

**ORDINANCE NO. 142-19**

**AN ORDINANCE TO TRANSFER FUNDS AMONG VARIOUS GENERAL FUND ACCOUNTS, AND DECLARING AN EMERGENCY**

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

SECTION 1. That Council unappropriate \$330,700.00 from the following accounts and return to the unappropriated General Fund (110).

110.340.5141 Parks & Recreation Seasonal Wages	\$ 2,000.00
110.448.5101 Service Department Wages Director	34,000.00
110.448.5102 Service Department Wages Staff	9,000.00
110.448.5109 Service Department HSA	1,000.00
110.448.5161 Group Insurance	10,000.00
110.479.5101 Building Department Wages Director	4,700.00
110.554.5102 Attorney Wages Staff	44,000.00
110.554.5109 Attorney HSA	4,000.00
110.554.5151 Attorney PERS	7,000.00
110.554.5161 Attorney Group Insurance	19,000.00
110.554.5166 Attorney Group Medicare	1,000.00
110.571.5102 City Council Wages Staff	4,000.00
110.571.5161 City Council Group Insurance	5,000.00
110.580.5101 Development Director Wages	8,000.00
110.580.5104 Development Part-time Wages	11,000.00
110.580.5151 Development PERS	1,000.00
110.582.5104 Human Resources Part-time Wages	8,000.00
110.582.5151 Human Resources PERS	1,000.00
110.593.5161 Clerk of Courts Insurance	3,000.00
110.595.5164 General & Administration Workers' Comp	70,000.00
110.111.5206 Police Department Evidence	10,000.00
110.111.5251 Police Department Gas & Oil	4,000.00
110.111.5375 Police Department Prisoner Care	20,000.00
110.111.5632 Police Department Motor Vehicles	20,000.00
110.111.5639 Police Department Other Equipment	30,000.00

SECTION 2. That an amount of \$560,300.00 be unappropriated from the General Fund and be appropriated to the following accounts:

110.111.5102 Police Department Wages	\$ 35,000.00
110.111.5105 Police Department Overtime	100,000.00
110.111.5109 Police Department HSA	15,000.00
110.111.5113 Police Department Wages Enforcement	240,000.00
110.111.5152 Police Department OPFDPF Insurance	100,000.00
110.111.5161 Police Department Group Insurance	60,000.00
110.290.5102 Mechanic Wages Staff	1,200.00

110.343.5105 Senior Center Wages – Staff Appropriate	1,220.00
110.344.5102 Wages Staff	2,000.00
110.522.5151 Mayor PERS	400.00
110.534.5104 Civil Service Part-time Wages	4,000.00
110.545.5104 Auditor Part-time Wages	1,500.00
Transfer for Attorney Department	
110.554.5101 Unappropriate	(10,000.00)
110.554.5332 Appropriate	10,000.00

SECTION 3. That \$16,000.00 be unappropriated from the Water Fund (710) and appropriated to:

710.735.5105 Water Overtime \$ 16,000.00

SECTION 4. That the following unappropriations/appropriations be made from the various accounts shown below:

Unappropriate \$100.00 from Sidewalk Construction Fund (420) and appropriate to:

420.000.0004.5653	\$90.00
420.000.0005.5653	\$10.00

Unappropriate \$75,000.00 from Visitors Bureau Fund (92) appropriate to account 920.000.5527 Agency Distribution

Unappropriate \$750.00 from JEDD 3 Fund – Etna Reynoldsburg (943) and appropriate to account 943.000.5529 Miscellaneous Distribution

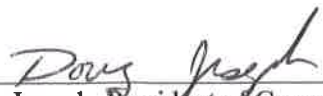
Unappropriate \$194.00 from Brice Main TIF Fund (971) and appropriate to account 971.991.5424 Bond Interest

Unappropriate \$500,000.00 from account 750.738.5315 Private Hauler Contract and return to the unappropriated Solid Waste Fund (750)

Unappropriate \$17,660.00 from Street Department account 260.268.5253 Ice Control and appropriate \$17,660.00 to account 260.268.5639 Other Equipment

SECTION 5. 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.

PASSED this 16<sup>th</sup> day of December, 2019.

  
 Doug Joseph, President of Council

ATTEST:   
 Mollie Prasher, Clerk of Council

APPROVED:   
 Bradley L. McCloud, Mayor

DATE 12/16/19