

CITY OF BEAVERCREEK, OHIO

ORDINANCE NO. 18-28

SPONSORED BY COUNCIL MEMBER VANN ON THE 10th DAY OF DECEMBER, 2018.

APPROVING THE ANNUAL APPROPRIATIONS FOR THE CITY OF BEAVERCREEK, STATE OF OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019 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 2019 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 2019 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 2019 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, 2019.

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.

01:11:17 01/20/19

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: 2019 Budget Transfer Summary are hereby approved for the 2019 Budget pursuant to the Ohio Revised Code.

SECTION VI.

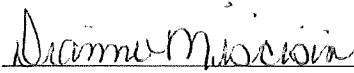
This Annual Appropriation Ordinance shall take effect upon adoption, in accordance with Section 10.10 of the Beaver Creek City Charter.

PASSED this 10th day of December, 2018.



Bob Stone, Mayor

ATTEST:



Dianne Miscisin, 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, 2019 AND ENDING DECEMBER 31, 2019.

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 2019 ANNUAL APPROPRIATIONS
ORDINANCE 18-28**

<u>Fund 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	\$ 79,286	\$ 127,775	
<u>Clerk of Council</u>			
Personnel	\$ 73,258		
Other Expenditures	\$ 18,225	\$ 91,483	
<u>Planning & Zoning Boards</u>			
Personnel	\$ -		
Other Expenditures	\$ 6,740	\$ 6,740	
<u>City Manager</u>			
Personnel	\$ 261,168		
Other Expenditures	\$ 19,911	\$ 281,079	
<u>Human Resources</u>			
Personnel	\$ 93,176		
Other Expenditures	\$ 6,518	\$ 99,694	
<u>Finance</u>			
Personnel	\$ 474,288		
Other Expenditures	\$ 37,397	\$ 511,685	
<u>Information Services</u>			
Personnel	\$ 92,300		
Other Expenditures	\$ 76,363	\$ 168,663	
<u>Planning & Zoning</u>			
Personnel	\$ 566,749		
Other Expenditures	\$ 40,555	\$ 607,304	
<u>Contractual Services</u>			
Personnel	\$ -		
Other Expenditures	\$ 430,666	\$ 430,666	
<u>Building Facilities</u>			
Personnel	\$ 70,844		
Other Expenditures	\$ 86,436	\$ 157,280	
<u>District Lighting</u>			
Personnel	\$ -		
Other Expenditures	\$ 99,000	\$ 99,000	
<u>Cemetery</u>			
Personnel	\$ 134,755		
Other Expenditures	\$ 68,677	\$ 203,432	
Capital		\$ 71,400	
Transfers Out		\$ 1,483,564	
General Fund (101) Total			<u>\$ 4,339,765</u>

CITY OF BEAVERCREEK
 SCHEDULE OF 2019 ANNUAL APPROPRIATIONS
 ORDINANCE 18-28

<u>Fund Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
202 Police			
<u>Administration</u>			
Personnel	\$ 232,428		
Other Expenditures	\$ 4,246	\$ 236,674	
<u>Support Services</u>			
Personnel	\$ 1,683,476		
Other Expenditures	\$ 9,000	\$ 1,692,476	
<u>Emergency/Dispatch - 911</u>			
Other Expenditures	\$ 51,720	\$ 51,720	
<u>Corrections</u>			
Other Expenditures	\$ 246,816	\$ 246,816	
<u>Allocable Support</u>			
Other Expenditures	\$ 1,831,663	\$ 1,831,663	
<u>Special Services</u>			
Personnel	\$ 1,207,173		
Other Expenditures	\$ -	\$ 1,207,173	
<u>Operations</u>			
Personnel	\$ 4,699,441		
Other Expenditures	\$ 593,030	\$ 5,292,471	
<u>Special Duty Trust Account</u>			
Personnel	\$ 36,885	\$ 36,885	
<u>COPP</u>			
Other Expenditures	\$ 3,300	\$ 3,300	
<u>Facilities Maintenance</u>			
Personnel	\$ 13,077		
Other Expenditures	\$ 66,550	\$ 79,627	
<u>Transfers Out</u>		<u>\$ -</u>	
Police Fund (202) Total			<u>\$ 10,678,805</u>

CITY OF BEAVERCREEK
 SCHEDULE OF 2019 ANNUAL APPROPRIATIONS
 ORDINANCE 18-28

<u>Fund Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
203 Street Levy			
<u>Engineering</u>			
Personnel	\$ 161,949		
Other Expenditures	\$ 27,933	\$ 189,882	
<u>Street Inspection</u>			
Personnel	\$ 513,206		
Other Expenditures	\$ 6,960	\$ 520,166	
<u>Public Adm. Services Administration</u>			
Personnel	\$ 378,299		
Other Expenditures	\$ 349,294	\$ 727,593	
<u>Building Facilities Maintenance</u>			
Personnel	\$ 127,581		
Other Expenditures	\$ 291,400	\$ 418,981	
<u>Street Maintenance</u>			
Personnel	\$ 1,042,119		
Other Expenditures	\$ 473,738	\$ 1,515,857	
<u>Snow & Ice</u>			
Personnel	\$ 206,817		
Other Expenditures	\$ 210,871	\$ 417,688	
<u>Weed & Grass Maintenance</u>			
Personnel	\$ 231,046		
Other Expenditures	\$ 113,125	\$ 344,171	
<u>Vehicle Maintenance</u>			
Personnel	\$ 219,230		
Other Expenditures	\$ 148,625	\$ 367,855	
<u>Traffic Safety</u>			
Personnel	\$ 374,726		
Other Expenditures	\$ 418,096	\$ 792,822	
<u>Storm Water</u>			
Personnel	\$ 234,135		
Other Expenditures	\$ 160,975	\$ 395,110	
<u>Capital Improvements</u>		\$ 6,467,700	
<u>Transfers Out</u>		\$ -	
Street Levy (203) Total			<u>\$ 12,157,825</u>

