

CITY OF BEAVERCREEK, OHIO

ORDINANCE NO. 15-31

SPONSORED BY COUNCIL MEMBER GIAMBRONE ON THE 14th DAY OF DECEMBER, 2015.

APPROVING THE ANNUAL APPROPRIATIONS FOR THE CITY OF BEAVERCREEK, STATE OF OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016 AND AUTHORIZING THE TRANSFER OF MONIES.

WHEREAS, pursuant to law the City must annually pass an appropriation ordinance and budget for the next ensuing year, and

WHEREAS, the City Manager has presented this to Council for calendar year 2016 a proposed budget and related appropriations, and

WHEREAS, transfers of monies from one fund to another are authorized under Ohio Revised Code Section 5705.14 upon a two-thirds affirmative vote of City Council or by a simple majority of City Council when transferring from the General Fund.

NOW, THEREFORE, THE CITY OF BEAVERCREEK HEREBY ORDAINS:

SECTION I.

The proposed 2016 annual appropriations, which are based on the proposed budget as reviewed and adopted by City Council, are attached to this ordinance.

SECTION II.

The amounts stated in Exhibit A: Schedule of 2016 Annual Appropriations are hereby appropriated for the designated funds to provide for personal services and other expenses of the City of Beavercreek during said fiscal year ending December 31, 2016.

SECTION III.

The Financial Administrative Services Director is hereby authorized to make payments from any of the foregoing appropriations upon receiving the proper documentation approved by officers authorized by law to approve the same.

SECTION IV.

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 and any of its committees 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.

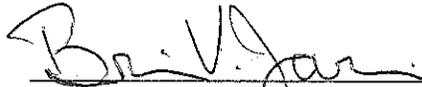
SECTION V.

That the transfers stated in Exhibit B: 2016 Budget Transfer Summary are hereby approved for the 2016 Budget pursuant to the Ohio Revised Code.

SECTION VI.

This Annual Appropriation Ordinance shall take effect upon adoption, in accordance with Section 10.10 of the Beavercreek City Charter.

PASSED this 14th day of December, 2015.



Brian Jarvis, Mayor

ATTEST:



CLERK OF COUNCIL

SUMMARY

THIS ORDINANCE IS TO AUTHORIZE ANNUAL APPROPRIATIONS AND TRANSFERS BETWEEN FUNDS FOR THE CITY OF BEAVERCREEK, OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016.

THIS IS THE "ANNUAL APPROPRIATION ORDINANCE" AND SO IN ACCORDANCE WITH SECTION 10.10 OF THE BEAVERCREEK CITY CHARTER WILL BECOME EFFECTIVE IMMEDIATELY UPON ITS PASSAGE.

CITY OF BEAVERCREEK
 SCHEDULE OF 2016 ANNUAL APPROPRIATIONS
 ORDINANCE 15-31

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
101	General Fund			
	<u>City Council</u>			
	Personnel	\$ 48,489		
	Other Expenditures	\$ 59,757	\$ 108,246	
	<u>Clerk of Council</u>			
	Personnel	\$ 71,699		
	Other Expenditures	\$ 17,980	\$ 89,679	
	<u>Planning & Zoning Boards</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 6,465	\$ 6,465	
	<u>City Manager</u>			
	Personnel	\$ 395,894		
	Other Expenditures	\$ 21,001	\$ 416,895	
	<u>Human Resources</u>			
	Personnel	\$ 89,586		
	Other Expenditures	\$ 5,716	\$ 95,302	
	<u>Finance</u>			
	Personnel	\$ 407,308		
	Other Expenditures	\$ 13,811	\$ 421,119	
	<u>Information Services</u>			
	Personnel	\$ 101,015		
	Other Expenditures	\$ 77,003	\$ 178,018	
	<u>Planning & Zoning</u>			
	Personnel	\$ 603,081		
	Other Expenditures	\$ 25,501	\$ 628,582	
	<u>Contractual Services</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 410,756	\$ 410,756	
	<u>Building Facilities</u>			
	Personnel	\$ 81,772		
	Other Expenditures	\$ 53,436	\$ 135,208	
	<u>District Lighting</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 90,000	\$ 90,000	
	<u>Cemetery</u>			
	Personnel	\$ 121,970		
	Other Expenditures	\$ 68,824	\$ 190,794	
	Capital		\$ 30,000	
	Transfers Out		<u>\$ 1,560,591</u>	
	General Fund (101) Total			<u>\$ 4,361,655</u>

