

ORDINANCE CM-15-12

AN ORDINANCE TO AMEND THE 2015 APPROPRIATIONS

WHEREAS, Council by Ordinance CM-14-22 adopted 2015 final appropriations for the various funds utilized by the Municipality; and

WHEREAS, it is necessary to adjust the appropriations to reflect unanticipated expenditures,

NOW, THEREFORE Be it ordained by the Council of the Municipality of West Milton, that:

SECTION I: The following amendments to the 2015 appropriations of the Municipality of West Milton, Ohio are hereby made.

<u>Fund #</u>		<u>Current Appropriation</u>	<u>Amend By</u>	<u>Amended Appropriation</u>
601	Water Fund			
	Total Personal Services	273,363	5,000	278,363
	Total Other Expenditures	496,585	7,750	504,335
	<u>Transfers To:</u>			
	OPWC	12,645		12,645
	Total Water Fund	782,593	12,750	795,343
620	Sewer Fund			
	Total Personal Services	248,800	5,000	253,800
	Total Other Expenditures	158,350	2,750	161,100
	Total Sewer Fund	407,150	7,750	414,900
	Total Appropriations of All Funds	<u>3,633,228.66</u>	<u>20,500</u>	<u>3,653,728.66</u>

SECTION II: Any previously drawn warrants on these funds in excess of the original appropriation are hereby authorized.

Passed this _____ day of _____ 2015

Jason Tinnerman, Mayor

ATTEST:

Linda L. Cantrell, CAP/OM
Clerk of Council

APPROVED TO AS FORM:

Lenee' Brosh
Law Director