



Introduced: 11/20/23
Revised: 11/20/23
Adopted: 12/04/23
Effective: 12/04/23

CITY OF PATASKALA
ORDINANCE 2023-4461

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2023.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2023 (Ord. 2022-4432), and is authorized to amend the budget during the budget year; and

WHEREAS, the City of Pataskala Public Service Department would like to transfer unused budget between the Capital Outlay and Contractual Services budget categories to pay for a number of small projects which require the appropriations to be in the Contractual Services Category for proper budgetary control and accounting; and

WHEREAS, the furnaces in City Hall have well exceeded their useful lives and have been ‘red tagged’ and turned off; and

WHEREAS, to replace three of the four furnaces will require the expenditure of funds of up to ten thousand dollars (\$10,000); and

WHEREAS, the approved 2023 budget did not contain appropriations for these expenditures; and

WHEREAS, additional budget reclassifications, increases and decreases to the original operating budget have been identified and are being requested in this supplemental appropriation; and

WHEREAS, the approved 2023 budget did not contain appropriations for this expenditure, but is available in the carryover balance; 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 2020 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 Public Service function, Contractual Services object and a decrease in the Capital Outlay object in the amount of **twenty five thousand dollars (\$25,000.00)** from the **Street Fund (Fund 201)** to pay expenses associated with the completion of a number of smaller projects to be accomplished prior to year-end 2023, as follows:

STREET FUND

Public Service

201.401.53699	Contractual Services	\$ 25,000
201.401.55499	Capital Outlay	<u>(25,000)</u>
Total Public Service		\$ -
Total Street Fund		<u><u>\$ -</u></u>

Section 2: City Council hereby authorizes an increase in the appropriations in the Parks, Lands & Municipal Facilities function, Capital Outlay object in the amount of **ten thousand dollars (\$10,000.00)** from the **General Fund (Fund 101)** to pay the costs of purchasing and installing replacement HVAC units at City Hall, as follows:

GENERAL FUND

Parks, Lands & Municipal Facilities

101.601.55403	Capital Outlay	\$ 10,000
Total Parks, Lands & Municipal Facilities		\$ 10,000
Total General Fund		<u><u>\$ 10,000</u></u>

Section 3: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object and a decrease in the General Operating object in the amount of **six thousand six hundred dollars (\$6,600.00)** from the **General Fund (Fund 101)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

GENERAL FUND

General Government

Various Accounts	Salary & Related	\$ 6,600
Various Accounts	General Operating	<u>(6,600)</u>
Total General Government		\$ -
Total General Fund		<u><u>\$ -</u></u>

Section 4: City Council hereby authorizes an increase in the appropriations in the Executive & Legislative function, Salary & Related object and a decrease in the Contractual Services object in the amount of **one thousand dollars (\$1,000.00)** from the **General Fund (Fund 101)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

GENERAL FUND

Executive & Legislative

Various Accounts	Salary & Related	\$ 1,000
Various Accounts	Contractual Services	<u>(1,000)</u>
Total Executive & Legislative		\$ -
Total General Fund		<u><u>\$ -</u></u>

Section 5: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object, and a decrease in the Contractual Services object in the amount of **eleven thousand dollars (\$11,000.00)** from the **Street Fund (Fund 201)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

STREET FUND

General Government

Various Accounts	Salary & Related	\$ 11,000
Various Accounts	Contractual Services	<u>(11,000)</u>
Total General Government		\$ -
Total Street Fund		<u>\$ -</u>

Section 6: City Council hereby authorizes a decrease in the appropriations in the Public Service function, Salary & Related object in the amount of **four thousand dollars (\$4,000.00)** from the **Street Fund (Fund 201)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

STREET FUND

Public Service

Various Accounts	Salary & Related	\$ <u>(4,000)</u>
Total Public Service		\$ <u>(4,000)</u>
Total Street Fund		<u>\$ <u>(4,000)</u></u>

