

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2017, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2017.

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	Supplies	Services	Debt	Other	Capital	2017
		Services					Purchases	Budget
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,204,532	309,055	562,449			159,950	9,235,986
MECHANIC	290	143,192	99,800	41,700			4,200	288,892
PARKS & RECR.	340	719,589	175,000	324,329			15,100	1,234,018
SENIOR CENTER	343	161,243	15,500	40,750			0	217,493
SERVICE	448	552,952	19,000	624,000				1,195,952
ENGINEER	449							
ENGINEER	449						27,000	470,907
BUILDING	479	355,607	16,000	72,300				172,382
MAYOR	522	133,082	1,100	38,200			500	82,775
CIVIL SERVICE	534	60,475	1,000	20,800			1,000	444,334
CITY AUDITOR	545	366,584	5,700	71,050				587,765
CITY ATTORNEY	554	510,715	2,400	74,650				247,599
CITY COUNCIL	571	198,799	1,700	47,100				301,099
DEVELOPMENT	580	230,199	2,500	68,400				134,736
HUMAN RE.	582	99,786	12,300	22,650			86,000	442,106
COMPUTER	584	94,006	2,500	259,600				328,537
CLERK OF COURTS	593	233,537	4,500	90,500			13,000	988,536
GENERAL ADMIN.	595	306,036	3,500	666,000				285,500
PUBLIC HEALTH	810		285,500					
GENERAL FUND		12,370,336	957,055	3,024,478	0	0	306,750	16,658,619

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

Fund	#	Personal	Supplies	Services	Debt	Other	Capital	2017
		Services					Purchases	Budget
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request
						1,001,000		1,103,913
INCOME TAX	220	81,913	600	20,400				55,000
COURT COMPUTER	211		16,000	27,000			12,000	1,024,684
STREET	260	589,634	303,500	131,550			0	94,000
STATE HIGHWAY	270		70,000	24,000			0	0
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						109,400	6,011,348
WATER	710	413,608	109,200	5,179,020	200,120		109,400	5,623,043
WASTEWATER	720	385,798	25,550	4,999,710	102,585		0	1,235,772
STORM WATER	740	272,732	36,250	926,790	0			2,057,000
REFUSE COLL.	750		2,000	2,055,000				0
PERMISSIVE LIC.	230						3,000	193,000
POLICE PENSION	240	190,000						64,430
SEWER CAPACITY	250			250	64,180			1,577,204
GENERAL DEBT	310				1,577,204			0
S. A. DEBT	320							574,385
TAYLOR SQ. DEBT	330				574,385			0
EMPLOYEE FUND	690							40,000
Taylor Sq Tif	970			40,000				88,220
BRICE-MAIN DEBT	971			3,700	84,520			1,500
KROGER TIF DEBT	972			1,500	0			0
SUMMIT RD TIF #1	973			0				350
TAYLOR RD TIF #1	974			350				50
TAYLOR RD TIF #2	975			50				
TOTALS		1,933,685	563,100	13,409,320	2,602,994	1,004,000	230,800	19,743,899

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, 2016 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 2016 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 \$ 574,385 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 \$ 1,500,000 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 \$ 175,000 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, 2017.

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, 2017 must be adopted by City Council prior to April 1, 2017; wherefore, upon adoption by Council this ordinance shall be in effect upon the signature by the Mayor.

ATTEST: April L. Beggerow
April L. Beggerow, Clerk of Council
APPROVED: Bradley L. McCloud DATE 11/30/16
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. 125-16 as passed by Council of said City on the 28th day of November, 2016 and as recorded in the Record of Proceedings of said Council.

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

Filed with Mayor: 11/29/16

Published: _____