

TITLE

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

ORDINANCE NO. 12908/19

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2018 balances of various City funds; transfer within certain City funds; and appropriate from the unappropriated, unencumbered 2018 balances of 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>Environmental Services</u> | | |
| 706-550-530-000 | Contracted Services | \$ 130,000.00 |
| <u>Water Department</u> | | |
| 701-400-560-000 | Capital Expenditures | \$ 80,000.00 |
| <u>Street Maintenance Fund</u> | | |
| 205-305-530-000 | Contracted Services | \$ 5,000.00 |

Section 2: That there be, and hereby is, transferred within certain City Funds, the sums as follows:

| <u>From:</u> | <u>To:</u> | |
|------------------------------|----------------------|--------------|
| <u>Data Processing</u> | | |
| 902-601-560-000 | 902-601-510-000 | |
| Capital Expenditures | Wages | \$ 1,500.00 |
| 902-601-560-000 | 902-601-540-000 | |
| Capital Expenditures | Supplies | \$ 7,910.00 |
| <u>Water Department</u> | | |
| 701-400-510-000 | 701-400-560-000 | |
| Wages | Capital Expenditures | \$ 42,725.00 |
| 701-400-520-000 | 701-400-590-000 | |
| Fringe Benefits | Debt Service | \$ 26,112.00 |
| <u>Community Development</u> | | |
| 214-350-520-000 | 214-350-530-000 | |
| Fringe Benefits | Contracted Services | \$ 1,410.00 |

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2018 balances of the General Fund, the sums as follows:

| | | |
|------------------------------|---------------------|--------------|
| <u>Fire Department</u> | | |
| 100-020-530-000 | Contracted Services | \$ 5,000.00 |
| <u>Operations Department</u> | | |
| 100-300-510-000 | Wages | \$ 10,000.00 |

Engineering Department

100-240-530-000 Contracted Services \$ 2,000.00

Mayor's Office

100-130-530-000 Contracted Services ~~50000.00~~ \$800.00

Operations

100-300-540-000 Supplies \$ 2,500.00

Police

100-010-510-000 Wages \$ 20,000.00

Fire

100-020-510-000 Wages \$ 10,000.00

Health

100-040-510-000 Wages \$ 2,000.00

100-040-520-000 Fringe Benefits \$ 2,000.00

Administrative Services

100-250-530-000 Contracted Services \$ 10,000.00

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 11TH day of December, 2019.

SIGNED: [Signature]

PRESIDENT OF COUNCIL

ATTEST: [Signature]

CLERK

FILED WITH THE MAYOR: 12-11-19

DATE APPROVED: 12-11-19

[Signature]
MAYOR, CITY OF WARREN, OHIO