

Resolution 06-2011

Resolution for Temporary Annual Appropriations

Now therefore be it resolved by the Council of the Village of Warsaw, State of Ohio:

Section 1 – The following temporary appropriations be made for the year 2012:

1000	General Fund	\$163,995.00
2011	Street Fund	45776.00
2021	State Highway Fund	13247.00
2031	Cemetery Fund	17675.00
2041	Park Fund	87045.00
2042	Recreation Fund	25140.00
2901	Resurfacing	16508.00
2902	Oil/Gas Royalties	25657.00
5101	Water Operating Fund	119606.00
5201	Sewer Operating Fund	184,574.00
4951	Cemetery Endowment Fund	16951.00
9901	Healthcare Reimbursement	10,350.00

Section 2 – This resolution is hereby declared to be an emergency measure necessary for the immediate preservation for the public peace, health or safety of said Village for the reason that money is needed to finance the Village government until the Permanent Appropriation Ordinance is passed in the new year.

PASSED IN COUNCIL this _____ day of _____, 2011

President of Council

APPROVED:

Ron Davis, Mayor

ATTEST:

Cheryl Jones, Fiscal Officer

