000.00
Contracted Services 100-040-530-000	Fringe Benefits 100-010-520-000	\$ 1,000.00
Supplies 100-040-540-000	Wages 100-010-510-000	\$ 500.00
Wages 100-040-510-000	Fringe Benefits 100-010-520-000	\$ 5,000.00
<u>Fire Department</u> Fringe Benefits 100-020-520-000	<u>Fire Department</u> Wages 100-020-510-000	\$ 5,300.00
<u>Law Department</u> Supplies 100-160-540-000	<u>Law Department</u> Wages 100-160-510-000	\$ 1,000.00
Supplies 100-160-540-000	Fringe Benefits 100-160-520-000	\$ 1,000.00
<u>Finance Department</u> Contracted Services 100-140-530-000	<u>Police Department</u> Wages 100-010-510-000	\$ 3,000.00

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 14TH day of December, 2016.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 12-14-16

DATE APPROVED: 12-14-16

[Signature]
MAYOR, CITY OF WARREN, OHIO