

TITLE

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

ORDINANCE NO. 13175/2022

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

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:

Fire Department

100-020-530-000	Contracted Services	\$	40,000.00
100-020-560-000	Capital Expenditures	\$	2,390,000.00

Health Department

100-040-540-000	Supplies	\$	5,000.00
-----------------	----------	----	----------

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

Home Investment Trust

218-352-510-000	Wages	\$	1,500.00
218-352-520-000	Fringe Benefits	\$	60.00
218-352-530-000	Contracted Services	\$	50,051.00

Section 3: That there be, and hereby is, transfers within the General Fund, the sums as follows:

From:	To:		
<u>Police Department</u>	<u>Police Department</u>		
100-010-520-000	100-010-510-000		
Fringe Benefits	Wages	\$	30,000.00
100-010-530-000	100-010-560-000		
Contracted Services	Capital Expenditures	\$	37,500.00
<u>Finance Department</u>	<u>Mayor's Office</u>		
100-140-530-000	100-130-540-000		
Contracted Services	Supplies	\$	1,200.00
<u>Fire Department</u>	<u>Law Department</u>		
100-020-520-000	100-160-510-000		
Fringe Benefits	Wages	\$	20,000.00

<u>Municipal Courts</u> 100-210-530-000 Contracted Services	<u>Municipal Courts</u> 100-210-510-000 Wages	\$	4,000.00
<u>Law Department</u> 100-160-530-000 Contracted Services	<u>Law Department</u> 100-160-540-000 Supplies	\$	14,107.00

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

<u>Federal Forfeitures Fund</u> 219-019-560-000	Capital Expenditures	\$	27,500.00
<u>Environmental Services</u> 706-550-510-000	Wages	\$	10,000.00
706-550-520-000	Fringe Benefits	\$	10,000.00

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 22ND day of November, 2022.

SIGNED: John B. ATTEST: Brenda Smith
PRESIDENT OF COUNCIL CLERK

FILED WITH THE MAYOR: 11-22-2022

DATE APPROVED: 11-22-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO

(Faint, mirrored text from the reverse side of the page, including names like 'MAYOR', 'COUNCIL', 'CLERK', etc.)