

REQUESTED BY:
BROWN

LAW DEPARTMENT
DRAFT NO. 0180

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF CERTAIN CITY FUNDS, TRANSFERRING WITHIN THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2021 REVENUE OF THE GENERAL FUND, AND APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2021 REVENUE OF CERTAIN CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13062/2021

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:

Administrative Services

100-250-570-000 Miscellaneous \$ 112,222.00

Health Department

100-040-530-000 Contracted Services \$ 75,000.00

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

Water Department

701-400-550-000 Maintenance \$ 10,000.00

Environmental Services

706-550-540-000 Supplies \$ 79,000.00

706-550-530-000 Contracted Services \$ 20,000.00

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

From:

Police Department

100-010-520-000

Fringe Benefits

To:

Police Department

100-010-560-000

Capital Expenditures

\$ 315,000.00

Police Department

100-010-510-000

Wages

100-010-520-000

Fire Department

100-020-510-000

Wages

100-020-510-000

\$ 250,000.00

Fringe Benefits	Wages	\$ 110,000.00
<u>Fire Department</u> 100-020-520-000 Fringe Benefits	<u>Fire Department</u> 100-020-510-000 Wages	\$ 520,000.00
<u>Mayor's Office</u> 100-130-510-000 Wages	<u>Human Resources</u> 100-190-510-000 Wages	\$ 15,000.00
100-130-520-000 Fringe Benefits	100-190-520-000 Fringe Benefits	\$ 5,000.00
<u>Municipal Courts</u> 100-210-510-000 Wages	<u>V.O.C.A.</u> 100-214-510-000 Wages	\$ 500.00
100-210-520-000 Fringe Benefits	100-214-520-000 Fringe Benefits	\$ 12,000.00
<u>Engineering</u> 100-240-510-000 Wages	<u>Engineering</u> 100-240-520-000 Fringe Benefits	\$ 40,000.00
<u>Operations</u> 100-300-510-000 Wages	<u>Engineering</u> 100-240-520-000 Fringe Benefits	\$ 13,000.00

Section 4: 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	\$ 59,899.00
<u>Operations Department</u> 100-300-560-000	Capital Expenditures	\$ 20,330.00

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

<u>Capital Projects Fund</u> 401-252-560-000	Capital Expenditures	\$ 112,222.00
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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 13TH day of OCTOBER, 2021.

SIGNED: James Grady ATTEST: Brenda Smith
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 10-13-2021

DATE APPROVED: 10-13-2021

W. D. P.
MAYOR, CITY OF WARREN, OHIO