

CITY OF BEAVERCREEK, OHIO

ORDINANCE NO. 17-34

SPONSORED BY COUNCIL MEMBER LITTERAL ON THE 11th DAY OF DECEMBER, 2017.

APPROVING THE ANNUAL APPROPRIATIONS FOR THE CITY OF BEAVERCREEK, STATE OF OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018 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 2018 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 2018 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 2018 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, 2018.

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.

2017 DEC 12 PM 2:52
GREENE 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: 2018 Budget Transfer Summary are hereby approved for the 2018 Budget pursuant to the Ohio Revised Code.

SECTION VI.

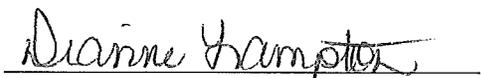
This Annual Appropriation Ordinance shall take effect upon adoption, in accordance with Section 10.10 of the Beavercreek City Charter.

PASSED this 11th day of December, 2017.



Bob Stone, Mayor

ATTEST:



Dianne Lampton, 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, 2018 AND ENDING DECEMBER 31, 2018.

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 2018 ANNUAL APPROPRIATIONS
ORDINANCE 17- 34

<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	\$ 86,973	\$ 135,462	
	<u>Clerk of Council</u>			
	Personnel	\$ 72,311		
	Other Expenditures	\$ 19,925	\$ 92,236	
	<u>Planning & Zoning Boards</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 6,540	\$ 6,540	
	<u>City Manager</u>			
	Personnel	\$ 258,591		
	Other Expenditures	\$ 22,131	\$ 280,722	
	<u>Human Resources</u>			
	Personnel	\$ 90,854		
	Other Expenditures	\$ 6,413	\$ 97,267	
	<u>Finance</u>			
	Personnel	\$ 407,639		
	Other Expenditures	\$ 19,872	\$ 427,511	
	<u>Information Services</u>			
	Personnel	\$ 89,885		
	Other Expenditures	\$ 73,299	\$ 163,184	
	<u>Planning & Zoning</u>			
	Personnel	\$ 641,522		
	Other Expenditures	\$ 42,312	\$ 683,834	
	<u>Contractual Services</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 403,068	\$ 403,068	
	<u>Building Facilities</u>			
	Personnel	\$ 84,256		
	Other Expenditures	\$ 73,436	\$ 157,692	
	<u>District Lighting</u>			
	Personnel	\$ -		
	Other Expenditures	\$ 99,000	\$ 99,000	
	<u>Cemetery</u>			
	Personnel	\$ 130,068		
	Other Expenditures	\$ 68,511	\$ 198,579	
	Capital		\$ -	
	Transfers Out		\$ 1,735,659	
	General Fund (101) Total			<u>\$ 4,480,754</u>

**CITY OF BEAVERCREEK
SCHEDULE OF 2018 ANNUAL APPROPRIATIONS
ORDINANCE 17- 34**

<u>Fund Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
202 Police			
<u>Administration</u>			
Personnel	\$ 227,596		
Other Expenditures	\$ 4,387	\$ 231,983	
<u>Support Services</u>			
Personnel	\$ 1,654,568		
Other Expenditures	\$ 8,500	\$ 1,663,068	
<u>Emergency/Dispatch - 911</u>			
Other Expenditures	\$ 60,800	\$ 60,800	
<u>Corrections</u>			
Other Expenditures	\$ 252,478	\$ 252,478	
<u>Other Police Expenditures</u>			
Other Expenditures	\$ 1,787,482	\$ 1,787,482	
<u>Investigations</u>			
Personnel	\$ 1,263,113		
Other Expenditures	\$ -	\$ 1,263,113	
<u>Operations</u>			
Personnel	\$ 4,631,691		
Other Expenditures	\$ 461,442	\$ 5,093,133	
<u>Special Duty Trust Account</u>			
Personnel	\$ 81,682	\$ 81,682	
<u>COPP</u>			
Other Expenditures	\$ 3,300	\$ 3,300	
<u>Facilities Maintenance</u>			
Personnel	\$ 27,343		
Other Expenditures	\$ 88,549	\$ 115,892	
<u>Transfers Out</u>		\$ -	
Police Fund (202) Total			<u>\$ 10,552,931</u>

CITY OF BEAVERCREEK
 SCHEDULE OF 2018 ANNUAL APPROPRIATIONS
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<u>Fund Description</u>	<u>Subtotals</u>	<u>Division Total</u>	<u>Fund Total</u>
203 Street Levy			
<u>Engineering</u>			
Personnel	\$ 158,610		
Other Expenditures	\$ 18,908	\$ 177,518	
<u>Street Inspection</u>			
Personnel	\$ 503,454		
Other Expenditures	\$ 6,738	\$ 510,192	
<u>Public Adm. Services Administration</u>			
Personnel	\$ 370,999		
Other Expenditures	\$ 292,363	\$ 663,362	
<u>Building Facilities Maintenance</u>			
Personnel	\$ 132,890		
Other Expenditures	\$ 268,700	\$ 401,590	
<u>Street Maintenance</u>			
Personnel	\$ 1,005,579		
Other Expenditures	\$ 602,927	\$ 1,608,506	
<u>Snow & Ice</u>			
Personnel	\$ 234,618		
Other Expenditures	\$ 72,480	\$ 307,098	
<u>Weed & Grass Maintenance</u>			
Personnel	\$ 253,640		
Other Expenditures	\$ 185,296	\$ 438,936	
<u>Vehicle Maintenance</u>			
Personnel	\$ 238,879		
Other Expenditures	\$ 53,150	\$ 292,029	
<u>Traffic Safety</u>			
Personnel	\$ 395,497		
Other Expenditures	\$ 394,121	\$ 789,618	
<u>Storm Water</u>			
Personnel	\$ 224,372		
Other Expenditures	\$ 252,525	\$ 476,897	
<u>Capital Improvements</u>		\$ 2,528,150	
<u>Transfers Out</u>		\$ -	
Street Levy (203) Total			<u>\$ 8,193,896</u>

