



CITY OF PATASKALA
AMENDED ORDINANCE 2016-4251

Passed February 16, 2016

**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, Council chose not to hire a full time employee as Law Director, but instead elected to retain the services of Brian M. Zets, of the Isaac Wiles law firm, to serve as the Law Director for the City; and

WHEREAS, the original operating budget (Ord. 2015-4243), included sufficient appropriations from the various funds for this purpose, but were classified in the Salary & Related budget category instead of in the Contractual Services budget category; and

WHEREAS, the funds appropriated in the 2015 budget for Phase II of the Mink Street Improvements Project were not encumbered prior to December 31, 2015 and therefore lapsed back into the unencumbered fund balance at year-end; and

WHEREAS, significant expenditures will be made during 2016 for right-of-way appraisal and acquisition services; 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 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 COUNCIL OF THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO; A MAJORITY OF THE MEMBERS CONCURRING THERETO THAT:

Section 1: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object and a decrease in the appropriations in the Court & Legal function,

Salary & Related object in the amount of **thirty five thousand dollars (\$35,000.00)** in the **General Fund (Fund 101)** to pay the expenses associated with the provision of Law Director services, as follows:

GENERAL FUND

Court & Legal

Various	Salary & Related	\$ (35,000.00)
101.202.53204	Contractual Services	<u>35,000.00</u>
Total Court & Legal		\$ -
Total General Fund		\$ -

Section 2: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object and a decrease in the appropriations in the Court & Legal function, Salary & Related object in the amount of **thirty four thousand five hundred dollars (\$34,500.00)** in the **Street Fund (Fund 201)** to pay the expenses associated with the provision of Law Director services, as follows:

STREET FUND

Court & Legal

Various	Salary & Related	\$ (34,500.00)
201.202.53204	Contractual Services	<u>34,500.00</u>
Total Court & Legal		\$ -
Total Street Fund		\$ -

Section 3: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object and a decrease in the appropriations in the Court & Legal function, Salary & Related object in the amount of **thirty four thousand five hundred dollars (\$34,500.00)** in the **Police Fund (Fund 208)** to pay the expenses associated with the provision of Law Director services, as follows:

POLICE FUND

Court & Legal

Various	Salary & Related	\$ (34,500.00)
208.202.53204	Contractual Services	<u>34,500.00</u>
Total Court & Legal		\$ -
Total Police Fund		\$ -

Section 4: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object and a decrease in the appropriations in the Court & Legal function, Salary & Related object in the amount of **thirty four thousand five hundred dollars (\$34,500.00)** in the

Water Operations Fund (Fund 601) to pay the expenses associated with the provision of Law Director services, as follows:

WATER OPERATIONS

Court & Legal

Various	Salary & Related	\$ (34,500.00)
601.202.53204	Contractual Services	<u>34,500.00</u>
Total Court & Legal		\$ -
Total Water Operations Fund		<u>\$ -</u>

Section 5: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object and a decrease in the appropriations in the Court & Legal function, Salary & Related object in the amount of **thirty four thousand dollars (\$34,000.00)** in the **Sewer Operations Fund (Fund 651)** to pay the expenses associated with the provision of Law Director services, as follows:

SEWER OPERATIONS

Court & Legal

Various	Salary & Related	\$ (34,000.00)
651.202.53204	Contractual Services	<u>34,000.00</u>
Total Court & Legal		\$ -
Total Sewer Operations Fund		<u>\$ -</u>

Section 6: City Council hereby authorizes an increase 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 pay the expenses associated with the construction of Phase II infrastructure improvements to Mink Street, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	<u>\$ 2,661,027.00</u>
Total Public Service		\$ 2,661,027.00
Total General Fund		<u>\$ 2,661,027.00</u>

Section 7: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **fifty thousand dollars (\$50,000.00)** in the **Water Operations Fund (Fund 601)** to pay the expenses associated with the Southwest Licking Community Water & Sewer District arbitration process, as follows:

WATER OPERATIONS

Court & Legal

601.202.53201	Contractual Services	\$ 50,000.00
Total Court & Legal		\$ 50,000.00
Total Water Operations Fund		\$ 50,000.00

Section 8: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **fifty thousand dollars (\$50,000.00)** in the **Sewer Operations Fund (Fund 651)** to pay the expenses associated with the Southwest Licking Community Water & Sewer District arbitration process, as follows:

SEWER OPERATIONS

Court & Legal

651.202.53201	Contractual Services	\$ 50,000.00
Total Court & Legal		\$ 50,000.00
Total Sewer Operations Fund		\$ 50,000.00

Section 9: City Council hereby authorizes a decrease in the appropriations in the Water Utility function, Salary & Related object in the amount of **twelve thousand dollars (\$12,000.00)** in the **Water Operations Fund (Fund 601)** to provide funding for health insurance-related expenses due to a revised allocation process in 2016, as follows:

WATER OPERATIONS

Water Utility

601.801.52202	Salary & Related	\$ (10,000.00)
601.801.52205	Salary & Related	(2,000.00)
Total Water Utility		\$ (12,000.00)
Total Water Operations Fund		\$ (12,000.00)

Section 10: City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Salary & Related object in the amount of **twelve thousand dollars (\$12,000.00)** in the **Sewer Operations Fund (Fund 651)** to provide funding for health insurance-related expenses due to a revised allocation process in 2016, as follows:

SEWER OPERATIONS

Sewer Utility

651.851.52202	Salary & Related	\$ 10,000.00
651.851.52205	Salary & Related	2,000.00
Total Sewer Utility		\$ 12,000.00
Total Sewer Operations Fund		\$ 12,000.00

Section 11: City Council hereby authorizes a decrease in the appropriations in the Police function, Contractual Services object, and an increase in the appropriations in the Police function, Capital Outlay object in the amount of **thirty thousand (\$30,000.00)** in the **Police Fund (Fund 208)** to pay the expenses associated with the purchase of a new data server for the department, as follows:

POLICE FUND

Police

208.301.53199	Contractual Services	\$ (30,000.00)
208.301.55102	Capital Outlay	30,000.00
	Total Police	\$ -
	Total Police Fund	\$ -

Section 12: 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 13: 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:


Brian M. Zets, Law Director

C

