

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2021 REVENUE OF CERTAIN CITY FUNDS, TRANSFERRING WITHIN THE GENERAL FUND, AND APPROPRIATING FROM THE UNAPPROPRIATED, UNENCUMBERED 2020 BALANCES OF VARIOUS CITY FUNDS, AND DECLARING AN EMERGENCY.

ORDINANCE NO. 13082/2021

WHEREAS, there exists a need to: appropriate from the unappropriated, anticipated 2021 revenue of certain City Funds, transferring within the General Fund, and appropriating from the unappropriated, unencumbered 2020 balances of various 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, anticipated 2021 revenue of certain City Funds, the sums as follows:

<u>Environmental Services</u>		
706-550-510-000	Wages	\$ 15,000.00
706-550-520-000	Fringe Benefits	\$ 15,000.00
 <u>Law Enforcement Trust Fund</u>		
212-016-530-000	Contracted Services	\$ 11,355.00

Section 2: That there be, and hereby is, a transfer within the General Fund, the sum as follows:

<u>From:</u>	<u>To:</u>	
<u>Finance Department</u>	<u>Engineering Department</u>	
100-140-520-000	100-240-520-000	
Fringe Benefits	Fringe Benefits	\$ 10,000.00
 <u>Operations Department</u>	 <u>Operations Department</u>	
100-300-510-000	100-300-560-000	
Wages	Capital Expenditures	\$ 45,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2020 balances of various City Funds, the sums as follows:

<u>Municipal Court Probation</u>		
221-210-560-000	Capital Expenditures	\$ 20,000.00

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 22ND day of December, 2021.

SIGNED: [Signature]
PRESIDENT OF COUNCIL

ATTEST: [Signature]
CLERK

FILED WITH THE MAYOR: 12-22-2021

DATE APPROVED: 12-22-2021

[Signature]
MAYOR, CITY OF WARREN, OHIO