



Introduced: 06/04/2018
Revised: 06/18/2018
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2018-4321

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

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2018 (Ord. 2017-4299), and is authorized to amend the budget during the budget year; and

WHEREAS, the Police department is experiencing higher than usual employee turnover, resulting in additional unplanned hiring expenses, such as physical/psychological examinations and the provision of a weapon, ballistic vest, multiple uniforms and equipment to all full- and part-time Police Officers; and

WHEREAS, the 2018 Council-approved budget did not contain sufficient appropriations for the unplanned employee replacements; and

WHEREAS, Council had previously approved funding for the Taylor Road/Cleveland Road Trail project as part of the 2018 budget; and

WHEREAS, the project is primarily grant funded and is being managed by the Ohio Department of Transportation (ODOT); and

WHEREAS, during the planning and design phase, several ODOT-required contract modifications were identified for the Mink Street Phase II project; and

WHEREAS, the 2018 Council-approved budget did not contain sufficient appropriations for City's share of the project costs on the aforementioned projects as detailed by ODOT; and

WHEREAS, completion of the Mink Street, Phase III project required additional materials and labor beyond the original contract amount, and the completion of the project has been delayed resulting in the contractor's costs to complete the work increasing since the 2015 contract date; and

WHEREAS, it is estimated that it will take no more than \$70,000 to complete the Mink Street, Phase III project; and

WHEREAS, the 2018 Council-approved budget did not contain sufficient appropriations for City's share of the project costs; and

WHEREAS, additional budget reclassifications, increases and decreases to the original operating budget have been requested; 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 an increase in the appropriations in the Police function, Salary & Related object in the amount of **twelve thousand dollars (\$12,000.00)** from the **Police Fund (Fund 208)** to pay expenses associated with hiring, training and equipment replacement Police officers, as follows:

POLICE FUND

Police

208.301.52401	Salary & Related	\$ 12,000
	Total Police	\$ 12,000
	Total Police Fund	\$ 12,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **sixty five thousand dollars (\$65,000.00)** from the **Permissive Fund (Fund 205)** to pay expenses associated with construction of the Taylor/Cleveland Road trail, as follows:

PERMISSIVE TAX FUND

Public Service

205.401.55402	Capital Outlay	\$ 65,000
	Total Public Service	\$ 65,000
	Total Permissive Tax Fund	\$ 65,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **sixty-five thousand dollars (\$65,000.00)** from the **Capital Improvements Fund (Fund 301)** to pay expenses associated with construction of the Mink Street Improvements, Phase II, as follows:

CAPITAL IMPROVEMENTS FUND

Public Service

301.401.55402	Capital Outlay	\$ 65,000
	Total Public Service	\$ 65,000
	Total Capital Improvements Fund	\$ 65,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **seventy thousand dollars (\$70,000.00)** from the **State Highway Fund (Fund 202)** to pay expenses associated with construction of the Mink Street Improvements, Phase III, as follows:

STATE HIGHWAY

Public Service

202.401.55401	Capital Outlay	\$ 70,000
	Total Public Service	\$ 70,000
	Total State Highway	\$ 70,000

Section 5: City Council hereby authorizes a decrease in the appropriations in the Debt Service function, Debt Service object in the amount of **three hundred eighty-one thousand nine hundred seventy three dollars (\$381,973.00)** from the **Debt Service Fund (Fund 401)** to pay expenses associated with debt service and costs of issuance related to the Series 2018 Police Station project debt, as follows:

DEBT SERVICE FUND

Debt Service

Various	Debt Service	\$ (381,973)
	Total Debt Service	\$ (381,973)
	Total Debt Service Fund	\$ (381,973)

Section 6: City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, General Operating object in the amount of **fifteen thousand dollars (\$15,000.00)** from the **Recreation Fund (Fund 206)** to pay expenses associated with the operation of soccer, softball and other recreational programming, as follows:

RECREATION FUND

Recreational Programming

206.651.54103	General Operating	\$ 15,000
	Total Recreational Programming	\$ 15,000
	Total Recreation Fund	\$ 15,000

Section 7: 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 8: 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