## TITLE

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

ORDINANCE NO. 13155/2022

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

Community Development 214-350-530-000	Contracted Services	\$ 20,000.00
<u>Water Department</u> 701-400-540-000	Supplies	\$ 265,000.00

Section 2: That there be, and hereby is, transferred within certain City Funds, the sums as follows:

From: To:

Environmental Services Environmental Services

706-550-560-000 706-550-540-000

Capital Expenditures Supplies \$ 91,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of the General Fund, the sums as follows:

100-040-530-000	Contracted Services	\$ 1,000.00
<u>Municipal Courts</u> 100-210-530-000	Contracted Services	\$ 17,000.00

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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 28 TH day of September	<u></u>
SIGNED: ATTEST: CLERK	Smith
FILED WITH THE MAYOR: 9-28-2020	
DATÉ APPROVED: 9-28-2022	
MAYOR, CITY OF WARREN, OHIO	

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