



Introduced: 06/07/21
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2021-4395

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2021 (Ord. 2020-4375), and is authorized to amend the budget during the budget year; and

WHEREAS, the construction of the Pataskala Police facility is complete and there remains approximately forty-two thousand thirty dollars (\$42,030) in the Bond Improvements (302) fund; and

WHEREAS, Ohio Revised Code §5705.14(A) states that “The unexpended balance in a bond fund that is no longer needed for the purpose for which such fund was created shall be transferred to the sinking fund or bond retirement fund from which such bonds are payable.”; and

WHEREAS, the Finance Director is requesting authorization to transfer the aforementioned balance to the Debt Service (401) fund; and

WHEREAS, the Police department recently had independent fiber internet connectivity installed at the Police station; and

WHEREAS, the additional \$700 per month in operating costs were not included in the 2021 budget; and

WHEREAS, the City’s Finance Manager will be retiring from the City effective August 6, 2021 and upon her separation from employment after 26 years of service with the City, she will be paid out for all accrued leave balances she’s entitled to pursuant to the City’s Employee Handbook; and

WHEREAS, the total cost of the paid leave is estimated to be the approximately twenty-four thousand dollars (\$24,000), the sum of which was not included in the 2021 budget; and

WHEREAS, various other 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 2021 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: Council hereby authorizes an increase in the appropriations in the Transfers & Advances function, Transfers & Advances object in the amount of **forty-two thousand thirty dollars (\$42,030.00)** from the **Bond Improvements Fund (Fund 302)** to transfer the unexpended balance from the Police Station project pursuant to ORC 5705.14(A), as follows:

BOND IMPROVEMENTS FUND

Transfers & Advances

302.901.59102	Transfers & Advances	\$ 42,030
	Total Transfers & Advances	\$ 42,030
	Total Bond Improvements Fund	\$ 42,030

Section 2: Council hereby approves the interfund transfer identified in Section 1 above and directs the Finance Director to effect such transfer.

Section 3: Council hereby authorizes an increase in the appropriations in the Police function, General Operating object in the amount of **six thousand three hundred dollars (\$6,300.00)** from the **Police Fund (Fund 208)** to pay expenses associated with operating a fiber data connection to the Police station, as follows:

POLICE FUND

Police

208.301.54550	General Operating	\$ 6,300
	Total Police	\$ 6,300
	Total Police Fund	\$ 6,300

Section 4: Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **two thousand four hundred dollars (\$2,400.00)** from the **General Fund (Fund 101)** to pay accrued paid leave to a retiring employee:

GENERAL FUND

Finance

101.501.52101	Salary & Related	\$ 2,400
	Total Finance	\$ 2,400
	Total General Fund	\$ 2,400

Section 5: Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **six thousand dollars (\$6,000.00)** from the **Street Fund (Fund 201)** to pay accrued paid leave to a retiring employee:

STREET FUND

Finance

201.501.52101	Salary & Related	\$ 6,000
	Total Finance	\$ 6,000
	Total Street Fund	\$ 6,000

Section 6: Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **six thousand dollars (\$6,000.00)** from the **Police Fund (Fund 208)** to pay accrued paid leave to a retiring employee:

POLICE FUND

Finance

208.501.52101	Salary & Related	\$ 6,000
	Total Finance	\$ 6,000
	Total Police Fund	\$ 6,000

Section 7: Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **four thousand eight hundred dollars (\$4,800.00)** from the **Water Utility Fund (Fund 601)** to pay accrued paid leave to a retiring employee:

WATER UTILITY FUND

Finance

601.501.52101	Salary & Related	\$ 4,800
	Total Finance	\$ 4,800
	Total Water Utility Fund	\$ 4,800

Section 8: Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **four thousand eight hundred dollars (\$4,800.00)** from the **Sewer Utility Fund (Fund 651)** to pay accrued paid leave to a retiring employee:

SEWER UTILITY FUND

Finance

651.501.52101	Salary & Related	\$ 4,800
	Total Finance	\$ 4,800
	Total Sewer Utility Fund	\$ 4,800

Section 9: Council hereby authorizes an increase in the appropriations in the Recreational Programming function, General Operating object in the amount of **twelve thousand five hundred seventy-five dollars (\$12,575.00)** from the **Recreation Fund (Fund 206)** to pay expenses associated with the increased number of various recreational programming activities:

RECREATION FUND

Recreational Programming

206.651.54102	General Operating	\$ 12,575
	Total Recreational Programming	\$ 12,575
	Total Recreation Fund	\$ 12,575

Section 10: Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **fifteen thousand dollars (\$15,000.00)**

from the **Park Use Fund (Fund 207)** to pay expenses associated with installing the previously-purchased shade structure in Foundation Park:

PARK USE FUND

Parks, Lands & Municipal Facilities

207.605.55402	Capital Outlay	\$ 15,000
	Total Parks, Lands & Municipal Facilities	\$ 15,000
	Total Park Use Fund	\$ 15,000

Section 11: 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 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:

Brian M. Zets, Law Director