CITY OF BEAVERCREEK
SCHEDULE OF 2019 ANNUAL APPROPRIATIONS
ORDINANCE 18-28

<u>Fund Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
204 Street Maintenance Fund			
<u>Street Maintenance</u>			
Personnel	\$ -		
Other Expenditures	\$ 275,681	\$ 275,681	
<u>Paving</u>			
Personnel	\$ -		
Other Expenditures	\$ 1,050,900	\$ 1,050,900	
<u>Snow & Ice</u>			
Personnel	\$ -		
Other Expenditures	\$ 581,411	\$ 581,411	
<u>Capital Improvements</u>		\$ 1,230,000	
Street Maintenance (204) Total			<u>\$ 3,137,992</u>
205 State Highway			
Personnel	\$ 112,294		
Other Expenditures	\$ 87,843	\$ 200,137	
<u>Capital Improvements</u>		<u>\$ -</u>	
State Highway (205) Total			<u>\$ 200,137</u>
211 CDBG-ARRA Grant Fund			\$ -
223 Law Enforcement			\$ 38,200
224 Drug Enforcement			\$ 12,000
226 DUI Enforcement			\$ 15,195
227 Drug Offenses			\$ -
229 Federal Forfeitures			\$ 15,000
234 Youth Activities			\$ -
242 Crime Prevention			\$ -
245 Police Grants			\$ 44,468
260 Street Improvement Levy Fund			
Personnel	\$ -		
Other Expenditures	\$ 1,347,158	\$ 1,347,158	
<u>Capital Improvements</u>		\$ 1,500,000	
Street Improvement Levy Fund (260) Total			<u>\$ 2,847,158</u>

CITY OF BEAVERCREEK
SCHEDULE OF 2019 ANNUAL APPROPRIATIONS
ORDINANCE 18-28

<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	\$ 783,272		
	Other Expenditures	\$ 325,713	\$ 1,108,985	
	<u>Rotary Park</u>			
	Personnel	\$ 154,747		
	Other Expenditures	\$ 128,975	\$ 283,722	
	<u>Recreational Programs</u>			
	Personnel	\$ 55,436		
	Other Expenditures	\$ 170,594	\$ 226,030	
	<u>Senior Center</u>			
	Personnel	\$ 277,232		
	Other Expenditures	\$ 210,299	\$ 488,931	
	<u>Capital Improvements</u>		\$ 413,506	
	<u>Transfer Out</u>		\$ 125,950	
	<u>Debt Service</u>		\$ -	
	Park Levy Fund (279) Total			<u>\$ 2,647,124</u>
300	Debt Service			\$ 548,940
310	Voted Debt Service			\$ 427,761
320	Greene Towne Ctr Assessments			\$ 1,109,534
408	Street Improvement			\$ 433,552
449	Minor Special Assessment District			\$ 526
572	Golf Course			
	<u>Operations</u>			
	Personnel	\$ 322,713		
	Other Expenditures	\$ 358,439	\$ 681,152	
	<u>Food & Beverage</u>			
	Personnel	\$ 243,794		
	Other Expenditures	\$ 170,232	\$ 414,026	
	<u>Maintenance</u>			
	Personnel	\$ 330,039		
	Other Expenditures	\$ 176,091	\$ 506,130	
	<u>Capital</u>		\$ 16,000	
	<u>Bonds</u>		<u>\$ 904,106</u>	
	Golf Course (572) Total			<u>\$ 2,521,414</u>
601	Greene TIF			\$ 325,000
620	Energy Special Improvement District			\$ 371,363
712	Committed Park Monies			\$ 440
750	Misc. Trust			\$ 43,500
771	Impact Fee			\$ -
816	Cemetery Bequest Fund			\$ -
917	Cash Bond Fund			<u>\$ 239,000</u>
	Total 2018 Annual Appropriations			<u>\$ 42,154,699</u>

Format Required per ORC 5705.38(c)

**CITY OF BEAVERCREEK
2019 BUDGET TRANSFER SUMMARY
ORDINANCE 18-28**

<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
GENERAL FUND (101)	PARK LEVY FUND (279)	\$ 240,000
GENERAL FUND (101)	GOLF COURSE FUND (572)	\$ 1,241,563
GENERAL FUND (101)	MISCELLANEOUS TRUST FUND (750)	\$ 2,000
PARK LEVY FUND (279)	DEBT SERVICE FUND (300)	\$ 125,950
STREET CAPITAL IMPROVEMENT (408)	DEBT SERVICE FUND (300)	\$ 31,012
Total 2019 Transfers		<u>\$ 1,640,525</u>