RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. **ORDINANCE CM-18-33** *Passed*_____, *20*_____

AN ORDINANCE TO AMEND THE 2018 APPROPRIATIONS

Whereas, Council by Ordinance CM-17-33 adopted 2018 final appropriations for the various funds utilitized 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 2018 appropropriations of the Municipality of West Milton, Ohio are hereby made.

Fund #		Current Appropriation	Amend By	Amended Appropriation
101	**General Fund**			
	Personal Services for:			
	General Government	258,375	6,000	264,375
	Total Personal Services	1,328,175	6,000	1,334,175
	Total Other Expenditures	643,750	70,000	713,750
	Total General Fund	**2,021,925**	**76,000**	**2,097,925**
	Special Revenue Funds			
201	Street Levy	192,025	30,000	222,025
	Total Special Revenue Funds	**381,025**	**30,000**	**411,025**
	Capital Improvement Funds			
445	Fire Truck Capital Improvement	-	480,000	480,000
	Total Capital Improvement Funds	**2,500**	**480,000**	**482,500**
	Enterprise Funds			
401	Water Capital Improvement			
	Total Other Expenditures	913,765	(583,515)	330,250
	Total Water Capital Improvement	981,872	(583,515)	398,357
420	Sewer Capital Improvement			
	Total Other Expenditures	343,975	40,500	384,475
	Total Sewer Capital Improvement	350,496	40,500	390,996
601	Water Fund			
	Total Personal Services	336,150	5,000	341,150
	Total Other Expenditures	585,260	74,250	659,510
	Total Water Fund	921,410	79,250	1,000,660
620	Sewer Fund			
	Total Personal Services	310,100	5,000	315,100
	Total Other Expenditures	257,675	61,750	319,425
	Total Sewer Fund	567,775	66,750	634,525
	Total Enterprise Funds	**3,381,660**	**(397,015)**	**2,984,645**
	Total Appropriations of All Funds	**5,793,630.58**	**188,985**	**5,982,615.58**

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

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Ordinance No. **ORDINANCE CM-18-33** *Passed*_____, *20*_____

SECTION III: This Ordinance shall take effect from and after the earliest date permitted by law.

Passed this _____ day of _____ 2018.

_____
Anthony Miller, Mayor

ATTEST:

_____
Linda L. Cantrell, CAP/OM
Clerk of Council

APPROVED TO AS FORM:

_____
Lenee' Brosh
Law Director