



CITY OF PATASKALA
ORDINANCE 2015-4246

Passed December 7, 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, 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 Court & Legal function, Capital Outlay object in the amount of **thirty thousand dollars (\$30,000.00)** in the **Mayor's Court Computer Fund (Fund 210)** to eliminate the court accounting system replacement that was proposed in the 2015 budget, as follows:

MAYOR'S COURT COMPUTER

Court & Legal

210.201.55102	Capital Outlay	\$ (30,000)
	Total Court & Legal	\$ (30,000)
	Total Mayor's Court Computer Fund	\$ (30,000)

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **three hundred seventy seven thousand dollars (\$377,000.00)** in the **Street Fund (Fund 201)** to pay the additional costs associated with the Main Street/State Route 31 improvements project that were not included in the original contract, as follows:

STREET FUND

Public Service

201.401.55401	Capital Outlay	\$ 377,000
	Total Public Service	\$ 377,000
	Total Street Fund	\$ 377,000

Section 3: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **fifty thousand dollars (\$50,000.00)** from the **State Route 310 TIF Fund (Fund 306)** to the **Street Fund (201)** to provide additional funding to pay the additional costs associated with the Main Street/State Route 31 improvements project that were not included in the original contract, as follows:

STATE ROUTE 310 TIF

Transfers & Advances

306.901.59102	Transfers & Advances	\$ 50,000
	Total Transfers & Advances	\$ 50,000
	Total State Route 310 TIF Fund	\$ 50,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **five thousand dollars (\$5,000.00)** in the **Street Fund (Fund 201)** to pay the expenses associated with the collection of local income taxes and taxpayer refunds, as follows:

STREET FUND

Finance

201.502.54601	General Operating	\$ 5,000
	Total Finance	\$ 5,000
	Total Street Fund	\$ 5,000

Section 5: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **seven thousand five hundred dollars (\$7,500.00)** in the **Police Fund (Fund 208)** to pay the expenses associated with the collection of local income taxes and taxpayer refunds, as follows:

POLICE FUND

Finance

208.502.54601	General Operating	\$ 7,500
	Total Finance	\$ 7,500
	Total Police Fund	\$ 7,500

Section 6: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **seven hundred fifty dollars (\$750.00)** in the **Debt Service Fund (Fund 401)** to pay expenses associated with the collection of income taxes, as follows:

DEBT SERVICE

Finance

401.502.54601	General Operating	\$	<u>750</u>
	Total Finance	\$	<u>750</u>
	Total Debt Service Fund	\$	<u>750</u>

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

