

ORDINANCE CM-13-31 (Emergency)

AN ORDINANCE MAKING THE TEMPORARY APPROPRIATION OF FUNDS NECESSARY FOR VARIOUS DEPARTMENTS AND OPERATIONS OF THE MUNICIPALITY OF WEST MILTON, OHIO FOR THE FIRST QUARTER OF THE YEAR 2014 AND DECLARING AN EMERGENCY

WHEREAS, permanent appropriations for the year will not be made until such time the final budget is presented to Council on or before March 31, 2014; and

WHEREAS, it is necessary to make temporary appropriations for the first quarter of 2014 budget year pending adoption of the final budget.

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 first quarter of the fiscal year beginning January 1, 2014 until such time final appropriations are made, the following sums be and are hereby set aside and appropriated as follows:

<u>FUND TITLE</u>	<u>APPROPRIATED DOLLARS</u>
General Fund	\$ 468,000.00
Cemetery Fund	\$ 500.00
Street Levy Fund	\$ 178,000.00
Park Fund	\$ 11,000.00
Street Construction & Maintenance Fund	\$ 75,000.00
State Highway Fund	\$ 5,000.00
Enforcement & Education Fund	\$ 500.00
Drug Law Enforcement Fund	\$ 500.00
OPWC Debt Service Fund	\$ 4,000.00
Water Capital Improvement Fund	\$ 361,000.00
Sewer Capital Improvement Fund	\$ 400,000.00
Sidewalk, Curb, and Gutter Fund	\$ 1,000.00
Water Fund	\$ 195,000.00
Sewer Fund	\$ 110,000.00
TOTAL APPROPRIATIONS ALL FUNDS	\$ 1,809,500.00

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 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 immediately upon its passage.

Passed this _____ day of December 2013

Michael Coate, II, Mayor

ATTEST:

Linda L. Cantrell, CAP/OM
Clerk of Council

APPROVED AS TO FORM:

Charles H. Sell, II
Law Director