



Introduced: 09/16/2019
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2019-4347

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019.

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2019 (Ord. 2018-4325), and is authorized to amend the budget during the budget year; and

WHEREAS, the City has received several donations earmarked for the installation of landscape improvements at the Police station; and

WHEREAS, City Council authorized the City to proceed with such landscape improvements in amount not to exceed the sum of eight thousand dollars (\$8,000); and

WHEREAS, the remaining outstanding items on Main Street/SR-310 improvements project are the burying of residential electric lines; and

WHEREAS, the City estimates that the cost to complete will be the sum of two hundred fifty thousand dollars (\$250,000) and which will exceed the existing purchase order/encumbrance by the sum of one hundred seventy-five thousand dollars (\$175,000); and

WHEREAS, the additional funding requirements will be taken from the State Route 310 TIF (306) fund; and

WHEREAS, the City's 2018 property tax liabilities (paid in 2019) were approximately eight thousand dollars (\$8,000) more than projected when the 2019 budget was developed; and

WHEREAS, an additional appropriation for that amount is requested, as the bills have been paid to the Licking County Treasurer resulting in a deficit position in that budget line; 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: Council hereby authorizes an increase in the appropriations in the Parks, Lands and Facilities function, Capital Outlay in the amount of **eight thousand dollars (\$8,000.00)** from the **Police Fund (Fund 208)** to pay expenses associated with the installation of landscape improvements, as follows:

POLICE FUND

Parks, Lands and Facilities

208.602.55403	Capital Outlay	\$ 8,000
	Total Parks, Lands and Facilities	\$ 8,000
	Total Police Fund	\$ 8,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **one hundred seventy-five thousand dollars (\$175,000.00)** from the **State Route 310 TIF Fund (Fund 306)** to pay expenses associated with the construction of infrastructure improvements along Main Street, as follows:

STATE ROUTE 310 TIF FUND

Public Service

306.401.55401	Capital Outlay	\$ 175,000
	Total Public Service	\$ 175,000
	Total State Route 310 TIF Fund	\$ 175,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating Outlay object in the amount of **eight thousand dollars (\$8,000.00)** from the **General Fund (Fund 101)** to pay expenses associated with the payment of property taxes on non-exempt city-owned land, as follows:

GENERAL FUND

Finance

101.502.54650	General Operating	\$ 8,000
	Total Finance	\$ 8,000
	Total General Fund	\$ 8,000

Section 4: 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 5: 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