Section 7: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **four thousand dollars (\$4,000.00)** from the **Street Fund (Fund 201)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

STREET FUND

Finance

Various Accounts	Salary & Related	\$ 4,000
Total Finance		\$ <u>4,000</u>
Total Street Fund		<u>\$ <u>4,000</u></u>

Section 8: City Council hereby authorizes an increase in the appropriations in the Recreational Programming function, Salary & Related object, a decrease in the General Operating object in the amount of **eighteen thousand five hundred dollars (\$18,500.00)** and Capital Outlay objects in the combined amount of **six thousand five hundred dollars (\$6,000.00)** from the **Recreation Fund (Fund 206)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

RECREATION FUND

Recreational Programming

Various Accounts	Salary & Related	\$ 24,500
Various Accounts	General Operating	(18,500)
Various Accounts	Capital Outlay	<u>(6,000)</u>
Total Recreational Programming		\$ -
Total Recreation Fund		<u><u>\$ -</u></u>

Section 9: City Council hereby authorizes an increase in the appropriations in the Police function, Salary & Related object, and decreases in the General Operating and Capital Outlay objects in the combined amount of **one hundred forty-nine thousand nine hundred dollars (\$149,900.00)** from the **Police Fund (Fund 208)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

POLICE FUND

Police

Various Accounts	Salary & Related	\$ 186,600
Various Accounts	General Operating	(34,000)
Various Accounts	Capital Outlay	<u>(2,700)</u>
Total Police		\$ 149,900
Total Police Fund		<u><u>\$ 149,900</u></u>

Section 10: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **two thousand seven hundred dollars (\$2,700.00)** from the **Police Fund (Fund 208)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

POLICE FUND

Finance

Various Accounts	Salary & Related	\$ 2,700
Total Finance		\$ 2,700
Total Police Fund		<u><u>\$ 2,700</u></u>

Section 11: City Council hereby authorizes a decreases in the appropriations in the Parks, Lands & Municipal Facilities function, Contractual Services object in the amount of **ten thousand dollars (\$10,000.00)** and a decrease in the General Operating object in the amount of **one thousand dollar (\$1,000.00)** from the **Police Fund (Fund 208)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

POLICE FUND

Parks, Lands & Municipal Facilities

Various Accounts	Contractual Services	\$ (10,000)
Various Accounts	General Operating	<u>(1,000)</u>
Total Parks, Lands & Municipal Facilities		\$ (11,000)
Total Police Fund		\$ <u>(11,000)</u>

Section 12: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **ten thousand two hundred dollars (\$10,200.00)**, and a decrease in the Contractual Services object in the amount of **eighteen thousand seven hundred dollars (\$18,700.00)** from the **Water Utility Fund (Fund 601)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

WATER UTILITY FUND

General Government

Various Accounts	Salary & Related	\$ 10,200
Various Accounts	Contractual Services	<u>(18,700)</u>
Total General Government		\$ (8,500)
Total Water Utility Fund		\$ <u>(8,500)</u>

Section 13: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **twelve thousand dollars (\$12,000.00)**, and a decrease in the Contractual Services object in the amount of **three thousand five hundred dollars (\$3,500.00)** from the **Water Utility Fund (Fund 601)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

WATER UTILITY FUND

Finance

Various Accounts	Salary & Related	\$ 12,000
Various Accounts	Contractual Services	<u>(3,500)</u>
Total Finance		\$ 8,500
Total Water Utility Fund		\$ <u>8,500</u>

Section 14: City Council hereby authorizes an increase in the appropriations in the General Government function, Salary & Related object in the amount of **eleven thousand dollars (\$11,000.00)**, a decrease in the Contractual Services object in the amount of **ten thousand four hundred dollars (\$10,400.00)** and a decrease in the General Operating object in the amount of **eleven thousand dollars (\$11,000.00)** from the **Sewer Utility Fund (Fund 651)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

SEWER UTILITY FUND

General Government

Various Accounts	Salary & Related	\$ 11,000
Various Accounts	Contractual Services	\$ (10,400)
Various Accounts	General Operating	<u>(11,000)</u>
Total General Government		\$ (10,400)
Total Sewer Utility Fund		\$ (10,400)

Section 15: City Council hereby authorizes an increase in the appropriations in the Finance function, Salary & Related object in the amount of **ten thousand four hundred dollars (\$10,400.00)** from the **Sewer Utility Fund (Fund 651)** to ensure adequate appropriations to pay employee wages and benefits through December 31, 2023, as follows:

SEWER UTILITY FUND

Finance

Various Accounts	Salary & Related	\$ 10,400
Total Finance		\$ 10,400
Total Sewer Utility Fund		\$ 10,400

Section 16: Council hereby authorizes an increase in the appropriations in the Sewer Utility function, Capital Outlay object and a decrease in the Contractual Services object in the amount of **five hundred thousand dollars (\$500,000.00)** from the **Sewer Capital Improvements Fund (Fund 602)** to pay expenses associated with the construction of improvements to the Creek Road lift station, as follows:

SEWER CAPITAL IMPROVEMENTS FUND

Sewer Utility

652.852.53302	Contractual Services	\$ (500,000)
652.852.55454	Capital Outlay	<u>500,000</u>
Total Sewer Utility		\$ -
Total Sewer Capital Improvements Fund		\$ -

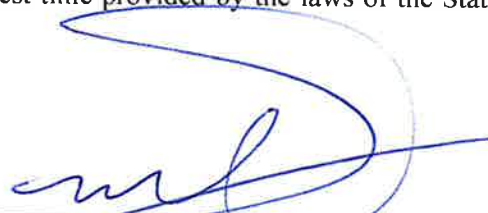
Section 17: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of Council and that all deliberations of the Council and any of the decision-making bodies of the City of Pataskala which resulted in such formal actions were in meetings open to the public in compliance with all legal requirements of the State of Ohio.

Section 18: 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:




Jessica M. Cumbo, Acting Clerk of Council



Michael W. Compton, Mayor

Approved as to form:



Brian M. Zets, Law Director

Client ID: COP03 - City of Pataskala
 Pay Group: Bi-Weekly

AUDIT DATA REPORT
 City of Pataskala

Report Date Range: By Pay Date
 1/1/2023 - 11/17/2023

Full GL Account	Account Description	Employee Full Name	Debit Amount	Credit Amount
208-301-52101	PARK-GF - - Salaries & Wages	Michael J Boals	96,484.07	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Bruce E Brooks	112,383.59	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Gary L Smith	83,425.33	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Joshua M McGeorge	81,795.61	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Michael G Reitz	77,324.79	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Michael S McClellan	63,507.43	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Michael B Love	70,694.71	0.00
208-301-52101	PARK-GF - - Salaries & Wages	James M Wiles	64,255.64	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Joshua R Silverman	831.51	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Anthony J Wisniewski	68,516.17	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Ted A Smith	80,863.74	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Diana L Hicks	28,139.47	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Jerrid A Robinson	63,806.43	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Josue F DeJesus	66,883.15	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Philip J Gavin	67,929.97	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Johnnessa R.L. Justice	56,923.12	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Zachary T Sarver	58,784.86	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Drew A Grant	59,453.00	0.00
208-301-52101	PARK-GF - - Salaries & Wages	William C Hayes	60,715.89	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Erick L Hollyfield	66,791.06	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Donald S Thomas	57,119.74	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Jammie L Scurlock	41,761.81	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Darik T Breuninger	56,696.11	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Michael P Dillon	76,940.69	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Joshua D Buchberger	52,413.94	0.00
208-301-52101	PARK-GF - - Salaries & Wages	Cami C Finley	51,339.19	0.00
REPORT TOTAL			1,665,781.02	0.00

