

REQUESTED BY:
BROWN

LAW DEPARTMENT
DRAFT NO. 0204A

TITLE

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

ORDINANCE NO. 13078/2021

WHEREAS, there exists a need to: appropriate from the unappropriated, unencumbered 2020 balances of the General Fund, to transfer within the General Fund, and to transfer within the 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 are, appropriated from the unappropriated, unencumbered 2020 balances of certain City funds, the sums as follows:

Civil Service

100-200-530-000	Contracted Services	\$ 15,000.00
-----------------	---------------------	--------------

Police Department

100-010-560-000	Capital Expenditures	\$ 15,130.00
100-010-520-000	Fringe Benefits	\$ 58,000.00

Section 2: That there be, and hereby is, a transfer within the General Fund, the sum as follows:

From:

To:

Engineering

100-240-510-000
Wages

Engineering

100-240-520-000
Fringe Benefits

\$ 500.00

Section 3: That there be, and hereby are, transfers within various City Funds, the sums as follows:

From:

To:

Community Development

214-351-520-000
Fringe Benefits

Community Development

214-351-560-000
Capital Expenditures

\$ 2,000.00

214-351-570-000
Miscellaneous

214-351-560-000
Capital Expenditures

\$ 12,963.00

Environmental Services

706-550-520-000
Fringe Benefits

Environmental Services

706-550-510-000
Wages

\$ 51,000.00

706-550-530-200
Contracted Services

706-550-510-000
Wages

\$ 13,000.00

706-550-520-000
Fringe Benefits

706-550-570-000
Miscellaneous

\$ 4,000.00

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 8TH day of December, 2021.

SIGNED:


PRESIDENT OF COUNCIL

ATTEST:


CLERK

FILED WITH THE MAYOR:

12-8-2021

DATE APPROVED:

12-8-2021


MAYOR, CITY OF WARREN, OHIO