

**CM-16-43**

**AN ORDINANCE TO APPROPRIATE FUNDS NECESSARY FOR THE  
VARIOUS DEPARTMENTS AND OFFICES OF THE  
MUNICIPALITY OF WEST MILTON, OHIO FOR THE YEAR 2017**

**NOW THEREFORE, BE** it ordained by the Council of the Municipality of West Milton, Ohio that:

**SECTION I:** To provide for the current expenses and other expenditures of the Municipality of West Milton during the fiscal year beginning January 1, 2017 and ending December 31, 2017 the following sums be and are hereby set aside and appropriated as follows:

<u>Fund #</u>		<u>2017</u> <u>Appropriations</u>
101	<b><u>General Fund</u></b>	
	<u>Personal Services for:</u>	
	General Government	217,725
	Transportation	58,150
	Security of Persons and Property	<u>973,650</u>
	Total Personal Services	1,249,525
	<u>Transfers To:</u>	
	Fire Truck Capital Improvement	25,000
	Total Other Expenditures	939,641
	<b>Total General Fund</b>	<b><u><u>2,214,166</u></u></b>
	<b><u>Special Revenue Funds</u></b>	
200	Cemetery	500
201	Street Levy	171,700
203	Street Construction & Maintenance	
	Total Personal Services	129,650
	Total Other Expenditures	<u>70,950</u>
	Total Street Construction & Maintenance	<u>200,600</u>
204	State Highway	17,000
213	Enforcement & Education	500
214	Drug Law Enforcement	500
	<b>Total Special Revenue Funds</b>	<b><u><u>390,800</u></u></b>
	<b><u>Debt Service Funds</u></b>	
325	OPWC	6,520.58
	<b>Total Debt Service Funds</b>	<b><u><u>6,520.58</u></u></b>
	<b><u>Capital Improvement Funds</u></b>	
430	Sidewalk, Curb & Gutter	60,056
435	Street Building Capital Improvement	3,857.64
	<b>Total Capital Improvement Funds</b>	<b><u><u>63,914</u></u></b>
	<b><u>Enterprise Funds</u></b>	
401	Water Capital Improvement	
	Total Other Expenditures	41,700

<u>Transfers To:</u>	
Utility Meter Replacement Debt	<u>68,107</u>
Total Water Capital Improvement	109,807

**CM-16-43**

420	Sewer Capital Improvement	
	Total Other Expenditures	231,754
	<u>Transfers To:</u>	
	OPWC Debt Service	6,521
	Total Sewer Capital Improvement	<u>238,275</u>
421	Utility Meter Replacement Debt Service	68,107
501	Refuse Fund	475,000
601	Water Fund	
	Total Personal Services	325,250
	Total Other Expenditures	589,260
	Total Water Fund	<u>914,510</u>
620	Sewer Fund	
	Total Personal Services	300,300
	Total Other Expenditures	247,675
	Total Sewer Fund	<u>547,975</u>
	<b>Total Enterprise Funds</b>	<u><u>2,353,674</u></u>
	 <b>Total Appropriations of All Funds</b>	 <u><u>5,029,074.22</u></u>
	 <b>Summary:</b>	
	Total Personal Services	2,004,725
	Total Other Expenditures	2,924,721.22
	Total Transfers	99,628
	<b>Grand Total</b>	<u><u>5,029,074.22</u></u>

**SECTION II:** The Director of Finance is hereby authorized to draw warrants on the Village treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditure, provided that no warrant shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

**SECTION III:** This Ordinance shall become effective immediately following its passage.

Passed this \_\_\_\_\_ day of \_\_\_\_\_ 2017

\_\_\_\_\_  
Scott Fogle, Mayor

ATTEST:

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

APPROVED TO AS FORM:

---

Lenee' Brosh  
Law Director