

REQUESTED BY:  
BROWN

LAW DEPARTMENT  
DRAFT NO. 0172

TITLE

AN ORDINANCE FOR THE PURPOSE OF TRANSFERRING WITHIN THE GENERAL FUND AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF CERTAIN CITY FUNDS AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13049/2021

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2020 balances of the General Fund, and appropriating from the unappropriated, unencumbered 2020 balances of various 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 2020 balances of the General Fund, the sums as follows:

<u>Police Department</u>		
100-010-560-000	Capital Expenditures	\$ 300,000.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2020 balances of certain City Funds, the sums as follows:

<u>MOTOR VEHICLE LEVY FUND</u>		
203-305-530-000	Contracted Services	\$ 1,000.00
203-305-540-000	Supplies	\$ 5,000.00

<u>STREET MAINTENANCE FUND</u>		
205-305-540-000	Supplies	\$ 10,000.00
205-305-550-000	Maintenance	\$ 15,000.00

<u>WATER DEPARTEMENT</u>		
701-400-540-000	Supplies	\$ 250,000.00
701-400-560-000	Capital Expenditures	\$ 50,000.00

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

<u>From:</u>	<u>To:</u>	
<u>Operations</u>	<u>Operations</u>	
100-300-510-000	100-300-530-000	
Wages	Contracted Services	\$ 23,500.00
100-300-510-000	100-300-540-000	
Wages	Supplies	\$ 1,000.00
100-300-510-000	100-300-550-000	
Wages	Maintenance	\$ 6,000.00
100-300-520-000	100-300-530-000	
Fringe Benefits	Contracted Services	\$ 36,000.00
100-300-520-000	100-300-540-000	
Fringe Benefits	Supplies	\$ 5,000.00

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

<u>From:</u>	<u>To:</u>		
<u>Environmental Services</u>	<u>Environmental Services</u>		
706-550-540-000	706-550-570-000		
Supplies	Miscellaneous	\$	100.00
706-550-530-000	706-550-570-000		
Contracted Services	Miscellaneous	\$	300,000.00

Section 5: That there be and hereby is, appropriated from the unappropriated, anticipated 2021 revenue of the General Fund, the sums as follows:

<u>Health Department</u>			
100-040-540-000	Supplies	\$	54,219.00
100-040-530-000	Contracted Services	\$	31,490.00

Section 6: That there be, and hereby is, appropriated from the unappropriated, anticipated 2021 revenue of various City funds, the sums as follows:

<u>Home Investment Trust</u>			
218-354-570-000	Miscellaneous	\$	600,000.00
<u>Environmental Services</u>			
706-550-560-000	Capital Expenditures	\$	1,424,918.00
706-550-570-000	Miscellaneous	\$	10,082.00
<u>General Bond Payment Fund</u>			
301-251-530-000	Contracted Services	\$	10,082.00
301-251-590-000	Debt Service	\$	300,000.00

Section 7: 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 8TH day of September, 2021.

SIGNED: James Craker  
PRESIDENT OF COUNCIL

ATTEST: Brenda Smith  
CLERK

FILED WITH THE MAYOR: 9-8-2021

DATE APPROVED: 9-8-2021

William D. Smith  
MAYOR, CITY OF WARREN, OHIO