

RECORD OF ORDINANCES

Ordinance No. 2018-5

September 10, 2018

City of Bellbrook

Ordinance No. 2018-5

An Ordinance Amending Ordinance 2017--14 to Adjust the City of Bellbrook Appropriations for 2018 to Reflect Additional Costs in some Line Items and Reduced Costs in other Line Items.

WHEREAS, the City of Bellbrook adopted the 2018 annual budget based on the best information available at the time; and

WHEREAS, additional costs have or will occur in some line items and reduced costs are projected in other line items which requires the amendment of various appropriation levels.

Now, Therefore, the City of Bellbrook Hereby Ordains:

Section 1. That the 2018 appropriation levels in several of the funds listed below be amended as follows:

Fund	2018 Appropriations	Personnel Services Revisions	Other Expenses Revisions	Total Revisions	Amended 2018 Appropriations
General Fund:					
-Legislative	\$ 51,906	\$ -	\$ -	\$ -	\$ 51,906
-Administrative	\$ 871,672	8,323	14,450	22,773	894,445
-Library	\$ 2,000	\$ -	\$ -	\$ -	2,000
-Museum	\$ 17,961	\$ -	10,000	10,000	27,961
-Community Environment	\$ 36,660	\$ -	\$ -	\$ -	36,660
Total General Fund	\$ 980,199	8,323	24,450	32,773	1,012,972
Police Fund	\$ 1,767,368	15,000	\$ -	15,000	1,782,368
Police Pension Fund	\$ 48,340	\$ -	\$ -	\$ -	48,340
Fire Fund	\$ 1,247,416	\$ -	\$ -	\$ -	1,247,416
Street Fund	\$ 313,502	\$ -	9,200	9,200	322,702
State Highway Fund	\$ 11,140	\$ -	2,200	2,200	13,340
Motor Vehicle Fund	\$ 12,100	\$ -	3,900	3,900	16,000
Waste Fund	\$ 458,820	\$ -	\$ -	\$ -	458,820
Water Fund	\$ 2,501,456	\$ 8,323	\$ 78,320	\$ 86,643	\$ 2,588,099
Capital Improvement Fund	\$ 341,225	\$ -	\$ -	\$ -	341,225
Fuel System Fund	\$ 1,700	\$ -	\$ -	\$ -	1,700
Performance Bond Fund	\$ 15,000	\$ -	\$ -	\$ -	15,000
Agency Fund	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total - All Funds	<u>\$ 7,698,266</u>	<u>\$ 31,646</u>	<u>\$ 118,070</u>	<u>\$ 149,716</u>	<u>\$ 7,847,982</u>

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Section 2. This ordinance shall take effect and be in force from and after the earliest period provided by law.

PASSED this ____ day of _____, 2018.

Robert L. Baird, Mayor

Jami L. Kinion, Clerk of Council

APPROVED AS TO FORM:

Patricia N. Campbell, Municipal Attorney

SUPPLEMENTAL APPROPRIATION WORKSHEET

SUPPLEMENT TO ORDINANCE 2018-5

GENERAL FUND		
DEPT	AMOUNT	PROJECT
ADMINISTRATIVE	\$ 8,323	Employee payout
ADMINISTRATIVE	\$ 14,450	IT costs, legal fees and misc.
MUSEUM	\$ 10,000	Replacement of floor
Total GF	\$ 32,773	

SPECIAL REVENUE FUNDS		
POLICE FUND	\$ 15,000	Part time wages
STREET FUND	\$ 9,200	Salt , street striping and other contract. Services
STATE HIGHWAY FUND	\$ 2,200	Salt and street striping
MOTOR VEHICLE FUND	\$ 3,900	Salt and street striping
Total SR Funds	\$ 30,300	

ENTERPRISE FUNDS		
WATER FUND	\$ 8,323	
	\$ 78,320	Upper Hillside Engineering & Construction
Total Enterprise	\$ 86,643	

Total Supplemental Appropriations	\$ 149,716	
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