

TITLE

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

ORDINANCE NO. 13159/2022

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

Environmental Services

706-550-510-000	Wages	\$	45,000.00
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Water Department

701-400-550-000	Maintenance	\$	30,000.00
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Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of the General Fund, the sums as follows:

Engineering

100-240-510-000	Wages	\$	75,000.00
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100-240-550-000	Maintenance	\$	1,500.00
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Human Resources

100-190-510-000	Wages	\$	35,000.00
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100-190-520-000	Fringe Benefits	\$	6,000.00
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Purchasing

100-180-520-000	Fringe Benefits	\$	2,000.00
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Law Department

100-160-510-000	Wages	\$	40,000.00
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100-160-520-000	Fringe Benefits	\$	15,000.00
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Income Tax Department

100-150-510-000	Wages	\$	20,000.00
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Finance Department

100-140-510-000	Wages	\$	45,000.00
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100-140-520-000	Fringe Benefits	\$	6,500.00
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Mayor's Office

Finance Department

100-140-510-000	Wages	\$	45,000.00
100-140-520-000	Fringe Benefits	\$	6,500.00

Mayor's Office

100-130-510-000	Wages	\$	55,000.00
100-130-520-000	Fringe Benefits	\$	35,000.00

Fire Department

100-020-510-000	Wages	\$	500,000.00
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Section 3: That there be, and hereby is, transferred within certain City Funds, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Environmental Services</u>			
706-550-520-000	706-550-510-000		
Fringe Benefits	Wages	\$	24,000.00

Section 4: That there be, and hereby is, transferred within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Municipal Courts</u>			
100-210-520-000	100-210-510-000		
Fringe Benefits	Wages	\$	5,000.00

<u>City Council</u>			
100-170-520-000	100-170-510-000		
Fringe Benefits	Wages	\$	500.00

<u>Police Department</u>			
100-010-520-000	100-010-510-000		
Fringe Benefits	Wages	\$	180,000.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of certain City Funds, the sums as follows:

<u>Capital Project Fund</u>			
401-252-530-000	Contracted Services	\$	2,500,000.00

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 12TH day of OCTOBER, 2022.

SIGNED: <u>[Signature]</u>	ATTEST: <u>[Signature]</u>
PRESIDENT OF COUNCIL	CLERK

FILED WITH THE MAYOR: 10-12-2022

DATE APPROVED: 10-12-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO