

REQUESTED BY:  
COLBERT

LAW DEPARTMENT  
DRAFT NO. 3644

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FUNDS TO DEFRAY THE CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF WARREN FROM THE GENERAL FUND AND CERTAIN SPECIAL FUNDS FOR THE PERIOD BEGINNING JANUARY 1, 2017 AND ENDING DECEMBER 31, 2017.

ORDINANCE NO. 12699/16

BE IT ORDAINED by the Council of the City of Warren, State of Ohio:

Section 1: That the following sums be, and are hereby, appropriated from the various departments in the General Fund to provide for the salaries, current and other expenditures of the City of Warren for the period beginning January 1, 2017 and ending December 31, 2017.

GENERAL FUND

I. Police

|                             |               |               |
|-----------------------------|---------------|---------------|
| 5100 – Wages                | \$ 4,744,223. |               |
| 5200 – Fringe Benefits      | 2,548,797.    |               |
| 5300 – Contracted Services  | 1,350,772.    |               |
| 5400 – Supplies             | 193,300.      |               |
| 5500 – Maintenance          | 36,000.       |               |
| 5600 – Capital Expenditures | 0.            |               |
| 5700 – Miscellaneous        | 0.            |               |
|                             |               | \$ 8,873,092. |

II. Fire Fighting Prevention and Inspection

|                             |              |               |
|-----------------------------|--------------|---------------|
| 5100 – Wages                | \$4,305,323. |               |
| 5200 – Fringe Benefits      | 2,675,339.   |               |
| 5300 – Contracted Services  | 240,176.     |               |
| 5400 – Supplies             | 111,700.     |               |
| 5500 – Maintenance          | 28,500.      |               |
| 5600 – Capital Expenditures | 0.           |               |
| 5700 – Miscellaneous        | 0.           |               |
|                             |              | \$ 7,361,038. |

III. Public Health and Welfare

|                             |             |              |
|-----------------------------|-------------|--------------|
| 5100 – Wages                | \$ 644,732. |              |
| 5200 – Fringe Benefits      | 389,136.    |              |
| 5300 – Contracted Services  | 178,582.    |              |
| 5400 – Supplies             | 40,250.     |              |
| 5500 – Maintenance          | 3,750.      |              |
| 5600 – Capital Expenditures | 0.          |              |
| 5700 – Miscellaneous        | 219,000.    |              |
|                             |             | \$1,475,450. |

IV. Mayor

|                             |             |             |
|-----------------------------|-------------|-------------|
| 5100 – Wages                | \$ 218,604. |             |
| 5200 – Fringe Benefits      | 117,887.    |             |
| 5300 – Contracted Services  | 28,350.     |             |
| 5400 – Supplies             | 15,000.     |             |
| 5500 – Maintenance          | 1,500.      |             |
| 5600 – Capital Expenditures | 0.          |             |
| 5700 – Miscellaneous        | 0.          |             |
|                             |             | \$ 381,341. |

V. Finance

|                             |             |             |
|-----------------------------|-------------|-------------|
| 5100 – Wages                | \$ 366,043. |             |
| 5200 – Fringe Benefits      | 226,828.    |             |
| 5300 – Contracted Services  | 58,000.     |             |
| 5400 – Supplies             | 8,000.      |             |
| 5500 – Maintenance          | 0.          |             |
| 5600 – Capital Expenditures | 0.          |             |
| 5700 – Miscellaneous        | 0.          |             |
|                             |             | \$ 658,871. |

VI. Treasurer

|                             |             |             |
|-----------------------------|-------------|-------------|
| 5100 – Wages                | \$ 332,815. |             |
| 5200 – Fringe Benefits      | 154,482.    |             |
| 5300 – Contracted Services  | 99,310.     |             |
| 5400 – Supplies             | 23,200.     |             |
| 5500 – Maintenance          | 500.        |             |
| 5600 – Capital Expenditures | 0.          |             |
| 5700 – Miscellaneous        | 0.          |             |
|                             |             | \$ 610,307. |

