

RECORD OF ORDINANCES

Ordinance No. 2023-O-6

November 27 2023

City of Bellbrook

Ordinance No. 2023-O-6

AN ORDINANCE APPROVING THE APPROPRIATIONS FOR EXPENSES OF THE CITY OF BELLBROOK FOR THE PERIOD BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024

WHEREAS, the City Council has reviewed the proposed 2024 annual operating budget; and

WHEREAS, the City of Bellbrook desires to adopt the 2024 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, 2024, 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 27th day of November, 2023.

7 Yeas; 0 Nays.

AUTHENTICATION:



Michael W. Schweller, Mayor



Robert Schommer, Clerk of Council

APPROVED AS TO FORM:

Stephen McHugh, Municipal Attorney

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EXHIBIT A

Appropriations Grouping	2024 Expense Budget
100 General Fund	1,431,519.00
11 Legislative	43,088.00
<i>Personnel</i>	34,637.00
<i>Other</i>	8,451.00
12 Administrative	770,112.00
<i>Personnel</i>	202,394.00
<i>Other</i>	507,718.00
13 Library	3,000.00
<i>Other</i>	3,000.00
14 Museum	31,132.00
<i>Personnel</i>	22,457.00
<i>Other</i>	8,675.00
15 Community Environment	78,387.00
<i>Personnel</i>	68,287.00
<i>Other</i>	10,100.00
30 Capital Outlay	505,800.00
<i>Other</i>	505,800.00
201 Local Fiscal Recovery Fund	436,000.00
21 Streets	
<i>Other</i>	436,000.00
202 OneOhio Opioid Settlement Fund	12,398.00
12 Administrative	
<i>Other</i>	12,398.00
210 Street Fund	458,215.00
21 Streets	
<i>Personnel</i>	351,920.00
<i>Other</i>	106,295.00
220 State Highway Fund	53,000.00
21 Streets	
<i>Other</i>	53,000.00
230 Police Fund	2,200,766.00
23 Police	

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<i>Personnel</i>	1,805,600.00
<i>Other</i>	395,166.00
Appropriations Grouping	2024 Expense Budget
240 Fuel System Fund	1,550.00
00 Revenue	
<i>Other</i>	1,550.00
250 Fire Fund	1,564,755.00
<i>Personnel</i>	1,230,755.00
<i>Other</i>	334,000.00
270 Police Pension Fund	89,590.00
23 Police	
<i>Personnel</i>	89,000.00
<i>Other</i>	590.00
280 Motor Vehicle License Fund	255,100.00
21 Streets	
<i>Other</i>	255,100.00
300 Capital Improvement Fund	440,000.00
21 Streets	
<i>Other</i>	440,000.00
610 Waste Collection Fund	622,867.00
00 Revenue	
<i>Personnel</i>	26,892.00
<i>Other</i>	595,975.00
620 Water Fund	1,580,097.00
12 Administrative	243,107.00
<i>Personnel</i>	243,107.00
21 Streets	1,336,990.00
<i>Personnel</i>	619,112.00
<i>Other</i>	717,878.00
800 Performance Bond Fund	10,000.00
00 Revenue	
<i>Other</i>	10,000.00
Grand Total	9,095,857.00