



Introduced: 01/06/25
Revised: 01/21/25
Adopted:
Effective:

CITY OF PATASKALA
ORDINANCE 2025-4489

AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2025.

WHEREAS, Council previously adopted the Municipal Budget (“the budget”) for the year ending December 31, 2025 (Ord. 2024-4485), and is authorized to amend the budget during the budget year; and

WHEREAS, the City of Pataskala entered into an agreement with the Licking County Transportation Improvements District (TID) for improvements to Refugee Road; and

WHEREAS, the aforementioned agreement called for the City to provide up to four hundred thousand dollars (\$400,000) in funding to the TID, such funding coming from a combination loan/grant from the Ohio Public Works Commission (OPWC); and

WHEREAS, the City has been informed that the OPWC will be providing the TID in January 2025 with total funding of three hundred seventy-eight thousand five hundred seventy-nine dollars and ninety cents (\$387,579.90); and

WHEREAS, the approved 2025 budget did not contain appropriations for these expenditures; and

WHEREAS, the City of Pataskala has retained Clemans Nelson to provide human resources-related consulting services in 2025; and

WHEREAS, due to an oversight the approved 2025 budget did not contain appropriations for these expenditures in the Police, Water and Sewer funds and insufficient appropriations were approved in the Street fund; and

WHEREAS, the Police department had one of their cruisers involved in an accident and the vehicle was totaled by the insurance carrier; and

WHEREAS, the city received a total of ten thousand one hundred seventy-five dollars (\$10,175.00) as compensation for the loss of the cruiser; and

WHEREAS, the Police department held an auction in May 2024 to sell three of their surplus cruisers; and

WHEREAS, the city received a total of six thousand two hundred six dollars and fifteen cents (\$6,206.15) as compensation for the loss of the cruiser; and

WHEREAS, the Police department would like to purchase used replacement cruisers using the proceeds from the insurance claim and the sale of three surplus cruisers; and

WHEREAS, the approved 2025 budget did not contain appropriations for the purchase of used replacement

cruisers in the Police (208) fund; and

WHEREAS, the city’s 2025 income tax collections and the school district revenue sharing payments are projected to exceed original estimates; and

WHEREAS, the revenue sharing payments 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 revenue sharing costs; and

WHEREAS, the city is presently undergoing a transition of information technology service providers (Keytel to Headway Strategies) and one aspect of that transition was a complete inventory and review of existing desktop and laptop computer; and

WHEREAS, it was found that a majority of the computers were between 6-8 years old and in need of replacement, such replacement estimated to cost approximately \$25,000; and

WHEREAS, the approved 2025 budget did not contain appropriations for these expenditures; 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 2025 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 Public Service function, Capital Outlay object in the amount of **three hundred seventy-eight thousand five hundred seventy-nine dollars and ninety cents (\$378,579.90)** from the **State Issue II Capital Improvements (OPWC) Fund (Fund 303)**, as follows:

STATE ISSUE II CAPITAL IMPROVEMENTS FUND

Public Service

303.401.55401	Capital Outlay	\$ 378,579.90
	Total Public Service	\$ 378,579.90
	Total State Issue II Capital Improvements Fund	\$ 378,579.90

Section 2: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **one thousand dollars (\$1,000.00)** from the **Street Fund (Fund 201)** to pay the costs of 3rd-party human resource services, as follows:

STREET FUND

General Government

201.101.53210	Contractual Services	\$ 1,000
	Total General Government	\$ 1,000
	Total Street Fund	\$ 1,000

Section 3: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **eleven thousand dollars (\$11,000.00)** from the **Police Fund (Fund 208)** to pay the costs of 3rd-party human resource services, as follows:

POLICE FUND

General Government

208.101.53210	Contractual Services	\$ 11,000
Total General Government		\$ 11,000
Total Police Fund		\$ 11,000

Section 4: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **eleven thousand dollars (\$11,000.00)** from the **Water Utility Fund (Fund 601)** to pay the costs of 3rd-party human resource services, as follows:

WATER UTILITY FUND

General Government

601.101.53210	Contractual Services	\$ 11,000
Total General Government		\$ 11,000
Total Water Utility Fund		\$ 11,000

Section 5: City Council hereby authorizes an increase in the appropriations in the General Government function, Contractual Services object in the amount of **eleven thousand dollars (\$11,000.00)** from the **Sewer Utility Fund (Fund 651)** to pay the costs of 3rd-party human resource services, as follows:

