

ORDINANCE CM-16-42

**AN ORDINANCE TO AMEND THE 2016 APPROPRIATIONS
AND DECLARING AN EMERGENCY**

WHEREAS Council by Ordinance CM-15-42 adopted 2016 final appropriations and amended by Ordinance CM-16-10 and CM-16-24 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 2016 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	<u>General Fund</u>			
	<u>Personal Services for:</u>			
	General Government	203,825		203,825
	Transportation	57,450		57,450
	Security of Persons and Property	881,100		881,100
	Total Personal Services	1,142,375	0	1,142,375
	<u>Transfers To:</u>			
	Fire Truck Capital Improvement	12,000		12,000
	Total Other Expenditures	675,643	22,000	697,643
	Total General Fund	1,830,018	22,000	1,852,018
	<u>Special Revenue Funds</u>			
200	Cemetery	500		500
201	Street Levy	259,200		259,200
203	Street Construction & Maintenance			
	Total Personal Services	143,100		143,100
	Total Other Expenditures	78,100		78,100
	Total Street Constr. & Maint.	221,200	0	221,200
204	State Highway	20,000		20,000
213	Enforcement & Education	500		500
214	Drug Law Enforcement	500		500
	Total Special Revenue Funds	501,900	0	501,900
	<u>Debt Service Funds</u>			
325	OPWC	6,520.58		6,520.58
	Total Debt Service Funds	6,520.58	0.00	6,520.58
	<u>Capital Improvement Funds</u>			
430	Sidewalk, Curb & Gutter	2,000		2,000
	Total Capital Improvement Funds	2,000	0	2,000

401	Water Capital Improvement			
	Total Other Expenditures			0
	<u>Transfers To:</u>			
	Utility Meter Replace. Debt	68,107		68,107
	Total Water Capital Improvement	68,107	0	68,107

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420	Sewer Capital Improvement			
	Total Other Expenditures	106,500		106,500
	<u>Transfers To:</u>			
	OPWC Debt Service	6,521		6,521
	Total Sewer Capital Improvement	113,021	0	113,021
421	Utility Meter Replacement Debt Service	68,107		68,107
501	Refuse Fund	475,000		475,000
601	Water Fund			
	Total Personal Services	346,650		346,650
	Total Other Expenditures	572,115		572,115
	<u>Transfers To:</u>			
	OPWC	12,645		12,645
	Total Water Fund	931,410	0	931,410
620	Sewer Fund			
	Total Personal Services	315,750		315,750
	Total Other Expenditures	239,875		239,875
	Total Sewer Fund	555,625	0	555,625
	Total Enterprise Funds	2,211,270	0	2,211,270
	Total Appropriations of All Funds	4,551,708.58	22,000	4,573,708.58

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

SECTION III: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and general welfare and shall be effective upon passage.

Passed this _____ day of _____ 2016

Scott Fogle, Mayor

ATTEST:

Linda L. Cantrell, CAP/OM
Clerk of Council

APPROVED TO AS FORM:

Lenee' Brosh
Law Director