

REQUESTED BY:
BROWN

LAW DEPARTMENT
DRAFT NO. 0038A

TITLE

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

ORDINANCE NO. 12945/2020

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

<u>Data Processing:</u>		
902-601-560-000	Capital Expenditures	\$ 13,650.00
<u>Environmental Services:</u>		
706-550-530-000	Contracted Services	\$ 20,000.00
706-550-550-000	Maintenance	\$ 40,000.00
<u>City Redevelopment:</u>		
716-254-560-000	Capital Expenditures	\$ 13,000.00

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

<u>Administrative Services:</u>		
100-250-540-000	Supplies	\$ 10,000.00
<u>Health Department:</u>		
100-040-530-000	Contracted Services	\$ 21,250.00
<u>Engineering:</u>		
100-240-530-000	Contracted Services	\$ 11,250.00

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

<u>Law Enforcement Trust</u>		
211-016-560-000	Capital Expenditures	\$ 9,385.00
211-016-560-000	Contracted Services	\$ 9,385.00

1	GRAHAM
2	WICKER
3	STANLEY
4	SHAW
5	WHITE
6	SAFORD
7	MADRIEN
8	FOOTE
9	GREENHOUSE
10	NOVAK
11	LARSON
12	YEN
13	NOVAK
14	NOVAK
15	NOVAK
16	NOVAK
17	NOVAK
18	NOVAK
19	NOVAK
20	NOVAK
21	NOVAK
22	NOVAK
23	NOVAK
24	NOVAK
25	NOVAK
26	NOVAK
27	NOVAK
28	NOVAK
29	NOVAK
30	NOVAK
31	NOVAK
32	NOVAK
33	NOVAK
34	NOVAK
35	NOVAK
36	NOVAK
37	NOVAK
38	NOVAK
39	NOVAK
40	NOVAK
41	NOVAK
42	NOVAK
43	NOVAK
44	NOVAK
45	NOVAK
46	NOVAK
47	NOVAK
48	NOVAK
49	NOVAK
50	NOVAK
51	NOVAK
52	NOVAK
53	NOVAK
54	NOVAK
55	NOVAK
56	NOVAK
57	NOVAK
58	NOVAK
59	NOVAK
60	NOVAK
61	NOVAK
62	NOVAK
63	NOVAK
64	NOVAK
65	NOVAK
66	NOVAK
67	NOVAK
68	NOVAK
69	NOVAK
70	NOVAK
71	NOVAK
72	NOVAK
73	NOVAK
74	NOVAK
75	NOVAK
76	NOVAK
77	NOVAK
78	NOVAK
79	NOVAK
80	NOVAK
81	NOVAK
82	NOVAK
83	NOVAK
84	NOVAK
85	NOVAK
86	NOVAK
87	NOVAK
88	NOVAK
89	NOVAK
90	NOVAK
91	NOVAK
92	NOVAK
93	NOVAK
94	NOVAK
95	NOVAK
96	NOVAK
97	NOVAK
98	NOVAK
99	NOVAK
100	NOVAK