



Introduced: 11/05/2018
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2014-4329

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

WHEREAS, Council is authorized to adopt and amend the Municipal Budget for the year ending December 31, 2018; and

WHEREAS, the City Finance department has evaluated spending to-date, anticipated spending through December 31, 2018 and projected revenues; 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, additional budget reclassifications, increases and decreases to the original operating budget have been identified and are being requested in this supplemental appropriation; 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 General Government function, Salary & Related object in the amount of **five thousand dollars (\$5,000.00)**; and a decrease in the Public Service function, Salary & Related object in the amount of **fifteen thousand dollars (\$15,000.00)** in the **Street Fund (Fund 201)** to reallocate existing appropriations for year-end payroll and benefit processing, as follows:

STREET FUND

General Government

Various	Salary & Related	\$ (5,000)
	Total General Government	\$ (5,000)

Public Service

Various	Salary & Related	\$ (15,000)
	Total Transfers & Advances	\$ (15,000)
	Total Street Fund	\$ (20,000)

Section 2: City Council hereby authorizes: a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **twenty five thousand dollars (\$25,000.00)**; an increase in the Court & Legal Function, Salary & Related object in the amount of **five thousand dollars (\$5,000.00)**; an increase in the Executive & Legislative Function, Salary & Related object in the amount of **three thousand dollars (\$3,000.00)**; and an increase in the Recreational Programming function, Salary & Related object in the amount of **three thousand five hundred dollars (\$3,500.00)** in the **General Fund (Fund 101)** to reallocate existing appropriations for year-end payroll and benefit processing, as follows:

GENERAL FUND

General Government

Various	Salary & Relate	\$ (25,000)
	Total General Government	\$ (25,000)

Executive & Legislative

Various	Salary & Related	\$ 3,000
	Total Executive & Legislative	\$ 3,000

Court & Legal

Various	Salary & Related	\$ 5,000
	Total Court & Legal	\$ 5,000

Recreational Programming

Various	Salary & Related	\$ 3,500
	Total Recreational Programming	\$ 3,500
	Total General Fund	\$ (13,500)

Section 3: City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, Salary & Related object in the amount of **three thousand five hundred dollars (\$3,500.00)** in the **Recreation Fund (Fund 206)** for year-end payroll and benefit processing, as follows:

RECREATION FUND

Recreational Programming

Various	Salary & Related	\$ 3,500
	Total Recreational Programming	\$ 3,500
	Total Recreation Fund	\$ 3,500

Section 4: City Council hereby authorizes a decrease in the appropriations in the Police function, Salary & Related object in the amount of **fifteen thousand dollars (\$15,000.00)** in the **Police Fund (Fund 208)** for year-end payroll and benefit processing, as follows:

POLICE FUND

Police

Various	Salary & Related	\$ (15,000)
	Total Police	\$ (15,000)
	Total Police Fund	\$ (15,000)

Section 5: City Council hereby authorizes: a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **five thousand dollars (\$5,000.00)**; and a decrease in the Water Utility function, Salary & Related object in the amount of **twenty thousand dollars (\$20,000.00)** in the **Water Utility Fund (Fund 601)** for year-end payroll and benefit processing, as follows:

WATER UTILITY FUND

General Government

Various	Salary & Related	\$ (8,000)
	Total Public Service	\$ (8,000)

Water Utility

Various	Salary & Related	\$ (20,000)
	Total Water Utility	\$ (20,000)
	Total Water Utility Fund	\$ (28,000)

Section 6: City Council hereby authorizes: a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **five thousand dollars (\$5,000.00)**; and an increase in the Sewer Utility function, Salary & Related object in the amount of **thirty six thousand five hundred dollars (\$36,500.00)** in the **Sewer Utility Fund (Fund 651)** for year-end payroll and benefit processing, as follows:

SEWER UTILITY FUND

General Government

Various	Salary & Related	\$ (8,000)
	Total Public Service	\$ (8,000)

Sewer Utility

Various	Transfers & Advances	\$ 36,500
	Total Sewer Utility	\$ 36,500
	Total Sewer Utility Fund	\$ 28,500

Section 7: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **eight thousand four hundred dollars (\$8,400.00)** 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	\$ 8,400
	Total Finance	\$ 8,400
	Total Street Fund	\$ 8,400

Section 8: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **ten thousand five hundred dollars (\$10,500.00)** 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	\$ 10,500
	Total Finance	\$ 10,500
	Total Police Fund	\$ 10,500

Section 9: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **five hundred dollars (\$500.00)** 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	\$ 500
	Total Finance	\$ 500
	Total Capital Improvements Fund	\$ 500

Section 10: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **five hundred dollars (\$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	\$ 500
	Total Finance	\$ 500
	Total Debt Service Fund	\$ 500

Section 11: 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 12: 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