



CITY OF PATASKALA
ORDINANCE 2015-4234

Passed July 6, 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, bids for the Main Street Improvement Project and the Mink Street Improvements Project – Phase III were received by the City, and the proposed amount of such bids was greater than originally anticipated and budgeted; 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 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 a decrease in the appropriations in the Public Service function, Capital Outlay object in the amount of **twenty eight thousand eight hundred dollars (\$28,800.00)** in the **Street Fund (Fund 201)** to eliminate the budget associated with the purchase of electronic message boards, as follows:

STREET FUND

Public Service

201.401.55101	Capital Outlay	\$ (28,800)
Total Public Service		\$ (28,800)
Total Street Fund		\$ (28,800)

Section 2: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **twenty eight thousand eight hundred dollars (\$28,800.00)** from the **Street Fund (Fund 201)** to the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the construction of road improvements on Main Street, as follows:

STREET FUND

Transfer & Advances

201.901.59101	Transfers & Advances	\$ 28,800
Total Transfer & Advances		\$ 28,800
Total Street Fund		\$ 28,800

Section 3: City Council hereby authorizes a decrease in the appropriations in the Parks, Lands and Municipal Facilities function, Capital Outlay object in the amount of **ninety thousand dollars (\$90,000.00)** in the **Capital Outlay Fund (Fund 301)** to eliminate the budget associated with the installation of a standby generator at City Hall, as follows:

CAPITAL IMPROVEMENTS FUND

Parks, Lands & Municipal Facilities

301.604.55403	Capital Outlay	\$ (90,000)
Total Parks, Lands & Municipal Facilities		\$ (90,000)
Total Capital Improvements Fund		\$ (90,000)

Section 4: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **one hundred seventy five thousand dollars (\$175,000.00)** from the **Permissive Tax Fund (Fund 205)** to the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the construction of road improvements on Main Street, as follows:

PERMISSIVE TAX FUND

Transfer & Advances

205.901.59101	Transfers & Advances	\$ 175,000
Total Transfer & Advances		\$ 175,000
Total Permissive Tax Fund		\$ 175,000

Section 5: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **two hundred ninety three thousand eight hundred dollars (\$293,800.00)** in the **Capital Improvements Fund (Fund 301)** to pay expenses associated with the construction of road improvements on Main Street, as follows:

CAPITAL IMPROVEMENTS FUND

Public Service

301.401.55401	Capital Outlay	\$ 293,800
Total Public Service		\$ 293,800
Total Capital Improvements Fund		\$ 293,800

Section 6: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **two hundred forty nine thousand seven hundred dollars (\$249,700.00)** in the **State Issue II (OPWC) Fund (Fund 303)** to pay expenses associated with the construction of road improvements at the intersection of Mink Street and Broad Street (Mink Street Improvements Project – Phase III), as follows:

STATE ISSUE II (OPWC)

Public Service

303.401.55401	Capital Outlay	\$ 249,700
Total Public Service		\$ 249,700
Total State Issue II (OPWC) Fund		\$ 249,700

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 thousand dollars (\$100,000.00)** from the **Street Fund (Fund 201)** to the **State Issue II (OPWC) Fund (Fund 303)** to pay expenses associated with the construction of road improvements at the intersection of Mink Street and Broad Street (Mink Street Improvements Project – Phase III), as follows:

STREET FUND

Transfer & Advances

201.901.59101	Transfers & Advances	\$ 100,000
Total Transfer & Advances		\$ 100,000
Total Street Fund		\$ 100,000

Section 8: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **one hundred thousand dollars (\$100,000.00)** from the **Capital Improvements Fund (Fund 301)** to the **State Issue II (OPWC) Fund (Fund 303)** to pay expenses associated with the construction of road improvements at the intersection of Mink Street and Broad Street (Mink Street Improvements Project – Phase III), as follows:

CAPITAL IMPROVEMENTS

Transfer & Advances

301.901.59101	Transfers & Advances	\$ 100,000
	Total Transfer & Advances	\$ 100,000
	Total Capital Improvements Fund	\$ 100,000

Section 9: City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **twenty five thousand dollars (\$25,000.00)** from the **Permissive Tax Fund (Fund 205)** to the **State Issue II (OPWC) Fund (Fund 303)** to pay expenses associated with the construction of road improvements at the intersection of Mink Street and Broad Street (Mink Street Improvements Project – Phase III), as follows:

PERMISSIVE TAX

Transfer & Advances

205.901.59101	Transfers & Advances	\$ 25,000
	Total Transfer & Advances	\$ 25,000
	Total Permissive Tax Fund	\$ 25,000

Section 10: City Council hereby authorizes a decrease in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **three thousand dollars (\$3,000.00)** in the **Sewer Capital Improvements Fund (Fund 652)** to pay expenses associated with the budgeted Utility OPWC project that did not receive funding, as follows:

SEWER CAPITAL IMPROVEMENTS

Transfer & Advances

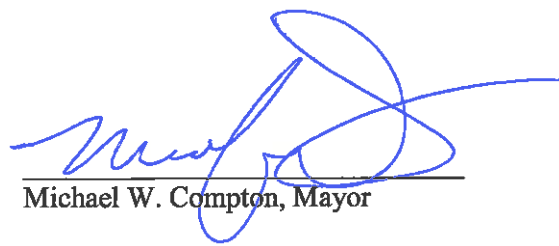
652.901.59101	Transfers & Advances	\$ (3,000.00)
	Total Transfer & Advances	\$ (3,000.00)
	Total Sewer Capital Improvements Fund	\$ (3,000.00)

Section 11: Council hereby approves any interfund transfers identified in the aforementioned supplemental appropriations and modifications thereto, and directs the Finance Director to effect such transfers.

Section 12: 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

