

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; AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12683/16

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; 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 2016 revenue of the General Fund, the sums as follows:

<u>Fire Department</u>		
100-020-510-000	Wages	\$ 280,000.00

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

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Police Department</u>		
Fringe Benefits 100-010-520-000	Wages 100-010-510-000	\$ 112,461.00
<u>Mayor</u>	<u>Police Department</u>	
Fringe Benefits 100-130-520-000	Wages 100-010-510-000	\$ 8,515.00
<u>Finance</u>	<u>Police Department</u>	
Fringe Benefits 100-140-520-000	Wages 100-010-510-000	\$ 13,815.00
<u>Income Tax</u>	<u>Police Department</u>	
Fringe Benefits 100-150-520-000	Wages 100-010-510-000	\$ 12,997.00
<u>Law</u>	<u>Police Department</u>	
Fringe Benefits 100-160-520-000	Wages 100-010-510-000	\$ 23,850.00
<u>City Council</u>	<u>Police Department</u>	
Fringe Benefits 100-170-520-000	Wages 100-010-510-000	\$ 7,215.00

<u>Purchasing</u>	<u>Police Department</u>
Fringe Benefits 100-180-520-000	Wages 100-010-510-000
	\$ 1,659.00
<u>Human Resources</u>	<u>Police Department</u>
Fringe Benefits 100-190-520-000	Wages 100-010-510-000
	\$ 7,759.00
<u>Civil Service</u>	<u>Police Department</u>
Fringe Benefits 100-200-520-000	Wages 100-010-510-000
	\$ 394.00
<u>Municipal Court</u>	<u>Police Department</u>
Wages 100-210-510-000	Wages 100-010-510-000
	\$ 41,956.00
<u>Municipal Court</u>	<u>Police Department</u>
Fringe Benefits 100-210-520-000	Wages 100-010-510-000
	\$ 41,956.00
<u>Engineering</u>	<u>Police Department</u>
Fringe Benefits 100-240-520-000	Wages 100-010-510-000
	\$ 22,223.00
<u>Administrative Services</u>	<u>Police Department</u>
Contracted Services 100-250-530-000	Wages 100-010-510-000
	\$ 45,200.00
<u>Fire</u>	<u>Police Department</u>
Fringe Benefits 100-020-520-000	Wages 100-020-510-000
	\$ 165,243.00
<u>Health</u>	<u>Fire</u>
Supplies 100-040-540-000	Wages 100-020-510-000
	\$ 2,000.00
Contracted Services 100-040-530-000	Wages 100-020-510-000
	\$ 4,000.00
<u>Health</u>	<u>Health</u>
Supplies 100-040-540-000	Wages 100-040-510-000
	\$ 1,700.00
Supplies 100-040-540-000	Contracted Services 100-040-530-000
	\$ 2,300.00
Contracted Services 100-040-530-000	Wages 100-040-510-000
	\$ 3,300.00
Supplies 100-040-540-000	Wages 100-040-510-000
	\$ 1,500.00
Maintenance 100-040-550-000	Wages 100-040-510-000
	\$ 1,000.00

Contracted Services 100-040-530-000	Wages 100-040-510-000	\$ 2,800.00
Maintenance 100-040-550-000	Wages 100-040-510-000	\$ 1,500.00
<u>Health</u> Fringe Benefits 100-040-520-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 4,000.00
Fringe Benefits 100-040-520-000	Fringe Benefits 100-020-520-000	\$ 6,760.00
<u>Health</u> Fringe Benefits 100-040-520-000	Wages 100-040-510-000	\$ 11,490.00
<u>Engineering</u> Wages 100-240-510-000	Contracted Services 100-240-530-000	\$ 3,375.00
<u>Health</u> Supplies 100-040-540-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 4,941.00
<u>Health</u> Contracted Services 100-040-530-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 5,180.00
<u>Mayor</u> Wages 100-130-510-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 5,000.00
<u>Mayor</u> Fringes 100-130-520-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 42,400.00
<u>Law</u> Fringe Benefits 100-160-520-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 20,000.00
<u>Law</u> Contracted Services 100-160-530-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 13,500.00
<u>Mayor</u> Contracted Services 100-130-530-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 6,100.00
<u>Mayor</u> Supplies 100-130-540-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 7,900.00
<u>Mayor</u> Maintenance 100-130-550-000	<u>Fire</u> Fringe Benefits 100-020-520-000	\$ 1,500.00

