



Introduced: 06/05/2017  
Revised:  
Adopted:  
Effective:

## CITY OF PATASKALA

### ORDINANCE 2017-4289

#### **AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017**

*WHEREAS*, the Public Service department is requesting a reallocation of authorized appropriations between budget objects; and

*WHEREAS*, the reallocation has no net impact to the budget; and

*WHEREAS*, the city has received an invoice from the Ohio Department of Transportation (ODOT) for the local share of costs associated with right-of-way acquisition related to the construction of the Taylor Road/ Cleveland Road trail; and

*WHEREAS*, the original operating budget (Ord. 2016-4271), did not include appropriations from the Capital Improvements (301) fund for this purpose; 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.”

*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 2017 budget; and

**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 a decrease in the appropriations in the Public Service function, General Operating object and an increase in the Public Service Function, Contractual Services object in the amount of **fifty thousand dollars (\$50,000.00)** in the **Permissive Tax Fund (Fund 205)** to pay expenses associated with engineering and other third-party services on street-related projects, as follows:

***PERMISSIVE TAX***

**Public Service**

205.401.54120	General Operating	\$ (50,000.00)
Various	Contractual Services	<u>50,000.00</u>
	<b>Total Public Service</b>	<b>\$ -</b>
	<b>Total Permissive Tax Fund</b>	<b><u>\$ -</u></b>

Section 2: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **twenty six thousand five hundred dollars (\$26500.00)** from the **Capital Improvements Fund (Fund 301)** to pay expenses associated with right-of-way acquisition associated with the Taylor Road/Cleveland Road trail, as follows:

***CAPITAL IMPROVEMENTS FUND***

**Parks, Lands & Municipal Facilities**

301.604.55402	Capital Outlay	<u>\$ 26,500</u>
	<b>Total Parks, Lands &amp; Municipal Facilities</b>	<b><u>\$ 26,500</u></b>
	<b>Total Capital Improvements Fund</b>	<b><u>\$ 26,500</u></b>

Section 3: 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 4: 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