

**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, 2015 AND DECLARING AN EMERGENCY**

WHEREAS, various appropriations are required effective January 1, 2015, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2015.

**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<br>(5100) | Supplies<br>(5200) | Services<br>(5300) | Debt<br>(5400) | Other<br>(5500) | Capital Purchases<br>(5600) | 2015 Budget Request |
|---------------------|-----|-----------------------------|--------------------|--------------------|----------------|-----------------|-----------------------------|---------------------|
| TRANSFERS           | 110 | 0                           | 0                  | 0                  |                |                 | 0                           | 0                   |
| POLICE              | 111 | 8,068,777                   | 297,110            | 530,790            |                |                 | 162,250                     | 9,058,927           |
| MECHANIC            | 290 | 121,664                     | 83,300             | 36,700             |                |                 | 0                           | 241,664             |
| PARKS & RECR.       | 340 | 628,147                     | 165,600            | 218,051            |                |                 | 24,110                      | 1,035,908           |
| SENIOR CENTER       | 343 | 141,014                     | 7,800              | 30,370             |                |                 | 0                           | 179,184             |
| SERVICE             | 448 | 497,718                     | 16,000             | 571,350            |                |                 | 0                           | 1,085,068           |
| ENGINEER            | 449 |                             |                    |                    |                |                 |                             |                     |
| BUILDING            | 479 | 302,803                     | 9,200              | 47,600             |                |                 | 0                           | 359,603             |
| MAYOR               | 522 | 165,664                     | 1,100              | 33,200             |                |                 | 0                           | 199,964             |
| CIVIL SERVICE       | 534 | 43,305                      | 800                | 18,500             |                |                 | 0                           | 62,605              |
| CITY AUDITOR        | 545 | 329,398                     | 6,000              | 62,450             |                |                 | 0                           | 397,848             |
| CITY ATTORNEY       | 554 | 450,938                     | 2,400              | 51,450             |                |                 | 0                           | 504,788             |
| CITY COUNCIL        | 571 | 174,954                     | 1,500              | 29,480             |                |                 | 0                           | 205,934             |
| DEVELOPMENT         | 580 | 190,026                     | 2,000              | 31,400             |                |                 | 0                           | 223,426             |
| HUMAN RE.           | 582 | 32,723                      | 9,800              | 20,650             |                |                 | 0                           | 63,173              |
| COMPUTER            | 584 | 183,074                     | 6,000              | 205,000            |                |                 | 60,000                      | 454,074             |
| CLERK OF COURTS     | 593 | 193,699                     | 4,500              | 88,000             |                |                 | 0                           | 286,199             |
| GENERAL ADMIN.      | 595 | 234,653                     | 3,000              | 444,900            |                |                 | 10,000                      | 692,553             |
| PUBLIC HEALTH       | 810 |                             |                    | 219,430            |                |                 |                             | 219,430             |
| <b>GENERAL FUND</b> |     | <b>11,758,558</b>           | <b>616,110</b>     | <b>2,639,321</b>   | <b>0</b>       | <b>0</b>        | <b>256,360</b>              | <b>15,270,349</b>   |

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

| Fund               | #   | Personal Services<br>(5100) | Supplies<br>(5200) | Services<br>(5300) | Debt<br>(5400)   | Other<br>(5500)  | Capital Purchases<br>(5600) | 2015 Budget Request |
|--------------------|-----|-----------------------------|--------------------|--------------------|------------------|------------------|-----------------------------|---------------------|
| INCOME TAX         | 220 | 74,292                      | 600                | 22,000             |                  | 951,000          | 0                           | 1,047,892           |
| COURT COMPUTER     | 211 |                             | 16,000             | 27,000             |                  |                  | 10,000                      | 53,000              |
| STREET             | 260 | 518,400                     | 272,500            | 126,300            |                  |                  | 270,000                     | 1,187,200           |
| STATE HIGHWAY      | 270 | 0                           | 70,000             | 24,000             |                  |                  | 70,000                      | 164,000             |
| 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 | 353,000                     | 111,600            | 5,326,327          | 316,397          |                  | 96,900                      | 6,204,224           |
| WASTEWATER         | 720 | 366,772                     | 22,550             | 5,998,680          | 102,387          |                  | 143,900                     | 6,634,289           |
| STORM WATER        | 740 | 263,537                     | 31,250             | 115,500            | 98,781           |                  | 182,000                     | 691,068             |
| REFUSE COLL.       | 750 |                             | 1,500              | 2,043,000          |                  |                  |                             | 2,044,500           |
| PERMISSIVE LIC.    | 230 |                             |                    |                    |                  |                  |                             | 0                   |
| POLICE PENSION     | 240 | 160,000                     |                    | 0                  | 0                | 3,000            | 0                           | 163,000             |
| SEWER CAPACITY     | 250 |                             | 0                  | 250                | 132,440          |                  |                             | 132,690             |
| GENERAL DEBT       | 310 | 0                           | 0                  | 0                  | 1,498,892        |                  |                             | 1,498,892           |
| S. A. DEBT         | 320 |                             |                    |                    |                  |                  |                             | 0                   |
| TAYLOR SQ. DEBT    | 330 | 0                           | 0                  | 0                  | 601,348          |                  |                             | 601,348             |
| EMPLOYEE FUND      | 690 |                             |                    |                    |                  | 0                | 0                           | 0                   |
| Taylor Sq Tif      | 970 | 0                           | 0                  | 18,000             | 0                | 604,348          | 0                           | 622,348             |
| BRICE-MAIN DEBT    | 971 | 0                           | 0                  | 2,500              | 87,070           | 0                | 0                           | 89,570              |
| KROGER TIF DEBT    | 972 | 0                           | 0                  | 1,000              | 34,085           | 0                | 0                           | 35,085              |
| 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                  |
| <b>TOTALS</b>      |     | <b>1,736,001</b>            | <b>526,000</b>     | <b>13,705,532</b>  | <b>2,871,400</b> | <b>1,558,348</b> | <b>772,800</b>              | <b>21,170,081</b>   |

**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, 2014 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 2014 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 \$ 601,348 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).

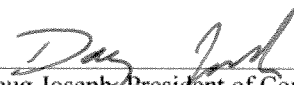
**SECTION 7.** That the amount of \$ 750,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

**SECTION 8.** That the amount of \$ 130,000 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, 2015

**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, 2015 must be adopted by City Council prior to April 1, 2015; wherefore, upon adoption by Council this ordinance shall be in effect upon the signature by the Mayor.

  
Doug Joseph, President of Council

ATTEST:   
April L. Beggerow, Clerk of Council

APPROVED:  DATE 12/16/14  
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. 102-14 as passed by Council of said City on the 15<sup>th</sup> day of December, 2015 and as recorded in the Record of Proceedings of said Council.

  
April L. Beggerow, Clerk of Council

Filed with Mayor: 12/16/14

Published: \_\_\_\_\_