

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. **ORDINANCE CM-24-47**

Passed _____, 20____

AN ORDINANCE TO APPROPRIATE FUNDS NECESSARY FOR THE VARIOUS DEPARTMENTS AND OFFICES OF THE MUNICIPALITY OF WEST MILTON, OHIO FOR THE YEAR 2025

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, 2025 and ending December 31, 2025 the following sums are hereby set aside and appropriated as follows:

<u>Fund #</u>		<u>2025</u> <u>Appropriations</u>
101	<u>General Fund</u>	
	<u>Personal Services for:</u>	
	General Government	298,675
	Transportation	27,600
	Security of Persons and Property	<u>1,238,950</u>
	Total Personal Services	1,565,225
	Transfers To: Fire Truck Capt'l Improvement	257,000
	Total Other Expenditures	1,464,250
	Total General Fund	<u><u>3,286,475</u></u>
	<u>Special Revenue Funds</u>	
201	Street Levy	270,500
203	Street Construction & Maintenance	
	Total Personal Services	177,250
	Total Other Expenditures	<u>691,209</u>
	Total Street Construction & Maintenance	868,459
204	State Highway	29,500
213	Enforcement & Education	3,500
214	Drug Law Enforcement	2,000
	Total Special Revenue Funds	<u><u>1,173,959</u></u>
	<u>Debt Service Funds</u>	
325	OPWC	6,520.58
	Total Debt Service Funds	<u><u>6,520.58</u></u>
	<u>Capital Improvement Funds</u>	
445	Fire Capital Improvement	44,500
	Total Capital Improvement Funds	<u><u>44,500</u></u>
	<u>Enterprise Funds</u>	
401	Water Capital Improvement	946,600
420	Sewer Capital Improvement	
	Total Other Expenditures	829,500
	<u>Transfers To:</u>	
	OPWC Debt Service	<u>6,521</u>
	Total Sewer Capital Improvement	836,021

RECORD OF ORDINANCES

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 30043

Ordinance No. **ORDINANCE CM-24-52**

Passed _____, 20____

AN ORDINANCE TO AMEND THE 2024 APPROPRIATIONS AND DECLARING AN EMERGENCY

Whereas, Council by Ordinance CM-23-64 adopted 2024 appropriations for the various funds utilized 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 2024 appropriations of the Municipality of West Milton, Ohio are hereby made.

	<u>Current Appropriation</u>	<u>Amend By</u>	<u>Amended Appropriation</u>
<u>General Fund</u>			
Total Other Expenditures	1,202,500	18,500	1,221,000
Total General Fund	2,938,975	18,500	2,957,475
<u>Special Revenue Funds</u>			
Street Levy	300,000	25,000	325,000
Street Construction & Maintenance			
Total Other Expenditures	371,900	65,000	436,900
Total Street Constr. & Maint.	559,650	65,000	624,650
Total Special Revenue Funds	876,650	90,000	966,650
<u>Capital Improvement Funds</u>			
Sidewalk, Curb & Gutter	0	364.93	364.93
Total Capital Improvement Funds	46,000	364.93	46,364.93
<u>Enterprise Funds</u>			
Water Capital Improvement	3,313,125	(1,243,000)	2,070,125
Refuse Fund			
Total Other Expenditures	334,150	15,000	349,150
Total Refuse Fund	552,300	15,000	567,300
Water Fund			
Total Other Expenditures	707,250	40,000	747,250
Total Water Fund	1,218,750	40,000	1,258,750
Sewer Fund			
Total Other Expenditures	274,650	45,000	319,650
Total Sewer Fund	768,250	45,000	813,250
Total Enterprise Funds	6,022,946.00	(1,143,000)	4,879,946.00
Total Appropriations of All Funds	9,891,091.58	(1,034,135.07)	8,856,956.51

RECORD OF ORDINANCES

Ordinance No. **ORDINANCE CM-24-52** Passed _____, 20_____

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

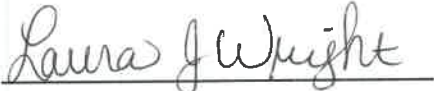
SECTION III: This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and general welfare and shall be effective upon passage.

Passed this 10th day of December 2024.




Scott Hurst, Mayor

ATTEST:



Laura Wright
Clerk of Council

APPROVED TO AS FORM:



Lenee' Brosh
Law Director

RECORD OF RESOLUTIONS

Government Forms and Supplies (844) 224-3338 FORM NO. 30045

Resolution No. **RESOLUTION CM-24-53**

Passed _____, 20____

A RESOLUTION AUTHORIZING THE MUNICIPAL MANAGER TO ENTER INTO AN AGREEMENT WITH DLZ OHIO, INC. FOR THE PREPARATION OF A WATER AND WASTEWATER REGIONALIZATION STUDY

WHEREAS, the Municipal Manager received a proposal from DLZ Ohio, Inc. to provide up to three (3) options for water and wastewater regionalization; and

WHEREAS, the proposal is a regionalization study that will include necessary costs and evaluations so that the Municipality can make an educated decision on its conclusion; and

WHEREAS, the regionalization study will be set up to meet funding requirements of USDA and OEPA so that it can be used to assist obtaining funding for any determined projects; and

WHEREAS, the cost of the regionalization study shall not exceed the total amount of Sixty Thousand Dollars (\$60,000.00), of which the Municipality will receive reimbursement from Miami County and the Miami Valley Regional Planning Commission to cover most of the costs.

NOW THEREFORE, Be It Resolved by the Council of the Village of West Milton, Ohio that:

SECTION I:

The West Milton Municipal Manager, D. Jeffrey Sheridan, is hereby authorized to enter into an contract with DLZ Ohio, Inc. for the preparation of a Water and Wastewater Regionalization Study, as provided for in attached Exhibit "A".

SECTION II:

The Regionalization Study shall include a Wastewater Evaluation with a fee not to exceed Thirty Thousand Dollars (\$30,000.00), and a Drinking Water Evaluation with a fee not to exceed Thirty Thousand Dollars (\$30,000.00).

SECTION III:

This Resolution shall take effect and be in full force upon passage.

Passed this 10th day of December, 2024.



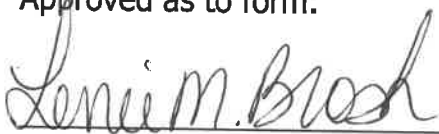
Scott Hurst, Mayor

Attest:



Laura Wright, Municipal Clerk

Approved as to form:



Leneé M. Brosh, Law Director