

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, 2014 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2014, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2014.

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 Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2014 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	7,721,811	293,895	418,100			100,000	8,533,806
MECHANIC	290	136,879	78,300	41,700			0	256,879
PARKS & RECR.	340	572,615	143,075	207,633			21,000	944,322
SENIOR CENTER	343	140,050	6,100	16,370			0	162,520
SERVICE	448	473,388	10,700	488,300			0	972,388
ENGINEER	449	0	0	0			0	0
BUILDING	479	291,744	8,500	38,950			0	339,194
MAYOR	522	165,309	1,400	32,500			0	199,209
CIVIL SERVICE	534	54,081	3,400	16,400		0	0	73,881
CITY AUDITOR	545	324,409	4,500	64,425			0	393,334
CITY ATTORNEY	554	422,589	2,400	51,450			0	476,439
CITY COUNCIL	571	175,762	1,900	24,555			0	202,217
DEVELOPMENT	580	170,562	2,000	65,150			0	237,712
HUMAN RE.	582	32,200	9,000	25,550			0	66,750
COMPUTER	584	160,870	2,750	183,300			0	346,920
CLERK OF COURTS	593	182,171	4,500	83,750			0	270,421
GENERAL ADMIN.	595	234,969	5,500	401,900			10,000	652,369
PUBLIC HEALTH	810			219,430				219,430
GENERAL FUND		11,259,407	577,920	2,379,463	0	0	131,000	14,347,790

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

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2014 Budget Request
INCOME TAX	220	73,086	600	62,000		951,000	0	1,086,686
COURT COMPUTER	211		15,000	27,000			10,000	52,000
STREET	260	508,333	283,000	138,500			95,000	1,024,833
STATE HIGHWAY	270	0	70,000	24,000			0	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	351,760	109,500	5,156,822	340,275	0	96,500	6,054,857
WASTEWATER	720	366,251	20,550	5,831,350	190,340		137,500	6,545,991
STORM WATER	740	254,689	31,250	114,500	99,443		35,000	534,882
REFUSE COLL.	750	0	1,500	2,243,000				2,244,500
PERMISSIVE LIC.	230	0	0	0	0			0
POLICE PENSION	240	190,000	0	0	0	3,000	0	193,000
SEWER CAPACITY	250		0	250	71,331			71,581
GENERAL DEBT	310	0	0	0	1,601,887			1,601,887
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	606,348			606,348
EMPLOYEE FUND	690					2,000	0	2,000
Taylor Sq Tif	970	0	0	20,000	0	606,348	0	626,348
BRICE-MAIN DEBT	971	0	0	2,100	88,345		0	90,445
KROGER TIF DEBT	972	0	0	800	34,084	0	0	34,884
SUMMIT RD TIF #1	973	0	0	125	0	0	0	125
TAYLOR RD TIF #1	974	0	0	800	0	0	0	800
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
TOTALS		1,744,120	531,400	13,621,297	3,032,053	1,562,348	374,000	20,865,218

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, 2013 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 2013 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 \$ 606,348 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 \$ 1,450,000 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 \$ 125,000 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, 2014

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, 2014 must be adopted by City Council prior to April 1, 2014; wherefore, upon adoption by Council this ordinance shall repeal and supersede Ordinance 86-13 passed December 9, 2013 and shall be in effect immediately upon the signature by the Mayor.


Chris Long, President Tempore

ATTEST: 
April L. Beggerow, Clerk of Council

APPROVED: 
Bradley L. McCloud, Mayor

DATE 3/21/14

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. 08-14 as passed by Council of said City on the 17 day of March and as recorded in the Record of Proceedings of said Council.


April L. Beggerow, Clerk of Council

Filed with Mayor: 3/18/14 Published: _____