



## CITY OF PATASKALA

### ORDINANCE 2022-4437

Passed December 6, 2022

#### **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
	<b>Total Water Utility</b>	<b>\$ 50,000</b>
	<b>Total Water Capital Improvements</b>	<b>\$ 50,000</b>

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
	<b>Total Finance</b>	<b>\$ 17,640</b>
	<b>Total Street Fund</b>	<b>\$ 17,640</b>

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
	<b>Total Finance</b>	<b>\$ 18,000</b>
	<b>Total Police Fund</b>	<b>\$ 18,000</b>

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
	<b>Total Finance</b>	<b>\$ 600</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 600</b>

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
	<b>Total Finance</b>	<b>\$ 3,760</b>
	<b>Total Debt Service Fund</b>	<b>\$ 3,760</b>

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
	<b>Total Finance</b>	<b>\$ 35,000</b>
	<b>Total Street Fund</b>	<b>\$ 35,000</b>

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
	<b>Total Finance</b>	<b>\$ 10,000</b>
	<b>Total Police Fund</b>	<b>\$ 10,000</b>

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
	<b>Total Finance</b>	<b>\$ 10,000</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 10,000</b>

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
	<b>Total Finance</b>	<b>\$ 15,000</b>
	<b>Total Debt Service Fund</b>	<b>\$ 15,000</b>

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
	<b>Total Police</b>	<b>\$ 25,000</b>
	<b>Total Police Fund</b>	<b>\$ 25,000</b>

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.

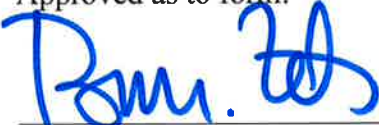
Section 12: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

ATTEST:

  
Kathy M. Hoskinson, Clerk of Council

  
Michael W. Compton, Mayor

Approved as to form:

  
Brian M. Zets, Law Director

