

REQUESTED BY:  
BROWN

LAW DEPARTMENT  
DRAFT NO. 0152

TITLE

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

ORDINANCE NO. 13035/2021

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>City Redevelopment</u><br>716-254-560-000        | Capital Expenditures | \$ 199,000.000 |
| <u>Drug Law Enforcement Fund</u><br>213-017-540-000 | Supplies             | \$ 11,000.00   |
| <u>Water Department</u><br>701-400-530-000          | Contracted Services  | \$ 42,000.00   |

Section 2: That there be, and hereby is, transfers within the general fund, the sums as follows:

|   |  |                             |
|---|--|-----------------------------|
| <u>FROM:</u><br><u>Finance Department</u><br>100-140-510-000<br>Wages<br>100-140-510-000<br>Wages | <u>TO:</u><br><u>Administrative Services</u><br>100-250-540-000<br>Supplies<br>100-250-560-000<br>Capital Expenditures | \$ 1,550.00<br>\$ 14,000.00 |
|---|--|-----------------------------|

Section 3: That there be, and hereby is, transfers within certain city funds, the sums as follows:

|  |   |              |
|--|---|--------------|
| <u>FROM:</u><br><u>Drug Law Enforcement Fund</u><br>213-017-550-000<br>Maintenance | <u>TO:</u><br><u>Drug Law Enforcement Fund</u><br>213-017-540-000<br>Supplies | \$ 14,500.00 |
|--|---|--------------|

Section 4: That there be, and hereby is, appropriated from the unappropriated, anticipated 2021 revenue of various city funds, the sums as follows:

City Redevelopment Fund

|                 |                      |              |
|-----------------|----------------------|--------------|
| 716-254-560-000 | Capital Expenditures | \$ 50,000.00 |
|-----------------|----------------------|--------------|

Capital Projects Fund

|                 |                     |                 |
|-----------------|---------------------|-----------------|
| 401-252-530-000 | Contracted Services | \$ 2,500,000.00 |
|-----------------|---------------------|-----------------|

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

## Health Department

|                 |                     |              |
|-----------------|---------------------|--------------|
| 100-040-530-000 | Contracted Services | \$ 55,538.00 |
| 100-040-540-000 | Supplies            | \$ 10,778.00 |

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 14TH day of JULY, 2021.

SIGNED:

  
 PRESIDENT OF COUNCIL

ATTEST:

  
 CLERK

FILED WITH THE MAYOR:

7-14-2021

DATE APPROVED:

7-14-2021
  
 MAYOR, CITY OF WARREN, OHIO