

CITY OF BEAVERCREEK, OHIO

ORDINANCE NO. 20-33

SPONSORED BY COUNCIL MEMBER DUERR ON THE 14th DAY OF DECEMBER, 2020.

APPROVING THE ANNUAL APPROPRIATIONS FOR THE CITY OF BEAVERCREEK, STATE OF OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 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 2021 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 2021 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 2021 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, 2021.

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.

FILED
2020 DE 16 AM 7:48
GRENE COUNTY AUDITOR

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: 2021 Budget Transfer Summary are hereby approved for the 2021 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 14th day of December, 2020.



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, 2021 AND ENDING DECEMBER 31, 2021.

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 2021 ANNUAL APPROPRIATIONS
ORDINANCE 20-33**

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
101	General Fund			
	City Council			
	Personnel	\$ 71,879		
	Other Expenditures	\$ 79,604	\$ 151,483	
	Clerk of Council			
	Personnel	\$ 93,956		
	Other Expenditures	\$ 23,085	\$ 117,041	
	Planning & Zoning Boards			
	Personnel	\$ -		
	Other Expenditures	\$ 6,740	\$ 6,740	
	City Manager			
	Personnel	\$ 286,737		
	Other Expenditures	\$ 24,275	\$ 311,012	
	Human Resources			
	Personnel	\$ 101,238		
	Other Expenditures	\$ 21,061	\$ 122,299	
	Finance			
	Personnel	\$ 447,721		
	Other Expenditures	\$ 67,127	\$ 514,848	
	Information Services			
	Personnel	\$ 197,878		
	Other Expenditures	\$ 151,359	\$ 349,237	
	Planning & Development			
	Personnel	\$ 570,444		
	Other Expenditures	\$ 39,859	\$ 610,303	
	Contractual Services			
	Personnel	\$ -		
	Other Expenditures	\$ 365,739	\$ 365,739	
	Building Facilities			
	Personnel	\$ 77,036		
	Other Expenditures	\$ 54,486	\$ 131,522	
	District Lighting			
	Personnel	\$ -		
	Other Expenditures	\$ 99,000	\$ 99,000	
	Cemetery			
	Personnel	\$ 151,851		
	Other Expenditures	\$ 111,156	\$ 263,007	
	Capital		\$ 465,000	
	Transfers Out		\$ 1,739,194	
	General Fund (101) Total			<u>\$ 5,246,425</u>

CITY OF BEAVERCREEK
SCHEDULE OF 2021 ANNUAL APPROPRIATIONS
ORDINANCE 20-33

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
202	Police			
	<u>Administration</u>			
	Personnel	\$ 292,621		
	Other Expenditures	\$ 5,529	\$ 298,150	
	<u>Support Services</u>			
	Personnel	\$ 1,732,189		
	Other Expenditures	\$ 9,000	\$ 1,741,189	
	<u>Emergency/Dispatch - 911</u>			
	Other Expenditures	\$ 53,720	\$ 53,720	
	<u>Corrections</u>			
	Other Expenditures	\$ 259,225	\$ 261,700	
	<u>Allocable Support</u>			
	Other Expenditures	\$ 1,674,882	\$ 1,674,882	
	<u>Special Services</u>			
	Personnel	\$ 1,219,401		
	Other Expenditures	\$ -	\$ 1,219,401	
	<u>Operations</u>			
	Personnel	\$ 5,256,500		
	Other Expenditures	\$ 541,459	\$ 5,797,959	
	<u>Special Duty Trust Account</u>			
	Personnel	\$ 43,033	\$ 43,033	
	<u>COPP</u>			
	Other Expenditures	\$ 3,300	\$ 3,300	
	<u>Facilities Maintenance</u>			
	Personnel	\$ 38,112		
	Other Expenditures	\$ 69,400	\$ 107,512	
	Police Fund (202) Total			<u>\$ 11,200,846</u>

CITY OF BEAVERCREEK
SCHEDULE OF 2021 ANNUAL APPROPRIATIONS
ORDINANCE 20-33

<u>Fund</u>	<u>Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
203	Street Levy			
	Engineering			
	Personnel	\$ -		
	Other Expenditures	\$ -	\$ -	
	Street Inspection			
	Personnel	\$ 695,269		
	Other Expenditures	\$ 77,990	\$ 773,259	
	Public Adm. Services Administration			
	Personnel	\$ 404,061		
	Other Expenditures	\$ 359,502	\$ 763,563	
	Building Facilities Maintenance			
	Personnel	\$ 138,126		
	Other Expenditures	\$ 594,900	\$ 733,026	
	Street Maintenance			
	Personnel	\$ 1,119,667		
	Other Expenditures	\$ 1,246,295	\$ 2,365,962	
	Snow & Ice			
	Personnel	\$ 117,450		
	Other Expenditures	\$ 91,710	\$ 209,160	
	Weed & Grass Maintenance			
	Personnel	\$ 292,670		
	Other Expenditures	\$ 199,375	\$ 492,045	
	Vehicle Maintenance			
	Personnel	\$ 229,223		
	Other Expenditures	\$ 50,975	\$ 280,198	
	Traffic Safety			
	Personnel	\$ 401,475		
	Other Expenditures	\$ 444,046	\$ 845,521	
	Storm Water			
	Personnel	\$ 239,090		
	Other Expenditures	\$ 183,975	\$ 423,065	
	Capital Improvements		\$ 750,000	
	Transfers Out		\$ -	
	Street Levy (203) Total			<u>\$ 7,635,799</u>

