

CM-14-22

**AN ORDINANCE TO APPROPRIATE FUNDS NECESSARY FOR THE
VARIOUS DEPARTMENTS AND OFFICES OF THE
MUNICIPALITY OF WEST MILTON, OHIO FOR THE YEAR 2015**

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, 2015 and ending December 31, 2015 the following sums be and are hereby set aside and appropriated as follows:

<u>Fund #</u>			2015 <u>Appropriations</u>
101	<u>General Fund</u>		
	<u>Personal Services for:</u>		
	General Government	191,525	
	Transportation	87,200	
	Security of Persons and Property	<u>861,300</u>	
	Total Personal Services		1,140,025
	<u>Transfers To:</u>		
	Fire Truck Capital Improvement		12,000
	Total Other Expenditures		507,862
	Total General Fund		<u><u>1,659,887</u></u>
	<u>Special Revenue Funds</u>		
200	Cemetery		500
201	Street Levy		210,750
202	Park		4,709
203	Street Construction & Maintenance		
	Total Personal Services		132,488
	Total Other Expenditures		<u>46,350</u>
	Total Street Construction & Maintenance		<u>178,838</u>
204	State Highway		19,000
213	Enforcement & Education		500
214	Drug Law Enforcement		500
	Total Special Revenue Funds		<u><u>414,797</u></u>
	<u>Debt Service Funds</u>		
325	OPWC		19,303.66
	Total Debt Service Funds		<u><u>19,303.66</u></u>
	<u>Capital Improvement Funds</u>		
430	Sidewalk, Curb & Gutter		4,000
	Total Capital Improvement Funds		<u><u>4,000</u></u>
	<u>Enterprise Funds</u>		
401	Water Capital Improvement		

Total Other Expenditures	63,500
<u>Transfers To:</u>	
Utility Meter Replacement Debt	<u>68,107</u>
Total Water Capital Improvement	131,607

420	Sewer Capital Improvement	
	Total Other Expenditures	59,125
	<u>Transfers To:</u>	
	OPWC Debt Service	6,659
	Total Sewer Capital Improvement	<u>65,784</u>
421	Utility Meter Replacement Debt Service	68,107
601	Water Fund	
	Total Personal Services	273,363
	Total Other Expenditures	496,585
	<u>Tranfers To:</u>	
	OPWC	12,645
	Total Water Fund	<u>782,593</u>
620	Sewer Fund	
	Total Personal Services	248,800
	Total Other Expenditures	158,350
	Total Sewer Fund	<u>407,150</u>
	Total Enterprise Funds	<u><u>1,455,241</u></u>
	 Total Appropriations of All Funds	 <u><u>3,553,228.66</u></u>
	 Summary:	
	Total Personal Services	1,794,676
	Total Other Expenditures	1,659,141.66
	Total Transfers	99,411
	Grand Total	<u><u>3,553,228.66</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.

Passed this _____ day of _____ 2014

Jason Tinnerman, Mayor

ATTEST:

Linda L. Cantrell, CAP/OM
Clerk of Council

APPROVED TO AS FORM:

Lenee' Brosh
Law Director