

ORDINANCE MAKING TRANSFER OF FUNDS AMONG VARIOUS GENERAL FUND DEPARTMENTS, MAKING APPROPRIATIONS FOR THE INCOME TAX DIVISION FOR WORKER’S COMPENSATION ACCOUNT, MAKING APPROPRIATIONS FOR THE STREET FUND FOR GROUP INSURANCE, MAKING APPROPRIATIONS FOR THE WATER FUND FOR WAGES-STAFF, MAKING APPROPRIATIONS FOR THE WASTEWATER FUND FOR WAGES-STAFF, MAKING APPROPRIATIONS FOR THE DEBT FUND FOR G.O. BOND INTEREST, MAKING APPROPRIATIONS FOR THE SIDEWALK FUND FOR SIDEWALK CONSTRUCTION FEES, MAKING APPROPRIATIONS FOR THE VISITORS BUREAU FUND FOR AGENCY DISTRIBUTIONS, MAKING APPROPRIATIONS FOR THE DEMOLITION FUND FOR DEPOSIT REFUNDS, MAKING APPROPRIATIONS FOR THE TAYLOR SQUARE SCHOOL TIEF FOR TREASURER FEES, MAKING APPROPRIATIONS FOR THE BRICE MAIN TIEF FUND FOR GO BOND INTEREST AND TREASURER FEES, MAKING APPROPRIATIONS FOR THE KROGER TIEF FUND FOR TREASURER FEES, UNAPPROPRIATING FUNDS FROM THE EMPLOYEE TRUST FUND, AND DECLARING AN EMERGENCY

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

SECTION 1. That the below amounts be unappropriated from their respective accounts and be transferred to the General Fund as follows:

- \$9,000 from the Mechanics account no. 110.290.5109 “Wages-Staff”
- \$7,000 from the Mechanics account no. 110.290.5161 “Group Insurance”
- \$6,000 from the Building Department account no. 110.479.5104 “Wages-Part time”
- \$4,000 from the Building Department account no. 110.479.5161 “Group Insurance”
- \$8,000 from the Civil Service Department account no. 110.534.5104 “Wages-Part time”
- \$4,000 from the Auditor’s Office account no. 110.545.5109 “HSA”
- \$14,000 from the Auditor’s Office account no. 110.545.5161 “Group Insurance”
- \$8,000 from the Clerk of Council account no. 110.571.5104 “Wages-Part time”
- \$2,000 from the Clerk of Courts account no. 110.593.5104 “Wages-Part time”
- \$5,000 from the Clerk of Courts account no. 110.593.5161 “Group Insurance”
- \$25,000 from the General & Administrative account no. 110.595.5164 “Workers Comp”

Total.....\$92,000.00

SECTION 2. That an amount of \$177,225.00 in the unappropriated General Fund be and is hereby appropriated in the following manner:

- to Police account no. 110.111.5105 “Overtime”.....\$ 13,000
- to Police account no. 110.111.5113 “Wages-Enforcement”.....\$ 75,000
- to Police account no. 110.111.5152 “PFDF Pension”.....\$ 30,000
- to Police account no. 110.111.5156 “PFDFP Pick Up”.....\$ 17,000
- to Parks & Rec account no. 110.340.5101 “Wages-Director”.....\$ 5,200
- to Parks & Rec account no. 110.340.5109 “HSA”.....\$ 2,400
- to Parks & Rec account no. 110.340.5141 “Wages Seasonal”.....\$ 15,000

to Parks & Rec account no. 110.340.5161 "Group Insurance".....\$ 7,825
to Parks & Rec account no. 110.340.5151 "Pension".....\$ 3,400
to Service account no. 110.448.5102 "Wages-Staff".....\$ 1,400
to Service account no. 110.448.5105 "Overtime".....\$ 2,500
to Service account no. 110.448.5161 "Group Insurance".....\$ 3,000
to Computer account no. 110.584.5161 "Group Insurance".....\$ 1,500

Total.....\$177,225.00

SECTION 3. That the below amounts be unappropriated from their respective accounts and be transferred to the General Fund as follows:

