

REQUESTED BY:  
GREATHOUSE/RUCKER

LAW DEPARTMENT  
DRAFT NO. 0400R

TITLE

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

ORDINANCE NO. 13253/2023

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated revenue of certain city funds, and to appropriate from the unappropriated, unencumbered balances of various city funds; and

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 revenue of general fund, the sum as follows:

<u>Health Department</u>		
100-040-510-000	Wages	\$ 9,731.00
100-040-530-000	Contracted Services	\$ 95,175.00
100-040-540-000	Supplies	\$ 2,750.00

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of various city funds, the sums as follows:

<u>Community Development</u>		
214-351-540-000	Supplies	\$ 1,200.00
<u>Home Investment Trust</u>		
218-352-510-000	Wages	\$ 40,000.00

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

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Fire Department</u>	<u>Fire Department</u>	
100-020-530-000	100-020-560-000	
Contracted Services	Capital Expenditures	\$ 15,000.00
<u>Operations Department</u>		
100-300-520-000	100-300-560-000	
Fringe Benefits	Capital Expenditures	\$ 13,000.00

Section 4: That there be, and hereby is, transferred within certain city funds, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Capital Projects</u> 401-252-560-000 Capital Expenditures	<u>Capital Projects</u> 401-252-530-000 Contracted Services	\$ 40,000.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of various city funds, the sums as follows:

<u>Water Department</u> 701-400-530-000	Contracted Services	\$ 90,000.00
<u>Data Processing</u> 902-601-530-000	Contracted Services	\$ 9,600.00
<u>Coronavirus Fiscal Recovery Fund</u> 226-250-560-000 226-250-530-000 226-250-570-000	Capital Expenditures Contracted Services Miscellaneous	\$ 6,160.00 \$ 4,455.00 \$ 1,244,175.00
<u>Special Projects</u> 222-210-530-000 222-210-560-000	Contracted Services Capital Expenditure	\$ 50,000.00 \$ 20,000.00

Section 6: 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 26<sup>TH</sup> day of JULY, 2023.

SIGNED: \_\_\_\_\_

PRESIDENT OF COUNCIL

ATTEST: \_\_\_\_\_

CLERK

FILED WITH THE MAYOR: 7-26-2023

DATE APPROVED: 7-26-2023

Will [Signature]  
MAYOR, CITY OF WARREN, OHIO