

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3782

TITLE

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

ORDINANCE NO. 12798/18

WHEREAS, there exists a need to: appropriate from the unappropriated, encumbered balances of certain City funds; transfer within the General Fund; appropriate from the unappropriated, anticipated revenue of various City funds and appropriate from the unappropriated, anticipated revenue of 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 2017 balances of certain City funds, the sums as follows:

<u>Special Projects</u>	
222-210-530-000	Contracted Services \$ 20,668.00
<u>Probation</u>	
221-210-510-000	Wages \$ 4,500.00
221-210-520-000	Fringe Benefits \$ 1,080.00
<u>Water</u>	
701-400-540-000	Supplies \$ 300,000.00
<u>Environmental Services</u>	
706-550-520-000	Fringe Benefits \$ 130,000.00
706-550-550-000	Maintenance \$ 15,000.00
<u>Water Pollution Control</u>	
703-450-540-000	Supplies \$ 32,000.00
703-450-590-000	Debt Service \$ 1,000.00

Section 2: That there be, and hereby is, transfers within the General fund, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Civil Service</u>	<u>Civil Service</u>	
100-200-540-000	100-200-530-000	
Supplies	Contracted Services	\$ 300.00
<u>Police</u>	<u>Civil Service</u>	
100-010-530-000	100-200-530-000	
Contracted Services	Contracted Services	\$ 750.00

<u>Police</u> 100-010-510-000 Wages	<u>Police</u> 100-010-540-000 Supplies	\$ 5,000.00
<u>Fire</u> 100-020-510-000 Contracted Services	<u>Fire</u> 100-020-540-000 Supplies	\$ 6,920.00
<u>Operations</u> 100-300-530-000 Wages	<u>Operations</u> 100-300-540-000 Services	\$ 2,100.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2018 revenue of various City funds, the sums as follows:

<u>Community Development</u> 214-350-560-000	Capital Expenditures	\$ 115,000.00
<u>Packard Music Hall</u> 705-500-560-000	Capital Expenditures	\$ 200,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, anticipated 2018 revenue of the General Fund, the sums as follows:

<u>Fire</u> 100-020-540-000	Supplies	\$ 69,170.00
<u>Health</u> 100-040-530-000	Contracted Services	\$ 21,000.00

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 25th day of JULY, 2018.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 7-25-18

DATE APPROVED: 7-25-18

[Signature]
MAYOR, CITY OF WARREN, OHIO

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	HUCKER
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	MACH
	SARFORD
	MACHERSOON
	FORTE
	BROWN
	MAYOR
	LARSON

	BRAMAN
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	COLBERT
	MACH
	SARFORD
	MACHERSOON
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