

# RECORD OF ORDINANCES

Ordinance No. 2015-16

December 14, 2015

## City of Bellbrook

### Ordinance No. 2015-16

#### **An Ordinance Making Appropriations for Current Expenses and Other Expenditures of the City of Bellbrook for the Fiscal Year Ending December 31, 2016.**

WHEREAS, the City Council has reviewed the proposed 2016 annual budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2016 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, 2016, the following sums be and they are hereby set aside to be appropriated, as follows:

#### **2016 Appropriations**

<b>Fund</b>	<b>Personal Services</b>	<b>Other Expenses</b>	<b>2016 Appropriations</b>
General Fund:			
-Legislative	\$41,559	\$10,170	\$51,729
-Administrative	140,992	642,178	783,170
-Security	0	12,000	12,000
-Public Health	0	16,000	16,000
-Leisure	9,619	7,400	17,019
-Community Environment	<u>82,711</u>	<u>5,722</u>	<u>88,433</u>
Total General Fund	274,881	693,470	968,351
Police Fund	1,368,531	280,184	1,648,715
Police Pension Fund	48,000	335	48,335
Fire Fund	996,448	211,967	1,208,415
Street Fund	272,694	51,550	324,244
State Highway Fund	0	17,050	17,050
Motor Vehicle Fund	0	32,700	32,700
Waste Fund	22,029	397,166	419,195
Water Fund	696,011	1,023,598	1,719,609
Capital Improvement Fund	0	854,250	854,250
Fuel System Fund	0	1,700	1,700
Performance Bond Fund	0	43,386	43,386

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Agency Fund	0	6,000	6,000
Grand Total - All Funds	<u>\$3,678,594</u>	<u>\$3,613,356</u>	<u>\$7,291,950</u>

Section 2. That the Finance Director is hereby authorized to draw warrants 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 expenditures; provided that no warrants shall be drawn or paid for salaries or wages except the persons employed by authority of and in accordance with law or ordinance. The fund transfers shown as specific line items are hereby approved from and after the effective date of this ordinance and may then be completed as determined by the City Manager.

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

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Robert L. Baird, Mayor

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Jami L. Kinion, Clerk of Council

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