CITY OF BEAVERCREEK
 SCHEDULE OF 2016 ANNUAL APPROPRIATIONS
 ORDINANCE 15-31

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
202	Police			
	<u>Administration</u>			
	Personnel	\$ 180,649		
	Other Expenditures	\$ 3,569	\$ 184,218	
	<u>Support Services</u>			
	Personnel	\$ 498,463		
	Other Expenditures	\$ 5,500	\$ 503,963	
	<u>Community Relations</u>			
	Personnel	\$ 119,372		
	Other Expenditures	\$ 2,500	\$ 121,872	
	<u>Communications</u>			
	Personnel	\$ 1,009,214		
	Other Expenditures	\$ 55,777	\$ 1,064,991	
	<u>Emergency/Dispatch - 911</u>			
	Other Expenditures	\$ 59,760	\$ 59,760	
	<u>Corrections</u>			
	Other Expenditures	\$ 235,207	\$ 235,207	
	<u>Other Police Expenditures</u>			
	Other Expenditures	\$ 1,403,356	\$ 1,403,356	
	<u>Investigations</u>			
	Personnel	\$ 754,755		
	Other Expenditures	\$ -	\$ 754,755	
	<u>Operations</u>			
	Personnel	\$ 4,821,056		
	Other Expenditures	\$ 490,430	\$ 5,311,486	
	<u>Special Duty Trust Account</u>			
	Personnel	\$ 79,390	\$ 79,390	
	<u>COPP</u>			
	Other Expenditures	\$ 3,000	\$ 3,000	
	<u>Facilities Maintenance</u>			
	Personnel	\$ 29,996		
	Other Expenditures	\$ 110,550	\$ 140,546	
	<u>Transfers Out</u>		\$ 73,405	
	Police Fund (202) Total			<u>\$ 9,935,949</u>

CITY OF BEAVERCREEK
 SCHEDULE OF 2016 ANNUAL APPROPRIATIONS
 ORDINANCE 15-31

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
203	<u>Street Levy</u>			
	<u>Engineering</u>			
	Personnel	\$ 212,220		
	Other Expenditures	\$ 14,694	\$ 226,914	
	<u>Street Inspection</u>			
	Personnel	\$ 498,668		
	Other Expenditures	\$ 6,525	\$ 505,193	
	<u>Public Adm. Services Administration</u>			
	Personnel	\$ 364,385		
	Other Expenditures	\$ 224,233	\$ 588,618	
	<u>Building Facilities Maintenance</u>			
	Personnel	\$ 130,427		
	Other Expenditures	\$ 111,773	\$ 242,200	
	<u>Street Maintenance</u>			
	Personnel	\$ 984,159		
	Other Expenditures	\$ 455,275	\$ 1,439,434	
	<u>Snow & Ice</u>			
	Personnel	\$ 234,903		
	Other Expenditures	\$ 113,173	\$ 348,076	
	<u>Weed & Grass Maintenance</u>			
	Personnel	\$ 246,359		
	Other Expenditures	\$ 92,038	\$ 338,397	
	<u>Vehicle Maintenance</u>			
	Personnel	\$ 262,148		
	Other Expenditures	\$ 39,550	\$ 301,698	
	<u>Traffic Safety</u>			
	Personnel	\$ 412,195		
	Other Expenditures	\$ 295,048	\$ 707,243	
	<u>Storm Water</u>			
	Personnel	\$ 216,542		
	Other Expenditures	\$ 87,391	\$ 303,933	
	<u>Capital Improvements</u>		\$ 375,000	
	<u>Transfers Out</u>		\$ 10,906	
	Street Levy (203) Total			\$ 5,387,612

