

# RECORD OF ORDINANCES

Ordinance No. **ORDINANCE CM-15-35** Passed \_\_\_\_\_, 20\_\_\_\_

## 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>General Fund</b>			
	<u>Personal Services for:</u>			
	General Government	191,525	7,750	199,275
	Transportation	87,200	2,200	89,400
	Security of Persons and Property	861,300	1,125	862,425
	Total Personal Services	1,140,025	11,075	1,151,100
	<u>Transfers To:</u>			
	Fire Truck Capital Improvement	12,000		12,000
	Total Other Expenditures	515,227	16,500	531,727
	<b>Total General Fund</b>	<b>1,667,252</b>	<b>27,575</b>	<b>1,694,827</b>
	<b>Special Revenue Funds</b>			
202	Park	4,709	2,291.05	7,000.05
203	Street Construction & Maintenance			
	Total Personal Services	132,488	9,862	142,350
	Total Other Expenditures	46,350	1,500	47,850
	Total Street Constr. & Maint.	178,838	11,362	190,200
	<b>Total Special Revenue Funds</b>	<b>425,797</b>	<b>13,653</b>	<b>439,450</b>
	<b>Debt Service Funds</b>			
325	OPWC	19,303.66	-138.08	19,165.58
	<b>Total Debt Service Funds</b>	<b>19,303.66</b>	<b>-138.08</b>	<b>19,165.58</b>
	<b>Enterprise Funds</b>			
401	Water Capital Improvement			
	Total Other Expenditures	65,000	0	65,000
	<u>Transfers To:</u>			
	Utility Meter Replace. Debt	68,107		68,107
	Total Water Capital Improvement	133,107	0	133,107
420	Sewer Capital Improvement			
	Total Other Expenditures	140,625		140,625
	<u>Transfers To:</u>			
	OPWC Debt Service	6,659		6,659
	Total Sewer Capital Improvement	147,284	0	147,284
421	Utility Meter Replacement Debt Service	68,107		68,107
601	Water Fund			
	Total Personal Services	278,363	23,487	301,850
	Total Other Expenditures	506,835	15,000	521,835
	<u>Tranfers To:</u>			
	OPWC	12,645		12,645
	Total Water Fund	797,843	38,487	836,330

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Dayton Legal Blank, Inc.

Form No. 30043

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620	Sewer Fund			
	Total Personal Services	253,800	25,750	279,550
	Total Other Expenditures	<u>413,600</u>	<u>22,800</u>	<u>436,400</u>
	Total Sewer Fund	667,400	48,550	715,950
	<b>Total Enterprise Funds</b>	<b><u>1,813,741</u></b>	<b><u>87,037</u></b>	<b><u>1,900,778</u></b>
	<b>Total Appropriations of All Funds</b>	<b><u>3,930,093.66</u></b>	<b><u>128,126.97</u></b>	<b><u>4,058,220.63</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

\_\_\_\_\_  
Fredric Francis, Mayor

ATTEST:

\_\_\_\_\_  
Linda L. Cantrell, CAP/OM  
Clerk of Council

APPROVED TO AS FORM:

\_\_\_\_\_  
Lenee' Brosh  
Law Director