

TITLE

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

ORDINANCE NO. 13127/2022

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

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

Section 2: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of the General Fund, the sums as follows:

<u>Health Department</u>		
100-040-510-000	Wages	\$ 76,690.00
100-040-520-000	Fringe Benefits	\$ 57,355.00
100-040-530-000	Contracted Services	\$ 210,300.00
100-040-540-000	Supplies	\$ 15,000.00
100-040-550-000	Maintenance	\$ 5,000.00
100-040-570-000	Miscellaneous	\$ 5,000.00

Section 3: That there be, and hereby is, transferred within various City Funds, the sums as follows:

<u>From:</u>	<u>To :</u>	
<u>Water Department</u>	<u>Water Department</u>	
701-400-520-000	701-400-560-000	
Fringe Benefits	Capital Expenditures	\$ 45,000.00

Section 4: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of certain City Funds, the sums as follows:

<u>Water Department</u>		
701-400-530-000	Contracted Services	\$ 125,000.00
701-400-540-000	Supplies	\$ 660,000.00
701-400-550-000	Maintenance	\$ 25,000.00
701-400-560-000	Capital Expenditures	\$ 52,220.00

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 11TH day of MAY, 2022.

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

FILED WITH THE MAYOR: 5-11-2022

DATE APPROVED: 5-11-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO