



Introduced: 06/06/2016
Revised: 07/05/2016
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2016-4266

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, the city's utility division has been a party to litigation and arbitration regarding the Southwest Licking Community Water and Sewer District; and

WHEREAS, additional outside legal services are needed in order to represent the city's interests in ongoing negotiations and discussions on the matter; and

WHEREAS, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Water Operations (601) and Sewer Operations (651) funds for this purpose; and

WHEREAS, several budget reclassifications, increases and decreases to the original operating budget have been requested by the Public Service department for the construction of capital improvements and purchase of equipment; and

WHEREAS, several budget increases to the original operating budget have been requested by the Parks department for the purchase of operating supplies and materials, and by the Finance department for additional property taxes owed by the city on recently acquired right of way (ROW); 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 Court & Legal function, Contractual Services object in the amount of **twenty five thousand dollars (\$25,000.00)** in the **Water Operations Fund (Fund 601)** to pay the legal expenses associated with the Southwest Licking Community Water & Sewer District and other legal matters, as follows:

WATER OPERATIONS

Court & Legal

601.202.53210	Contractual Services	\$ 25,000.00
	Total Court & Legal	\$ 25,000.00
	Total Water Operations Fund	\$ 25,000.00

Section 2: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **twenty five thousand dollars (\$25,000.00)** in the **Sewer Operations Fund (Fund 651)** to pay the legal expenses associated with the Southwest Licking Community Water & Sewer District and other legal matters, as follows:

SEWER OPERATIONS

Court & Legal

651.202.53210	Contractual Services	\$ 25,000.00
	Total Court & Legal	\$ 25,000.00
	Total Sewer Operations Fund	\$ 25,000.00

Section 3: City Council hereby authorizes a decrease in the appropriations in the Public Service function, General Operating object and an increase in the Public Service Function, Capital Outlay object in the amount of **sixty thousand dollars (\$60,000.00)** in the **Permissive Tax Fund (Fund 205)** to pay expenses associated with proposed additional road improvement projects, as follows:

PERMISSIVE TAX

Public Service

205.401.54120	General Operating	\$ (60,000.00)
205.401.55401	Capital Outlay	60,000.00
	Total Public Service	\$ -
	Total Permissive Tax Fund	\$ -

Section 4: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **eleven thousand dollars (\$11,000.00)** in the **Street Fund (Fund 201)** to pay expenses associated with the purchase of a ditcher roadside mower accessory, as follows:

STREET FUND

Public Service

201.401.55101	Capital Outlay	\$ 11,000.00
	Total Public Service	\$ 11,000.00
	Total Street Fund	\$ 11,000.00

Section 5: City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, General Operating object in the amount of **five thousand dollars (\$5,000.00)** in the **Recreation Fund (Fund 206)** to pay the operating and supplies expenses for the remainder of 2016, as follows:

RECREATION FUND

Recreational Programming

206.651.54103	General Operating	\$ 5,000.00
	Total Recreational Programming	\$ 5,000.00
	Total Recreation Fund	\$ 5,000.00

Section 6: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, General Operating object in the amount of **five thousand dollars (\$5,000.00)** in the **General Fund (Fund 101)** to pay additional property taxes on acquired rights-of-way, as follows:

GENERAL FUND

Parks, Lands & Municipal Facilities

101.604.54650	General Operating	\$ 5,000.00
	Total Parks, Lands & Municipal Facilities	\$ 5,000.00
	Total General Fund	\$ 5,000.00

Section 7: 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 8: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

ATTEST:

Kathy M. Hoskinson, Clerk of Council

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director