



CITY OF PATASKALA  
ORDINANCE 2015-4235

Passed August 17, 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**, the Utility department has experienced a number of large, unanticipated repairs to its systems that were not included in the 2015 budget; and

**WHEREAS**, the City Administrator desires to enter into a contract for the purchase and installation of a salt storage building, and the current operating budget does not include sufficient appropriations from the Street (201) fund for this purpose; and

**WHEREAS**, income tax collections and taxpayer refund requests are currently anticipated to exceed the current forecast, and the costs of collections paid to the Regional Income Tax Agency (RITA) are directly proportional to the amount of revenue collected; and

**WHEREAS**, the original operating budget (Ord. 2014-4207), did not include sufficient appropriations from the various funds for this purpose; 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, LICKING COUNTY, STATE OF OHIO; A MAJORITY OF THE MEMBERS CONCURRING THAT:**

**Section 1:** City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Contractual Services object in the amount of **thirty thousand dollars (\$30,000.00)** in the **Sewer Operations Fund (Fund 651)** to pay expenses related to improvements and repairs to the sewer utility

system, as follows:

***SEWER OPERATIONS***

**Sewer Utility**

651.851.53505	Contractual Services	\$ 30,000
	<b>Total Sewer Utility</b>	<b>\$ 30,000</b>
	<b>Total Sewer Operations Fund</b>	<b>\$ 30,000</b>

**Section 2:** City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, General Operating object in the amount of **twenty thousand dollars (\$20,000.00)** from the **Sewer Operations Fund (Fund 61)** to pay expenses related to improvements and repairs to the sewer utility system, as follows:

***SEWER OPERATIONS***

**Sewer Utility**

651.851.54103	General Operating	\$ 20,000
	<b>Total Sewer Utility</b>	<b>\$ 20,000</b>
	<b>Total Sewer Operations Fund</b>	<b>\$ 20,000</b>

**Section 3:** City Council hereby authorizes an increase in the appropriations in the Water Utility function, General Operating object in the amount of **thirty five thousand dollars (\$35,000.00)** in the **Water Operations Fund (Fund 601)** to pay expenses related to improvements and repairs to the water utility system, as follows:

***WATER OPERATIONS***

**Water Utility**

601.851.54404	General Operating	\$ 35,000
	<b>Total Water Utility</b>	<b>\$ 35,000</b>
	<b>Total Water Operations Fund</b>	<b>\$ 35,000</b>

**Section 4:** City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Capital Outlay object in the amount of **one hundred ten thousand dollars (\$110,000.00)** in the **Sewer Capital Improvements Fund (Fund 652)** to pay expenses related to the construction of a new sludge pad, as follows:

***SEWER CAPITAL IMPROVEMENTS***

**Sewer Utility**

652.852.55454	Capital Outlay	\$ 110,000
	<b>Total Sewer Utility</b>	<b>\$ 110,000</b>
	<b>Total Sewer Capital Improvements Fund</b>	<b>\$ 110,000</b>

**Section 5:** City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **fifteen thousand dollars (\$30,000.00)** from the **Street Fund (Fund 201)** to pay the expenses associated with the purchase and installation of a salt storage facility, as follows:

***STREET FUND***

**Public Service**

201.401.55403	Capital Outlay	\$ 30,000
	<b>Total Public Service</b>	<b>\$ 30,000</b>
	<b>Total Street Fund</b>	<b>\$ 30,000</b>

**Section 6:** City Council hereby authorizes an increase in the appropriations in the Water Utility function, Contractual Services object in the amount of **thirteen thousand dollars (\$13,000.00)** from the **Water Capital Improvements Fund (Fund 602)** to pay the expenses associated with arbitration proceedings with the Southwest Licking Community Water & Sewer District, as follows:

***WATER CAPITAL IMPROVEMENTS***

**Water Utility**

602.802.53210	Contractual Services	\$ 13,000
	<b>Total Water Utility</b>	<b>\$ 13,000</b>
	<b>Total Water Capital Improvements Fund</b>	<b>\$ 13,000</b>

