

ORDINANCE MAKING TRANSFER OF FUNDS AMONG VARIOUS GENERAL FUND DEPARTMENTS, MAKING APPROPRIATIONS FOR THE PERMISSIVE TAX FUND FOR TREASURER FEES, MAKING APPROPRIATIONS FOR THE STREET FUND FOR WAGES-STAFF, MAKING APPROPRIATIONS FOR THE STREET FUND FOR GROUP INSURANCE, MAKING APPROPRIATIONS FOR THE SIDEWALK FUND FOR FEES, MAKING APPROPRIATIONS FOR THE VISITOR BUREAU FUND FOR AGENCY DISTRIBUTIONS, MAKING APPROPRIATIONS FOR THE DEMOLITION FUND FOR REFUND, MAKING APPROPRIATIONS FOR THE TAYLOR SQUARE TIF FUND FOR TREASURER FEES, MAKING APPROPRIATIONS FOR THE BRICE MAIN TIF FUND FOR AGENCY DISTRIBUTIONS, MAKING APPROPRIATIONS FOR THE KROGER TIF FUND FOR TREASURER FEES, AND DECLARING AN EMERGENCY.

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

SECTION 1. That the below amounts be unappropriated from their respective accounts and be transferred to the unappropriated General Fund as follows:

- \$10,100 from the Service Department account no. 110.448.5161 "Group Insurance"
- \$10,000 from the Building Department account no. 110.479.5161 "Group Insurance"
- \$3,000 from the Mayor Department account no. 110.522.5102 "Wages Staff"
- \$7,500 from the City Attorney account no. 110.554.5161 "Group Insurance"
- \$9,500 from the Development Department account no. 110.580.5161 "Group Insurance"
- \$21,509.51 from the Service Department account no. 110.448.5331 "Engineering"
- \$20,000 from General Admin account no. 110.595.5371 "Election Expense"

Total.....\$81,609.51

SECTION 2. That an amount of \$81,609.51 in the unappropriated General Fund be and is hereby appropriated in the following manner:

- to Police account no. 110.111.5105 "Overtime"\$ 31,000
- to Mechanic account no. 110.290.5105 "Overtime".....\$100
- to Senior Center account no. 110.343.5104 "Wages-Part Time".....\$ 2,000
- to Civil Service account no. 110.534.5151 "PERS".....\$ 500
- to Human Resources account no. 110.582.5101 "Wages-Director".....\$ 4,000
- to Human Resources account no. 110.582.5151 "PERS".....\$ 1,000
- to Human Resources account no. 110.582.5161 "Group Insurance".....\$ 1,000
- to Computer account no. 110.584.5105 "Overtime".....\$ 500
- to General Administrative account no. 110.595.5639 "Other Equipment".....\$ 3,000
- to Public Health account no. 110.810.5376 "County Health".....\$ 38,509.51

Total.....\$81,609.51

SECTION 3. That \$400 in the unappropriated Permissive Tax Fund be appropriated to account no. 250.000.0080.5373 "Treasurer Fees".

SECTION 4. That \$1,250 in the unappropriated Street Fund be appropriated to account no. 260.268.5102 "Wages-Staff".

SECTION 5. That \$1,250 in the unappropriated Street Fund be appropriated to account no. 260.268.5161 "Group Insurance".

SECTION 6. That \$145 in the unappropriated Sidewalk Fund be appropriated to account no. 420.000.0004.5653 "Fees".

SECTION 7. That \$82 in the unappropriated Sidewalk Fund be appropriated to account no. 420.000.0005.5653 "Fees".

SECTION 8. That \$75,000 in the unappropriated Visitor Bureau Fund be appropriated to account no. 920.000.5527 "Distributions".

SECTION 9. That \$1,000 in the unappropriated Demolition Fund be appropriated to account no. 925.000.5512 "Deposit Refunds".

SECTION 10. That \$20,025.00 in the unappropriated Taylor Square TIF be appropriated to account no. 970.000.0002.5373 "Treasurer Fees".

SECTION 11. That \$8,900 in the unappropriated Brice Main TIF be appropriated to account no. 971.000.5527 "Distribution".

SECTION 12. That \$30 in the unappropriated Kroger TIF be appropriated to account no. 972.000.4000.5373 "Treasurer Fees".

SECTION 13. That an amount of \$10,000 in the unappropriated General Fund be and is hereby transferred to the unappropriated Brice Main TIF Fund.

SECTION 14. That an amount of \$689.64 in the unappropriated Employees Fund be appropriated to account 690.000.5529 "Distribution".

SECTION 15. That an amount of \$700,000 be unappropriated from the Water Department account no. 710.735.5300 which had been appropriated to sub account number 710.735.5378 "Columbus Contract" and be transferred to the Water Fund.

SECTION 16. That an amount of \$990,000 be unappropriated from the Wastewater/Sewer Department account number 720.736.5300 which had been appropriated to sub account no. 720.736.5378 "Columbus Contract" and be transferred to the Wastewater/Sewer Fund.

SECTION 17. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further in order to be in compliance with O.R.C. at year's end; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

Doug Joseph
Doug Joseph, President of Council

ATTEST: April L. Beggerow
April L. Beggerow, Clerk of Council

APPROVED: Bradley L. McCloud DATE 12/22/15
Bradley L. McCloud, Mayor

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. 123-15 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
April L. Beggerow, Clerk of Council

Filed with Mayor: 12/22/15

Published: _____