



CITY OF PATASKALA  
AMENDED ORDINANCE 2016-4259

Passed April 4, 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***, the City has entered into an agreement with the Ohio Department of Transportation (ODOT) for the phase II construction of roadway infrastructure improvements on Mink Street; and

***WHEREAS***, the original 2016 operating budget (Ord. 2015-4243), did not include appropriations from the Street (201) fund or the Capital Improvements (301) fund for this purpose due to the anticipated timing of the expenditures were to occur in 2017; and

***WHEREAS***, the City has entered into an agreement with the Ohio Department of Transportation (ODOT) for the construction of pedestrian access infrastructure improvements along Taylor Road and Cleveland Avenue; and

***WHEREAS***, the original 2016 operating budget (Ord. 2015-4243), did not include appropriations from the Capital Improvements (301) fund for this purpose due to the anticipated timing of the expenditures were to occur in 2017; 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 ELECTED CONCURRING THERETO THAT:**

**Section 1:** City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **three hundred seventy eight thousand dollars (\$378,000.00)** in the **Street Fund (Fund 201)** to pay the costs for right of way acquisition for the Mink Street Phase II project, as follows:

***STREET FUND***

**Public Service**

201.401.55401	Capital Outlay	\$ 378,000.00
	<b>Total Public Service</b>	<b>\$ 378,000.00</b>
	<b>Total Street Fund</b>	<b>\$ 378,000.00</b>

**Section 2:** City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **two million two hundred eighty three thousand twenty seven dollars (\$2,283,027.00)** in the **Capital Improvements Fund (Fund 301)** to pay the costs for right of way acquisition for the Mink Street Phase II project, as follows:

***CAPITAL IMPROVEMENTS FUND***

**Public Service**

301.401.55401	Capital Outlay	\$ 2,283,027.00
	<b>Total Public Service</b>	<b>\$ 2,283,027.00</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 2,283,027.00</b>

**Section 3:** City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **forty thousand dollars (\$40,000.00)** in the **Capital Improvements Fund (Fund 301)** to pay the costs for right of way acquisition for the Taylor Road/Cleveland Avenue trail/sidewalk project, as follows:

***CAPITAL IMPROVEMENTS FUND***

**Parks, Lands & Municipal Facilities**

301.604.55402	Capital Outlay	\$ 40,000.00
	<b>Total Parks, Lands &amp; Municipal Facilities</b>	<b>\$ 40,000.00</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 40,000.00</b>

**Section 4:** City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Salary & Related object in the amount of **five thousand eight hundred fifty dollars (\$5,850.00)** in the **General Fund (Fund 101)** to pay the costs for associated with providing court security to the city's Mayor's Court, as follows:

***GENERAL FUND***

**Court & Legal**

101.201.52101	Salary & Related	\$ 5,850.00
	<b>Total Court &amp; Legal</b>	<b>\$ 5,850.00</b>
	<b>Total General Fund</b>	<b>\$ 5,850.00</b>

Section 5: City Council hereby authorizes an increase in the appropriations in the Police function, Salary & Related object in the amount of **four thousand eighty dollars (\$4,080.00)** in the **Law Enforcement Training & Education Fund (Fund 222)** to pay the costs associated with providing Law Enforcement Officer training, as follows:

***LAW ENFORCEMENT TRAINING & EDUCATION***

**Police**

222.301.52403	Salary & Related	\$ 4,080.00
	<b>Total Police</b>	<b>\$ 4,080.00</b>
	<b>Total Law Enforcement Training &amp; Education Fund</b>	<b>\$ 4,080.00</b>

Section 6: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **ten thousand dollars (\$10,000.00)** in the **Street Fund (Fund 201)** to pay the increased costs associated with the 2016 mosquito spraying program, as follows:

***STREET FUND***

**General Government**


201.109.53103	Contractual Services	\$ 10,000.00
	<b>Total General Government</b>	<b>\$ 10,000.00</b>
	<b>Total Street Fund</b>	<b>\$ 10,000.00</b>

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.

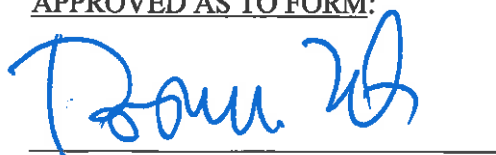
Section 8: This Ordinance shall take effect at the earliest time provided by the Charter of the City of Pataskala.

ATTEST:

  
Kathy M. Hoskinson, Clerk of Council

  
Michael W. Compton, Mayor

APPROVED AS TO FORM:

  
Brian M. Zets, Law Director

