



Introduced: 08/21/23  
Revised: 09/05/23  
Adopted:  
Effective:

CITY OF PATASKALA  
**ORDINANCE 2023-4450**

**AN ORDINANCE TO MAKE SUPPLEMENTAL APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES DURING THE FISCAL YEAR ENDING DECEMBER 31, 2020.**

*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 Utility Department operates a wastewater treatment plant which underwent an upgrade in 2019; and

*WHEREAS*, the design engineering for this upgrade was faulty resulting in the upgrade not being satisfactorily completed; and

*WHEREAS*, a solution to the faulty upgrade has been identified and the city is now ready to install two new blowers to the treatment process; and

*WHEREAS*, the additional work will require additional expenditures in the amount of four hundred thousand dollars (\$400,000.00); and

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

*WHEREAS*, Council for the City of Pataskala believes it is in the City’s best interests to undertake the upgrades at this time; and

*WHEREAS*, the city’s 2023 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 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 Sewer Utility function, Capital Outlay object in the amount of **four hundred thousand dollars (\$400,000.00)** from the **Sewer Capital Improvements Fund (Fund 652)** to pay expenses associated with the installation of jet blowers in the Water Reclamation Facility, as follows:

***SEWER CAPITAL IMPROVEMENTS FUND***

**Sewer Utility**

652.852.55451	Capital Outlay	\$ 400,000
	<b>Total Sewer Utility</b>	<b>\$ 400,000</b>
	<b>Total Sewer Capital Improvements Fund</b>	<b>\$ 400,000</b>

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 **Street Fund (Fund 201)** to pay the costs of income tax collections and refunds, as follows:

***STREET FUND***

**Finance**

201.502.54601	General Operating	\$ 10,000
	<b>Total Finance</b>	<b>\$ 10,000</b>
	<b>Total Street Fund</b>	<b>\$ 10,000</b>

Section 3: 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 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 **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
	<b>Total Finance</b>	<b>\$ 2,500</b>
	<b>Total Capital Improvements Fund</b>	<b>\$ 2,500</b>

Section 5: 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
	<b>Total Finance</b>	<b>\$ 2,500</b>
	<b>Total Debt Service Fund</b>	<b>\$ 2,500</b>

Section 6: 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 7: 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

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Michael W. Compton, Mayor

**Approved as to form:**

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Brian M. Zets, Law Director