

# RECORD OF ORDINANCES

Ordinance No. 22-O-10

November 28 2023

## City of Bellbrook

### Ordinance No. 22-O-10

#### **AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2023, AND ENDING DECEMBER 31, 2023**

WHEREAS, the City Council has reviewed the proposed 2023 annual operating budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2023 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, 2023, the sums set forth in Exhibit A attached hereto and incorporated herein by reference be and are hereby set aside to be appropriated.

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. It is hereby found and determined that all formal actions of this Council concerning and relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that any and all deliberations of this Council that resulted in such formal action were in meetings open to the public, in compliance with all legal requirements, including, but not limited to Section 121.22 of the Ohio Revised Code.

PASSED BY City Council this 28<sup>th</sup> day of November 2023.

\_\_\_ Yeas; \_\_\_ Nays.

#### AUTHENTICATION:

\_\_\_\_\_  
Michael W. Schweller, Mayor

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Robert Schommer, Clerk of Council

#### APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

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## EXHIBIT A

Appropriations Fund/Grouping	2023 Expense Appropriations
<b>100 General Fund</b>	<b>1,960,990.00</b>
<b>11 Legislative</b>	<b>43,085.00</b>
<i>Personnel</i>	34,635.00
<i>Other</i>	8,450.00
<b>12 Administrative</b>	<b>558,261.00</b>
<i>Personnel</i>	172,414.00
<i>Other</i>	285,847.00
<i>Transfers</i>	100,000.00
<b>13 Library</b>	<b>3,000.00</b>
<i>Other</i>	3,000.00
<b>14 Museum</b>	<b>27,526.00</b>
<i>Personnel</i>	18,851.00
<i>Other</i>	8,675.00
<b>15 Community Environment</b>	<b>68,118.00</b>
<i>Personnel</i>	62,368.00
<i>Other</i>	5,750.00
<b>30 Capital Outlay</b>	<b>1,261,000.00</b>
<i>Other</i>	1,261,000.00
<b>201 Local Fiscal Recovery Fund</b>	<b>521,200.00</b>
<i>Other</i>	521,200.00
<b>210 Street Fund</b>	<b>426,190.00</b>
<i>Personnel</i>	319,895.00
<i>Other</i>	106,295.00
<b>220 State Highway Fund</b>	<b>28,000.00</b>
<i>Other</i>	28,000.00
<b>230 Police Fund</b>	<b>2,026,902.00</b>
<i>Personnel</i>	1,649,336.00
<i>Other</i>	377,566.00
<b>240 Fuel System Fund</b>	<b>1,550.00</b>
<i>Other</i>	1,550.00
<b>250 Fire Fund</b>	<b>1,446,852.00</b>
<i>Personnel</i>	1,117,252.00
<i>Other</i>	329,600.00

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<b>Appropriations Fund/Grouping</b>	<b>2023 Expense Appropriations</b>
<b>270 Police Pension Fund</b>	<b>80,590.00</b>
<i>Personnel</i>	80,000.00
<i>Other</i>	590.00
<b>280 Motor Vehicle License Fund</b>	<b>105,100.00</b>
<i>Other</i>	105,100.00
<b>610 Waste Collection Fund</b>	<b>620,122.00</b>
<i>Personnel</i>	24,147.00
<i>Other</i>	595,975.00
<b>620 Water Fund</b>	<b>1,570,122.00</b>
<i>Personnel</i>	829,494.00
<i>Other</i>	740,628.00
<b>800 Performance Bond Fund</b>	<b>10,000.00</b>
<i>Other</i>	10,000.00
Total Personnel	4,308,392.00
Total Other	4,489,226.00
<b>Grand Total All Funds</b>	<b>8,797,618.00</b>