

RESOLUTION R-23-2021

2022 TEMPORARY ANNUAL APPROPRIATION

A resolution to make temporary appropriations for Current Expenses and other Expenditures of the Village of Bolivar, State of Ohio, for the year 2022 until such time as the regular annual appropriation measure can be prepared and passed.

SECTION 1. BE IT RESOLVED, by the Council of the Village of Bolivar, State of Ohio, that to provide for the current expenses and other expenditures of the said Village of Bolivar until such time as the regular annual appropriations appropriated as follows:

SECTION 2. That there be appropriated from the

1000 - General Fund –

Personnel services	46,875.00
Other	<u>94,215.00</u>

Total: \$141,090.00

SECTION 3. That there be appropriated from the

2011 - Street Construction Maint. & Repair Fund

Personnel services	7,825.00
Other	<u>25,445.00</u>

Total: \$33,270.00

SECTION 4. That there be appropriated from the

2021 - State Highway Fund

Personnel Services	\$850.00
Other	<u>1,640.00</u>

Total: \$2,490.00

SECTION 5. That there be appropriated from the

2071 – Municipal Income Tax Fund

Personnel services	7,800.00
Other	<u>6,517.00</u>

Total: \$14,317.00

SECTION 6. That there be appropriated from the

2101 - Municipal Motor Fund

Other	Total: \$3,000.00
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SECTION 7. That there be appropriated from the

2152 – American Rescue Plan ARPA

Total: \$50,804.27

SECTION 8. That there be appropriated from the

2901 - Police Levy Fund

Personnel services	5,120.00
Other	<u>3,311.00</u>

Total: \$8,431.00

SECTION 9. That there be appropriated from the
2903 – Street Construction Fund
Other **Total: \$8,680.00**

SECTION 10. That there be appropriated from the
2906 - Capital Fund
Other **\$ 7,500.00**

SECTION 11. That there be appropriated from the
5101 - Water Fund
Personnel services 20,950.00
Other 35,437.00
Total: \$56,387.00

TOTAL ALL APPROPRIATIONS \$325,969.27

SECTION 12. And the Village Fiscal Officer is hereby authorized to draw her warrants on the Village Treasurer for payments from any of the foregoing appropriations upon receiving proper certificates therefore approved by the Board or Officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures, provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of the appropriations for contingencies can only be expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by other specific appropriations made therein.

SECTION 13. This resolution shall take effect at the earliest period allowed by law.

PASSED: , 2021

Timothy Lang, Mayor

ATTEST: _____
Patty Smith, Fiscal Officer