CITY OF BEAVERCREEK
 SCHEDULE OF 2018 ANNUAL APPROPRIATIONS
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<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	\$ 243,012	\$ 243,012	
<u>Paving</u>			
Personnel	\$ -		
Other Expenditures	\$ 1,050,900	\$ 1,050,900	
<u>Snow & Ice</u>			
Personnel	\$ -		
Other Expenditures	\$ 293,568	\$ 293,568	
<u>Capital Improvements</u>		\$ 2,165,270	
Street Maintenance (204) Total			<u>\$ 3,752,750</u>
205 State Highway			
Personnel	\$ 94,364		
Other Expenditures	\$ 75,593	\$ 169,957	
<u>Capital Improvements</u>		\$ -	
State Highway (205) Total			<u>\$ 169,957</u>
211 CDBG-ARRA Grant Fund			\$ -
223 Law Enforcement			\$ 27,665
224 Drug Enforcement			\$ -
226 DUI Enforcement			\$ 15,195
227 Drug Offenses			\$ 12,500
229 Federal Forfeitures			\$ -
234 Youth Activities			\$ -
242 Crime Prevention			\$ -
245 Police Grants			\$ 44,468
260 Street Improvement Levy Fund			
Personnel	\$ -		
Other Expenditures	\$ 1,343,520	\$ 1,343,520	
<u>Capital Improvements</u>		\$ 4,060,000	
Street Improvement Levy Fund (260) Total			<u>\$ 5,403,520</u>

CITY OF BEAVERCREEK
 SCHEDULE OF 2018 ANNUAL APPROPRIATIONS
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<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	\$ 701,660		
	Other Expenditures	\$ 304,523	\$ 1,006,183	
	<u>Rotary Park</u>			
	Personnel	\$ 180,363		
	Other Expenditures	\$ 145,998	\$ 326,361	
	<u>Recreational Programs</u>			
	Personnel	\$ 13,507		
	Other Expenditures	\$ 137,457	\$ 150,964	
	<u>Senior Center</u>			
	Personnel	\$ 254,369		
	Other Expenditures	\$ 259,499	\$ 515,268	
	<u>Capital Improvements</u>		\$ 429,200	
	<u>Transfer Out</u>		\$ 127,150	
	<u>Debt Service</u>		\$ -	
	Park Levy Fund (279) Total			<u>\$ 2,555,126</u>
300	Debt Service			\$ 583,935
310	Voted Debt Service			\$ 429,500
320	Greene Towne Ctr Assessments			\$ 1,090,412
408	Street Improvement			\$ 399,358
449	Minor Special Assessment District			\$ 668,296
572	Golf Course			
	<u>Operations</u>			
	Personnel	\$ 329,350		
	Other Expenditures	\$ 348,727	\$ 678,077	
	<u>Food & Beverage</u>			
	Personnel	\$ 312,349		
	Other Expenditures	\$ 221,863	\$ 534,212	
	<u>Maintenance</u>			
	Personnel	\$ 339,341		
	Other Expenditures	\$ 186,932	\$ 526,273	
	<u>Capital</u>		\$ 244,792	
	<u>Bonds</u>		<u>\$ 920,732</u>	
	Golf Course (572) Total			<u>\$ 2,904,086</u>
601	Greene TIF			\$ 300,000
620	Energy Special Improvement District			\$ 396,283
712	Committed Park Monies			\$ 440
750	Misc. Trust			\$ 96,848
771	Impact Fee			\$ 250,000
816	Cemetery Bequest Fund			\$ -
917	Cash Bond Fund			<u>\$ 239,000</u>
	Total 2018 Annual Appropriations			<u>\$ 42,566,920</u>

Format Required per ORC 5705.38(c)

CITY OF BEAVERCREEK
2018 BUDGET TRANSFER SUMMARY
ORDINANCE 17-34

<u>FROM</u>	<u>TO</u>		<u>AMOUNT</u>
GENERAL FUND (101)	DEBT SERVICE FUND (300)	\$	46,823
GENERAL FUND (101)	PARK LEVY FUND (279)	\$	240,000
GENERAL FUND (101)	GOLF COURSE FUND (572)	\$	1,446,836
GENERAL FUND (101)	MISCELLANEOUS TRUST FUND (750)	\$	2,000
PARK LEVY FUND (279)	DEBT SERVICE FUND (300)	\$	127,150
STREET CAPITAL IMPROVEMENT (408)	DEBT SERVICE FUND (300)	\$	31,818
Total 2018 Transfers		\$	<u>1,894,627</u>