

REQUESTED BY:  
GREATHOUSE/RUCKER

LAW DEPARTMENT  
DRAFT NO. 0389

TITLE

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

ORDINANCE NO. 13245/2023

WHEREAS, there exists a need to appropriate from the unappropriated, unencumbered balance of the general fund, to appropriate from the unappropriated, unencumbered balances of various city funds, to transfer within the general fund, to appropriate from the unappropriated, anticipated revenue of the general fund, and to appropriate from the unappropriated, anticipated revenue 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 are, appropriated from the unappropriated, unencumbered balance of the general fund, the sums as follows:

<u>Fire Department</u>			
100-020-560-000	Capital Expenditures	\$	51,500.00
<u>Administrative Services</u>			
100-250-570-000	Miscellaneous	\$	12,600.00
<u>Police Department</u>			
100-010-530-000	Contracted Services	\$	84,400.00

Section 2: That there be, and hereby are, appropriated from the unappropriated, unencumbered balances of various city funds, the sums as follows:

<u>Water Department</u>			
701-400-560-000	Capital Expenditures	\$	10,000.00
<u>Coronavirus Fiscal Recovery Fund</u>			
226-250-530-000	Contracted Services	\$	19,040.00
226-250-570-000	Miscellaneous	\$	2,000,000.00
<u>City Redevelopment Fund</u>			
716-254-530-000	Contracted Services	\$	15,000.00

Section 3: That there be, and hereby is, a transfer within the general fund, the sum as follows:

<u>From:</u>	<u>To:</u>	<u>Amount:</u>
<u>Police Department</u>	<u>Police Department</u>	
100-010-530-000	100-010-540-000	\$ 11,070.00
Contracted Services	Supplies	

Section 4: That there be, and hereby are, appropriated from the unappropriated, anticipated revenue of various city funds, the sums as follows:

<u>Health Department</u>			
100-040-510-000	Wages	\$	7,332.00
100-040-530-000	Contracted Services	\$	80,363.00
100-040-540-000	Supplies	\$	12,305.00

Section 5: That there be, and hereby is, appropriated from the unappropriated, anticipated revenue various city funds, the sum as follows:

<u>Capital Improvements</u>			
401-252-560-000	Capital Expenditures	\$	12,600.00

Section 6: 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 JUNE, 2023.

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

FILED WITH THE MAYOR: 6-14-2023

DATE APPROVED: 6-14-2023

[Signature]  
MAYOR, CITY OF WARREN, OHIO

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