



CITY OF PATASKALA

ORDINANCE 2018-4324

Passed September 4, 2018

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2018

WHEREAS, total construction cost estimates for the Columbia Road Culvert Improvements project have been increased by nearly \$20,000 over the approved contract amount, but remained within the project cost originally included in the 2017 budget; and

WHEREAS, the project extended beyond the 2017 budget year and the remaining unencumbered appropriations lapsed as of December 31, 2017; and

WHEREAS, a total of eighty percent (80%) of project costs are covered through a combination of grants and loans from the Ohio Public Works Commission (OPWC), resulting in a net increase in the local share of four thousand dollars (\$4,000); and

WHEREAS, the 2018 Council-approved supplemental appropriation ordinance (Ord. 2018-4313) incorrectly increased the appropriations for the additional costs related to this culvert in the Street (201) fund instead of in the State Issue II (OPWC) Capital Improvements (303) fund; and

WHEREAS, the city's 2018 income tax collections are projected to exceed original estimates; and

WHEREAS, the costs of collections (including individual refunds) are directly related to the amount of collections; and

WHEREAS, at present funding levels, there will not be sufficient appropriations in the funds receiving income tax allocations to properly account for the collection costs; and

WHEREAS, pursuant to Section 5.04 of Article V of the Charter of the City of Pataskala, the Finance Department has determined that it is necessary to make certain amendments to the 2018 budget; and

WHEREAS, Ohio Revised Code Section 5705.41(B) provides, in part, that no subdivision or taxing unit shall "make any expenditure of money unless it has been appropriated in such chapter."

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO, A MAJORITY OF ALL MEMBERS ELECTED OR APPOINTED THERETO CONCURRING, THAT:

Section 1: City Council hereby authorizes a decrease in the appropriations in the Public Service function, Capital Outlay object in the amount of **twenty thousand dollars (\$20,000.00)** in the Street Fund (Fund 201), as follows:

STREET FUND

Public Service

201.401.55401	Capital Outlay	\$ (20,000)
	Total Public Service	\$ (20,000)
	Total Street Fund	\$ (20,000)

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **twenty thousand dollars (\$20,000.00)** in the State Issue II (OPWC) Capital Improvements Fund (Fund 303) to provide additional required funding for the Columbia Road Culvert Improvements project, as follows:

STATE ISSUE II (OPWC) FUND

Public Service

303.401.55401	Capital Outlay	\$ 20,000
	Total Public Service	\$ 20,000
	Total State Issue II (Opwcc) Fund	\$ 20,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **four thousand dollars (\$4,000.00)** from the Street Fund (Fund 201) to the State Issue II (OPWC) Capital Improvements Fund (Fund 303) to provide additional local match funding for the Columbia Road Culvert Improvements project, as follows:

STREET FUND

Transfers & Advances

201.901.59101	Transfers & Advances	\$ 4,000
	Total Transfers & Advances	\$ 4,000
	Total Street Fund	\$ 4,000

Section 4: Council hereby approves the interfund transfers identified in Section 2 above, and directs the Finance Director to effect such transfers

Section 5: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **eight thousand one hundred dollars (\$8,100.00)** from the Street Fund (Fund 201) to pay the costs of income tax collections and refunds, as follows:

STREET FUND

Finance

201.502.54601	General Operating	\$ 8,100
	Total Finance	\$ 8,100
	Total Street Fund	\$ 8,100

Section 6: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **thirteen thousand dollars (\$13,000.00)** from the **Police Fund (Fund 208)** to pay the costs of income tax collections and refunds, as follows:

POLICE FUND

Finance

208.502.54601	General Operating	\$ 13,000
	Total Finance	\$ 13,000
	Total Police Fund	\$ 13,000

Section 7: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **one thousand dollars (\$1,000.00)** from the **Capital Improvements Fund (Fund 201)** to pay the costs of income tax collections and refunds, as follows:

CAPITAL IMPROVEMENTS FUND

Finance

301.502.54601	General Operating	\$ 1,000
	Total Finance	\$ 1,000
	Total Capital Improvements Fund	\$ 1,000

Section 8: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **three thousand five hundred dollars (\$3,500.00)** from the **Debt Service Fund (Fund 401)** to pay the costs of income tax collections and refunds, as follows:

DEBT SERVICE FUND

Finance

401.502.54601	General Operating	\$ 3,500
	Total Finance	\$ 3,500
	Total Debt Service Fund	\$ 3,500

Section 9: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision making bodies of the City of Pataskala which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

Section 10: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

ATTEST:


Kathy M. Hoskinson, Clerk of Council


Michael W. Compton, Mayor

Approved as to form:


Brian M. Zets, Law Director