

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3806

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2017 BALANCES OF VARIOUS CITY FUNDS; TRANSFERRING WITHIN THE GENERAL FUND; TRANSFERRING WITHIN CERTAIN CITY FUNDS; APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2018 REVENUE OF THE GENERAL FUND; APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2018 REVENUE OF VARIOUS CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12828/18

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2017 balances of various City funds, transfer within the General fund, transfer within certain City funds, appropriate from the unappropriated, anticipated 2018 revenue of the General fund and appropriate from the unappropriated, anticipated 2018 revenue of various City funds.

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 various City funds, the sums as follows:

<u>Municipal Court</u>		
222-210-530-000	Contracted Services	\$ 25,930.00
<u>Community Development</u>		
214-350-510-000	Wages	\$ 17,860.00
214-350-520-000	Fringe Benefits	\$ 1,207.00
<u>Street Maintenance Fund</u>		
205-305-520-000	Fringe Benefits	\$ 50,000.00
<u>Water Revenue Fund</u>		
701-400-530-000	Contracted Services	\$ 250,000.00
<u>Water Pollution Control Fund</u>		
703-450-530-000	Contracted Services	\$ 246,000.00
703-450-560-000	Capital Expenditures	\$ 252,000.00
<u>Storm Water Utility Fund</u>		
720-470-560-000	Capital Expenditures	\$ 200,000.00

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

<u>From:</u>	<u>To:</u>	
<u>Law Department</u>	<u>Law Department</u>	
100-160-530-000	100-160-510-000	
Contracted Services	Wages	\$ 1,200.00
<u>City Council</u>	<u>City Council</u>	
100-170-520-000	100-170-510-000	
Fringe Benefits	Wages	\$ 100.00

<u>Civil Service</u> 100-200-540-000 Supplies	<u>Civil Service</u> 100-200-510-000 Wages	\$ 20.00
<u>Municipal Courts</u> 100-210-520-000 Fringe Benefits	<u>Municipal Courts</u> 100-210-510-000 Wages	\$ 10,000.00
<u>Voca Grant</u> 100-214-540-000 Supplies	<u>Voca Grant</u> 100-214-520-000 Fringe Benefits	\$ 300.00
<u>Health Department</u> 100-040-520-000 Fringe Benefits	<u>Health Department</u> 100-040-570-000 Miscellaneous	\$ 1,800.00
<u>Police Department</u> 100-010-520-000 Fringe Benefits	<u>Police Department</u> 100-010-540-000 Supplies	\$ 36,500.00
100-010-520-000 Fringe Benefits	100-010-560-000 Capital Expenditures	\$ 12,000.00
100-010-510-000 Wages	100-010-540-000 Supplies	\$ 25,000.00
<u>Police Department</u> 100-010-520-000 Fringe Benefits	<u>Income Tax</u> 100-150-570-000 Miscellaneous	\$ 131,000.00
<u>Police Department</u> 100-010-520-000 Fringe Benefits	<u>Administrative Services</u> 100-250-540-000 Supplies	\$ 3,300.00
<u>Finance Department</u> 100-140-560-000 Capital Expenditures	<u>Administrative Services</u> 100-250-540-000 Supplies	\$ 2,500.00
<u>Mayor</u> 100-130-560-000 Capital Expenditures	<u>Administrative Services</u> 100-250-540-000 Supplies	\$ 2,500.00
<u>Fire Department</u> 100-020-520-000 Fringe Benefits	<u>Engineering Department</u> 100-240-510-000 Wages	\$ 12,000.00
<u>Fire Department</u> 100-020-520-000 Fringe Benefits	<u>Mayor</u> 100-130-510-000 Wages	\$ 25,000.00
100-020-520-000 Fringe Benefits	100-130-520-000 Fringe Benefits	\$ 50,000.00
<u>Fire Department</u> 100-020-520-000 Fringe Benefits	<u>Operations Department</u> 100-300-510-000 Wages	\$ 48,000.00
100-020-520-000 Fringe Benefits	100-300-520-000 Fringe Benefits	\$ 81,000.00
100-020-520-000 Fringe Benefits	100-300-530-000 Contracted Services	\$ 14,000.00
100-020-520-000 Fringe Benefits	100-300-540-000 Supplies	\$ 5,000.00

<u>Fire</u>	<u>Fire</u>	
100-020-530-000	100-020-560-000	
Contracted Services	Capital Expenditures	\$ 17,700.00
100-020-540-000	100-020-560-000	
Supplies	Capital Expenditures	\$ 15,000.00
100-020-550-000	100-020-560-000	
Maintenance	Capital Expenditures	\$ 14,500.00
<u>Finance</u>	<u>Vocn Grant</u>	
100-140-520-000	100-214-510-000	
Fringe Benefits	Wages	\$ 3,700.00
100-140-520-000	100-214-520-000	
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>	
Community Development	Community Development	
214-350-540-000	214-350-540-000	
Capital Expenditures	Supplies	\$ 7,500.00

<u>Motor Vehicle Levy Fund</u>	<u>Motor Vehicle Levy Fund</u>	
203-305-530-000	203-305-550-000	
Contracted Services	Maintenance	\$ 20.00
<u>Packard Music Hall</u>	<u>Packard Music Hall</u>	
705-501-530-000	705-501-550-000	
Contracted Services	Maintenance	\$ 10,000.00

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

<u>Administrative Services</u>	<u>Miscellaneous</u>	
100-250-570-000		\$ 156,200.00

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

<u>Environmental Services</u>	<u>Capital Expenditures</u>	
706-550-560-000		\$ 159,100.00

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 3rd day of December, 2018,

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

FILED WITH THE MAYOR: 12-3-18

DATE APPROVED: 12-3-18

[Signature]
MAYOR, CITY OF WARREN, OHIO