

TITLE

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

ORDINANCE NO. 13223/2023

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

Operations

100-300-560-000	Capital Expenditures	\$	30,000.00
100-300-530-000	Contracted Services	\$	68,420.00

Health Department

100-040-560-000	Capital Expenditures	\$	13,700.00
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Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue of various City funds, the sums as follows:

Capital Projects Fund

401-252-560-000	Capital Expenditures	\$	65,000.00
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Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered balance of the General Fund, the sums as follows:

Police

100-010-560-000	Capital Expenditures	\$	10,000.00
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Administrative Services

100-250-570-000	Miscellaneous	\$	65,000.00
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Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered balances of certain city funds, the sums as follows:

Special Projects Fund

222-210-560-000	Capital Expenditures	\$	10,000.00
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Coronavirus Fiscal Recovery Fund

226-250-560-000	Capital Expenditures	\$	25,000.00
226-250-570-000	Miscellaneous	\$	200,000.00

Data Processing

902-601-530-000	Contracted Services	\$	14,000.00
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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 22nd day of MARCH, 2023.

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

FILED WITH THE MAYOR: 3-22-2023

DATE APPROVED: 3-22-2023

[Signature]  
MAYOR, CITY OF WARREN, OHIO