

TITLE

AN ORDINANCE FOR THE PURPOSE OF  
TRANSFERRING WITHIN THE GENERAL FUND;  
TRANSFERRING WITHIN VARIOUS 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. 12764/17

WHEREAS, there exists a need to: transfer within the General Fund, transfer within various 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, transfers with the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Engineering</u> Wages 100-240-510-000	<u>Engineering</u> Contracted Services 100-240-530-000	\$ 15,375.00
<u>Police</u> Contracted Services 100-010-530-000	<u>Mayor</u> Wages 100-130-510-000	\$ 11,000.00
Contracted Services 100-010-530-000	Fringe Benefits 100-130-520-000	\$ 9,000.00
<u>Police</u> Contracted Services 100-010-530-000	<u>Income Tax</u> Contracted Services 100-150-530-000	\$ 6,000.00
<u>Purchasing</u> Supplies 100-180-540-000	<u>Purchasing</u> Fringe Benefits 100-180-520-000	\$ 300.00
<u>Health</u> Wages 100-040-510-000	<u>Municipal Courts</u> Fringe Benefits 100-210-520-000	\$ 34,000.00
<u>Municipal Courts</u> Supplies 100-210-540-000	<u>Municipal Courts</u> Wages 100-210-510-000	\$ 150.00
<u>Police</u> Wages 100-010-510-000	<u>Police</u> Supplies 100-010-540-000	\$ 29,892.00

Section 2: That there be, and hereby is, transferred within various City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Motor Vehicle Levy</u> Contracted Services 203-305-530-000	<u>Motor Vehicle Levy</u> Miscellaneous 203-305-570-000	\$ 17,000.00
Contracted Services 203-305-530-000	Supplies 203-305-540-000	\$ 38,000.00

<u>Highway Construction</u>	<u>Highway Construction</u>	
Contracted Services	Supplies	
204-305-530-000	204-305-540-000	\$ 29,000.00- 33,000.00
Maintenance	Supplies	
204-305-550-000	204-305-540-000	\$ 17,000.00 13,000.00
<u>Community Development</u>	<u>Community Development</u>	
Fringe Benefits	Wages	
214-350-520-000	214-350-510-000	\$ 6,000.00
<u>Waterworks Revenue</u>	<u>Waterworks Revenue</u>	
Wages	Contracted Services	
701-400-510-000	701-400-530-000	\$ 335,000.00
Capital Expenditures	Miscellaneous	
701-400-560-000	701-400-570-000	\$ 247,000.00
<u>Special Projects</u>	<u>Special Projects</u>	
Supplies	Capital Expenditures	
222-210-540-000	222-210-560-000	\$ 6,500.00
<u>Data Processing</u>	<u>Data Processing</u>	
Wages	Contracted Services	
902-601-510-000	902-601-530-000	\$ 5,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2017 revenue of various City funds, the sums as follows:

<u>Water Replacement</u>	Capital Expenditures	\$ 247,000.00
702-405-560-000		
<u>Downtown Parking</u>	Contracted Services	\$ 16,210.00
715-250-530-000		
<u>Environmental Services</u>	Contracted Services	\$ 20,000.00
706-550-530-000		
706-550-520-000	Fringe Benefits	\$ 45,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2016 balances of various City funds, the sums as follows:

<u>Water Pollution Control</u>	Fringe Benefits	\$ 50,000.00
703-450-520-000		
<u>Hospitalization</u>	Miscellaneous	\$ 525,000.00
803-143-570-000		
<u>Auditors Escrow</u>	Miscellaneous	\$ 50,000.00
805-144-570-000		
<u>Risk Management</u>	Contracted Services	\$ 12,000.00
904-700-530-000		
<u>Home Investment Trust</u>	Fringe Benefits	\$ 300.00
218-352-520-000		
<u>Municipal Courts</u>	Contracted Services	\$ 4,500.00
222-210-530-000		

Section 4: 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 13TH day of December, 2017.

SIGNED: [Signature]

PRESIDENT OF COUNCIL

ATTEST: [Signature]

CLERK

FILED WITH THE MAYOR: 12-13-17

DATE APPROVED: 12-13-17

[Signature]  
MAYOR, CITY OF WARREN, OHIO