**Section 7:** City Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Contractual Services object in the amount of **thirteen thousand dollars (\$13,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay the expenses associated with arbitration proceedings with the Southwest Licking Community Water & Sewer District, as follows:

***SEWER CAPITAL IMPROVEMENTS***

**Sewer Utility**

652.852.53210	Contractual Services	\$ 13,000
	<b>Total Sewer Utility</b>	<b>\$ 13,000</b>
	<b>Total Sewer Capital Improvements Fund</b>	<b>\$ 13,000</b>

**Section 8:** City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **fifteen thousand eight hundred eighty five dollars (\$15,885.00)** in the **Street Fund (Fund 201)** to pay the expenses associated with the collection of local income taxes and taxpayer refunds, as follows:

***STREET FUND***

**Finance**

201.502.54601	General Operating	\$ 15,885
	<b>Total Finance</b>	<b>\$ 15,885</b>
	<b>Total Street Fund</b>	<b>\$ 15,885</b>

**Section 9:** City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **twenty five thousand four hundred dollars (\$25,400.00)** in the **Police Fund (Fund 208)** to pay the expenses associated with the collection of local income taxes and taxpayer refunds, as follows:

***POLICE FUND***

**Finance**

208.502.54601	General Operating	\$ 25,400
	<b>Total Finance</b>	<b>\$ 25,400</b>
	<b>Total Police Fund</b>	<b>\$ 25,400</b>

**Section 10:** City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **eight thousand six hundred dollars (\$8,600.00)** in the **Debt Service Fund (Fund 401)** to pay expenses associated with the collection of income taxes, as follows:

***DEBT SERVICE***

**Finance**

401.502.54601	General Operating	\$ 8,600
	<b>Total Finance</b>	<b>\$ 8,600</b>
	<b>Total Debt Service Fund</b>	<b>\$ 8,600</b>

**Section 11:** City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **eleven thousand four hundred dollars (\$11,400.00)** from the **State Route 310 TIF Fund (Fund 306)** to the **Debt Service Fund (Fund 401)** to pay debt service expenses associated with the 2015 Main Street/SR-310 note, as follows:

**STATE ROUTE 310 TIF**

**Transfer & Advances**

306.901.59101	Transfers & Advances	\$ 11,400
	<b>Total Transfer &amp; Advances</b>	<b>\$ 11,400</b>
	<b>Total State Route 310 TIF Fund</b>	<b>\$ 11,400</b>

**Section 12:** City Council hereby authorizes an increase in the appropriations in the Debt Service function, Debt Service object in the amount of **eleven thousand four hundred dollars (\$11,400.00)** in the **Debt Service Fund (Fund 401)** to pay debt service expenses associated with the 2015 Main Street/SR-310 note, as follows:

**DEBT SERVICE FUND**

**Debt Service**

401.701.56308	Debt Service	\$ 11,400
	<b>Total Debt Service</b>	<b>\$ 11,400</b>
	<b>Total Debt Service Fund</b>	<b>\$ 11,400</b>

**Section 13:** City Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **eleven thousand four hundred dollars (\$11,400.00)** from the **Water Capital Improvements Fund (Fund 602)** to the **Water Debt Service Fund (Fund 604)** to pay debt service expenses associated with the 2015 Main Street/SR-310 note, as follows:

**WATER CAPITAL IMPROVEMENTS**

**Transfer & Advances**

602.901.59101	Transfers & Advances	\$ 11,400
	<b>Total Transfer &amp; Advances</b>	<b>\$ 11,400</b>
	<b>Total Water Capital Improvements Fund</b>	<b>\$ 11,400</b>

**Section 14:** City Council hereby authorizes an increase in the appropriations in the Debt Service function, Debt Service object in the amount of **eleven thousand four hundred dollars (\$11,400.00)** in the **Water Debt Service Fund (Fund 604)** to pay debt service expenses associated with the 2015 Main Street/SR-310 note, as follows:

**WATER DEBT SERVICE**

**Debt Service**

604.804.56407	Debt Service	\$ 11,400
	<b>Total Debt Service</b>	<b>\$ 11,400</b>
	<b>Total Water Debt Service Fund</b>	<b>\$ 11,400</b>

**Section 15:** 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 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