

REQUESTED BY:
COLBERT

LAW DEPARTMENT
DRAFT NO. 3881

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, AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2019 RECEIPTS OF CERTAIN CITY FUNDS TO PROVIDE FOR THE USUAL DAILY OPERATIONS OF THE CITY OF WARREN, OHIO AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12882/19

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

Waterworks Trustee Deposits

709-406-570-000	Miscellaneous	\$ 110,000.00
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Community Development Department

214-350-560-000	Capital Expenditures	\$ 13,000.00
214-350-570-000	Miscellaneous	\$ 131,000.00
214-350-530-000	Contracted Services	\$ 2,500.00

Waterworks Revenue Fund

701-400-570-000	Miscellaneous	\$ 25,000.00
701-400-540-000	Supplies	\$ 300,000.00
701-400-530-000	Contracted Services	\$ 20,000.00
701-400-560-000	Capital Expenditures	\$ 250,000.00

Environmental Services Department

706-550-530-000	Contracted Services	\$ 25,000.00
706-550-540-000	Supplies	\$ 45,000.00
706-550-550-000	Maintenance	\$ 25,000.00

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

Operations

100-300-530-000	Contracted Services	\$ 15,451.00
100-300-570-000	Miscellaneous	\$ 1,500.00

Administrative Services

100-250-570-000	Miscellaneous	\$ 10,000.00
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Civil Service

100-200-530-000	Contracted Services	\$ 6,000.00
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Health

100-040-530-000	Contracted Services	\$ 15,000.00
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Packard Music Hall

705-500-530-000	Contracted Services	\$ 20,000.00
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Section 3: That there be, and hereby is, transferred within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>	
<u>Health</u>	<u>Health:</u>	
100-040-530-000	100-040-550-000	
Contracted Services	Maintenance	\$ 1,100

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

<u>Packard Music Hall</u>		
705-500-530-000	Contracted Services	\$ 100,000.00
<u>Drug Law Enforcement Trust</u>		
213-017-560-000	Capital Expenditures	\$ 26,000.00

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 11TH day of Septem, 2019.

SIGNED:

[Signature]
PRESIDENT OF COUNCIL

ATTEST:

[Signature]
CLERK

FILED WITH THE MAYOR:

9-11-19

DATE APPROVED:

9-11-19

[Signature]
MAYOR, CITY OF WARREN, OHIO