

Resolution 2023-12

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 2024:

1000	General Fund	\$31,336.26
2011	Street Fund	7,405.94
2021	State Highway Fund	200.00
2031	Cemetery Fund	2,960.19
2041	Park Fund	9,486.01
2901	Resurfacing	25,000.00
2902	Park Savings Fund	25,000.00
5101	Water Operating Fund	24,129.67
5201	Sewer Operating Fund	45,984.76

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 20 day of Decmeber, 2023

President of Council

APPROVED:

Ron Davis , Mayor

ATTEST:

Tammy L Pope, Fiscal Officer