VII. Law Director

|                             |             |             |
|-----------------------------|-------------|-------------|
| 5100 – Wages                | \$ 604,057. |             |
| 5200 – Fringe Benefits      | 328,935.    |             |
| 5300 – Contracted Services  | 45,850.     |             |
| 5400 – Supplies             | 6,500.      |             |
| 5500 – Maintenance          | 0.          |             |
| 5600 – Capital Expenditures | 0.          |             |
| 5700 – Miscellaneous        | 0.          |             |
|                             |             | \$ 985,342. |

VIII. City Council

|                             |             |             |
|-----------------------------|-------------|-------------|
| 5100 – Wages                | \$ 182,918. |             |
| 5200 – Fringe Benefits      | 62,763.     |             |
| 5300 – Contracted Services  | 23,900.     |             |
| 5400 – Supplies             | 3,500.      |             |
| 5500 – Maintenance          | 0.          |             |
| 5600 – Capital Expenditures | 0.          |             |
| 5700 – Miscellaneous        | 0.          |             |
|                             |             | \$ 273,081. |

IX Purchasing

|                             |            |            |
|-----------------------------|------------|------------|
| 5100 – Wages                | \$ 42,469. |            |
| 5200 - Fringe Benefits      | 9,478.     |            |
| 5300 – Contracted Services  | 17,400.    |            |
| 5400 – Supplies             | 3,350.     |            |
| 5500 – Maintenance          | 0.         |            |
| 5600 – Capital Expenditures | 0.         |            |
| 5700 – Miscellaneous        | 0.         |            |
|                             |            | \$ 72,697. |

X. Human Resources

|                             |            |             |
|-----------------------------|------------|-------------|
| 5100 – Wages                | \$224,392. |             |
| 5200 – Fringe Benefits      | 115,904.   |             |
| 5300 – Contracted Services  | 35,600.    |             |
| 5400 – Supplies             | 2,000.     |             |
| 5500 – Maintenance          | 0.         |             |
| 5600 – Capital Expenditures | 0.         |             |
| 5700 – Miscellaneous        | 0.         |             |
|                             |            | \$ 377,896. |

XI. Civil Service Commission

|                             |           |            |
|-----------------------------|-----------|------------|
| 5100 – Wages                | \$ 9,900. |            |
| 5200 – Fringe Benefits      | 1,947.    |            |
| 5300 – Contracted Services  | 12,800.   |            |
| 5400 – Supplies             | 1,250.    |            |
| 5500 – Maintenance          | 0.        |            |
| 5600 – Capital Expenditures | 0.        |            |
| 5700 – Miscellaneous        | 0.        |            |
|                             |           | \$ 25,897. |

XII. Municipal Court

|                             |              |              |
|-----------------------------|--------------|--------------|
| 5100 – Wages                | \$1,183,828. |              |
| 5200 – Fringe Benefits      | 624,151.     |              |
| 5300 – Contracted Services  | 64,560.      |              |
| 5400 – Supplies             | 3,800.       |              |
| 5500 – Maintenance          | 0.           |              |
| 5600 – Capital Expenditures | 0.           |              |
| 5700 – Miscellaneous        | 0.           |              |
|                             |              | \$1,876,339. |

XIII. Engineering

|                             |            |              |
|-----------------------------|------------|--------------|
| 5100 – Wages                | \$609,516. |              |
| 5200 – Fringe Benefits      | 254,307.   |              |
| 5300 – Contracted Services  | 247,073.   |              |
| 5400 – Supplies             | 27,271.    |              |
| 5500 – Maintenance          | 2,630.     |              |
| 5600 – Capital Expenditures | 0.         |              |
| 5700 – Miscellaneous        | 0.         |              |
|                             |            | \$1,147,797. |

XIV. Administrative Support

|                             |    |            |              |
|-----------------------------|----|------------|--------------|
| 5100 – Wages                | \$ | 0.         |              |
| 5200 – Fringe Benefits      |    | 0.         |              |
| 5300 – Contracted Services  |    | 1,355,750. |              |
| 5400 – Supplies             |    | 12,500.    |              |
| 5500 – Maintenance          |    | 0.         |              |
| 5600 – Capital Expenditures |    | 0.         |              |
| 5700 – Miscellaneous        |    | 999,000.   |              |
|                             |    |            | \$2,367,250. |

XV. Operations

|                             |  |            |              |
|-----------------------------|--|------------|--------------|
| 5100 – Wages                |  | \$736,330. |              |
| 5200 – Fringe Benefits      |  | 450,796.   |              |
| 5300 – Contracted Services  |  | 379,000.   |              |
| 5400 – Supplies             |  | 58,176.    |              |
| 5500 – Maintenance          |  | 41,000.    |              |
| 5600 – Capital Expenditures |  | 0.         |              |
| 5700 – Miscellaneous        |  | 5,300.     |              |
|                             |  |            | \$1,670,602. |

GRAND TOTAL – GENERAL FUND \$28,157,000.

