



CITY OF PATASKALA
ORDINANCE 2015-4231

Passed June 1, 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, 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 Police function, General Operating object in the amount of **twenty five thousand dollars (\$25,000.00)** in the **Police K9 Fund (Fund 208)** to pay expenses associated with the purchase of two replacement K9 animals, as follows:

POLICE K9 FUND

Police

218.301.54306	General Operating	\$ 25,000.00
	Total Police	\$ 25,000.00
	Total Police K9 Fund	\$ 25,000.00

Section 2: City Council hereby authorizes a decrease in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **three hundred thousand dollars (\$300,000.00)** in the **Sewer Capital Improvements Fund (Fund 652)** to pay expenses associated with the budgeted Utility OPWC project that did not receive funding, as follows:

SEWER CAPITAL IMPROVEMENTS

Transfer & Advances

652.901.59101	Transfers & Advances	<u>\$ (300,000.00)</u>
	Total Transfer & Advances	<u>\$ (300,000.00)</u>
	Total Sewer Capital Improvements Fund	<u>\$ (300,000.00)</u>

Section 3: City Council hereby authorizes a decrease in the appropriations in the General Government function, Contractual Services object in the amount of **one hundred sixty thousand dollars (\$160,000.00)** in the **Utility State Issue II (OPWC) Fund (Fund 656)** to pay expenses associated with the budgeted Utility OPWC project that did not receive funding, as follows:

UTILITY STATE ISSUE II (OPWC)

General Government

656.104.53302	Contractual Services	<u>\$ (160,000.00)</u>
	Total General Government	<u>\$ (160,000.00)</u>
	Total Utility State Issue II (OPWC) Fund	<u>\$ (160,000.00)</u>

Section 4: City Council hereby authorizes a decrease in the appropriations in the Sewer Utility function, Capital Outlay object in the amount of **seven hundred fifteen thousand dollars (\$715,000.00)** in the **Utility State Issue II (OPWC) Fund (Fund 656)** to pay expenses associated with the budgeted Utility OPWC project that did not receive funding, as follows:

UTILITY STATE ISSUE II (OPWC)

Sewer Utility

656.852.55453	Capital Outlay	<u>\$ (715,000.00)</u>
	Total Sewer Utility	<u>\$ (715,000.00)</u>
	Total Utility State Issue II (OPWC) Fund	<u>\$ (715,000.00)</u>

Section 5: City Council hereby authorizes an increase in the appropriations in the Debt Service function, Debt Service object in the amount of **three thousand one hundred seventy five dollars (\$3,175.00)** in the **Debt Service Fund (Fund 401)** to pay the Bond Counsel costs for issuance of notes for SR310/Main Street Improvements project, as follows:

DEBT SERVICE

Debt Service

401.701.56502	Debt Service	\$ 3,175.00
	Total Debt Service	\$ 3,175.00
	Total Debt Service Fund	\$ 3,175.00

Section 6: City Council hereby authorizes an increase in the appropriations in the Debt Service function, Debt Service object in the amount of **three thousand one hundred seventy five dollars (\$3,175.00)** in the **Sewer Debt Service Fund (Fund 654)** to pay the Bond Counsel costs for issuance of notes for SR310/Main Street Improvements project, as follows:

SEWER DEBT SERVICE

Debt Service

654.854.56502	Debt Service	\$ 3,175.00
	Total Debt Service	\$ 3,175.00
	Total Sewer Debt Service Fund	\$ 3,175.00

Section 7: City Council hereby authorizes an increase in the appropriations in the Legal & Court function, Salary & Related object in the amount of **fifteen hundred dollars (\$1,500.00)** in the **General Fund (Fund 101)** to pay for Probation officer training, as follows:

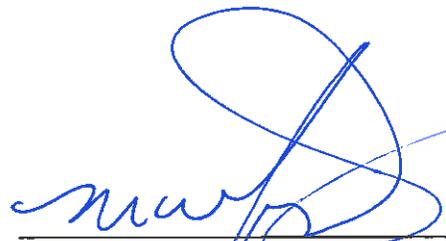
101.201.52403	Salary & Related	\$ 1,500.00
	Total Legal & Court	\$ 1,500.00
	Total General Fund	\$ 1,500.00

Section 8: Council hereby approves any interfund transfers identified in the aforementioned supplemental appropriations and modifications thereto, and directs the Finance Director to effect such transfers.

Section 9: 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:

A handwritten signature in black ink, appearing to read "Rufus B. Hurst". The signature is written in a cursive style with a large initial "R".

Rufus B. Hurst, Law Director