

TITLE

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

ORDINANCE NO. 13169/2022

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated 2022 revenue of certain City Funds, to transfer within the general fund, and appropriate from the unappropriated, unencumbered 2021 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, transferred within the general fund, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Operations Department</u>			
100-300-520-000	100-300-530-000		
Fringe Benefits	Contracted Services	\$	35,000.00
100-300-540-000	100-300-550-000	\$	5,000.00
Supplies	Maintenance		
<u>Police Department</u>			
100-010-510-000	100-010-560-000		
Wages	Capital Expenditures	\$	15,000.00
100-010-510-000	100-010-540-000	\$	14,000.00
Wages	Supplies		
100-010-510-000	100-010-530-000	\$	13,000.00
Wages	Contracted Services		
100-010-520-000	100-010-530-000	\$	5,235.00
Fringe Benefits	Contracted Services		

Section 2: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of the general fund, the sums as follows:

<u>Operations Department</u>			
100-300-530-000	Contracted Services	\$	15,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of various City funds, the sums as follows:

<u>Federal Forfeitures Fund</u>			
219-019-540-000	Supplies	\$	25,000.00

<u>Coronavirus Fiscal Recovery Fund</u> 226-250-560-000	Capital Expenditures	\$	91,500.00
<u>Water Department</u> 701-400-540-000	Supplies	\$	50,000.00
701-400-530-000	Contracted Services	\$	13,000.00

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 9th day of November, 2022.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 11-9-2022

DATE APPROVED: 11-9-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO