

TITLE

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

ORDINANCE NO. 13186/2022

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

Special Projects Fund

222-210-530-000	Contracted Services	\$	12,000.00
222-210-560-000	Capital Expenditures	\$	35,000.00

Environmental Services

706-550-510-000	Wages	\$	30,000.00
706-550-520-000	Fringe Benefits	\$	20,000.00

Coronavirus Fiscal Recovery Fund

226-250-570-000	Miscellaneous	\$	39,000.00
226-250-530-000	Contracted Services	\$	43,905.00

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

From:

Fire Department
100-020-530-000
Contracted Services

To:

Fire Department
100-020-560-000
Capital Expenditures \$ 32,000.00

Section 3: That there be, and hereby is, appropriated from the unappropriated, unencumbered 2021 balances of the General Fund, the sums as follows:

Police Department

100-010-510-000	Wages	\$	30,000.00
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Fire Department

100-020-510-000	Wages	\$	30,000.00
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Law Department

100-160-520-000	Fringe Benefits	\$	10,000.00
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Civil Service

100-200-510-100	Wages	\$	500.00
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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 14th day of December, 2022.

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

FILED WITH THE MAYOR: 12-14-2022

DATE APPROVED: 12-14-2022

[Signature]
MAYOR, CITY OF WARREN, OHIO