

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2020 REVENUE OF CERTAIN CITY FUNDS; APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2019 BALANCES OF THE GENERAL FUND; AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2019 BALANCES OF VARIOUS CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 12916/2020

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated 2020 revenue of certain City funds; appropriate from the unappropriated, unencumbered 2019 balances of the General Fund; and appropriate from the unappropriated, unencumbered 2019 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, anticipated 2020 revenue of certain City funds, the sums as follows:

<u>Capital Projects Fund</u>		
401-252-560-000	Capital Expenditures	\$ 18,100.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2019 balances of the General Fund, the sums as follows:

<u>Police Department</u>		
100-010-530-000	Contracted Services	\$ 97,100.00

<u>Fire Department</u>		
100-020-530-000	Contracted Services	\$ 16,500.00

<u>Finance Department</u>		
100-140-540-000	Supplies	\$ 7,500.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2019 balances of various City funds, the sums as follows:

<u>Motor Vehicle Levy Fund</u>		
203-305-560-000	Capital Expenditures	\$ 3,150.00

<u>Street Maintenance Fund</u>		
205-305-530-000	Contracted Services	\$ 24,000.00

<u>Environmental Services</u>		
706-550-530-000	Contracted Services	\$ 4,210.00

<u>Water Department</u>		
701-400-530-000	Contracted Services	\$ 18,000.00

<u>Probation-Municipal Court</u>		
221-210-530-000	Contracted Services	\$ 6,200.00

<u>Drug Law Enforcement Fund</u>		
213-017-560-000	Capital Expenditures	\$ 1,980.00


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 22nd day of JANUARY, 2020.

SIGNED:  ATTEST:   
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 1-22-2020

DATE APPROVED: 1-22-2020

  
MAYOR, CITY OF WARREN, OHIO