

TITLE

AN ORDINANCE FOR THE PURPOSE OF APPROPRIATING FROM THE UNAPPROPRIATED, ANTICIPATED 2022 REVENUE OF THE GENERAL FUND, TRANSFERRING WITHIN 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. 13138/2022

WHEREAS, there exists a need to appropriate from the unappropriated, anticipated 2022 revenue of the General Fund, transfer within 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 the General Fund, the sums as follows:

<u>Operations</u>			
100-300-570-000	Miscellaneous	\$	5,000.00

Section 2: That there be, and hereby is, transfers within the General Fund, the sums as follows:

<u>From:</u>	<u>To:</u>		
<u>Fire Department</u>			
100-020-530-000	100-020-560-000		
Contracted Services	Capital Expenditures	\$	33,000.00

<u>Police Department</u>			
100-010-520-000	100-010-530-000		
Fringe Benefits	Contracted Services	\$	55,000.00

<u>Administrative Services</u>			
100-250-530-000	100-250-540-000		
Contracted Services	Supplies	\$	8,000.00

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

<u>From:</u>	<u>To:</u>		
<u>Community Development</u>			
214-350-520-000	214-350-540-000		
Fringe Benefits	Supplies	\$	1,850.00

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

<u>Coronavirus Fiscal Recovery Fund</u>		
226-250-560-000	Capital Expenditures	\$ 1,005,000.00
226-250-530-000	Contracted Services	\$ 5,040.00
<u>Law Enforcement Trust</u>		
212-016-540-000	Supplies	\$ 1.00
<u>Water Department</u>		
701-400-530-000	Contracted Services	\$ 90,500.00

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 28TH day of JUNE, 2022.

SIGNED:

[Signature]  
PRESIDENT OF COUNCIL

ATTEST:

[Signature]  
CLERK

FILED WITH THE MAYOR: 6-28-2022

DATE APPROVED: 6-28-2022

[Signature]  
MAYOR, CITY OF WARREN, OHIO