

ORDINANCE NO. 143-19

AN ORDINANCE TO MAKE AN INTERIM APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020, AND DECLARING AN EMERGENCY

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 the following appropriations are hereby made in the General Fund (110):

Department	#	Personal	Supplies	Services	Debt	Other	Capital	2020
		Services					Purchases	Budget
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	11,079,126	369,000	591,400			452,000	12,491,526
MECHANIC	290	176,351	131,800	46,950				355,101
PARKS & RECR.	340	1,109,901	296,284	655,954			0	2,062,139
SENIOR CENTER	343	181,590	13,600	42,550			0	237,740
COMMUNITY EVENTS	344	105,687	17,109	198,365				321,161
SERVICE	448	710,670	24,200	625,650				1,360,520
BUILDING	479	484,549	12,000	86,000			50,000	632,549
MAYOR	522	226,301	850	40,600				267,751
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	652,016	4,400	90,563				746,979
CITY COUNCIL	571	196,029	2,000	54,850				252,879
DEVELOPMENT	580	315,515	3,750	277,000			0	596,265
HUMAN RE.	582	117,489	17,000	32,550			0	167,039
COMPUTER	584		13,000	420,920			51,700	485,620
CLERK OF COURTS	593	288,391	4,500	97,190				390,081
GENERAL ADMIN.	595	270,150	3,500	741,250			30,000	1,044,900
PUBLIC HEALTH	810			333,255				333,255
GENERAL FUND		16,366,725	921,493	4,472,537	0	0	583,700	22,344,455

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

Fund	#	Personal	Supplies	Services	Debt	Other	Capital	2020
		Services					Purchases	Budget
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request
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/EDUCATION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	479,400	173,000	5,679,175	369,582		463,499	7,164,656
WASTEWATER	720	538,635	110,500	5,564,634	39,944		463,499	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	2,470,000				2,472,000
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
TOTALS		2,308,059	716,700	15,084,729	4,304,542	2,413,500	1,414,998	26,242,528

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 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 \$571,829.00 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 \$1,150,000.00 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 \$175,000.00 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, 2020.

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, 2020 must be adopted by City Council prior to April 1, 2020; wherefore, upon adoption by Council this Ordinance shall be in effect upon the signature by the Mayor.

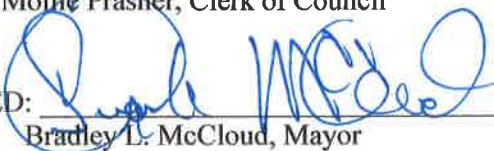
Passed this 16th day of December, 2019.



Doug Joseph, President of Council

ATTEST: 

Mollie Prasher, Clerk of Council

APPROVED: 

Bradley L. McCloud, Mayor

DATE 12/17/19