



Introduced: 11/07/2022
Revised: 11/21/2022
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2022-4437

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

WHEREAS, the Pataskala Utility department operates a drinking water distribution system; and

WHEREAS, the Ohio EPA is requiring that the service line materials of each customer be identified and catalogued by the end of 2024; and

WHEREAS, the Ohio EPA has granted the Pataskala Utility department a reimbursement grant not to exceed the sum of fifty thousand dollars (\$50,000) to offset the cost of the work necessary to meet this requirement; and

WHEREAS, the funds to cover this additional work were not included in the approved 2022 budget; and

WHEREAS, the city entered into a revenue sharing agreement with the Southwest Licking School District where they are to receive 50% of income tax withholding revenue generated from business located within the city's corporate park; and

WHEREAS, the city has begun to receive withholding tax revenue from businesses located within the city's corporate park; and

WHEREAS, the approved 2022 budget didn't contain appropriations for this expenditure; and

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, the City of Pataskala Police department offered several cruisers for sale in the recently held auction and received approximately eighteen thousand dollars (\$18,000) from the sale; and

WHEREAS, the Police department received a settlement of approximately ten thousand dollars (\$10,000) from our insurance carrier due to a total loss of a cruiser; and

WHEREAS, the Police department currently has two cruisers in the fleet that require extensive repair, including transmission and engine replacements; and

WHEREAS, the City of Pataskala Police department has an opportunity to purchase several used Police cruisers from the Ohio State University Police department (OSUPD); and

WHEREAS, the Police department would like to use twenty five thousand (\$25,000) of the aforementioned proceeds to purchase the vehicles from OSUPD; 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 2022 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 Water Utility function, Capital Outlay object in the amount of **fifty thousand dollars (\$50,000.00)** from the **Water Capital Improvements Fund (Fund 602)** to pay the costs of hydro-excavating and inspecting customer service lines, as follows:

WATER CAPITAL IMPROVEMENTS

Water Utility

602.802.55453	Capital Outlay	\$ 50,000
	Total Water Utility	\$ 50,000
	Total Water Capital Improvements	\$ 50,000

Section 2: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **seventeen thousand six hundred forty dollars (\$17,640.00)** from the **Street Fund (Fund 201)** to pay the costs of income tax revenue sharing, as follows:

STREET FUND

Finance

201.502.54603	General Operating	\$ 17,640
	Total Finance	\$ 17,640
	Total Street Fund	\$ 17,640

Section 3: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **eighteen thousand dollars (\$18,000.00)** from the **Police Fund (Fund 208)** to pay the costs of income tax revenue sharing, as follows:

POLICE FUND

Finance

208.502.54603	General Operating	\$ 18,000
	Total Finance	\$ 18,000
	Total Police Fund	\$ 18,000

Section 4: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **six hundred dollars (\$600.00)** from the **Capital Improvements Fund (Fund 301)** to pay the costs of income tax revenue sharing, as follows:

CAPITAL IMPROVEMENTS FUND

Finance

301.502.54603	General Operating	\$ 600
	Total Finance	\$ 600
	Total Capital Improvements Fund	\$ 600

Section 5: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **three thousand seven hundred sixty dollars (\$3,760.00)** from the **Debt Service Fund (Fund 401)** to pay the costs of income tax revenue sharing, as follows:

DEBT SERVICE FUND

Finance

401.502.54603	General Operating	\$ 3,760
	Total Finance	\$ 3,760
	Total Debt Service Fund	\$ 3,760

Section 6: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **thirty-five thousand dollars (\$35,000.00)** 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	\$ 35,000
	Total Finance	\$ 35,000
	Total Street Fund	\$ 35,000

Section 7: 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 8: 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 **Capital Improvements Fund (Fund 301)** to pay the costs of income tax collections and refunds, as follows:

CAPITAL IMPROVEMENTS FUND

Finance

301.502.54601	General Operating	\$ 10,000
	Total Finance	\$ 10,000
	Total Capital Improvements Fund	\$ 10,000

Section 9: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **fifteen thousand dollars (\$15,000.00)** 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	\$ 15,000
	Total Finance	\$ 15,000
	Total Debt Service Fund	\$ 15,000

Section 10: City Council hereby authorizes an increase in the appropriations in the Police function, Capital Outlay object in the amount of **twenty-five thousand dollars (\$25,000.00)** from the **Police Fund (Fund 208)** to pay the costs of purchasing used Police cruisers, as follows:

POLICE FUND

Police

208.301.55302	Capital Outlay	\$ 25,000
	Total Police	\$ 25,000
	Total Police Fund	\$ 25,000

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 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