CITY OF BEAVERCREEK
SCHEDULE OF 2021 ANNUAL APPROPRIATIONS
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<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	\$ 269,225	\$ 269,225	
	<u>Paving</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 1,710,900	\$ 1,710,900	
	<u>Snow & Ice</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 311,145	\$ 311,145	
	<u>Capital Improvements</u>		<u>\$ 1,770,000</u>	
	Street Maintenance (204) Total			<u>\$ 4,061,270</u>
205	State Highway			
	Personnel	\$ 104,376		
	Other Expenditures	\$ 148,699	\$ 253,075	
	<u>Capital Improvements</u>		<u>\$ -</u>	
	State Highway (205) Total			<u>\$ 253,075</u>
223	Law Enforcement			\$ 39,665
224	Drug Enforcement			\$ 12,000
226	DUI Enforcement			\$ 15,165
227	Drug Offenses			\$ -
229	Federal Forfeitures			\$ 18,094
234	Youth Activities			\$ -
242	Crime Prevention			\$ -
245	Police Grants			
	Personnel	\$ 51,833		
	Other Expenditures	\$ 3,200		\$ 55,033
250	FEIMA Fund			\$ -
260	Street Improvement Levy Fund			
	Personnel	\$ -		
	Other Expenditures	\$ 1,334,407	\$ 1,334,407	
	<u>Capital Improvements</u>		<u>\$ 2,385,600</u>	
	Street Improvement Levy Fund (260) Total			<u>\$ 3,720,007</u>
270	Local Coronavirus Relief Fund			
	Other Expenditures	\$ -	\$ -	\$ -

CITY OF BEAVERCREEK
 SCHEDULE OF 2021 ANNUAL APPROPRIATIONS
 ORDINANCE 20-33

<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	\$ 1,039,312		
	Other Expenditures	\$ 482,386	\$ 1,521,698	
	<u>Recreational Programs</u>			
	Personnel	\$ 58,484		
	Other Expenditures	\$ 235,137	\$ 293,621	
	<u>Senior Center</u>			
	Personnel	\$ 306,803		
	Other Expenditures	\$ 164,360	\$ 472,563	
	<u>Capital Improvements</u>		\$ 264,800	
	<u>Transfer Out</u>		\$ 127,200	
	<u>Debt Service</u>		\$ -	
	Park Levy Fund (279) Total			<u>\$ 2,679,882</u>
300	Debt Service			\$ 540,852
310	Voted Debt Service			\$ 428,254
320	Greene Towne Ctr Assessments			\$ 1,082,196
408	Street Improvement			\$ 407,540
449	Minor Special Assessment District			\$ 453
572	Golf Course			
	<u>Operations</u>			
	Personnel	\$ 373,425		
	Other Expenditures	\$ 337,500	\$ 710,925	
	<u>Food & Beverage</u>			
	Personnel	\$ 64,166		
	Other Expenditures	\$ 101,244	\$ 165,410	
	<u>Maintenance</u>			
	Personnel	\$ 372,448		
	Other Expenditures	\$ 243,511	\$ 615,959	
	<u>Capital</u>		\$ 150,000	
	<u>Bonds</u>		<u>\$ 925,600</u>	
	Golf Course (572) Total			<u>\$ 2,567,894</u>
601	Greene TIF			\$ 350,000
620	Energy Special Improvement District			\$ 377,412
630	Beavercreek Energy SID			\$ 247,628
712	Committed Park Monies			\$ 1,000,395
750	Misc. Trust			\$ 53,500
771	Impact Fee			\$ 125,000
816	Cemetery Bequest Fund			\$ -
917	Cash Bond Fund			\$ 239,000
	Total 2021 Annual Appropriations			<u><u>\$ 42,357,385</u></u>

Format Required per ORC 5705.38(c)

**CITY OF BEAVERCREEK
2021 BUDGET TRANSFERS & ADVANCE SUMMARY
ORDINANCE 20-33**

<u>TRANSFERS</u>			
<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)	\$	1,499,194
PARK LEVY FUND (279)	DEBT SERVICE FUND (300)	\$	127,200
STREET CAPITAL IMPROVEMENT (408)	DEBT SERVICE FUND (300)	\$	30,000
TOTAL 2021 TRANSFERS		\$	<u>1,896,394</u>