

RECORD OF ORDINANCES

Ordinance No. 2017-14

December 11, 2017

City of Bellbrook

Ordinance No. 2017-14

An Ordinance Approving the Appropriations of the City of Bellbrook for the Fiscal Year Ending December 31, 2018.

WHEREAS, the City Council has reviewed the proposed 2018 annual budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2018 annual budget and authorize the related appropriations.

Now, Therefore, the City of Bellbrook Hereby Ordains:

Section 1. That to provide for the current expenses and other expenditures of the City of Bellbrook, during the fiscal year ending December 31, 2018, the following sums be and they are hereby set aside to be appropriated, as follows:

| Fund | Personal Services | Other Expenses | Transfers | 2018 Appropriations |
|--------------------------|--------------------------|-----------------------|------------------|----------------------------|
| General Fund: | | | | |
| -Legislative | \$ 45,536 | \$ 6,370 | \$ 0 | \$ 51,906 |
| -Administrative | 159,401 | 162,271 | 550,000 | 871,672 |
| -Library | 0 | 2,000 | 0 | 2,000 |
| -Museum | 10,086 | 7,875 | 0 | 17,961 |
| -Community Environment | <u>15,738</u> | <u>20,922</u> | <u>0</u> | <u>36,660</u> |
| Total General Fund | 230,761 | 199,438 | 550,000 | 980,199 |
| Police Fund | 1,463,505 | 303,863 | 0 | 1,767,368 |
| Police Pension Fund | 48,000 | 340 | 0 | 48,340 |
| Fire Fund | 1,040,942 | 206,474 | 0 | 1,247,416 |
| Street Fund | 275,158 | 38,344 | 0 | 313,502 |
| State Highway Fund | 0 | 11,140 | 0 | 11,140 |
| Motor Vehicle Fund | 0 | 12,100 | 0 | 12,100 |
| Waste Fund | 23,051 | 435,769 | 0 | 458,820 |
| Water Fund | 740,653 | 1,760,803 | 0 | 2,501,456 |
| Capital Improvement Fund | 0 | 341,225 | 0 | 341,225 |
| Fuel System Fund | 0 | 1,700 | 0 | 1,700 |
| Performance Bond Fund | 0 | 15,000 | 0 | 15,000 |
| Grand Total - All Funds | <u>\$3,822,070</u> | <u>\$3,326,196</u> | <u>\$550,000</u> | <u>\$7,698,266</u> |

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Section 2. That the Finance Director is hereby authorized to make payments from any of the foregoing appropriations upon receiving proper documentation approved by the officers authorized by law to approve the same.

Section 3. This ordinance shall take effect and be in force from and after the earliest period provided by law.

PASSED this ____ day of _____, 2017.

Robert L. Baird, Mayor

Jami L. Kinion, Clerk of Council

APPROVED AS TO FORM:
Patricia N. Campbell, Municipal Attorney