CITY OF BEAVERCREEK
 SCHEDULE OF 2016 ANNUAL APPROPRIATIONS
 ORDINANCE 15-31

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
204	Street Maintenance Fund			
	<u>Street Maintenance</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 314,188	\$ 314,188	
	<u>Paving</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 1,045,900	\$ 1,045,900	
	<u>Snow & Ice</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 397,422	\$ 397,422	
	<u>Capital Improvements</u>		\$ 1,455,000	
	Street Maintenance (204) Total			\$ 3,212,510
205	State Highway			
	Personnel	\$ 94,133		
	Other Expenditures	\$ 70,402	\$ 164,535	
	<u>Capital Improvements</u>		\$ -	
	State Highway (205) Total			\$ 164,535
211	CDBG-ARRA Grant Fund			\$ -
223	Law Enforcement			\$ 27,665
224	Drug Enforcement			\$ -
226	DUI Enforcement			\$ 3,024
227	Drug Offenses			\$ 12,500
229	Federal Forfeitures			\$ -
234	Youth Activities			\$ 1,070
242	Crime Prevention			\$ -
245	JAG Grant ARRA			\$ -
260	Street Improvement Levy Fund			
	Personnel	\$ -		
	Other Expenditures	\$ 1,324,050	\$ 1,324,050	
	<u>Capital Improvements</u>		\$ 2,455,000	
	Street Improvement Levy Fund (260) Total			\$ 3,779,050

CITY OF BEAVERCREEK
SCHEDULE OF 2016 ANNUAL APPROPRIATIONS
ORDINANCE 15-31

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
279	Parks Levy Fund			
	<u>Park Maintenance</u>			
	Personnel	\$ 664,474		
	Other Expenditures	\$ 252,939	\$ 917,413	
	<u>Rotary Park</u>			
	Personnel	\$ 190,427		
	Other Expenditures	\$ 152,360	\$ 342,787	
	<u>Recreational Programs</u>			
	Personnel	\$ 19,003		
	Other Expenditures	\$ 99,491	\$ 118,494	
	<u>Senior Center</u>			
	Personnel	\$ 250,561		
	Other Expenditures	\$ 182,311	\$ 432,872	
	<u>Capital Improvements</u>		\$ 1,650,000	
	Park Levy Fund (279) Total			<u>\$ 3,461,566</u>
300	Debt Service			\$ 643,857
310	Voted Debt Service			\$ 422,625
320	Greene Towne Ctr Assessments			\$ 1,089,225
408	Street Improvement			\$ 380,451
449	Minor Special Assessment District			\$ 790,587
572	Golf Course			
	<u>Operations</u>			
	Personnel	\$ 319,276		
	Other Expenditures	\$ 334,554	\$ 653,830	
	<u>Food & Beverage</u>			
	Personnel	\$ 304,074		
	Other Expenditures	\$ 217,151	\$ 521,225	
	<u>Maintenance</u>			
	Personnel	\$ 323,490		
	Other Expenditures	\$ 180,827	\$ 504,317	
	<u>Capital</u>		\$ 65,000	
	<u>Bonds</u>		<u>\$ 925,861</u>	
	Golf Course (572) Total			<u>\$ 2,670,233</u>
601	Greene TIF			\$ 300,000
712	Committed Park Monies			\$ -
750	Misc. Trust			\$ 27,750
771	Impact Fee			\$ 250,000
816	Cemetery Bequest Fund			\$ -
917	Cash Bond Fund			<u>\$ 248,470</u>
	Total 2016 Annual Appropriations			<u>\$ 37,170,334</u>

Format Required per ORC 5705.38(c)

**CITY OF BEAVERCREEK
2016 BUDGET TRANSFER SUMMARY
ORDINANCE 15-31**

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
GENERAL FUND (101)	DEBT SERVICE FUND (300)	\$ 44,983
GENERAL FUND (101)	PARK LEVY FUND (279)	\$ 240,000
GENERAL FUND (101)	GOLF COURSE FUND (572)	\$ 1,272,608
GENERAL FUND (101)	MISCELLANEOUS TRUST FUND (750)	\$ 3,000
POLICE FUND (202)	DEBT SERVICE FUND (300)	\$ 73,405
STREET FUND (203)	DEBT SERVICE FUND (300)	\$ 10,906
STREET CAPITAL IMPROVEMENT (408)	DEBT SERVICE FUND (300)	\$ 32,193
Total 2016 Transfers		<u><u>\$1,677,095</u></u>