

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2021 BALANCES OF VARIOUS CITY FUNDS, TRANSFERRING WITHIN THE GENERAL FUND, APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2022 REVENUE OF THE GENERAL FUND, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13148/2022

WHEREAS, there exists a need to appropriate from the unappropriated, unencumbered 2021 balances of various City Funds, transfer within the General Fund, and appropriate from the unappropriated, anticipated 2022 revenue of the General Fund 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 2021 balances of various City Funds, the sums as follows:

Water Department

701-400-540-000	Supplies	\$	150,000.00
701-400-550-000	Maintenance	\$	5,000.00

Environmental Services

706-550-550-000	Maintenance	\$	40,000.00
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Section 2: That there be, and hereby is, transferred within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Operations</u>	<u>Operations</u>		
100-300-530-000	100-300-560-000		
Contracted Services	Capital Expenditures	\$	63,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of the General Fund, the sums as follows:

<u>From:</u>			
<u>Police Department</u>			
100-010-560-000	Capital Expenditures	\$	218,344.00

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 27th day of JULY, 2022.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 7-27-2022

DATE APPROVED: 7-27-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO