



CITY OF PATASKALA

ORDINANCE 2019-4333

Passed February 19, 2019

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2019.

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2019 (Ord. 2018-4325), and is authorized to amend the budget during the budget year; and

WHEREAS, the Administration is recommending that the city purchase physical fitness equipment for the new Police station in an amount not to exceed the sum of twenty thousand dollars (\$20,000); and

WHEREAS, the proposed purchase was not included in the Council-approved 2019 budget; and

WHEREAS, the Utility Director has requested a reclassification of appropriations in the sum of twenty-one thousand seven hundred fifty dollars (\$21,750) from the General Operating budget category to the Contractual Services budget category to provide enough funding for water plant maintenance in 2019; and

WHEREAS, the city received a donation of two thousand dollars (\$2,000) from the Pataskala Mason's club for the construction of concrete pads under the player benches in the Foundation Park baseball dugouts; and

WHEREAS, such donation is required by the ORC and city policy to be appropriated by Council to be able to spend the funds; and

WHEREAS, the proposed project was not included in the Council-approved 2019 budget; 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 2018 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 Police function, Capital Outlay object in the amount of **twenty thousand dollars (\$20,000.00)** from the **Police Fund (Fund 208)** to pay expenses associated with purchase of exercise equipment for the new Police station, as follows:

POLICE FUND

Police

208.301.55202	Capital Outlay	\$ 20,000
	Total Police	\$ 20,000
	Total Police Fund	\$ 20,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Water Utility function, Contractual Services object and a decrease in the General Operating object in the amount of **twenty-one thousand seven hundred fifty dollars (\$21,750.00)** from the Water Utility Fund (Fund 601) to pay expenses associated with the maintenance of the various water plant facilities, as follows:

WATER FUND

Water Utility

Various	General Operating	\$ (21,750)
601.801.53504	Contractual Services	21,750
	Total Water Utility	\$ -
	Total Water Fund	\$ -

Section 3: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, General Operating object in the amount of **two thousand dollars (\$2,000.00)** from the Recreation Fund (Fund 206) to pay expenses associated with the construction of concrete pads in the Foundation Park baseball field dugouts, as follows:

RECREATION FUND

Parks, Lands & Municipal Facilities

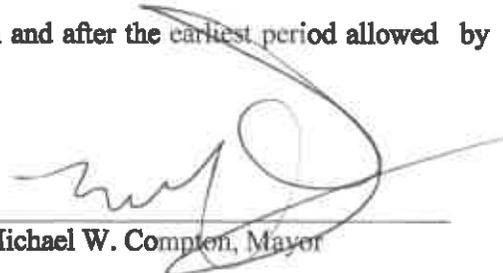
206.604.54103	General Operating	\$ 2,000
	Total Parks, Lands & Municipal Facilities	\$ 2,000
	Total Recreation Fund	\$ 2,000

Section 4: 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.

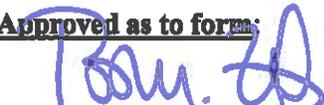
Section 5: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

Attest:


Kathy M. Hoskinson, Clerk of Council


Michael W. Compton, Mayor

Approved as to form:


Brian M. Zets, Law Director