

TITLE

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

ORDINANCE NO. 13295/2023

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 are, appropriated from the unappropriated, unencumbered balance of the general fund, the sums as follows:

<u>Police Department</u> 100-010-510-000	Wages	\$	525,000.00
<u>Fire Department</u> 100-020-510-000	Wages	\$	550,000.00
<u>Mayor's Office</u> 100-130-510-000	Wages	\$	1,600.00
100-130-520-000	Fringe Benefits	\$	10,000.00
<u>Finance Department</u> 100-140-520-000	Fringe Benefits	\$	10,000.00
<u>City Council</u> 100-170-510-000	Wages	\$	3,500.00
100-170-520-000	Fringe Benefits	\$	30,000.00
<u>Civil Service</u> 100-200-510-000	Wages	\$	500.00
100-200-520-000	Fringe Benefits	\$	50.00
100-200-530-000	Contracted Services	\$	1,390.00
<u>Engineering</u> 100-240-510-000	Wages	\$	40,000.00
100-240-520-000	Fringe Benefits	\$	2,000.00
<u>Human Resources</u> 100-190-510-000	Wages	\$	1,000.00
<u>Municipal Courts</u> 100-210-510-000	Wages	\$	25,000.00
100-210-520-000	Fringe Benefits	\$	20,000.00
<u>VOCA Grant</u> 100-214-510-000	Wages	\$	500.00
<u>Administrative Services</u> 100-250-530-000	Contracted Services	\$	6,100.00

Section 2: That there be, and hereby are, appropriated from the unappropriated, unencumbered balance of certain city funds, the sums as follows:

<u>Street Maintenance</u> 205-305-510-000	Wages	\$	35,000.00
205-305-520-000	Fringe Benefits	\$	25,000.00
205-305-560-000	Capital Expenditures	\$	40,000.00

Environmental Services

706-550-510-000	Wages	\$	50,500.00
706-550-520-000	Fringe Benefits	\$	15,000.00

Coronavirus Fiscal Recovery Fund

226-250-530-000	Contracted Services	\$	3,600.00
226-250-540-000	Supplies	\$	42,480.19
226-250-560-000	Capital Expenditures	\$	95,000.00
226-250-570-000	Miscellaneous	\$	132,294.99

City Redevelopment

716-254-530-000	Contracted Services	\$	36,400.00
716-254-560-000	Capital Expenditures	\$	8,000.00

Water Department

701-400-570-000	Miscellaneous	\$	10,000.00
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Storm Water Utility Fund

720-470-590-000	Debt Services	\$	1.00
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Section 3: That there be, and hereby are, the following transfers within the general fund, the sums as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Health Department</u> 100-040-510-000 Wages	100-040-530-000 Contracted Services	\$ 4,882.00
<u>Fire Department</u> 100-020-530-000 Contracted Services	100-020-560-000 Capital Expenditure	\$ 15,500.00
100-020-540-000 Supplies	100-020-560-000 Capital Expenditures	\$ 2,000.00
<u>Police Department</u> 100-011-560-000 Capital Expenditures	100-011-530-000 Contracted Services	\$ 108,936.96
<u>Operations</u> 100-304-540-000 Supplies	100-304-530-000 Contracted Services	\$ 5,716.00

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

<u>Payroll Fund</u> 808-141-570-000	Miscellaneous	\$	50.00
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Section 5: 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 13TH day of December, 2023.

SIGNED: [Signature] ATTEST: [Signature]
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 12-13-23

DATE APPROVED: 12-13-23

[Signature]
MAYOR, CITY OF WARREN, OHIO