<u>Finance</u>	<u>Fire</u>	
Contracted Services	Fringe Benefits	
100-140-530-000	100-020-520-000	\$ 10,073.00
<u>Finance</u>	<u>Fire</u>	
Supplies	Fringe Benefits	
100-140-540-000	100-020-520-000	\$ 5,000.00
<u>Finance</u>	<u>Fire</u>	
Fringe Benefits	Fringe Benefits	
100-140-520-000	100-020-520-000	\$ 22,300.00
<u>Income Tax</u>	<u>Income Tax</u>	
Contracted Services	Wages	
100-150-530-000	100-150-510-000	\$ 6,500.00
<u>Income Tax</u>	<u>Fire</u>	
Contracted Services	Wages	
100-150-530-000	100-020-510-000	\$ 5,800.00
Supplies	Wages	
100-150-540-000	100-020-510-000	\$ 5,200.00
Fringe Benefits	Wages	
100-150-520-000	100-020-510-000	\$ 8,000.00
<u>City Council</u>	<u>Fire</u>	
Contracted Services	Wages	
100-170-530-000	100-020-510-000	\$ 1,900.00
<u>Fire</u>	<u>Fire</u>	
Contracted Services	Wages	
100-020-530-000	100-020-510-000	\$ 5,100.00
Supplies	Wages	
100-020-540-000	100-020-510-000	\$ 300.00
<u>City Council</u>	<u>Fire</u>	
Supplies	Wages	
100-170-540-000	100-020-510-000	\$ 1,500.00
<u>Purchasing</u>	<u>Fire</u>	
Contracted Services	Wages	
100-180-530-000	100-020-510-000	\$ 900.00
Supplies	Wages	
100-180-540-000	100-020-510-000	\$ 3,300.00
<u>Human Resources</u>	<u>Fire</u>	
Contracted Services	Wages	
100-190-530-000	100-020-510-000	\$ 6,500.00
<u>Civil Service</u>	<u>Fire</u>	
Contracted Services	Wages	
100-200-530-000	100-020-510-000	\$ 11,500.00

<u>Civil Service</u>	<u>Civil Service</u>
Supplies	Wages
100-200-540-000	100-200-510-000
	\$ 450.00
<u>Civil Service</u>	<u>Municipal Court</u>
Supplies	Wages
100-200-540-000	100-210-510-000
	\$ 1,000.00
<u>Municipal Court</u>	<u>Municipal Court</u>
Fringe Benefits	Wages
100-210-520-000	100-210-510-000
	\$ 12,000.00
<u>Human Resources</u>	<u>Human Resources</u>
Contracted Services	Wages
100-190-530-000	100-190-510-000
	\$ 650.00
<u>Mayor</u>	<u>Law</u>
Wages	Wages
100-130-510-000	100-160-510-000
	\$ 21,500.00
<u>Health</u>	<u>Fire</u>
Maintenance	Fringe Benefits
100-046-550-000	100-021-520-000
	\$ 446.00

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>Environmental Services</u>		
Capital Expenditures	Contracted Services	
706-550-560-000	706-550-530-000	\$ 291,898.00
<u>Water Pollution Control</u>		
Contracted Services	Miscellaneous	
703-450-530-000	703-450-570-000	\$ 5,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2015 balances of various City funds, the sums as follows:

<u>Water Replacement Fund</u>		
702-405-560-000	Capital Expenditures	\$ 450,000.00
701-400-530-000	Contracted Services	\$ 100,000.00

Section 5: 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.

1 Passed in Council this 26<sup>TH</sup> day of OCTOBER, 2016.

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

FILED WITH THE MAYOR: 10/26/16

DATE APPROVED: 10/26/16

[Signature]  
MAYOR, CITY OF WARREN, OHIO

