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. 2770/17

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:

Motor Vehicle Levy Fund
203-305-530-000  Contracted Services $ 32,000.00
203-305-540-000  Supplies $ 85,000.00

Highway Construction Fund
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

Street Maintenance Fund
205-305-510-000  Wages $ 60,000.00
205-305-520-000  Fringe Benefits $ 13,200.00

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

From: To:
Police Police
100-010-510-000 Fringe Benefits $ 20,000.00
Wages
Finance Civil Service
100-140-510-000 100-200-510-000
Wages Wages $ 100.00
Finance Municipal Courts
100-140-520-000 100-210-520-000
Fringe Benefits Fringe Benefits $ 3,000.00
Human Resources Law Department
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:

From To:
Street Maintenance Street Maintenance
205-305-540-000 Fringe Benefits $ 38,000.00
Supplies
Street Maintenance
205-305-540-000 Supplies

Community Development
214-350-520-000 Fringe Benefits

Street Maintenance
205-305-530-000 Contracted Services

Community Development
214-350-510-000 Wages

$32,000.00

$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 29th day of December 2017.

SIGNED: [Signature]

PRESIDENT OF COUNCIL

ATTEST: [Signature]

CLERK

FILED WITH THE MAYOR: 12-27-17

DATE APPROVED: 12-27-17

MAYOR, CITY OF WARREN, OHIO