SEWER UTILITY FUND

General Government

651.101.53210	Contractual Services	\$ 11,000
Total General Government		\$ 11,000
Total Sewer Utility Fund		\$ 11,000

Section 6: Council hereby authorizes an increase in the Police function, Capital Outlay object in the amount of **sixteen thousand three hundred eighty-one dollars and fifteen cents (\$16,381.15)** from the **Police Fund (Fund 208)** to pay expenses associated with the purchase of replacement cruisers, as follows:

POLICE FUND

Police

208.301.55302	Capital Outlay	\$ 16,381.15
Total Police		\$ 16,381.15
Total Police Fund		\$ 16,381.15

Section 7: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **one hundred thousand dollars (\$100,000.00)** from the **Street Fund (Fund 201)** to pay the costs of income tax revenue sharing with the school districts, as follows:

STREET FUND

Finance

201.502.54603	General Operating	\$ 100,000
	Total Finance	\$ 100,000
	Total Street Fund	\$ 100,000

Section 8: City Council hereby authorizes an increase in the appropriations in the Finance function, General Operating object in the amount of **one hundred thousand dollars (\$100,000.00)** from the **Police Fund (Fund 208)** to pay the costs of income tax revenue sharing with the school districts, as follows:

POLICE FUND

Finance

208.501.54603	General Operating	\$ 100,000
	Total Finance	\$ 100,000
	Total Police Fund	\$ 100,000

Section 9: 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 201)** to pay the costs of income tax collections, refunds and revenue sharing with the school districts, as follows:

CAPITAL IMPROVEMENTS FUND

Finance

301.501.54603	General Operating	\$ 10,000
	Total Finance	\$ 10,000
	Total Capital Improvements Fund	\$ 10,000

Section 10: City Council hereby authorizes an increase in the appropriations in the General Government function, Capital Outlay object in the amount of **thirty thousand dollars (\$30,000.00)** from the **Debt Service Fund (Fund 401)** to pay the costs of income tax and revenue sharing with the school districts, as follows:

DEBT SERVICE FUND

Finance

401.501.54603	General Operating	\$ 30,000
	Total Finance	\$ 30,000
	Total Debt Service Fund	\$ 30,000

Section 11: City Council hereby authorizes an increase in the appropriations in the General Government function, Capital Outlay object in the amount of **six thousand five hundred dollars (\$6,500.00)** from the **General Fund (Fund 101)** to pay the costs of replacing computer equipment, as follows:

GENERAL FUND

General Government

101.105.55102	Capital Outlay	\$ 6,500
	Total General Government	\$ 6,500
	Total General Fund	\$ 6,500

Section 12: City Council hereby authorizes an increase in the appropriations in the General Government function, Capital Outlay object in the amount of **six thousand five hundred dollars (\$6,500.00)** from the **Street Fund (Fund 201)** to pay the costs of replacing computer equipment, as follows:

STREET FUND

General Government

201.105.55102	Capital Outlay	\$ 6,500
	Total General Government	\$ 6,500
	Total Street Fund	\$ 6,500

Section 13: City Council hereby authorizes an increase in the appropriations in the General Government function, Capital Outlay object in the amount of **six thousand five hundred dollars (\$6,500.00)** from the **Water Utility Fund (Fund 601)** to pay the costs of replacing computer equipment, as follows:

WATER UTILITY FUND

General Government

601.105.55102	Capital Outlay	\$ 6,500
	Total General Government	\$ 6,500
	Total Water Utility Fund	\$ 6,500

Section 14: City Council hereby authorizes an increase in the appropriations in the General Government function, Capital Outlay object in the amount of **six thousand five hundred dollars (\$6,500.00)** from the **Sewer Utility Fund (Fund 651)** to pay the costs of replacing computer equipment, as follows:

SEWER UTILITY FUND

General Government

651.101.55102	Capital Outlay	\$ 6,500
	Total General Government	\$ 6,500
	Total Sewer Utility Fund	\$ 6,500

Section 15: 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 16: 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, Clerk of Council

Michael W. Compton, Mayor

Approved as to form:

Brian M. Zets, Law Director