

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3547

TITLE

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

ORDINANCE NO. 12615/15

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

Police Department

100-010-510-000	Wages	\$ 390,000.00
100-010-520-000	Fringe Benefits	112,000.00
100-010-530-000	Contracted Services	595,000.00

Fire Department

100-020-510-000	Wages	\$ 330,000.00
100-020-520-000	Fringe Benefits	138,000.00

Health Department

100-040-510-000	Wages	\$ 11,600.00
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Mayor

100-130-510-000	Wages	\$ 8,500.00
100-130-520-000	Fringe Benefits	7,900.00

Income Tax Department

100-150-510-000	Wages	\$ 6,200.00
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City Council

100-170-520-000	Fringe Benefits	\$ 850.00
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Purchasing

100-180-510-000	Wages	\$ 650.00
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Municipal Court

100-210-510-000	Wages	\$ 23,000.00
100-210-520-000	Fringe Benefits	3,000.00

Engineering Department

100-240-510-000	Wages	\$ 20,000.00
100-240-520-000	Fringe Benefits	10,000.00

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

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Police Department</u> 100-010-540-000 Supplies	100-010-550-000 Maintenance	\$ 10,000.00
<u>Fire Department</u> 100-020-540-000 Supplies	100-020-560-000 Capital Expenditures	\$ 6,100.00
<u>Civil Service Commission</u> 100-200-540-000 Supplies	100-200-530-000 Contracted Services	\$ 250.00
<u>Admin Support</u> 100-250-570-000 Miscellaneous	<u>Operations Department</u> 100-300-530-000 Contracted Services	\$ 25,000.00
100-250-570-000 Miscellaneous	100-300-550-000 Maintenance	\$ 15,000.00
100-250-570-000 Miscellaneous	100-300-570-000 Miscellaneous	\$ 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>Amount:</u>
<u>Law Enforcement Trust Fund</u> 212-016-530-000 Contracted Services	212-016-540-000 Supplies	\$ 3,850.00
212-016-530-000 Contracted Services	212-016-570-000 Miscellaneous	4,625.00
<u>Water Revenue Fund</u> 701-400-520-000 Fringe Benefits	701-400-540-000 Supplies	\$ 152,000.00
701-400-570-000 Miscellaneous	701-400-590-000 Debt Service	290,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of various City funds, the sums as follows:

<u>Police Grant Fund</u> 211-011-570-000	Miscellaneous	\$ 10,000.00
<u>Packard Music Hall Fund</u> 705-500-530-000	Contracted Services	\$ 6,500.00
<u>City Redevelopment Fund</u> 716-254-530-000	Contracted Services	\$ 40,000.00
<u>Auditor's Escrow Fund</u> 805-144-570-000	Miscellaneous	\$ 75,000.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of certain City funds, the sums as follows:

Environmental Services Fund

706-550-530-000	Contracted Services	\$ 20,000.00
706-550-540-000	Supplies	25,000.00

Hospitalization Fund

803-143-570-000	Miscellaneous	\$ 950,000.00
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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 12TH day of November, 2015.

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

FILED WITH THE MAYOR: 11-12-15

DATE APPROVED: 11-12-15


MAYOR, CITY OF WARREN, OHIO

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