## TITLE

FOR THE **PURPOSE** ORDINANCE AN APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED BALANCES OF CERTAIN CITY APPROPRIATING FROM 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:

Law Enforcement Trust Fund 212-016-540-000	Supplies	S	13,550.00
Special Projects Fund 222-210-530-000	Contracted Services	\$	188,230,00
Water Department 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:

Police Department		
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.

Law Enforcement Trust Fund			
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:

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

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

sums as follows:	
From:	<u>To:</u>
	A C. A CALL CO. P. C. P. C. J.

Motor Vehicle Levy Fund
203-305-540-000
203-305-570-000
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Section 6: 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 37H day of 76 Bruns 4, 2019.

SIGNED: ATTEST: Duva Vivia CLERK

FILED WITH THE MAYOR: 2-13-19

MAYOR, CITY OF WARREN, OHIO

DATE APPROVED: