



CITY OF PATASKALA  
ORDINANCE 2015-4236

Passed October 5, 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 sand filter beds at the Water Reclamation Facility #2 (WRF2) are in need of replacement, and a budget reclassification is being requested to provide funding in the correct budget category for the project; 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 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 a decrease in the appropriations in the General Government function, Contractual Services object in the amount of **twenty nine thousand five hundred dollars (\$29,500.00)** in the Sewer Operations Fund (Fund 651) to reduce the planned utility engineering budget, as follows:

**SEWER OPERATIONS**

**General Government**

651.104.53302	Contractual Services	\$ (29,500)
	<b>Total General Government</b>	<b>\$ (29,500)</b>
	<b>Total Sewer Operations Fund</b>	<b>\$ (29,500)</b>

**Section 2:** City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Contractual Services object in the amount of **twenty nine thousand five hundred dollars (\$29,500.00)** in the **Sewer Operations Fund (Fund 651)** to provide funding for sand replacement in the sand filter beds at WRF #2, as follows:

**SEWER OPERATIONS**

**Sewer Utility**

651.851.53302	Contractual Services	\$ 29,500
	<b>Total Sewer Utility</b>	<b>\$ 29,500</b>
	<b>Total Sewer Operations Fund</b>	<b>\$ 29,500</b>

**Section 4:** City Council hereby authorizes an increase in the appropriations in the Legal & Court function, Contractual Services object in the amount of **thirty five thousand dollars (\$35,000.00)** in the **General Fund (Fund 101)** to pay expenses associated with outside counsel for the Southwest Community Water & Sewer District legal matter, as follows:

**GENERAL FUND**

**Legal & Court**

101.202.53210	Contractual Services	\$ 35,000
	<b>Total Legal &amp; Court</b>	<b>\$ 35,000</b>
	<b>Total General Fund</b>	<b>\$ 35,000</b>

**Section 5:** City Council hereby authorizes an increase in the appropriations in the Legal & Court function, General Operating object in the amount of **five thousand dollars (\$5,000.00)** in the **General Fund (Fund 101)** to pay legal form printing and other operating expenses for the operation of the city's Mayor's Court, as follows:

**GENERAL FUND**

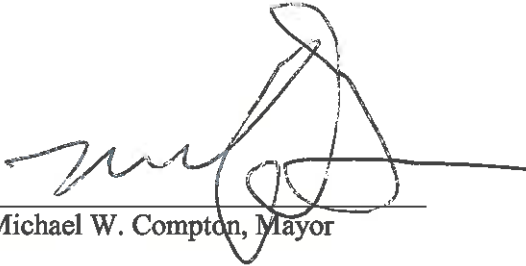
**Legal & Court**

101.201.54103	General Operating	\$ 5,000
	<b>Total Legal &amp; Court</b>	<b>\$ 5,000</b>
	<b>Total General Fund</b>	<b>\$ 5,000</b>

**Section 7:** 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

