



**CITY OF PATASKALA
ORDINANCE 2015-4214**

Passed March 2, 2015

**AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2015.**

WHEREAS, Council is authorized to adopt and amend the Municipal Budget, for the year ending December 31, 2015, which was originally authorized by Council through Ordinance 2014-4207; and

WHEREAS, the City Administrator desires to enter into a contract for the purchase and installation of a salt storage building, and the original operating budget did not include sufficient appropriations from the Street (201) fund for this purpose; 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 2014 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
CONCURRING THAT:**

Section 1: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **one hundred twenty thousand dollars (\$120,000.00)** from the **Street Fund (Fund 201)** to pay the expenses associated with the purchase and installation of a salt storage facility, as follows:

STREET FUND

Public Service

201.401.55403	Capital Outlay	\$ 120,000
	Total Public Service	\$ 120,000
	Total Street Fund	\$ 120,000

Section 2: City Council hereby authorizes an increase in the Legal & Court function, Contractual Services object in the amount of **fifty thousand dollars (\$50,000.00)** in the **General Fund (Fund 101)** to pay the expenses associated with outside legal counsel, as follows:

GENERAL FUND

Legal & Court

101.202.53210	Contractual Services	\$ 50,000
	Total Legal & Court	\$ 50,000
	Total General Fund	\$ 50,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Police function, Capital Outlay object in the amount of **forty five thousand dollars (\$45,000.00)** from the **Police Fund (Fund 208)** to pay the expenses associated with the acquisition of audio/video recording and other technology-related equipment, as follows:

POLICE FUND

Police

208.301.55302	Capital Outlay	\$ 45,000
	Total Police	\$ 45,000
	Total Police Fund	\$ 45,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **twenty five thousand two dollars and thirty cents (\$25,002.30)** in the **Capital Improvements Fund (Fund 301)** to pay the outstanding contract retainage on the 2013 RAMP program, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ 25,002.30
	Total Public Service	\$ 25,002.30
	Total Capital Improvements	\$ 25,002.30

Section 5: City Council hereby authorizes a decrease in the appropriations in the Public Service function, Salary & Related object in the amount of **one hundred eight thousand nine hundred eighty six dollars (\$108,986.00)** and a decrease in the Public Service function, Contractual Services object in the amount of **sixty five thousand dollars (\$65,000.00)** in the **Street Fund (Fund 201)** to pay engineering-related expenses associated with the Stantec firm serving as the city's Public Service Director, as follows:

STREET FUND

Public Service

Various	Salary & Related	\$ (108,986)
201.104.53302	Contractual Services	<u>65,000</u>
	Total Public Service	\$ (43,986)
	Total General Fund	\$ (43,986)

Section 6: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **one thousand fifty eight dollars (\$1,058.00)** in the **General Fund (Fund 101)** due to revised 2015 wage rates with the recently-approved collective bargaining agreement with the United Steelworkers (USW), as follows:

GENERAL FUND

General Government

Various	Salary & Related	\$ <u>1,058</u>
	Total General Government	\$ <u>1,058</u>
	Total General Fund	\$ <u>1,058</u>

Section 7: City Council hereby authorizes an increase in the appropriations in the Public Service function, Salary & Related object in the amount of **twelve thousand seventy seven dollars (\$12,077.00)** in the **Street Fund (Fund 201)** due to revised 2015 wage rates with the recently-approved collective bargaining agreement with the United Steelworkers (USW), as well as changes in employee health insurance program participation, as follows:

STREET FUND

Public Service

Various	Salary & Related	\$ <u>12,077</u>
	Total Public Service	\$ <u>12,077</u>
	Total Street Fund	\$ <u>12,077</u>

Section 8: City Council hereby authorizes an increase in the appropriations in the Police function, Salary & Related object in the amount of **fourteen thousand eighty one dollars (\$14,081.00)** in the **Police Fund (Fund 208)** due to revised 2015 wage rates with the recently-approved collective bargaining

agreement with the Ohio Patrolmen's Benevolent Association (OPBA), as well as changes in employee health insurance program participation, as follows:

POLICE FUND

Police

Various	Salary & Related	\$	14,081
	Total Police	\$	14,081
	Total Police Fund	\$	14,081

