



Introduced: 08/15/2022
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2022-4428

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2022

WHEREAS, the city's 2022 income tax collections are projected to exceed original estimates; and

WHEREAS, the costs of collections (including individual refunds) are directly related to the amount of collections; and

WHEREAS, at present funding levels, there will not be sufficient appropriations in the funds receiving income tax allocations to properly account for the collection costs; 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 2018 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 Finance function, General Operating object in the amount of **forty-three thousand dollars (\$43,000.00)** from the **Street Fund (Fund 201)** to pay the costs of income tax collections and refunds, as follows:

STREET FUND

Finance

| | | |
|---------------|--------------------------|------------------|
| 201.502.54601 | General Operating | \$ 43,000 |
| | Total Finance | \$ 43,000 |
| | Total Street Fund | \$ 43,000 |

Section 2: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **ten thousand dollars (\$10,000.00)** from the **Police Fund (Fund 208)** to pay the costs of income tax collections and refunds, as follows:

POLICE FUND

Finance

| | | |
|--------------------------|-------------------|------------------|
| 208.502.54601 | General Operating | \$ 10,000 |
| Total Finance | | \$ 10,000 |
| Total Police Fund | | \$ 10,000 |

Section 3: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **two thousand five hundred dollars (\$2,500.00)** from the **Capital Improvements Fund (Fund 201)** to pay the costs of income tax collections and refunds, as follows:

CAPITAL IMPROVEMENTS FUND

Finance

| | | |
|--|-------------------|-----------------|
| 301.502.54601 | General Operating | \$ 2,500 |
| Total Finance | | \$ 2,500 |
| Total Capital Improvements Fund | | \$ 2,500 |

Section 4: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **two thousand five hundred dollars (\$2,500.00)** from the **Debt Service Fund (Fund 401)** to pay the costs of income tax collections and refunds, as follows:

DEBT SERVICE FUND

Finance

| | | |
|--------------------------------|-------------------|-----------------|
| 401.502.54601 | General Operating | \$ 2,500 |
| Total Finance | | \$ 2,500 |
| Total Debt Service Fund | | \$ 2,500 |

Section 5: 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 6: 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