



Introduced: 02/21/2017
Revised: 03/20/2017
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2017-4281

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2017, and is authorized to amend the budget during the budget year; and

WHEREAS, the funding required to operate the City's Parks & Recreation operations was underestimated during the development of the 2017 operating budget; and

WHEREAS, several budgetary items were inadvertently overlooked during the development of the 2017 operating 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 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 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 Recreational Programming function, Salary & Related object in the amount of **two thousand five hundred dollars (\$2,500.00)** from the **Recreation Fund (Fund 206)** to pay contract labor expenses associated with preparation and maintenance of the city's recreational fields, as follows:

RECREATION FUND

Recreational Programming

206.651.52103	Salary & Related	\$ 2,500
	Total Recreational Programming	\$ 2,500
	Total Recreation Fund	\$ 2,500

Section 2: City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, Contractual Services object in the amount of **seven thousand two hundred fifty dollars (\$7,250.00)** from the **Recreation Fund (Fund 206)** to pay various third-party contractual services associated with operation of the city’s recreational programs, as follows:

RECREATION FUND

Recreational Programming

Miscellaneous	Contractual Services	\$ 7,250
Total Recreational Programming		\$ 7,250
Total Recreation Fund		\$ 7,250

Section 3: City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, General Operating object in the amount of **nineteen thousand twenty five dollars (\$19,025.00)** from the **Recreation Fund (Fund 206)** to pay expenses associated with the purchase of materials and supplies required for the operation of the city’s recreational programs, as follows:

RECREATION FUND

Recreational Programming

Miscellaneous	General Operating	\$ 19,025
Total Recreational Programming		\$ 19,025
Total Recreation Fund		\$ 19,025

Section 4: City Council hereby authorizes an increase in the appropriations in the Public Service function, Salary & Related object in the amount of **six thousand dollars (\$6,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the contractually-required purchase of uniforms and related equipment for the city’s Public Service employees, as follows:

STREET FUND

Public Service

201.401.52401	Salary & Related	\$ 6,000
Total Public Service		\$ 6,000
Total Street Fund		\$ 6,000

Section 5: City Council hereby authorizes an increase in the appropriations in the Debt Service function, Debt Service object in the amount of **five thousand one hundred dollars (\$5,100.00)** from the **Debt Service Fund (Fund 401)** to pay the annual Local Government Innovation Fund (LGIF) debt service expense, as follows:

DEBT SERVICE FUND

Debt Service

401.701.56108	Debt Service	\$ 5,100
	Total Debt Service	\$ 5,100
	Total Debt Service Fund	\$ 5,100

Section 6: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, General Operating object in the amount of **two thousand five hundred dollars (\$2,500.00)** from the **Mayor's Court Computer Fund (Fund 210)** to pay the expenses associated with annual maintenance agreement for the city's court accounting system, as follows:

MAYOR'S COURT COMPUTER FUND

Court & Legal

210.201.54402	General Operating	\$ 2,500
	Total Court & Legal	\$ 2,500
	Total Mayor'S Court Computer Fund	\$ 2,500

Section 7: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **five thousand dollars (\$5,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the collective bargaining process, as follows:

STREET FUND

Court & Legal

201.202.53210	Contractual Services	\$ 5,000
	Total Court & Legal	\$ 5,000
	Total Street Fund	\$ 5,000

Section 8: City Council hereby authorizes an increase in the appropriations in the Court & Legal function, Contractual Services object in the amount of **five thousand dollars (\$5,000.00)** from the **Police Fund (Fund 208)** to pay expenses associated with the collective bargaining process, as follows:

POLICE FUND

Court & Legal

208.202.53210	Contractual Services	\$ 5,000
	Total Court & Legal	\$ 5,000
	Total Police Fund	\$ 5,000

Section 9: 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 10: 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