

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2018 BALANCES OF VARIOUS CITY FUNDS, APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2018 BALANCES OF THE GENERAL FUND, TRANSFERRING WITHIN THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2019 REVENUE OF CERTAIN CITY FUNDS, AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2019 REVENUE OF THE GENERAL FUND AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12879/19

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated 2019 revenue of certain City funds and appropriate from the unappropriated, unencumbered 2018 balances of 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 various City funds, the sums as follows:

<u>Federal Forfeiture Funds</u>		
219-019-540-000	Supplies	\$ 5,000.00
<u>Water Department</u>		
701-400-530-000	Contracted Services	\$ 250,000.00

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

<u>Administrative Services</u>		
100-250-570-000	Miscellaneous	\$ 3,120.00
<u>Police Department</u>		
100-010-510-000	Wages	\$ 200,000.00
<u>Operations Department</u>		
100-300-510-000	Wages	\$ 1,500.00
100-300-520-000	Fringe Benefits	\$ 3,300.00
100-300-530-000	Contracted Services	\$ 1,500.00
100-300-540-000	Supplies	\$ 11,000.00
100-300-550-000	Maintenance	\$ 16,500.00

Section 3: 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>	
100-010-520-000	100-010-510-000	
Fringe Benefits	Wages	\$ 33,900.00
100-010-520-000	100-010-530-000	
Fringe Benefits	Contracted Services	\$ 20,000.00
100-010-520-000	100-010-550-000	
Fringe Benefits	Maintenance	\$ 12,000.00

<u>Fire Department</u> 100-020-520-000 Fringe Benefits	<u>Fire Department</u> 100-020-510-000 Wages	\$ 170,000.00
<u>Health Department</u> 100-040-520-000 Fringe Benefits	<u>Health Department</u> 100-040-530-000 Contracted Services	\$ 13,000.00
100-040-520-000 Fringe Benefits	100-040-540-000 Supplies	\$ 1,000.00
<u>Finance Department</u> 100-140-520-000 Fringe Benefits	<u>Mayor</u> 100-130-520-000 Fringe Benefits	\$ 4,400.00
<u>Income Tax Department</u> 100-150-520-000 Fringe Benefits	<u>Income Tax Department</u> 100-150-510-000 Wages	\$ 2,500.00
<u>City Council</u> 100-170-510-000 Wages	<u>City Council</u> 100-170-520-000 Fringe Benefits	\$ 300.00
<u>Engineering Department</u> 100-240-520-000 Fringe Benefits	<u>Purchasing Department</u> 100-180-520-000 Fringe Benefits	\$ 10,000.00
<u>Human Resources</u> 100-190-520-000 Fringe Benefits	<u>Purchasing</u> 100-180-520-000 Fringe Benefits	\$ 3,000.00
<u>Police Department</u> 100-010-520-000 Fringe Benefits	<u>Purchasing</u> 100-180-520-000 Fringe Benefits	\$ 1,000.00
<u>Fire Department</u> 100-020-520-000 Fringe Benefits	<u>Purchasing</u> 100-180-520-000 Fringe Benefits	\$ 1,000.00

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

<u>Street Maintenance Fund</u> 205-305-510-000 205-305-520-000 205-305-540-000	Wages Fringe Benefits Supplies	\$ 31,548.13 \$ 26,000.00 \$ 202,000.00
<u>Water Pollution Control</u> 703-450-530-000	Contracted Services	\$ 70,000.00
<u>Downtown Parking Fund</u> 715-253-530-000	Contracted Services	\$ 6,322.00

Section 5: 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> 100-040-540-000	Supplies	\$ 10,000.00
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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 24TH day of JULY, 2019.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 7-24-19

DATE APPROVED: 7-24-19

[Signature]
MAYOR, CITY OF WARREN, OHIO

	GRAHAM
	RUCKER
	SERRA
	COLBERT
	MACH
	SAFFOLD
	MACPHERSON
	FORTE
	BROWN
	NOVAK
	LARSON

	GRAHAM
	RUCKER
	SERRA
	COLBERT
	MACH
	SAFFOLD
	MACPHERSON
	FORTE
	BROWN
	NOVAK
	LARSON