

CITY OF PATASKALA

ORDINANCE 2016-4263

Passed April 18, 2016

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016

WHEREAS, Council previously adopted the Municipal Budget for the year ending December 31, 2016, and is authorized to amend the budget during the budget year; and

WHEREAS, the Ohio Department of Transportation (ODOT) will be constructing roadway improvements on Main Street/State Route 310 within the city limits of Pataskala; and

WHEREAS, ODOT has completed the competitive bidding process for this project, and has determined that the final cost will be greater than the initial estimates provided by ODOT; and

WHEREAS, the original operating budget (Ord. 2015-4243), did not include sufficient appropriations from the Capital Improvements (301) fund 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 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 Public Service function, Capital Outlay object in the amount of **fifteen thousand dollars (\$15,000.00)** in the **Capital Improvements Fund (Fund 301)** to pay the expenses associated with the construction of infrastructure improvements to Main Street/State Route 310, as follows:

CAPITAL IMPROVEMENTS

Public Service

301.401.55401	Capital Outlay	\$ 15,000.00
	Total Public Service	\$ 15,000.00
	Total Capital Improvements Fund	\$ 15,000.00

Section 2: City Council hereby authorizes an increase in the appropriations in the Public Service function, Capital Outlay object in the amount of **sixty thousand dollars (\$60,000.00)** in the **Capital Improvements Fund (Fund 301)** to pay the expenses associated with the construction of infrastructure improvements included in the 2016 Street Improvement Program, as follows:

CAPITAL IMPROVEMENTS

Public Service

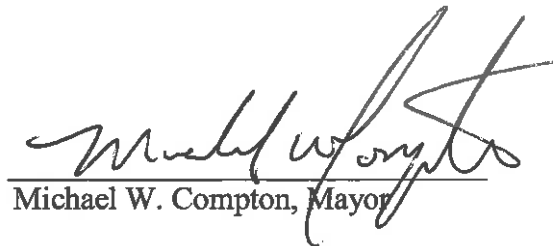
301.401.55401	Capital Outlay	\$ 60,000.00
	Total Public Service	\$ 60,000.00
	Total Capital Improvements Fund	\$ 60,000.00

Section 3: 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 4: 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