

ORDINANCE TO MAKE A INTERIM APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2016, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2016.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the following appropriations are hereby made in the General Fund (110):

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2015 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,197,342	297,110	530,790			10,000	9,035,242
MECHANIC	290	135,399	83,300	36,700			0	255,399
PARKS & RECR.	340	647,199	191,880	295,085			0	1,134,164
SENIOR CENTER	343	142,516	14,914	28,900			0	186,330
SERVICE	448	501,021	19,000	581,150			0	1,101,171
ENGINEER	449							
BUILDING	479	342,049	9,200	46,600			0	397,849
MAYOR	522	156,922	1,100	33,200			0	191,222
CIVIL SERVICE	534	43,305	800	19,000			0	63,105
CITY AUDITOR	545	335,228	3,700	70,100			0	409,028
CITY ATTORNEY	554	444,959	2,400	51,450			0	498,809
CITY COUNCIL	571	191,002	1,700	46,480			0	239,182
DEVELOPMENT	580	205,572	2,000	37,400			0	244,972
HUMAN RE.	582	67,904	9,800	20,650			0	98,354
COMPUTER	584	185,735	3,000	223,000			0	411,735
CLERK OF COURTS	593	194,702	4,500	88,800			0	288,002
GENERAL ADMIN.	595	281,500	3,500	508,800			13,000	806,800
PUBLIC HEALTH	810			271,289				271,289
GENERAL FUND		12,072,355	847,904	2,889,394	0	0	23,000	15,632,653

SECTION 2. That the following appropriations are hereby made in the following funds:

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2015 Budget Request
INCOME TAX	220	75,012	600	70,400		951,000	0	1,097,012
COURT COMPUTER	211		16,000	27,000			10,000	53,000
STREET	260	543,708	272,500	126,300			0	942,508
STATE HIGHWAY	270	0	70,000	24,000			0	94,000
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCATION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	354,675	111,600	5,175,657	315,875		10,000	5,967,807
WASTEWATER	720	371,020	22,550	5,828,150	104,202		10,000	6,335,922
STORM WATER	740	256,252	31,250	123,750	0		0	411,252
REFUSE COLL.	750		2,000	2,045,500				2,047,500
PERMISSIVE LIC.	230							0
POLICE PENSION	240	160,000		0	0	3,000	0	163,000
SEWER CAPACITY	250		0	250	127,199			127,449
GENERAL DEBT	310	0	0	0	1,494,935			1,494,935
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	605,598			605,598
EMPLOYEE FUND	690						0	0
Taylor Sq Tif	970	0	0	39,000	0	1,925,598	0	1,964,598
BRICE-MAIN DEBT	971	0	0	3,000	86,330		0	89,330
KROGER TIF DEBT	972	0	0	1,200	0		0	1,200
SUMMIT RD TIF #1	973	0	0	100	0		0	100
TAYLOR RD TIF #1	974	0	0	350	0		0	350
TAYLOR RD TIF #2	975	0	0	50	0		0	50
TOTALS		1,760,667	526,600	13,464,707	2,734,139	2,879,698	30,000	21,395,611

SECTION 3. That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 86-09 adopted by Reynoldsburg City Council on December 14, 2009.

SECTION 4. That the unencumbered balances as of December 31, 2015 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2015 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of \$ 605,598 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of \$ 1,320,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of \$ 140,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City Auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

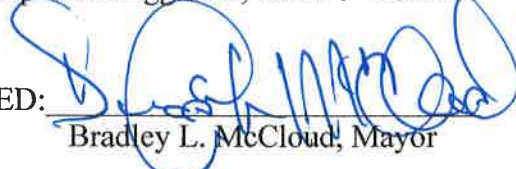
SECTION 10. That the effective date of the appropriations in this ordinance shall be January 1, 2016

SECTION 11. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2016 must be adopted by City Council prior to April 1, 2016; and shall be in effect upon the signature of the Mayor.



Doug Joseph, President of Council

ATTEST: 
April L. Beggerow, Clerk of Council

APPROVED: 
Bradley L. McCloud, Mayor

DATE: 

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 122-15 as passed by Council of said City on the 21st day of December, 2015 and as recorded in the Record of Proceedings of said Council.



April L. Beggerow, Clerk of Council

Filed with Mayor: 12/22/15

Published: _____