



Introduced: 10/17/2016
Revised: 11/21/2016
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, various other 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 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
	Total Transfers & Advances	\$ 400,000
	Total Police Fund	\$ 400,000

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
206.651.54103	General Operating	10,000
	Total Recreational Programming	\$ 20,000
	Total Recreation Fund	\$ 20,000

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 Street trail project, as follows:

CAPITAL IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

301.604.55402	Capital Outlay	\$ 30,000
	Total Parks, Lands & Municipal Facilities	\$ 30,000
	Total Capital Improvements Fund	\$ 30,000

Section 5: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **three hundred one thousand three hundred sixty four dollars (\$301,364.00)** in the **Capital Improvements Fund (Fund 301)** to pay the expenses associated with the construction of road improvements on Mink Road – Phase II, as follows:

CAPITAL IMPROVEMENTS FUND

Public Service

301.401.55401	Capital Outlay	\$ 301,364
	Total Public Service	\$ 301,364
	Total Capital Improvements Fund	\$ 301,364

Section 6: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **four thousand dollars (\$4,000.00)** in the **Street Fund (Fund 201)** to pay the expenses associated with the employee insurance and deductible expenses, as follows:

STREET FUND

Finance

201.501.52202	Salary & Related	\$ 4,000
	Total Finance	\$ 4,000
	Total Street Fund	\$ 4,000

Section 7: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **four thousand dollars (\$4,000.00)** in the **Police Fund (Fund 208)** to pay the expenses associated with the employee insurance and deductible expenses, as follows:

POLICE FUND

Finance

208.501.52202	Salary & Related	\$ 4,000
	Total Finance	\$ 4,000
	Total Police Fund	\$ 4,000

Section 8: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **one thousand five hundred dollars (\$1,500.00)** in the **Water Utility Fund (Fund 601)** to pay the expenses associated with the employee insurance and deductible expenses, as follows:

WATER UTILITY

Finance

601.501.52202	Salary & Related	\$ 1,500
	Total Finance	\$ 1,500
	Total Water Utility	\$ 1,500

Section 9: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **one thousand five hundred dollars (\$1,500.00)** in the **Sewer Utility Fund (Fund 651)** to pay the expenses associated with the employee insurance and deductible expenses, as follows:

SEWER UTILITY

Finance

651.501.52202	Salary & Related	\$ 1,500
	Total Finance	\$ 1,500
	Total Sewer Utility	\$ 1,500

Section 10: City Council hereby authorizes a decrease in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **fifty one thousand one hundred sixteen dollars (\$51,116.00)** from the **Water Capital Improvements Fund (Fund 602)** to the Water Utility State Issue II (OPWC) Fund (Fund 606) which was originally appropriated to provide the local share of a utility infrastructure project that was not awarded funding, as follows:

WATER CAPITAL IMPROVEMENTS FUND

Transfers & Advances

602.901.59101	Transfers & Advances	\$ (51,116)
	Total Transfers & Advances	\$ (51,116)
	Total Water Capital Improvements Fund	\$ (51,116)

Section 11: City Council hereby authorizes a decrease in the appropriations in the Water Utility function, Capital Outlay object in the amount of **five hundred one thousand one hundred sixteen dollars (\$501,116.00)** which was originally appropriated for the construction of a water utility infrastructure project that was not awarded funding, as follows:

WATER STATE ISSUE II (OPWC) FUND

Water Utility

606.802.55453	Capital Outlay	\$ (501,116)
	Total Water Utility	\$ (501,116)
	Total Water State Issue II (OPWC) Fund	\$ (501,116)

Section 12: City Council hereby authorizes a decrease in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **one hundred twenty thousand seven hundred dollars (\$120,700.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to the Sewer Utility State Issue II (OPWC) Fund (Fund 656) which was originally appropriated to provide the local share of a water utility infrastructure project that was not awarded funding, as follows:

SEWER CAPITAL IMPROVEMENTS FUND

Transfers & Advances

652.901.59101	Transfers & Advances	\$ (120,700)
	Total Transfers & Advances	\$ (120,700)
	Total Sewer Capital Improvements Fund	\$ (120,700)

Section 13: City Council hereby authorizes a decrease in the appropriations in the Sewer Utility function, Contractual Services object in the amount of **eighty five thousand dollars (\$85,000.00)** and a decrease in the Sewer Utility function, Capital Outlay object in the amount of **seven hundred eleven thousand seven hundred dollars (\$711,700.00)** in the **Sewer State Issue II (OPWC) Fund (Fund 656)** which was originally appropriated for the construction of a sewer utility infrastructure project that was not awarded funding, as follows:

SEWER STATE ISSUE II (OPWC) FUND

Sewer Utility

656.104.53302	Contractual Services	\$ (85,000)
656.852.55454	Capital Outlay	(711,700)
	Total Sewer Utility	\$ (796,700)
	Total Sewer State Issue II (OPWC) Fund	\$ (796,700)

Section 14: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **two thousand five hundred dollars (\$2,500.00)**; a decrease in the General Government function, Contractual Services object in the amount of **ten thousand dollars (\$10,000.00)**; and a decrease in the General Government function, General Operating object in the amount of **nineteen thousand five hundred dollars (\$19,500.00)** in the **General Fund (Fund 101)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

GENERAL FUND

General Government

Various	Salary & Related	\$ 2,500
Various	Contractual Services	(10,000)
Various	General Operating	<u>(19,500)</u>
Total General Government		\$ (27,000)
Total General Fund		<u><u>\$ (27,000)</u></u>

Section 15: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Salary & Related object in the amount of **one thousand dollars (\$1,000.00)** in the **General Fund (Fund 101)** to pay overtime and other wage-related expenses, as follows:

GENERAL FUND

Court & Legal

101.201.52301	Salary & Related	\$ 1,000
Total Court & Legal		\$ 1,000
Total General Fund		<u><u>\$ 1,000</u></u>

Section 16: City Council hereby authorizes a decrease in the appropriations in the Parks, Lands & Municipal Facilities function, Salary & Related object in the amount of **twenty one thousand two hundred dollars (\$20,200.00)** in the **General Fund (Fund 101)** to pay overtime and other wage-related expenses, as follows:

GENERAL FUND

Parks, Lands & Municipal Facilities

Various	Salary & Related	\$ (21,200)
Total Parks, Lands & Municipal Facilities		\$ (21,200)
Total General Fund		<u><u>\$ (21,200)</u></u>

Section 17: City Council hereby authorizes a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **ten thousand dollars (\$10,000.00)**; and a decrease in the General Government function, Contractual Services object in the amount of **thirty eight thousand dollars (\$38,000.00)** in the **Street Fund (Fund 201)** to reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

STREET FUND

General Government

Various	Salary & Related	\$ (10,000)
Various	Contractual Services	<u>(38,000)</u>
Total General Government		\$ (48,000)
Total Street Fund		<u><u>\$ (48,000)</u></u>

Section 18: City Council hereby authorizes an increase in the appropriations in the Public Service function, Salary & Related object in the amount of **thirty thousand dollars (\$30,000.00)** in the **Street Fund (Fund 201)** to pay overtime and other wage-related expenses, as follows:

STREET FUND

Public Service

201.401.52101	Salary & Related	\$ 30,000
Total Public Service		\$ 30,000
Total Street Fund		\$ 30,000

Section 19: City Council hereby authorizes a decrease in the appropriations in the Parks, Lands & Municipal Facilities function, General Operating object in the amount of **five thousand dollars (\$5,000.00)**; and a decrease in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **five thousand dollars (\$5,000.00)** in the **Street Fund (Fund 201)** to reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

STREET FUND

Parks, Lands & Municipal Facilities

Various	General Operating	\$ (5,000)
201.603.55403	Capital Outlay	(5,000)
Total Parks, Lands & Municipal Facilities		\$ (10,000)
Total Street Fund		\$ (10,000)

Section 20: City Council hereby authorizes a decrease in the appropriations in the Public Service function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)**; in the **State Highway Fund (Fund 202)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

STATE HIGHWAY FUND

Public Service

202.401.54403	General Operating	\$ (10,000)
Total Public Service		\$ (10,000)
Total State Highway Fund		\$ (10,000)

Section 21: City Council hereby authorizes a decrease in the appropriations 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 reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

PERMISSIVE TAX FUND

Public Service

205.401.55401	Capital Outlay	\$ (60,000)
	Total Public Service	\$ (60,000)
	Total Permissive Tax Fund	\$ (60,000)

Section 22: City Council hereby authorizes a decrease in the appropriations in the Parks, Lands & Municipal Facilities function, Contractual Services object in the amount of **twelve thousand five hundred dollars (\$12,500.00)**; a decrease in the Parks, Lands & Municipal Facilities function, General Operating object in the amount of **three thousand dollars (\$3,000.00)**; and a decrease in the Parks, Lands & Municipal Facilities, Capital Outlay object in the amount of **ten thousand dollars (\$10,000.00)** in the **Park Use Fund (Fund 207)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

PARK USE FUND

Parks, Lands & Municipal Facilities

Various	Contractual Services	\$ (12,500)
207.604.54124	General Operating	\$ (3,000)
207.604.55402	Capital Outlay	(10,000)
	Total Parks, Lands & Municipal Facilities	\$ (25,500)
	Total Park Use Fund	\$ (25,500)

Section 23: City Council hereby authorizes a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **sixteen thousand five hundred forty eight dollars (\$16,548.00)** in the **Police Fund (Fund 208)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

POLICE FUND

General Government

Various	Salary & Related	\$ (16,548)
	Total General Government	\$ (16,548)
	Total Police Fund	\$ (16,548)

Section 24: City Council hereby authorizes a decrease in the appropriations in the Police function, Salary & Related object in the amount of **twenty two thousand five hundred dollars (\$22,500.00)**; a decrease in the Police function, General Operating object in the amount of **three thousand dollars (\$3,000.00)**; and a decrease in the Police function, Capital Outlay object in the amount of **ten thousand dollars (\$10,000.00)** in the **Police Fund (Fund 208)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

POLICE FUND

Police

Various	Salary & Related	\$ (22,500)
208.301.54550	General Operating	(3,000)
208.301.55102	Capital Outlay	<u>(10,000)</u>
	Total Police	\$ (35,500)
	Total Police Fund	<u>\$ (35,500)</u>

Section 25: City Council hereby authorizes a decrease in the appropriations in the Court & Legal function, Capital Outlay object in the amount of **two thousand dollars (\$2,000.00)** in the **Mayor's Court Computer Fund (Fund 210)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

MAYOR'S COURT COMPUTER FUND

Court & Legal

210.201.55102	Capital Outlay	\$ (2,000)
	Total Court & Legal	\$ (2,000)
	Total Mayor's Court Computer Fund	<u>\$ (2,000)</u>

Section 26: City Council hereby authorizes a decrease in the appropriations in the Public Service function, Capital Outlay object in the amount of **two million six hundred sixty one thousand twenty seven dollars (\$2,661,027.00)** in the **Capital Improvements Fund (Fund 301)** to reduce the approved appropriations for right of way acquisition for the Mink Street Phase II project, as follows:

CAPITAL IMPROVEMENTS FUND

Public Service

301.401.55401	Capital Outlay	\$ (2,661,027)
	Total Public Service	\$ (2,661,027)
	Total Capital Improvements Fund	<u>\$ (2,661,027)</u>

Section 27: City Council hereby authorizes a decrease in the appropriations in the Finance function, Contractual Services object in the amount of **three thousand five hundred dollars (\$3,500.00)** in the **State Route 310 TIF Fund (Fund 306)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

STATE ROUTE 310 TIF FUND

Finance

306.502.53251	Contractual Services	\$ (3,500)
	Total Finance	\$ (3,500)
	Total State Route 310 Tif Fund	<u>\$ (3,500)</u>

Section 28: City Council hereby authorizes a decrease in the appropriations in the Debt Service function, Debt Service object in the amount of **thirty eight thousand three hundred thirty three dollars (\$38,333.00)** in the **Debt Service Fund (Fund 401)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

DEBT SERVICE FUND

Debt Service

Various	Debt Service	\$ (38,333)
	Total Debt Service	\$ (38,333)
	Total Debt Service Fund	\$ (38,333)

Section 29: City Council hereby authorizes a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **thirteen thousand dollars (\$13,000.00)**; a decrease in the General Government function, Contractual Services object in the amount of **seventeen thousand five hundred dollars (\$17,500.00)**; and a decrease in the General Government function, General Operating object in the amount of **two thousand dollars (\$2,000.00)** in the **Water Utility Fund (Fund 601)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

WATER UTILITY FUND

General Government

Various	Salary & Related	\$ (13,000)
Various	Contractual Services	(17,500)
601.105.54402	General Operating	(2,000)
	Total General Government	\$ (32,500)
	Total Water Utility Fund	\$ (32,500)

Section 30: City Council hereby authorizes a decrease in the appropriations in the Finance function, Contractual Services object in the amount of **one thousand dollars (\$1,000.00)** in the **Water Utility Fund (Fund 601)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

WATER UTILITY FUND

Finance

601.502.53261	Contractual Services	\$ (1,000)
	Total Finance	\$ (1,000)
	Total Water Utility Fund	\$ (1,000)

Section 31: City Council hereby authorizes a decrease in the appropriations in the Water Utility function, Salary & Related object in the amount of **fourteen thousand seven hundred fifty dollars (\$14,750.00)** in the **Water Utility Fund (Fund 601)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

WATER UTILITY FUND

Water Utility

Various	Salary & Related	\$ (14,750)
	Total Water Utility	\$ (14,750)
	Total Water Utility Fund	\$ (14,750)

Section 32: City Council hereby authorizes a decrease in the appropriations in the Debt Service function, Debt Service object in the amount of **thirty seven thousand dollars (\$37,000.00)** in the **Water Debt Service Fund (Fund 604)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

WATER DEBT SERVICE FUND

Debt Service

604.804.56401	Debt Service	\$ (37,000)
	Total Debt Service	\$ (37,000)
	Total Water Debt Service Fund	\$ (37,000)

Section 33: City Council hereby authorizes a decrease in the appropriations in the General Government function, Salary & Related object in the amount of **eight thousand dollars (\$8,000.00)**; and a decrease in the General Government function, Contractual Services object in the amount of **twenty two thousand dollars (\$22,000.00)** in the **Sewer Utility Fund (Fund 651)** to reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

SEWER UTILITY FUND

General Government

Various	Salary & Related	\$ (8,000)
Various	Contractual Services	(22,000)
	Total General Government	\$ (30,000)
	Total Sewer Utility Fund	\$ (30,000)

Section 34: City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Salary & Related object in the amount of **sixty one thousand dollars (\$61,000.00)**; a decrease in the Sewer Utility function, Contractual Services object in the amount of **thirty five thousand dollars (\$35,000.00)**; a decrease in the Sewer Utility function, General Operating object in the amount of **sixty six thousand dollars (\$66,000.00)**; and a decrease in the Sewer Utility function, Capital Outlay object in the amount of **forty five thousand dollars (\$45,000.00)** in the **Sewer Utility Fund (Fund 651)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

SEWER UTILITY FUND

Sewer Utility

Various	Salary & Related	\$ 61,000
Various	Contractual Services	(35,000)
Various	General Operating	(66,000)
Various	Capital Outlay	<u>(45,000)</u>
Total Sewer Utility		\$ (85,000)
Total Sewer Utility Fund		<u>\$ (85,000)</u>

Section 35: City Council hereby authorizes a decrease in the appropriations in the General Government function, Contractual Services object in the amount of **fifty thousand dollars (\$50,000.00)** in the **Sewer Capital Improvements Fund (Fund 652)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

SEWER CAPITAL IMPROVEMENTS FUND

General Government

652.104.53302	Contractual Services	\$ (50,000)
Total General Government		\$ (50,000)
Total Sewer Capital Improvements Fund		<u>\$ (50,000)</u>

Section 36: City Council hereby authorizes a decrease in the appropriations in the Sewer Utility function, Capital Outlay object in the amount of **two hundred thousand dollars (\$200,000.00)** in the **Sewer Capital Improvements Fund (Fund 652)** to reclassify and reduce appropriations in order to pay expenses during fiscal year-end 2016, as follows:

SEWER CAPITAL IMPROVEMENTS FUND

Sewer Utility

652.852.55454	Capital Outlay	\$ (200,000)
Total Sewer Utility		\$ (200,000)
Total Sewer Capital Improvements Fund		<u>\$ (200,000)</u>

Section 37: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **five thousand four hundred twenty five dollars (\$5,425.00)**; an increase in the Executive & Legislative Function, Salary & Related object in the amount of **two thousand five hundred seventy dollars (\$2,570.00)**; an increase in the Court & Legal Function, Salary & Related object in the amount of **one thousand four hundred thirty five dollars (\$1,435.00)**; and an increase in the Finance Function, Salary & Related object in the amount of **nine hundred ten dollars (\$910.00)** in the **General Fund (Fund 101)** to pay the 2017 Bureau of Worker's Compensation premium which is due on or before January 3, 2017, as follows:

GENERAL FUND

General Government

Various	Salary & Related	\$	5,425
Total General Government		\$	5,425

Executive & Legislative

Various	Salary & Related	\$	2,570
Total Executive & Legislative		\$	2,570

Court & Legal

101.201.52204	Salary & Related	\$	1,435
Total Court & Legal		\$	1,435

Finance

101.501.52204	Salary & Related	\$	910
Total Finance		\$	910
Total General Fund		\$	10,340

Section 38: City Council hereby authorizes: an increase in the appropriations in the Police function, Salary & Related object in the amount of **thirty five thousand eighty five dollars (\$35,085.00)**; and an increase in the Finance Function, Salary & Related object in the amount of **nine hundred ten dollars (\$910.00)** in the **Police Fund (Fund 208)** to pay the 2017 Bureau of Worker's Compensation premium which is due on or before January 3, 2017, as follows:

POLICE FUND

Police

208.301.52204	Salary & Related	\$	35,085
Total Police		\$	35,085

Finance

208.501.52204	Salary & Related	\$	910
Total Finance		\$	910
Total Police Fund		\$	35,995

Section 39: City Council hereby authorizes: an increase in the appropriations in the General Government function, Salary & Related object in the amount of **nine hundred ten dollars (\$910.00)**; an increase in the Public Service Function, Salary & Related object in the amount of **ten thousand one hundred sixty dollars (\$10,160.00)**; and an increase in the Finance Function, Salary & Related object in the amount of **nine hundred ten dollars (\$910.00)** in the **Street Fund (Fund 201)** to pay the 2017 Bureau of Worker's Compensation premium which is due on or before January 3, 2017, as follows:

STREET FUND

General Government

201.101.52204	Salary & Related	\$	910
Total General Government		\$	910

Public Service

201.401.52204	Salary & Related	\$	10,160
Total Public Service		\$	10,160

Finance

201.501.52204	Salary & Related	\$	910
Total Finance		\$	910
Total Street Fund		\$	11,980

Section 40: City Council hereby authorizes: an increase in the appropriations in the General Government function, Salary & Related object in the amount of **seven hundred twenty five dollars (\$725.00)**; an increase in the Finance Function, Salary & Related object in the amount of **seven hundred thirty dollars (\$730.00)**; and an increase in the Water Utility Function, Salary & Related object in the amount of **seven thousand dollars (\$7,000.00)** in the **Water Operations Fund (Fund 601)** to pay the 2017 Bureau of Worker's Compensation premium which is due on or before January 3, 2017, as follows:

WATER OPERATIONS FUND

General Government

601.101.52204	Salary & Related	\$	725
Total General Government		\$	725

Finance

601.501.52204	Salary & Related	\$	730
Total Finance		\$	730

Water Utility

601.801.52204	Salary & Related	\$	7,000
Total Water Utility		\$	7,000
Total Water Operations Fund		\$	8,455

Section 41: City Council hereby authorizes: an increase in the appropriations in the General Government function, Salary & Related object in the amount of **one thousand one hundred dollars (\$1,100.00)**; an increase in the Finance Function, Salary & Related object in the amount of **one thousand one hundred dollars (\$1,100.00)**; and an increase in the Sewer Utility Function, Salary & Related object in the amount of **seven thousand nine hundred twenty five dollars (\$7,925.00)** in the **Sewer Operations Fund (Fund 651)** to pay the 2017 Bureau of Worker's Compensation premium which is due on or before January 3, 2017, as follows:

SEWER OPERATIONS FUND

General Government

651.101.52204	Salary & Related	\$ 1,100
	Total General Government	\$ 1,100

Finance

651.501.52204	Salary & Related	\$ 1,100
	Total Finance	\$ 1,100

Sewer Utility

651.851.52204	Salary & Related	\$ 7,925
	Total Sewer Utility	\$ 7,925
	Total Sewer Operations Fund	\$ 10,125

Section 42: Recapitulation of supplemental appropriations by fund:

101 - General Fund

General Government	Salary & Related	\$ 7,925
	Contractual Services	(10,000)
	General Operating	<u>(19,500)</u>
	Total General Government	\$ (21,575)
Executive & Legislative	Salary & Related	\$ 2,570
	Total Executive & Legislative	\$ 2,570
Court & Legal	Salary & Related	\$ 1,435
	Contractual Services	<u>1,000</u>
	Total Court & Legal	\$ 2,435
Finance	Salary & Related	\$ 910
	Total Finance	\$ 910
Parks, Lands & Municipal Facilities	Salary & Related	\$ (21,200)
	Total Parks, Lands & Municipal Facilities	\$ (21,200)
	TOTAL GENERAL FUND	\$ (36,860)

201 - Street Fund

General Government	Salary & Related	\$ (9,090)
	Contractual Services	<u>(38,000)</u>
Total General Government		\$ (47,090)
Public Service	Salary & Related	\$ 40,160
Total Public Service		\$ 40,160
Finance	Salary & Related	\$ 4,910
Total Finance		\$ 4,910
Parks, Lands & Municipal Facilities	General Operating	\$ (5,000)
	Capital Outlay	<u>(5,000)</u>
Total Parks, Lands & Municipal Facilities		\$ (10,000)
TOTAL STREET FUND		\$ (12,020)

202 - State Highway Fund

Public Service	General Operating	\$ (10,000)
Total Public Service		\$ (10,000)
TOTAL STATE HIGHWAY FUND		\$ (10,000)

205 - Permissive Tax Fund

Public Service	Capital Outlay	\$ (60,000)
Total Public Service		\$ (60,000)
TOTAL PERMISSIVE TAX FUND		\$ (60,000)

206 - Recreation Fund

Recreational Programming	Contractual Services	\$ 10,000
	General Operating	<u>10,000</u>
Total Recreational Programming		\$ 20,000
TOTAL RECREATION FUND		\$ 20,000

207 - Park Use Fund

Parks, Lands & Municipal Facilities	Contractual Services	\$ (12,500)
	General Operating	(3,000)
	Capital Outlay	<u>(10,000)</u>
Total Parks, Lands & Municipal Facilities		\$ (25,500)
TOTAL PARK USE FUND		\$ (25,500)

208 - Police Fund

General Government	Salary & Related	\$ (16,548)
Total General Government		\$ (16,548)
Police	Salary & Related	\$ 12,585
	General Operating	(3,000)
	Capital Outlay	<u>(10,000)</u>
Total Police		\$ (415)
Finance	Salary & Related	\$ 4,910
Total Finance		\$ 4,910
Transfers & Advances	Transfers & Advances	\$ 400,000
Total Transfers & Advances		\$ 400,000
TOTAL 208 - POLICE FUND		\$ 387,947

