

TITLE

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

ORDINANCE NO. 12770/17

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered balances of certain City funds, transfer within the General Fund and transfer within 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, unencumbered 2016 balances of certain City funds, the sums as follows:

<u>Motor Vehicle Levy Fund</u>		
203-305-530-000	Contracted Services	\$ 32,000.00
203-305-540-000	Supplies	\$ 85,000.00
<u>Highway Construction Fund</u>		
204-305-530-000	Contracted Services	\$ 30,000.00
204-305-540-000	Supplies	\$ 60,000.00
204-305-550-000	Maintenance	\$ 25,000.00
<u>Street Maintenance Fund</u>		
205-305-510-000	Wages	\$ 60,000.00
205-305-520-000	Fringe Benefits	\$ 13,500.00

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

<u>From:</u>	<u>To:</u>	
<u>Police</u>	<u>Police</u>	
100-010-510-000	100-010-520-000	
Wages	Fringe Benefits	\$ 20,000.00
<u>Finance</u>	<u>Civil Service</u>	
100-140-510-000	100-200-510-000	
Wages	Wages	\$ 100.00
<u>Finance</u>	<u>Municipal Courts</u>	
100-140-520-000	100-210-520-000	
Fringe Benefits	Fringe Benefits	\$ 3,000.00
<u>Human Resources</u>	<u>Law Department</u>	
100-190-520-000	100-160-520-000	
Fringe Benefits	Fringe Benefits	\$ 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>Street Maintenance</u>	<u>Street Maintenance</u>	
205-305-540-000	205-305-520-000	
Supplies	Fringe Benefits	\$ 38,000.00

<u>Street Maintenance</u> 205-305-540-000 Supplies	<u>Street Maintenance</u> 205-305-530-000 Contracted Services	\$ 32,000.00
<u>Community Development</u> 214-350-520-000 Fringe Benefits	<u>Community Development</u> 214-350-510-000 Wages	\$ 2,000.00

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 27TH day of December, 2017.

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

FILED WITH THE MAYOR: 12-27-17

DATE APPROVED: 12-27-17

[Signature]
MAYOR, CITY OF WARREN, OHIO