

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3800

TITLE

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

ORDINANCE NO. 12810/18

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

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, anticipated 2018 revenue of various City funds, the sums as follows:

Downtown Parking Fund

| | | | |
|-----------------|-------------|----|--------|
| 715-253-550-000 | Maintenance | \$ | 400.00 |
|-----------------|-------------|----|--------|

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

| <u>From:</u> | <u>To:</u> | | |
|---------------------------|------------------------------|----|-----------|
| <u>Finance Department</u> | <u>Purchasing Department</u> | | |
| 100-140-520-000 | 100-180-510-000 | | |
| Fringe Benefits | Wages | \$ | 2,000.00 |
| 100-140-520-000 | 100-180-520-000 | | |
| Fringe Benefits | Fringe Benefits | \$ | 500.00 |
| <u>Municipal Courts</u> | <u>Municipal Courts</u> | | |
| 100-210-520-000 | 100-210-510-000 | | |
| Fringe Benefits | Wages | \$ | 11,000.00 |
| <u>Engineering</u> | <u>Engineering</u> | | |
| 100-240-520-000 | 100-240-510-000 | | |
| Fringe Benefits | Wages | \$ | 6,500.00 |
| <u>Fire Department</u> | <u>Operations</u> | | |
| 100-020-510-000 | 100-300-510-000 | | |
| Wages | Wages | \$ | 1,000.00 |
| 100-020-520-000 | 100-300-520-000 | | |
| Fringe Benefits | Fringe Benefits | \$ | 1,000.00 |

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

| | | |
|---|--|---------------|
| <u>From:</u> | <u>To:</u> | |
| <u>Community Development</u> 214-351-560-000 Capital Expenditures | <u>Community Development</u> 214-351-540-000 Supplies | \$ 7,500.00 |
| <u>Downtown Parking Fund</u> 715-253-540-000 Supplies | <u>Downtown Parking Fund</u> 715-253-550-000 Maintenance | \$ 500.00 |

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2017 balances of certain City funds, the sums as follows:

| | | |
|--|--|--|
| <u>Water Department</u> 701-400-530-000 701-400-540-000 701-400-550-000 | Contracted Services Supplies Maintenance | \$ 170,000.00 \$ 205,300.00 \$ 28,000.00 |
| <u>Water Replacement Fund</u> 702-405-560-000 | Capital Expenditures | \$ 5,850.00 |
| <u>Packard Music Hall</u> 705-501-550-000 | Maintenance | \$ 1,875.00 |
| <u>Auditors Escrow Fund</u> 805-144-570-000 | Miscellaneous | \$ 20,000.00 |

Section 5: That there be, and hereby is, appropriated from the unappropriated, anticipated 2018 revenue of the General Fund, the sums as follows:

| | | |
|---|----------|--------------|
| <u>Fire Department</u> 100-020-540-000 | Supplies | \$ 10,020.83 |
|---|----------|--------------|

Section 6: 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 10TH day of OCTOBER, 2018.

SIGNED: James Cochran ATTEST: Brenda Smith
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 10-10-18

DATE APPROVED: 10-10-18

William D. [Signature]
MAYOR, CITY OF WARREN, OHIO

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| WARREN | |
| LARSON | |
| NOVAK | |
| BROWN | |
| FORTE | |
| MACHERSOFT | |
| SARFOLU | |
| MACH | |
| COLBERT | |
| SPERRA | |
| RUCKER | |
| GRAHAM | |

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| GRAHAM | |
| RICKNER | |
| STERRA | |
| COLBERT | |