Section 2: That the following sums be, and are hereby, appropriated in the various departments of the Special Revenue Funds to provide for the salaries, current and other expenditures of the City of Warren for the period beginning January 1, 2017 and ending December 31, 2017.

I. From the Motor Vehicle Levy Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$626,000. as follows:

|                             |    |          |            |
|-----------------------------|----|----------|------------|
| 5100 – Wages                | \$ | 0.       |            |
| 5200 – Fringe Benefits      |    | 0.       |            |
| 5300 – Contracted Services  |    | 251,000. |            |
| 5400 – Supplies             |    | 250,000. |            |
| 5500 – Maintenance          |    | 0.       |            |
| 5600 – Capital Expenditures |    | 0.       |            |
| 5700 – Miscellaneous        |    | 125,000. |            |
|                             |    |          | \$626,000. |

II. From the Highway Construction Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts, the sum of \$117,000. as follows:

|                             |    |         |            |
|-----------------------------|----|---------|------------|
| 5100 – Wages                | \$ | 0.      |            |
| 5200 – Fringe Benefits      |    | 0.      |            |
| 5300 – Contracted Services  |    | 45,000. |            |
| 5400 – Supplies             |    | 21,000. |            |
| 5500 – Maintenance          |    | 51,000. |            |
| 5600 – Capital Expenditures |    | 0.      |            |
| 5700 – Miscellaneous        |    | 0.      |            |
|                             |    |         | \$117,000. |

III. From the Street Maintenance Fund, there shall be, and is hereby, appropriated from the unappropriated, anticipated receipts the sum of \$1,600,000. as follows:

|                             |              |
|-----------------------------|--------------|
| 5100 – Wages                | \$ 587,000.  |
| 5200 – Fringe Benefits      | 376,862.     |
| 5300 – Contracted Services  | 465,800.     |
| 5400 – Supplies             | 163,838.     |
| 5500 – Maintenance          | 6,500.       |
| 5600 – Capital Expenditures | 0.           |
| 5700 – Miscellaneous        | 0.           |
|                             | \$1,600,000. |

IV. That there be, and is hereby, appropriated from the unappropriated and anticipated receipts of the Community Development Block Grant Fund the sum of \$1,626,749. as follows:

|                             |              |
|-----------------------------|--------------|
| 5100 – Wages                | \$ 220,017.  |
| 5200 – Fringe Benefits      | 182,770.     |
| 5300 – Contracted Services  | 279,960.     |
| 5400 – Supplies             | 1,550.       |
| 5500 – Maintenance          | 0.           |
| 5600 – Capital Expenditures | 125,000.     |
| 5700 – Miscellaneous        | 817,452.     |
| 5900 – Debt Service         | 0.           |
|                             | \$1,626,749. |

V. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Law Enforcement Trust Fund the sum of \$50,000. as follows:

|                             |           |
|-----------------------------|-----------|
| 5100 – Wages                | \$ 0.     |
| 5200 – Fringe Benefits      | 0.        |
| 5300 – Contracted Services  | 12,000.   |
| 5400 – Supplies             | 21,000.   |
| 5500 – Maintenance          | 0.        |
| 5600 – Capital Expenditures | 0.        |
| 5700 – Miscellaneous        | 17,000.   |
|                             | \$50,000. |

VI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Drug Law Enforcement Fund the sum of \$5,000. as follows:

|                             |           |
|-----------------------------|-----------|
| 5300 – Contracted Services  | \$ 5,000. |
| 5400 – Supplies             | 0.        |
| 5500 – Maintenance          | 0.        |
| 5600 – Capital Expenditures | 0.        |
|                             | \$5,000.  |

