

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3908

TITLE

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

ORDINANCE NO. 12902/19

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

Community Development

214-350-530-000	Contracted Services	\$	1,820.00
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Home Investment Trust Fund

218-350-510-000	Wages	\$	3,000.00
218-350-520-000	Fringe Benefits	\$	150.00

Street Maintenance Fund

205-305-530-000	Contracted Services	\$	100,000.00
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Section 2: That there be, and hereby is, transfers within the General Fund, the sums as follows:

From:

To:

Fire Department

Fire Department

100-020-530-000

100-020-540-000

Contracted Services

Supplies

\$ 8,000.00

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

From:

To:

Water Department

Water Department

701-400-510-000

701-400-530-000

Wages

Contracted Services

\$ 130,000.00

Water Pollution Control

Water Pollution Control

703-450-510-000

703-450-530-000

Wages

Contracted Services

\$ 23,000.00

Motor Vehicle Levy Fund

Motor Vehicle Levy Fund

203-305-530-000

203-305-550-000

Contracted Services

Maintenance

\$ 20,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2018 balances of certain City funds, the sums as follows:

Community Development

214-350-510-000	Wages	\$	300.00
214-350-520-000	Fringe Benefits	\$	9,552.00
214-350-530-000	Contracted Services	\$	2,180.00

Water Department

701-400-530-000	Contracted Services	\$	200,000.00
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Probation – Municipal Courts

221-210-530-000	Contracted Services	\$	6,200.00
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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 26TH day of November, 2019. .
SIGNED: [Signature] ATTEST: [Signature]
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 11-26-19

DATE APPROVED: 11-26-19

[Signature]
MAYOR, CITY OF WARREN, OHIO

YES NO		
LARSON		
PAK		
BROWN		
FORTE		
WACHEN		
SAFFOLD		
WACH		
COLBERT		
SERRA		
BUCKER		