

ORDINANCE NO: 129-18

PASSED: December 17, 2018

ORDINANCE MAKING TRANSFER OF FUNDS AMONG VARIOUS GENERAL FUND DEPARTMENTS, MAKING APPROPRIATIONS FOR THE SENIOR CENTER, BUILDING DEPARTMENT, CITY ATTORNEY, CLERK OF COURTS, CIVIL SERVICE DEPARTMENT, HUMAN RESOURCES, GENERAL ADMINISTRATION, WATER, WASTEWATER, SEWER CAPACITY, SIDEWALK, VISITOR BUREAU, BRICE/MAIN TIF AND SUMMIT RD TIF#1; AND DECLARING AN EMERGENCY.

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

SECTION 1. That Council unappropriate \$222,450.00 from Acct 110.111.5113 (Police Enforcement Wages) and return to the unappropriated General Fund (110).

SECTION 2. That an amount of \$222,450.00 in the unappropriated General Fund be and is hereby appropriated in the following manner:

to Mechanic Acct# 110.290.5151	\$850.00 PERS Contribution
to Senior Center Acct# 110.343.5151	\$900.00 PERS Contribution
to Senior Center Acct# 110.343.5102	\$750.00 Wages
to Building Dept Acct# 110.479.5161	\$2,000.00 Group Insurance
to Building Dept Acct#110.479.5102	\$1,000.00 Wages
to City Attorney Dept Acct# 110.554.5151	\$1,500.00 PERS Contribution
to HR Dept Acct# 110.582.5151	\$200.00 PERS Contribution
to HR Dept# Acct#110.582.5161	\$750.00 Group Insurance
to General Admin Dept Acct#110.595.5164	\$208,500.00 BWC
to Civil Service Acct# 110.534.5336	\$3,500.00 Medical Services/Testing
to Clerk of Courts Acct#110.593.5102	\$2,500.00 Wages
Total.....	\$222,450.00

SECTION 3. That \$444,000.00 be unappropriated from the Water Fund (710) and is appropriated as follows:

Acct#710.735.5378	\$375,000.00	Columbus Contract
Acct# 710.735.5339	\$60,000.00	Other Misc Services
Acct#710.735.5105	\$9,000.00	Overtime

SECTION 4. That an amount of \$4,700.00 is unappropriated from the Waste Water Fund (720) and is appropriated as follows:

Acct#720.736.5102	\$2,000.00	Wages
Acct#720.736.5151	\$2,700.00	PERS Contribution

SECTION 5. That an amount of \$180.00 is unappropriated from the Sewer Capacity Fund (250) and is appropriated as follows:

Acct# 250.000.0093.5373	\$180.00	Auditor-Treasurer Fees
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SECTION 6. That an amount of \$210.00 is unappropriated from the Sidewalk Construction Fund and is appropriated as follows:

Acct#420.000.0004.5653 \$189.00 Auditor Treasurer Fees
Acct#420.000.0005.5653 \$21.00 Auditor Treasurer Fees

SECTION 7. That an amount of \$75,000.00 is unappropriated from the Visitor Bureau Fund and is appropriated as follows:

Acct#920.000.5527 \$75,000.00 Misc Distribution

SECTION 8. That an amount of \$746.00 is unappropriated from the Brice/Main TIF Fund and appropriated as follows:

Acct#971.000.4002.5373 \$495.00 Auditor-Treasurer Fees
Acct#971.991.5424 \$251.00 G.O. Bond Interest

SECTION 9. That an amount of \$1135.00 is unappropriated from the Summit Rd TIF #1 Fund and is appropriated as follows:

Acct#973.000.4000.5373 \$1,135.00 Auditor-Treasurer Fees

SECTION 10. 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, President of Council

ATTEST: 

April L. Beggerow, Clerk of Council

APPROVED:  DATE 12/18/18

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. 129-18 as passed by Council of said City on the 17th day of December, 2018 and as recorded in the Record of Proceedings of said Council.



April L. Beggerow, Clerk of Council

Filed with Mayor: 12/18/18