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Municipal Court Computerization Fund the sum of \$100,000. as follows:

|                             |             |
|-----------------------------|-------------|
| 5100 – Wages                | \$ 20,000.  |
| 5200 – Fringe Benefits      | 4,800.      |
| 5300 – Contracted Services  | 48,500.     |
| 5400 – Supplies             | 16,700.     |
| 5600 – Capital Expenditures | 10,000.     |
| 5900 – Debt Service         | 0.          |
|                             | \$ 100,000. |

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Home Investment Fund the sum of \$809,350. as follows:

|                             |            |
|-----------------------------|------------|
| 5100 – Wages                | \$ 59,350. |
| 5200 – Fringe Benefits      | 2,302.     |
| 5300 – Contracted Services  | 0.         |
| 5400 – Supplies             | 0.         |
| 5600 – Capital Expenditures | 0.         |
| 5700 – Miscellaneous        | 747,698.   |
|                             | \$809,350. |

IX. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Indigent Drivers Treatment Fund the sum of \$31,000. as follows:

|                            |           |
|----------------------------|-----------|
| 5300 – Contracted Services | \$31,000. |
|                            | \$31,000. |

X. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Federal Forfeitures Fund the sum of \$9,000. as follows:

|                             |           |
|-----------------------------|-----------|
| 5300 – Contracted Services  | \$ 3,000. |
| 5400 – Supplies             | 6,000.    |
| 5600 – Capital Expenditures | 0.        |
|                             | \$9,000.  |

XI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Enforcement and Education Fund the sum of \$2,500. as follows:

|                            |           |
|----------------------------|-----------|
| 5300 – Contracted Services | \$ 1,000. |
| 5400 – Supplies            | 1,500.    |
|                            | \$ 2,500. |

XII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Probation Fund the sum of \$ 90,000. follows:

|                             |            |
|-----------------------------|------------|
| 5100 - Wages                | \$ 18,273. |
| 5200 - Fringe Benefits      | 5,382.     |
| 5300 - Contracted Services  | 34,500.    |
| 5400 - Supplies             | 10,000.    |
| 5500 - Maintenance          | 1,000.     |
| 5600 - Capital Expenditures | 20,845.    |
| 5700 - Miscellaneous        | 0.         |
|                             | \$ 90,000. |

XIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Special Projects Fund the sum of \$162,250. as follows:

|                             |             |
|-----------------------------|-------------|
| 5300 - Contracted Services  | \$ 105,250. |
| 5400 - Supplies             | 32,000.     |
| 5500 - Maintenance          | 5,000.      |
| 5600 - Capital Expenditures | 20,000.     |
| 5700 - Miscellaneous        | 0.          |
|                             | \$162,250.  |

XIV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Legal Research Fund the sum of \$30,000. as follows:

|                            |           |
|----------------------------|-----------|
| 5300 - Contracted Services | \$30,000. |
| 5400 - Supplies            | 0.        |
|                            | \$30,000. |

XV. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Guaranteed Loan Fund the sum of \$250,000. as follows:

|                            |            |
|----------------------------|------------|
| 5300 - Contracted Services | \$ 0.      |
| 5900 - Debt Service        | 250,000.   |
|                            | \$250,000. |

XVI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Police Grants Fund the sum of \$99,000. as follows:

|                      |            |
|----------------------|------------|
| 5400 - Supplies      | \$ 0.      |
| 5700 - Miscellaneous | 99,000.    |
|                      | \$ 99,000. |

GRAND TOTAL SPECIAL REVENUE FUNDS \$5,607,849.

