

**ORDINANCE NO. 18-2020**

**AN ORDINANCE TO MAKE FINAL APPROPRIATIONS FOR EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020**

WHEREAS, appropriations are required effective January 1, 2020 to provide for the expenses and other expenditures associated with the operation of the City of Reynoldsburg for the fiscal year ending December 31, 2020.

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

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

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2020 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	11,097,816	345,500	756,441			265,700	12,465,457
MECHANIC	290	176,351	131,800	46,950				355,101
PARKS & RECR.	340	1,109,901	246,424	502,275			58,484	1,917,084
SENIOR CENTER	343	181,590	13,600	42,550			15,000	252,740
COMMUNITY EVENTS	344	105,687	17,109	198,365				321,161
SERVICE	448	716,443	24,200	556,650			0	1,297,293
BUILDING	479	484,549	10,500	82,000			0	577,049
MAYOR	522	212,059	1,000	40,800				253,859
CIVIL SERVICE	534	66,408	3,000	36,000			0	105,408
CITY AUDITOR	545	386,552	5,500	101,490				493,542
CITY ATTORNEY	554	568,000	5,900	93,013				666,913
CITY COUNCIL	571	196,029	2,000	55,850				253,879
DEVELOPMENT	580	315,515	3,250	148,000			0	466,765
HUMAN RE.	582	117,489	17,875	36,550			0	171,914
COMPUTER	584		13,000	432,420			104,750	550,170
CLERK OF COURTS	593	366,761	4,500	97,190				468,451
GENERAL ADMIN.	595	270,150	3,500	718,250			55,000	1,046,900
PUBLIC HEALTH	810			333,255				333,255
<b>GENERAL FUND</b>		<b>16,371,300</b>	<b>848,658</b>	<b>4,278,049</b>	<b>0</b>	<b>0</b>	<b>498,934</b>	<b>21,996,941</b>

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

Fund	#	Personal Services	Supplies	Services	Debt	Other	Capital Purchases	2020 Budget Request
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	
INCOME TAX	220	84,375	700	91,900		2,410,000		2,586,975
COURT COMPUTER	211		15,000	40,500			15,000	70,500
STREET	260	715,384	293,500	148,830			310,000	1,467,714
STATE HIGHWAY	270		70,000	24,000				94,000
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/REDUCTION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	479,400	173,000	5,529,175	369,582		613,499	7,164,656
WASTEWATER	720	538,635	110,500	5,414,634	39,944		613,499	6,717,212
STORM WATER	740	340,265	52,000	1,028,090	122,967		163,000	1,706,322
REFUSE COLL.	750		2,000	2,536,000				2,538,000
PERMISSIVE LIC.	230							0
POLICE PENSION	240	150,000				3,500		153,500
SEWER CAPACITY	250			250	64,177			64,427
GENERAL DEBT	310				3,055,518			3,055,518
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330				571,829			571,829
EMPLOYEE FUND	690							0
JEDD2	942			750				750
JEDD3	943			5,000				5,000
Taylor Sq Tif	970			25,000				25,000
BRICE-MAIN DEBT	971			4,000	80,525			84,525
KROGER TIF DEBT	972							0
SUMMIT RD TIF #1	973			2,000				2,000
TAYLOR RD TIF #1	974			500				500
TAYLOR RD TIF #2	975			100				100
<b>TOTALS</b>		<b>2,308,059</b>	<b>716,700</b>	<b>14,850,729</b>	<b>4,304,542</b>	<b>2,413,500</b>	<b>1,714,998</b>	<b>26,308,528</b>

SECTION 3. That the income tax revenues shall be appropriated and disbursed pursuant to Ordinance No. 68-17 adopted by Reynoldsburg City Council on July 10, 2017.

SECTION 4. That the unencumbered balances as of December 31, 2019 shall be and are hereby appropriated in the Fiduciary Funds, the Capital Improvement Project Funds, and revenues credited to the Fiduciary Funds shall be appropriated upon receipt to the proper associated accounts. That the 2019 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for the prior year shall 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 \$571,829 shall be and is hereby appropriated in Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of \$1,150,000 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. Upon adoption by Council, this Ordinance shall take effect and be in force from the earliest date permitted by law following the Mayor's signature.

PASSED this 24<sup>th</sup> day of February, 2020.

  
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Leanora Jenkins, President of Council

ATTEST:   
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Mollie Prasher, Clerk of Council

APPROVED:   
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Joe Begany, Mayor

DATE 2-25-2020