

**ORDINANCE CM-15-17**

**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 Resolved** 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>
101	<b><u>General Fund</u></b>			
	<u>Personal Services for:</u>			
	General Government	191,525		191,525
	Transportation	87,200		87,200
	Security of Persons and Property	861,300		861,300
	Total Personal Services	<u>1,140,025</u>	-	<u>1,140,025</u>
	<u>Transfers To:</u>			
	Fire Truck Capital Improvement	12,000		12,000
	Total Other Expenditures	507,862	7,365	515,227
	<b>Total General Fund</b>	<b><u>1,659,887</u></b>	<b><u>7,365</u></b>	<b><u>1,667,252</u></b>
	<b><u>Special Revenue Funds</u></b>			
201	Street Levy	210,750	11,000	221,750
	<b>Total Special Revenue Funds</b>	<b><u>414,797</u></b>	<b><u>11,000</u></b>	<b><u>425,797</u></b>
	<b><u>Enterprise Funds</u></b>			
401	Water Capital Improvement			
	Total Other Expenditures	63,500	1,500	65,000
	<u>Transfers To:</u>			
	Utility Meter Replacement Debt	68,107		68,107
	Total Water Capital Improvement	<u>131,607</u>	1,500	<u>133,107</u>
420	Sewer Capital Improvement			
	Total Other Expenditures	139,125	1,500	140,625
	<u>Transfers To:</u>			
	OPWC Debt Service	6,659		6,659
	Total Sewer Capital Improvement	<u>145,784</u>	1,500	<u>147,284</u>
601	Water Fund			
	Total Personal Services	278,363		278,363
	Total Other Expenditures	504,335	2,500	506,835
	<u>Transfers To:</u>			
	OPWC	12,645		12,645
	Total Water Fund	<u>795,343</u>	2,500	<u>797,843</u>
620	Sewer Fund			
	Total Personal Services	253,800		253,800
	Total Other Expenditures	161,100	252,500	413,600
	Total Sewer Fund	<u>414,900</u>	252,500	<u>667,400</u>
	<b>Total Enterprise Funds</b>	<b><u>1,555,741</u></b>	<b><u>258,000</u></b>	<b><u>1,813,741</u></b>
	<b>Total Appropriations of All Funds</b>	<b><u>3,653,728.66</u></b>	<b><u>276,365</u></b>	<b><u>3,930,093.66</u></b>

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

Passed this \_\_\_\_\_ day of \_\_\_\_\_ 2015

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Fredric M. Francis, Mayor

ATTEST:

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Linda L. Cantrell, CAP/OM  
Clerk of Council

APPROVED TO AS FORM:

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Lenee' Brosh  
Law Director