



Introduced: 10/17/2016  
Revised:  
Adopted:  
Effective:

## CITY OF PATASKALA

### ORDINANCE 2016-4273

#### **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*, City Council is proceeding to plan for the design and construction of a new Police Station; and

*WHEREAS*, funding for the project will come from a number of sources, including the Police (208) fund; and

*WHEREAS*, an interfund transfer from the Police (208) fund to the Capital Facilities (308) fund is being requested in order to provide initial funding for the project; and

*WHEREAS*, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Police fund for this purpose; and

*WHEREAS*, the city's soccer and softball programs are provided with referee and umpire services; and

*WHEREAS*, such referee and umpire services are compensated as independent (IRS 1099) contractors; and

*WHEREAS*, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Recreation fund for this purpose; and

*WHEREAS*, the Public Service Director has identified a \$30,000 budget shortfall for appraisal review associated with the Taylor Road Trail project; and

*WHEREAS*, as the aforementioned project is state-funded, the city is required to provide an independent evaluation of any easement and right of way purchases; and

*WHEREAS*, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Capital Improvement fund for this purpose; 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 CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO, A MAJORITY OF ALL MEMBERS ELECTED OR APPOINTED THERETO CONCURRING, THAT:**

Section 1: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **four hundred thousand dollars (\$400,000.00)** from the **Police Fund (Fund 208)** to the Capital Facilities Fund (Fund 308) to pay expenses associated with design and construction of a new Police station, as follows:

***POLICE FUND***

**Transfers & Advances**

208.901.59101	Transfers & Advances	\$ 400,000.00
	<b>Total Transfers &amp; Advances</b>	<b>\$ 400,000.00</b>
	<b>Total Police Fund</b>	<b>\$ 400,000.00</b>

Section 2: Council hereby approves the interfund transfers identified in Section 1 above, and directs the Finance Director to effect such transfers

Section 3: City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, Contractual Services object in the amount of **ten thousand dollars (\$10,000.00)** and an increase in the Recreational Programming function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** in the **Recreation Fund (Fund 206)** to pay the expenses associated with the provision of referee and umpire services to the fall soccer and adult softball programs, and other operating expenses, as follows:

***RECREATION FUND***

**Recreational Programming**

206.651.53621	Contractual Services	\$ 10,000.00
206.651.54103	General Operating	10,000.00
	<b>Total Recreational Programming</b>	<b>\$ 20,000.00</b>
	<b>Total Recreation Fund</b>	<b>\$ 20,000.00</b>

Section 4: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **thirty thousand dollars (\$30,000.00)** in the **Capital Improvements Fund (Fund 301)** to pay the expenses

associated with an independent review of easement and rights of way purchases required as part of the Taylor Road/Cleveland Avenue trail project, as follows:

***CAPITAL IMPROVEMENTS FUND***

**Parks, Lands & Municipal Facilities**

301.604.55402	Capital Outlay	\$ 30,000.00
	<b>Total Parks, Lands &amp; Municipal Facilities</b>	<b>\$ 30,000.00</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 30,000.00</b>

Section 5: 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 6: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

ATTEST:

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Kathy M. Hoskinson, Clerk of Council

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Michael W. Compton, Mayor

Approved as to form:

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Brian M. Zets, Law Director