Section 9: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **two thousand hundred dollars (\$2,000.00)** in the **General Fund (Fund 101)** to pay administrative and overhead expenses associated with the city's health insurance program and FSA account participation, as follows:

GENERAL FUND

General Government

101.109.52202	Salary & Related	\$	2,000
	Total General Government	\$	2,000
	Total General Fund	\$	2,000

Section 10: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **four thousand six hundred dollars (\$4,600.00)** in the **SR 310 TIF Fund (Fund 306)** to pay expenses associated with televising the storm sewers on Main Street as part of the renovations and improvements to that road, as follows:

SR 310 TIF

General Government

306.104.53302	Contractual Services	\$	4,600
	Total General Government	\$	4,600
	Total SR 310 TIF Fund	\$	4,600

Section 11: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **two thousand eight hundred dollars (\$2,800.00)** in the **General Fund (Fund 101)** to pay unemployment compensation expenses associated with the city's former part-time Code Enforcement Officer, as follows:

GENERAL FUND

General Government

101.103.52203	Salary & Related	\$ 2,800
Total General Government		\$ 2,800
Total General Fund		\$ 2,800

Section 12: City Council hereby authorizes a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **forty seven thousand four hundred thirty eight dollars (\$48,514.00)** in the **General Fund (Fund 101)** to reallocate the wage and benefit costs of the Administrative Secretary to other funds, as follows:

GENERAL FUND

General Government

Various	Salary & Related	\$ (47,438)
Total General Government		\$ (47,438)
Total General Fund		\$ (47,438)

Section 13: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **sixteen thousand five hundred sixty six dollars (\$16,566.00)** in the **Street Fund (Fund 201)** to pay the fund's portion of the wage and benefit costs of the Administrative Secretary, as follows:

STREET FUND

General Government

Various	Salary & Related	\$ 16,566
Total General Government		\$ 16,566
Total Street Fund		\$ 16,566

Section 14: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **thirteen thousand two hundred fifty two dollars (\$13,252.00)** in the **Water Operations Fund (Fund 601)** to pay the fund's portion of the wage and benefit costs of the Administrative Secretary, as follows:

WATER OPERATIONS FUND

General Government

Various	Salary & Related	\$ 13,252
Total General Government		\$ 13,252
Total Water Operations Fund		\$ 13,252

Section 15: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **nineteen thousand eight hundred seventy seven dollars (\$19,877.00)** in the **Sewer Operations Fund (Fund 651)** to pay the fund's portion of the wage and benefit costs of the Administrative Secretary, as follows:

SEWER OPERATIONS FUND

General Government

Various	Salary & Related	\$ 19,877
Total General Government		\$ 19,877
Total Sewer Operations Fund		\$ 19,877

Section 16: City Council hereby authorizes an increase in the appropriations in the Police function, Salary & Related object in the amount of **two thousand dollars (\$2,000.00)** in the **Law Enforcement Education & Training Fund (Fund 222)** to pay expenses associated with law enforcement training and professional development, as follows:

LAW ENFORCEMENT & TRAINING

Police

222.301.52403	Salary & Related	\$ 2,000
Total Police		\$ 2,000
Total Law Enforcement & Training Fund		\$ 2,000

Section 17: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Contractual Services object in the amount of **six hundred dollars (\$600.00)** in the **General Fund (Fund 101)** to pay expenses associated the 2015 property, casualty and liability insurance renewal, as follows:

GENERAL FUND

Parks, Lands & Municipal Facilities

101.604.53402	Contractual Services	\$ 600
Total Parks, Lands & Municipal Facilities		\$ 600
Total General Fund		\$ 600

Section 18: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **four thousand dollars (\$4,000.00)** in the **Water Operations Fund (Fund 601)** to pay expenses associated the 2015 property, casualty and liability insurance renewal, as follows:

WATER OPERATIONS


General Government

601.109.53402	Contractual Services	\$	<u>4,000</u>
	Total General Government	\$	<u>4,000</u>
	Total Water Operations Fund	\$	<u>4,000</u>

Section 19: 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, Mayor

APPROVED AS TO FORM:


Rufus B. Hurst, Law Director