\$3,000 from the Service Department account no. 110.448.5325 "Educational Assistance"
\$1,500 from the Service Department account no. 110.448.5366 "Computer Main"
\$1,375 from the Auditor's Office account no. 110.545.5333 "Outside Prof. Serv"
\$10,000 from the Computer Department account no. 110.584.5311 "Utilities"
\$2,000 from the Human Resources Department account no. 110.582.5339 "Misc Contract Svc"
\$1,500 from the Police Department account no. 110.111.5203 "Computer Supplies"
\$6,000 from the Police Department account no. 110.111.5241 "Uniforms Purchased"
\$15,000 from the Police Department account no. 110.111.5251 "MV Gas and Oil"

Total\$40,375.00

SECTION 4. That an amount of \$53,775.00 in the unappropriated General Fund be and is hereby appropriated in the following manner:

to General & Administrative account no. 110.595.5371 "Election Expense".....\$ 1,725
to General & Administrative account no. 110.595.5352 "Liability Insurance".....\$ 9,050
to General & Administrative account no. 110.595.5371 "Equipment Main".....\$ 6,000
to General & Administrative account no. 110.595.5311 "Utilities".....\$ 8,500
to Police account no. 110.111.5375 "Prisoner Care".....\$ 7,500
to Police account no. 110.111.5392 "Finger Print Services".....\$ 6,000
to Police account no. 110.111.5361 "Building Maintenance".....\$ 15,000

Total.....\$53,775.00

SECTION 5. That \$800 in the unappropriated Income Tax Fund be appropriated to account no. 220.564.5164 "Worker's Comp".

SECTION 6. That \$1,600 in the unappropriated Street Fund be appropriated to account no. 260.268.5161 "Group Insurance".

SECTION 7. That \$15,000 in the unappropriated Water Fund be appropriated to account no. 710.735.5102 "Wages-Staff".

SECTION 8. That \$19,000 in the unappropriated Wastewater Fund be appropriated to

account no. 720.736.5102 "Wages-Staff".

SECTION 9. That \$5 in the unappropriated from the Debt Fund be appropriated to account no. 310.991.5424 "G.O. Bond Interest".

SECTION 10. That \$75.53 in the unappropriated Sidewalk Fund be appropriated to account no. 420.000.0004.5653 "Sidewalk Construction".

SECTION 11. That \$98.65 in the unappropriated Sidewalk Fund be appropriated to account no. 420.000.0005.5653 "Sidewalk Construction".

SECTION 12. That \$75,000 in the unappropriated Visitors Bureau be appropriated to account no. 920.000.5527 "Agency Distributions".

SECTION 13. That \$3,000 in the unappropriated Demolition Fund be appropriated to account no. 925.000.5512 "Deposit Refunds".

SECTION 14. That \$5,367.81 in the unappropriated Taylor Sq School Tief Fund be appropriated to account no. 970.000.0002.5373 "Treasurer Fees".

SECTION 15. That \$5 in the unappropriated from the Brice Main Tief Fund be appropriated to account no. 971.991.5424 "G.O. Bond Interest".

SECTION 16. That \$126.65 in the unappropriated from the Brice Main Tief Fund be appropriated to account no. 971.000.4001.5373 "Treasurer Fees".

SECTION 17. That \$153.25 in the unappropriated from the Brice Main Tief Fund be appropriated to account no. 971.000.4002.5373 "Treasurer Fees".

SECTION 18. That \$198.71 in the unappropriated from the Kroger Tief Fund be appropriated to account no. 972.000.4000.5373 "Treasurer Fees".

SECTION 19. Un-appropriate \$755 from the Employee Trust fund, account number 690.000.5529 "misc distributions", and return to the unappropriated Employee Trust Fund.

SECTION 20. 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:



Bradley L. McCloud, Mayor

DATE

12/16/14

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. 101-14 as passed by Council of said City on the 15th day of December, 2014 and as recorded in the Record of Proceedings of said Council.


April L. Beggerow, Clerk of Council

Filed with Mayor: 12/16/14

Published: _____