

TITLE

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

ORDINANCE NO. 12848/19

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

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 2018 balances of certain City funds, the sums as follows:

<u>Law Enforcement Trust Fund</u>		
212-016-540-000	Supplies	\$ 13,550.00
<u>Special Projects Fund</u>		
222-210-530-000	Contracted Services	\$ 188,230.00
<u>Water Department</u>		
701-400-560-000	Capital Expenditures	\$ 320,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2018 balances of the General Fund, the sums as follows:

<u>Police Department</u>		
100-010-560-000	Capital Expenditures	\$ 7,400.00

Section 3: that there be, and hereby is, appropriated from the unappropriated, anticipated 2019 revenue of various City funds, the sums as follows.

<u>Law Enforcement Trust Fund</u>		
212-016-540-000	Supplies	\$ 40,591.13

Section 4: That there be, and hereby is, appropriated from the unappropriated, anticipated 2019 revenue of the General Fund, the sums as follows:

<u>Health Department</u>		
100-040-510-000	Wages	\$ 5,400.00
100-040-530-000	Contracted Services	\$ 36,852.00
100-040-540-000	Supplies	\$ 1,850.00

Section 5: That there be, and hereby is, transferred within certain City funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Motor Vehicle Levy Fund</u>	<u>Motor Vehicle Levy Fund</u>	
203-305-540-000	203-305-570-000	
Supplies	Miscellaneous	\$ 129,000.00

