



CITY OF PATASKALA
ORDINANCE 2015-4225

Passed May 4, 2015

**AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR
CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2015.**

WHEREAS, Council is authorized to adopt and amend the Municipal Budget, for the year ending December 31, 2015, which was originally authorized by Council through Ordinance 2014-4207; and

WHEREAS, 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 2014 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 THAT:**

Section 1: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **two hundred eleven thousand four hundred ninety seven dollars and thirty-three cents (\$211,497.33)** from the **State Issue II (OPWC) Fund (Fund 303)** to the Capital Improvements Fund (Fund 301) to pay expenses associated with the improvements to Summit and Havens Corner roads, as follows:

STATE ISSUE II (OPWC)

Transfers & Advances

303.901.59101	Transfers & Advances	<u>\$ 211,497.33</u>
	Total Transfers & Advances	<u>\$ 211,497.33</u>
	Total State Issue II (OPWC) Fund	<u>\$ 211,497.33</u>

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **two hundred eleven thousand four hundred ninety seven dollars and thirty-three cents (\$211,497.33)** in the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the improvements to Summit and Havens Corner roads, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ 211,497.33
	Total Public Service	\$ 211,497.33
	Total Capital Improvements Fund	\$ 211,497.33

Section 3: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **twenty four thousand seven hundred twelve dollars and one cent (\$24,712.01)** in the **Bond Improvements Fund (Fund 302)** to pay the retainage held on the Mill Street project in the 2013 RAMP program, as follows:

BOND IMPROVEMENTS

Public Service

302.401.55401	Capital Outlay	\$ 24,712.01
	Total Public Service	\$ 24,712.01
	Total Bond Improvements Fund	\$ 24,712.01

Section 4: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **two hundred ninety dollars and twenty-nine cents (\$290.29)** in the **Capital Improvements Fund (Fund 301)** to pay the retainage held on the Brightwaters project in the 2013 RAMP program, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ 290.29
	Total Public Service	\$ 290.29
	Total Capital Improvements Fund	\$ 290.29

Section 5: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **twenty four thousand six hundred seventeen dollars and nine cents (\$24,617.09)** from the **Permissive License Tax Fund (Fund 205)** to the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the improvements to Summit and Havens Corner roads, as follows:

PERMISSIVE LICENSE TAX

Transfers & Advances

205.901.59101	Transfers & Advances	\$ 24,617.09
	Total Transfers & Advances	\$ 24,617.09
	Total Permissive Tax Fund	\$ 24,617.09

Section 6: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **twenty four thousand six hundred seventeen dollars and nine cents (\$24,617.09)** in the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the improvements to Summit and Havens Corner roads, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ 24,617.09
	Total Public Service	\$ 24,617.09
	Total Capital Improvements Fund	\$ 24,617.09

Section 7: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **one hundred eighty two thousand three hundred sixty dollars (\$182,360.00)** from the **Bond Improvements Fund (Fund 302)** to the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the improvements to Summit and Havens Corner roads, as follows:

BOND IMPROVEMENTS

Transfers & Advances

302.901.59101	Transfers & Advances	\$ 182,360.00
	Total Transfers & Advances	\$ 182,360.00
	Total Bond Improvements Fund	\$ 182,360.00

Section 8: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **one hundred eighty two thousand three hundred sixty dollars (\$182,360.00)** in the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the improvements to Summit and Havens Corner roads, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ 182,360.00
	Total Public Service	\$ 182,360.00
	Total Capital Improvements Fund	\$ 182,360.00

Section 9: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **thirteen thousand seven hundred four dollars and twelve cents (\$13,704.12)** in the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the improvements to Summit and Havens Corner roads, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ 13,704.12
	Total Public Service	\$ 13,704.12
	Total Capital Improvements Fund	\$ 13,704.12

Section 10: City Council hereby authorizes an increase in the appropriations in the Water Utility function, Capital Outlay object in the amount of **twenty five thousand dollars (\$25,000.00)** in the **Water Capital Improvements Fund (Fund 602)** to pay the expenses associate with the Water Plant #1 media and valve replacement project, as follows:

WATER CAPITAL IMPROVEMENTS

Water Utility

602.802.55450	Capital Outlay	\$ 25,000
	Total Water Utility	\$ 25,000
	Total Water Capital Improvements Fund	\$ 25,000

Section 11: City Council hereby authorizes a decrease in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **five hundred thousand dollars (\$500,000.00)** in the **Bond Improvements Fund (Fund 302)** due to the proceeds from the note issuance related to the Main Street/SR-310 improvements project are to be allocated to the Water Bond Improvements Fund (Fund 603) in Section 12 below, as follows:

BOND IMPROVEMENTS

Transfers & Advances

302.901.59101	Transfers & Advances	\$ (500,000)
	Total Transfers & Advances	\$ (500,000)
	Total Bond Improvements Fund	\$ (500,000)

Section 12: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **seven hundred thousand dollars (\$700,000.00)** from the **Water Bond Improvements Fund (Fund 603)** to the **Water Capital Improvements Fund (Fund 602)** due to the proceeds from the note issuance related to the Main Street/SR-310 improvements project are to be allocated to the Water Bond Improvements Fund (Fund 603), as follows:

WATER BOND IMPROVEMENTS

Transfers & Advances

603.901.59101	Transfers & Advances	\$ 700,000
	Total Transfers & Advances	\$ 700,000
	Total Water Bond Improvements Fund	\$ 700,000

Section 13: City Council hereby authorizes a decrease in the appropriations in the Public Service function, Capital Outlay object in the amount of **five hundred thousand dollars (\$500,000.00)** in the **Capital Improvements Fund (Fund 301)** to pay the reduced expenses associated with the Main Street/SR-310 Improvements project, due to the Water Capital Improvements fund paying for a portion of the project costs pursuant to Section 14 below, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ (500,000)
	Total Public Service	\$ (500,000)
	Total Capital Improvements Fund	\$ (500,000)

Section 14: City Council hereby authorizes an increase in the appropriations in the Water Utility function, Capital Outlay object in the amount of **seven hundred thousand dollars (\$700,000.00)** in the **Water Capital Improvements Fund (Fund 602)** to pay the utility's portion of the Main Street/SR-310 Improvements project, as follows:

WATER CAPITAL IMPROVEMENTS


Water Utility

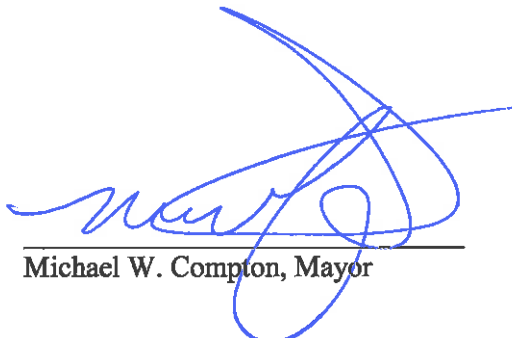
602.802.55453	Capital Outlay	\$ 700,000
	Total Water Utility	\$ 700,000
	Total Water Capital Improvements Fund	\$ 700,000

Section 15: Council hereby approves the interfund transfers identified in the aforementioned supplemental appropriations and any modifications thereto, and directs the Finance Director to effect such transfers.

Section 16: 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:



Rufus B. Hurst, Law Director