

CITY OF PATASKALA ORDINANCE 2016-4253

Passed March 7, 2016

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016.

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2016, and is authorized to amend the budget during the budget year; and

WHEREAS, the City has entered into an agreement with the Ohio Plan for property, casualty and liability insurance; and

WHEREAS, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Street (201) fund for this purpose due to the significant increase in covered equipment; and

WHEREAS, various 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 2016 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 COUNCIL OF THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO; A MAJORITY OF THE MEMBERS PRESENT CONCURRING THERETO THAT:

<u>Section 1:</u> City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **five thousand dollars (\$5,000.00)** in the **Street Fund (Fund 201)** to pay the premium for property, casualty and liability insurance, as follows:

STREET FUND

General Government

201.109.53402	Contractual Services	\$ 5,000.00
Total General Government		\$ 5,000.00
Total Street Fund		\$ 5,000.00

<u>Section 2:</u> 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 3: This Ordinance shall take effect at the earliest time provided by the laws of the State of Ohio and the Charter of the City of Pataskala.

ATTEST:

Kathy M. Hoskinson, Clerk of Council

Michael W. Compton, May

<u>APPROVED AS TO FORM:</u>

Brian M. Zets, Law Director