Section 3: That the following sums be, and are hereby, appropriated from the unappropriated, anticipated receipts of the Debt Service Funds to provide for the payment of bonds and interest, current and other expenditures of the City of Warren, for the period beginning January 1, 2017 and ending December 31, 2017.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Bond Payment Fund the sum of \$1,009,926. as follows:

|                                |              |
|--------------------------------|--------------|
| 5300 – Contracted Services     | \$ 40,500.   |
| 5700 – Miscellaneous           | 0.           |
| 5900 – Debt Service            | 969,426.     |
| GRAND TOTAL DEBT SERVICE FUNDS | \$1,009,926. |

Section 4: That the following sums be, and are hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Funds to provide for the payment of current and other expenditures of the City of Warren, for the period beginning January 1, 2017 and ending December 31, 2017.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the General Capital Projects Fund the sum of \$3,000,000. as follows:

|  |              |
|--|--------------|
| 5300 – Contracted Services                 | \$ 50,000.   |
| 5600 – Capital Expenditures                | 2,950,000.   |
| GRAND TOTAL GENERAL CAPITAL PROJECTS FUNDS | \$3,000,000. |



Section 5: That the following sums be, and are hereby, appropriated in various departments of the Enterprise Funds to provide for the salaries, current and other expenditures of the City of Warren, for the period beginning January 1, 2017 and ending December 31, 2017.

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the W.D. Packard Music Hall Fund the sum of \$ 260,000. as follows:

|                             |    |            |
|-----------------------------|----|------------|
| 5100 – Wages                | \$ | 0.         |
| 5200 – Fringe Benefits      |    | 0.         |
| 5300 – Contracted Services  |    | 260,000.   |
| 5400 – Supplies             |    | 0.         |
| 5500 – Maintenance          |    | 0.         |
| 5600 – Capital Expenditures |    | 0.         |
| 5700 – Miscellaneous        |    | 0.         |
| 5900 – Debt Service         |    | 0.         |
|                             |    | \$260,000. |

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Revenue Fund, the sum of \$11,700,000. as follows:

|                             |               |
|-----------------------------|---------------|
| 5100 – Wages                | \$4,038,103.  |
| 5200 – Fringe Benefits      | 2,482,209.    |
| 5300 – Contracted Services  | 1,941,222.    |
| 5400 – Supplies             | 1,075,944.    |
| 5500 – Maintenance          | 70,616.       |
| 5600 – Capital Expenditures | 0.            |
| 5700 – Miscellaneous        | 20,250.       |
| 5900 – Debt Service         | 2,071,656.    |
|                             | \$11,700,000. |

III. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Water Pollution Control Fund, the sum of \$8,500,000. as follows:

|                             |              |
|-----------------------------|--------------|
| 5100 – Wages                | \$2,290,062. |
| 5200 – Fringe Benefits      | 1,216,413.   |
| 5300 – Contracted Services  | 2,745,610.   |
| 5400 – Supplies             | 382,000.     |
| 5500 – Maintenance          | 286,000.     |
| 5600 – Capital Expenditures | 555,012.     |
| 5700 – Miscellaneous        | 13,435.      |
| 5900 – Debt Service         | 1,011,468.   |
|                             | \$8,500,000. |

IV. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Sanitation Fund, the sum of \$3,500,000. as follows;

|                             |              |
|-----------------------------|--------------|
| 5100 – Wages                | \$ 711,712.  |
| 5200 – Fringe Benefits      | 343,626.     |
| 5300 – Contracted Services  | 2,142,912.   |
| 5400 – Supplies             | 256,250.     |
| 5500 – Maintenance          | 41,500.      |
| 5600 – Capital Expenditures | 0.           |
| 5700 – Miscellaneous        | 4,000.       |
| 5900 – Debt Service         | 0.           |
|                             | \$3,500,000. |

V. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Waterworks Trustee Deposit the sum of \$218,000. as follows:

|                      |            |
|----------------------|------------|
| 5700 – Miscellaneous | \$218,000. |
|----------------------|------------|

VI. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Downtown Parking Fund the sum of \$93,000. as follows:

|                            |           |
|----------------------------|-----------|
| 5300 – Contracted Services | \$91,500. |
| 5400 – Supplies            | 500.      |
| 5500 – Maintenance         | 1,000.    |
| 5700 – Miscellaneous       | 0.        |
|                            | \$93,000. |

VII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the City Redevelopment Fund the sum of \$400,000. as follows:

|                            |            |
|----------------------------|------------|
| 5300 – Contracted Services | \$212,017. |
| 5400 – Supplies            | 15,000.    |
| 5500 – Maintenance         | 7,000.     |
| 5700 – Miscellaneous       | 5,000.     |
| 5900 – Debt Service        | 160,983.   |
|                            | \$400,000. |

