

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3900

TITLE

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

ORDINANCE NO. 12897/19

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2018 balances of various City funds; appropriate from the unappropriated, anticipated 2019 revenue of various city funds; transfer within certain City funds and transfer within the General Fund to provide for the usual daily operations of the City of Warren.

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>Auditors Escrow Fund</u>		
805-144-570-000	Miscellaneous	\$ 75,000.00
<u>Data Processing Fund</u>		
902-601-510-000	Wages	\$ 11,721.60

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2019 revenue of various City funds, the sums as follows:

<u>Capital Projects Fund</u>		
401-252-560-000	Capital Improvements	\$ 830,000.00

Section 3: That there be, and hereby is, transfers within certain City Funds, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>City Redevelopment</u>	<u>City Redevelopment:</u>	
716-254-550-000	716-254-560-000	
Maintenance	Capital Expenditures	\$ 13,550 .00

Section 4: That there be, and hereby is, transfers within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Health Department</u>	<u>Health Department</u>	
100-040-520-000	100-040-570-000	
Fringe Benefits	Miscellaneous	\$ 11,719.00
<u>Operations Department</u>	<u>Operations Department</u>	
100-300-530-000	100-300-560-000	
Contracted Services	Capital Expenditures	\$ 12,000.00
<u>Engineering Department</u>	<u>Engineering Department</u>	
100-240-540-000	100-240-510-000	
Supplies	Wages	\$ 1,300.00
100-240-520-000	100-240-510-000	
Fringe Benefits	Wages	\$ 2,400.00

Section 5: 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 23rd day of OCTOBER, 2019.

SIGNED: _____

PRESIDENT OF COUNCIL

ATTEST: _____

CLERK

FILED WITH THE MAYOR: 10-23-19

DATE APPROVED: 10-23-19

W. J. D. Felt
MAYOR, CITY OF WARREN, OHIO

APPROPRIATION
2019-2020

YES	NO
	LARSON
	NOVAK
	BROWN
	CORTE
	MACHERSON
	SAFORD
	MACH
	COLBERT
	SPERRA
	WUCKER
	MAHAM

APPROPRIATION
2019-2020

YES	NO
	LARSON
	NOVAK
	BROWN
	CORTE
	MACHERSON
	SAFORD
	MACH
	COLBERT
	SPERRA
	WUCKER
	MAHAM