210 - Mayor's Court Computer Fund

Court & Legal	Capital Outlay	\$ (2,000)
Total Court & Legal		\$ (2,000)
TOTAL MAYOR'S COURT COMPUTER FUND		\$ (2,000)

301 - Capital Improvements Fund

Public Service	Capital Outlay	\$ (2,359,663)
Total Public Service		\$ (2,359,663)
Parks, Lands & Municipal Facilities	Capital Outlay	\$ 30,000
Total Parks, Lands & Municipal Facilities		\$ 30,000
TOTAL CAPITAL IMPROVEMENTS FUND		\$ (2,329,663)

306 - State Route 310 TIF Fund

General Government	Contractual Services	\$ (3,500)
Total General Government		\$ (3,500)
TOTAL STATE ROUTE 310 TIF FUND		\$ (3,500)

401 - Debt Service Fund

Debt Service	Debt Service	\$ (38,333)
Total Debt Service		\$ (38,333)
TOTAL DEBT SERVICE FUND		\$ (38,333)

601 - Water Utility Fund

General Government	Salary & Related	\$ (12,275)
	Contractual Services	(17,500)
	General Operating	<u>(2,000)</u>
	Total General Government	\$ (31,775)
Finance	Salary & Related	\$ 2,230
	Contractual Services	<u>(1,000)</u>
	Total Finance	\$ 1,230
Water Utility	Salary & Related	<u>\$ (7,750)</u>
	Total Water Utility	\$ (7,750)
	TOTAL 601 - WATER UTILITY FUND	\$ <u>(38,295)</u>

602 - Water Capital Improvements Fund

Transfers & Advances	Transfers & Advances	<u>\$ (51,116)</u>
	Total Transfers & Advances	\$ (51,116)
	TOTAL WATER CAPITAL IMPROVEMENTS FUND	\$ <u>(51,116)</u>

604 - Water Debt Service Fund

Water Utility	Debt Service	<u>\$ (37,000)</u>
	Total Water Utility	\$ (37,000)
	TOTAL WATER DEBT SERVICE FUND	\$ <u>(37,000)</u>

606 - Water State Issue II (OPWC) Fund

Water Utility	Capital Outlay	<u>\$ (501,116)</u>
	Total Water Utility	\$ (501,116)
	TOTAL WATER STATE ISSUE II (OPWC) FUND	\$ <u>(501,116)</u>

651 - Sewer Utility Fund

General Government	Salary & Related	\$ (6,900)
	Contractual Services	<u>(22,000)</u>
	Total General Government	\$ (28,900)
Finance	Salary & Related	<u>\$ 2,600</u>
	Total Finance	\$ 2,600
Sewer Utility	Salary & Related	\$ 68,925
	Contractual Services	(35,000)
	General Operating	(66,000)
	Capital Outlay	<u>(45,000)</u>
	Total Sewer Utility	\$ (77,075)
	TOTAL 651 - SEWER UTILITY FUND	\$ (103,375)

652 - Sewer Capital Improvements Fund

General Government	Contractual Services	<u>\$ (50,000)</u>
	Total General Government	\$ (50,000)
Sewer Utility	Capital Outlay	<u>\$ (200,000)</u>
	Total Sewer Utility	\$ (200,000)
Transfers & Advances	Transfers & Advances	<u>\$ (120,700)</u>
	Total Transfers & Advances	\$ (120,700)
	TOTAL 652 - SEWER CAPITAL IMPROVEMENTS FUND	\$ (370,700)

656 - Sewer State Issue II (OPWC) Fund

General Government	Contractual Services	<u>\$ (85,000)</u>
	Total General Government	\$ (85,000)
Sewer Utility	Capital Outlay	<u>\$ (711,700)</u>
	Total Sewer Utility	\$ (711,700)
	TOTAL SEWER STATE ISSUE II (OPWC) FUND	\$ (796,700)
	GRAND TOTAL ALL FUNDS	\$ (4,008,231)

Section 43: 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 44: 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