

# RECORD OF ORDINANCES

Ordinance No. 2019-14

September 23, 2019

## City of Bellbrook

### Ordinance No. 2019-14

#### **An Ordinance Amending Ordinance 2018-6 to Adjust the City of Bellbrook Appropriations for 2019.**

WHEREAS, the City of Bellbrook adopted the 2019 annual budget based on the best information available at the time; and

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

#### **Now, Therefore, the City of Bellbrook Hereby Ordains:**

Section 1. That the 2019 appropriation levels in several of the funds listed below be amended as follows:

Fund	2019 Appropriations	Personnel Services Revisions	Other Expenses Revisions	Total Revisions	Amended 2019 Appropriations
General Fund:					
-Legislative	\$ 63,170	\$ 12,000	\$ 1,230	\$ 13,230	\$ 76,400
-Administrative	\$ 684,355	\$ -	\$ -	\$ -	\$ 684,355
-Library	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000
-Museum	\$ 19,780	\$ -	\$ -	\$ -	\$ 19,780
-Comm. Env.	\$ 74,497	\$ 63,475	\$ -	\$ 63,475	\$ 137,972
<b>Total General Fund</b>	<b>\$ 843,802</b>	<b>\$ 75,475</b>	<b>\$ 1,230</b>	<b>\$ 76,705</b>	<b>\$ 920,507</b>
Police Fund	\$ 1,764,085	\$ -	\$ -	\$ -	\$ 1,764,085
Police Pension Fund	\$ 48,340	\$ -	\$ -	\$ -	\$ 48,340
Fire Fund	\$ 1,277,084	\$ -	\$ -	\$ -	\$ 1,277,084
Street Fund	\$ 388,255	\$ -	\$ 65,480	\$ 65,480	\$ 453,735
State Highway Fund	\$ 23,200	\$ -	\$ -	\$ -	\$ 23,200
Motor Vehicle Fund	\$ 32,100	\$ -	\$ -	\$ -	\$ 32,100
Waste Fund	\$ 472,053	\$ 6,085	\$ -	\$ 6,085	\$ 478,138
Water Fund	\$ 1,388,875	\$ 20,367	\$ -	\$ 20,367	\$ 1,409,242
Capital Imp Fund	\$ 474,280	\$ -	\$ -	\$ -	\$ 474,280
Fuel System Fund	\$ 4,200	\$ -	\$ 3,000	\$ 3,000	\$ 7,200
Perf Bond Fund				\$ -	\$ -
<b>Grand Total - All Funds</b>	<b>\$ 6,716,274</b>	<b>\$ 101,927</b>	<b>\$ 69,710</b>	<b>\$ 171,637</b>	<b>\$ 6,887,911</b>

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

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September 23, 2019

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2019.

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Michael W. Schweller, Mayor

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Pamela Timmons, Clerk of Council

APPROVED AS TO FORM:  
Stephen M. McHugh, Municipal Attorney

## SUPPLEMENTAL APPROPRIATION WORKSHEET

### SUPPLEMENT TO ORDINANCE 2019-14

GENERAL FUND		
DEPARTMENT	AMOUNT	PROJECT
LEGISLATIVE	\$ 13,230	Clerk wages underbudgeted due to position changes
COMMUNITY ENVIRONMENT (P&Z)	\$ 63,475	New position not budgeted for
<b>TOTAL GENERAL FUND</b>	<b>\$ 76,705</b>	
SPECIAL REVENUE FUNDS		
STREET FUND	\$ 65,480	Little Sugarcreek & Franklin St. Engineering Fees
FUEL SYSTEM	\$ 3,000	Unexpected repairs to fuel system
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>\$ 68,480</b>	
ENTERPRISE FUNDS		
WASTE	\$ 6,085	Leave payouts not budgeted for
WATER	\$ 20,367	Leave payouts not budgeted for
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 26,452</b>	
<b>Total Supplemental Appropriations</b>		<b>\$ 171,637</b>