

ORDINANCE CM-12-36

AN ORDINANCE TO APPROPRIATE FUNDS NECESSARY FOR THE VARIOUS DEPARTMENTS AND OFFICES OF THE MUNICIPALITY OF WEST MILTON, OHIO FOR THE YEAR 2013

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, 2013 and ending December 31, 2013 the following sums be and are hereby set aside and appropriated as follows:

<u>FUND TITLE</u>	<u>APPROPRIATED DOLLARS</u>
General Fund	\$ 1,768,825.00
Cemetery Fund	\$ 500.00
Street Levy Fund	\$ 244,000.00
Park Fund	\$ 32,750.00
Street Construction & Maintenance Fund	\$ 276,275.00
State Highway Fund	\$ 10,000.00
Enforcement & Education Fund	\$ 500.00
Drug Law Enforcement Fund	\$ 500.00
OWDA Debt Service Fund	\$ 224,841.78
OPWC(12) Debt Service Fund	\$ 25,290.00
Water Capital Improvement Fund	\$ 3,750.00
Sewer Capital Improvement Fund	\$ 17,750.00
Sidewalk, Curb, and Gutter Fund	\$ 4,000.00
Water Fund	\$ 767,156.00
Sewer Fund	\$ 645,736.00
TOTAL APPROPRIATIONS ALL FUNDS	\$ 4,021,873.78

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.

Passed this _____ day of December 2012

Michael Coate, II, Mayor

ATTEST:

Linda L. Cantrell, CAP/OM
Clerk of Council

APPROVED AS TO FORM:

Charles H. Sell, II
Law Director