

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 2021 balance 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
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Water Department

701-400-540-000	Supplies	\$	265,000.00
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Section 2: That there be, and hereby is, transferred within certain City Funds, the sums as follows:

From:

Environmental Services

706-550-560-000

Capital Expenditures

To:

Environmental Services

706-550-540-000

Supplies

\$	91,000.00
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Section 3: That there be, and hereby is, appropriated from the unappropriated, anticipated 2022 revenue of the General Fund, the sums as follows:

Health Department

100-040-530-000

Contracted Services	\$	1,000.00
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Municipal Courts

100-210-530-000

Contracted Services	\$	17,000.00
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