

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3514

TITLE

AN ORDINANCE FOR THE PURPOSE OF:
APPROPRIATING FROM THE UNAPPROPRIATED,
UNENCUMBERED BALANCES OF VARIOUS CITY
FUNDS; AND APPROPRIATING FROM THE
UNAPPROPRIATED, ANTICIPATED RECEIPTS OF
CERTAIN CITY FUNDS; TO PROVIDE FOR THE
USUAL DAILY OPERATIONS OF THE CITY OF
WARREN AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12594/15

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered balances of various City funds and appropriate from the unappropriated, anticipated receipts of certain City funds; and

WHEREAS, this Ordinance constitutes an emergency measure, in part, in that the same provides for the usual daily operation of the City of Warren; 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 2014 balances of various City funds, the sums as follows:

Motor Vehicle Levy Fund

203-305-530-000	Contracted Services	\$ 25,000.00
203-305-540-000	Supplies	140,000.00

Highway Construction Fund

204-305-530-000	Contracted Services	\$ 100,000.00
204-305-540-000	Supplies	9,000.00

Street Maintenance Fund

205-305-530-000	Contracted Services	\$ 100,000.00
205-305-540-000	Supplies	59,000.00

Water Revenue Fund

701-400-530-000	Contracted Services	\$ 150,000.00
701-400-560-000	Capital Expenditures	37,000.00

Water Pollution Control Fund

703-450-570-000	Miscellaneous	\$ 15,000.00
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Environmental Services Fund

706-550-540-000	Supplies	\$ 60,000.00
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Risk Management Fund

904-700-530-000	Contracted Services	\$ 100,000.00
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Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2015 receipts of certain City funds, the sums as follows:

General Fund

Municipal Court

100-210-530-000	Contracted Services	\$ 966.00
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Law Enforcement Trust Fund

212-016-570-000	Miscellaneous	\$ 6,215.00
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Home Investment Fund

218-350-510-000	Wages	\$ 125,000.00
218-350-570-000	Miscellaneous	381,000.00

Downtown Parking Fund
715-253-530-000

Contracted Services

\$ 5,000.00

Section 3: 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 22ND day of April, 2015

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

FILED WITH THE MAYOR: 4-22-15

DATE APPROVED: 4-22-15

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