

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3537

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. 12608/15

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 balances of various City funds, the sums as follows:

Law Enforcement Trust Fund

212-016-570-000	Miscellaneous	\$ 1,000.00
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Federal Forfeitures Fund

219-019-540-000	Supplies	\$ 11,278.00
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Special Projects Fund

222-210-530-000	Contracted Services	\$ 40,000.00
222-210-570-000	Miscellaneous	90,000.00

Capital Projects Fund

401-252-530-000	Contracted Services	\$ 25,000.00
401-252-560-000	Capital Expenditures	1,200,000.00

Water Pollution Control Fund

703-450-530-000	Contracted Services	\$ 285,000.00
703-450-560-000	Capital Expenditures	579,600.00

Stormwater Utility Fund

720-470-570-000	Miscellaneous	\$ 2,000.00
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Workers' Compensation Fund

806-145-530-000	Contracted Services	\$ 15,000.00
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Data Processing Fund

902-601-510-000	Wages	\$ 10,000.00
902-601-520-000	Fringe Benefits	10,000.00
902-601-560-000	Capital Expenditures	175,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of certain City funds, the sums as follows:

Water Revenue Fund

701-400-510-000	Wages	\$ 25,000.00
701-400-530-000	Contracted Services	25,000.00
701-400-540-000	Supplies	25,000.00
701-400-550-000	Maintenance	25,000.00
701-400-560-000	Capital Expenditures	60,000.00
701-400-590-000	Debt Service	125,000.00

Highway Patrol Fines Fund

804-216-570-000	Miscellaneous	\$ 25,000.00
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Packard Music Hall Fund

705-500-530-000	Contracted Services	\$ 38,175.00
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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 23rd day of September, 2015

~~SIGNED:~~

ATTEST:

PRESIDENT OF COUNCIL

CLERK

FILED WITH THE MAYOR:

DATE APPROVED:

MAYOR, CITY OF WARREN, OHIO

[illegible][illegible]