

TITLE

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

ORDINANCE NO. 12905/19

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

<u>Police Department</u>		
100-010-560-000	Capital Expenditures	\$ 200,000.00

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

<u>Street Maintenance Funds</u>		
205-305-530-000	Contracted Services	\$ 28,150.00

Section 3: That there be, and hereby is, transfers within the General fund, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Fire Department</u>	<u>Fire Department</u>	
100-020-520-000	200-020-510-000	
Fringe Benefits	Wages	\$ 110,000.00
<u>Fire Department</u>	<u>Health Department</u>	
100-020-520-000	100-040-510-000	
Fringe Benefits	Wages	\$ 2,000.00
<u>Fire Department</u>	<u>Health Department</u>	
100-020-520-000	100-040-520-000	
Fringe Benefits	Fringe Benefits	\$ 4,500.00
<u>Fire Department</u>	<u>Mayor</u>	
100-020-520-000	100-130-510-000	
Fringe Benefits	Wages	\$ 5,000.00
<u>Mayor</u>	<u>Mayor</u>	
100-130-540-000	100-130-530-000	
Supplies	Contracted Services	\$ 1,750.00

Income Tax  
100-150-520-000  
Fringe Benefits

Income Tax  
100-150-510-000  
Wages \$ 2,000.00

Fire Department  
100-020-520-000  
Fringe Benefits

Law Department  
100-160-510-000  
Wages \$ 4,675.00

Municipal Court  
100-210-520-000  
Fringe Benefits

Municipal Court  
100-210-510-000  
Wages \$ 20,000.00

Municipal Court  
100-210-520-000  
Fringe Benefits

VOCA Grant  
100-210-510-000  
Wages \$ 1,500.00

Fire Department  
100-020-520-000  
Fringe Benefits

Engineering Department  
100-240-520-000  
Fringe Benefits \$ 3,000.00

Section 4: That there be, and hereby is, transferred within various City funds, the sums as follows:

From:

To:

Environmental Services  
706-550-520-000  
Fringe Benefits

Environmental Services  
706-550-510-000  
Wages \$ 3,000.00

Water Pollution Control  
703-450-530-000  
Contracted Services  
703-450-510-000  
Wages

Water Pollution Control  
703-450-560-000  
Capital Expenditures \$ 100,000.00  
703-450-560-000  
Capital Expenditures \$ 40,000.00

Community Development  
100-240-520-000  
Fringe Benefits

Community Development  
100-240-510-000  
Contracted Services \$ 1,410.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, anticipated 2019 revenue of certain City funds, the sums as follows:

Downtown Parking Fund

715-253-530-000	Contracted Services	\$ 6,500.00
715-253-550-000	Maintenance	\$ 500.00

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 26th day of November, 2019.

SIGNED: [Signature]  
PRESIDENT OF COUNCIL

ATTEST: [Signature]  
CLERK

FILED WITH THE MAYOR: 11-26-19

DATE APPROVED: 11-26-19

[Signature]  
MAYOR, CITY OF WARREN, OHIO

	WARREN
	CLERK
	SECRETARY
	CHIEF OF POLICE
	CHIEF OF FIRE
	CHIEF OF PUBLIC WORKS
	CHIEF OF UTILITIES
	CHIEF OF SANITATION
	CHIEF OF TRAFFIC
	CHIEF OF PARKS
	CHIEF OF RECREATION
	CHIEF OF CULTURAL AFFAIRS
	CHIEF OF HISTORIC PRESERVATION
	CHIEF OF COMMUNITY DEVELOPMENT
	CHIEF OF ECONOMIC DEVELOPMENT
	CHIEF OF ENVIRONMENTAL SERVICES
	CHIEF OF FIRE DEPARTMENT
	CHIEF OF LAW DEPARTMENT
	CHIEF OF MUNICIPAL COURT
	CHIEF OF ENGINEERING DEPARTMENT
	CHIEF OF VOCA GRANT