

RECORD OF ORDINANCES

Ordinance No. 2016-14

December 12, 2016

City of Bellbrook

Ordinance No. 2016-14

An Ordinance Approving the Appropriations of the City of Bellbrook for the Fiscal Year Ending December 31, 2017.

WHEREAS, the City Council has reviewed the proposed 2017 annual budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2017 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, 2017, the following sums be and they are hereby set aside to be appropriated, as follows:

Fund	Personal Services	Other Expenses	Transfers	2017 Appropriations
General Fund:				
-Legislative	\$ 42,136	\$ 6,260	\$ 0	\$48,396
-Administrative	145,998	189,643	500,000	835,641
-Library	0	2,000	0	2,000
-Museum	9,988	9,075	0	19,063
-Community Environment	<u>83,214</u>	<u>5,972</u>	<u>0</u>	<u>89,186</u>
Total General Fund	281,336	212,950	500,000	994,286
Police Fund	1,411,085	274,495	0	1,685,580
Police Pension Fund	48,000	335	0	48,335
Fire Fund	1,017,129	199,696	0	1,216,825
Street Fund	265,332	44,838	0	310,170
State Highway Fund	0	14,865	0	14,865
Motor Vehicle Fund	0	24,230	0	24,230
Waste Fund	22,393	408,849	0	431,242
Water Fund	703,755	1,878,117	0	2,581,872
Capital Improvement Fund	0	346,125	0	346,125
Fuel System Fund	0	1,700	0	1,700
Performance Bond Fund	0	25,000	0	25,000
Agency Fund	0	6,000	0	6,000
Grand Total - All Funds	<u>\$3,749,030</u>	<u>\$3,437,200</u>	<u>\$500,000</u>	<u>\$7,686,230</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 _____, 2016.

Robert L. Baird, Mayor

Jami L. Kinion, Clerk of Council

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