VIII. That there be, and hereby is, appropriated from the unappropriated, anticipated receipts of the Stormwater Fund the sum of \$700,000. as follows:

|                            |             |
|----------------------------|-------------|
| 5100 – Wages               | \$ 250,122. |
| 5200 – Fringe Benefits     | 119,883.    |
| 5300 – Contracted Services | 290,497.    |
| 5400 – Supplies            | 25,700.     |
| 5500 – Maintenance         | 10,000.     |
| 5700 – Miscellaneous       | 2,000.      |
| 5900 – Debt Service        | 1,798.      |
|                            | \$700,000.  |

GRAND TOTAL ENTERPRISE FUNDS: \$ 25,371,000.

Section 6: That there be, and are hereby, appropriated in various departments of the Internal Service Funds to provide for the salaries, current and other expenditures of the City of Warren, for the period beginning January 1, 2017 and ending December 31, 2017, as follows:

I. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Data Processing Fund the sum of \$ 603,769. as follows:

|                             |             |
|-----------------------------|-------------|
| 5100 – Wages                | \$ 206,800. |
| 5200 – Fringe Benefits      | 87,905.     |
| 5300 – Contracted Services  | 192,152.    |
| 5400 – Supplies             | 6,800.      |
| 5500 – Maintenance          | 500.        |
| 5600 – Capital Expenditures | 18,000.     |
| 5700 – Miscellaneous        | 0.          |
| 5900 – Debt Service         | 91,612.     |

\$ 603,769.

II. That there be, and is hereby, appropriated from the unappropriated anticipated receipts of the Risk Management Fund the sum of \$130,000. as follows:

|                            |            |
|----------------------------|------------|
| 5300 – Contracted Services | \$130,000. |
|----------------------------|------------|

III. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Hospitalization and Life Insurance Fund the sum of \$6,500,000. as follows:

|                      |              |
|----------------------|--------------|
| 5700 – Miscellaneous | \$6,500,000. |
|----------------------|--------------|

IV. That there be, and is hereby, appropriated from the unappropriated, anticipated receipts of the Workers' Compensation Fund the sum of \$1,200,000. as follows:

|                            |            |
|----------------------------|------------|
| 5300 – Contracted Services | \$ 25,000. |
| 5700 – Miscellaneous       | 1,175,000. |

\$1,200,000.

GRAND TOTAL INTERNAL SERVICE FUNDS \$ 8,433,769.

Section 7: That the following sums be, and are hereby, appropriated in various departments of the Trust & Agency Funds to provide for the current and other expenditures of the City of Warren, for the period beginning January 1, 2017 and ending December 31, 2017.

I. From the Highway Patrol Fines Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$37,500. as follows:

|                      |           |
|----------------------|-----------|
| 5700 – Miscellaneous | \$37,500. |
|----------------------|-----------|

II. From the Auditor's Escrow Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$250,000. as follows:

5700 – Miscellaneous \$250,000.

III. From the Payroll Fund, there shall be, and hereby is, appropriated from the unappropriated anticipated receipts, the sum of \$1,000. as follows:

5300 – Contracted Services \$ 1,000.  
5700 – Miscellaneous 0.

\$1,000.

GRAND TOTAL TRUST AND AGENCY FUNDS \$288,500.

Section 8: That a summary of said accounts above stated, together with additional sums for additional funds hereby set forth, which are hereby appropriated, is as follows:

General Fund \$28,157,000.  
Special Revenue Funds 5,607,849.  
Debt Service Funds 1,009,926.  
General Capital Projects Funds 3,000,000.  
Enterprise Funds 25,371,000.  
Internal Service Funds 8,433,769.  
Trust and Agency Funds 288,500.

Grand Total of All Funds \$ 71,868,044.

Section 9: That this Ordinance shall take effect at the earliest time allowed by law.

Passed in Council this 28<sup>TH</sup> day of December, 2016.

SIGNED: [Signature] ATTEST: [Signature]  
President of Council Clerk

FILED WITH THE MAYOR: 12-28-16

DATE APPROVED: 12-28-16

[Signature]  
MAYOR, CITY OF WARREN, OHIO