



CITY OF PATASKALA

AMENDED ORDINANCE 2016-4271

Passed November 21, 2016

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PATASKALA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2017, AND TO AUTHORIZE APPROVED INTERFUND TRANSFERS.

WHEREAS, Ohio Revised Code (ORC) §5705.38(A) requires the taxing authority of each political subdivision to pass an annual appropriation measure on or about the first day of each year; and

WHEREAS, the Council for the City of Pataskala, State of Ohio, wishes to provide funding for current expenses and other expenditures of the city during the fiscal year 2017; and

WHEREAS, pursuant to Section 5.04 of Article V of the Charter of the City of Pataskala, Ohio, the City Administrator has submitted a proposed municipal budget with estimates and explanatory data.

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: To provide for the current expenses and other expenditures of the City of Pataskala during the fiscal year ending December 31, 2017, the annual sums as illustrated in Exhibit A, a copy of which is attached and is incorporated herein, are hereby set aside and appropriated.

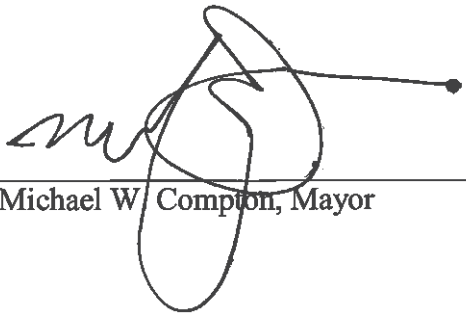
Section 2: Council hereby approves the interfund transfers identified in the aforementioned budget, and directs the Finance Director to effect such transfers.

Section 3: 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 4: 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

CITY OF PATASKALA, OHIO
2017 Budget

Ord. 2016-4271
Exhibit A

FUND - FUNCTION - OBJECT	2017 Budget
GOVERNMENTAL FUNDS	\$16,331,004
101 - GENERAL FUND	\$1,565,861
100 - GENERAL GOVERNMENT	\$674,181
SALARY & RELATED	\$387,931
CONTRACTUAL SERVICES	\$166,300
GENERAL OPERATING	\$119,950
150 - EXECUTIVE & LEGISLATIVE	\$193,436
SALARY & RELATED	\$156,636
CONTRACTUAL SERVICES	\$8,500
GENERAL OPERATING	\$28,300
200 - COURT & LEGAL	\$278,560
SALARY & RELATED	\$79,710
CONTRACTUAL SERVICES	\$185,150
GENERAL OPERATING	\$13,700
500 - FINANCE	\$79,670
SALARY & RELATED	\$33,730
CONTRACTUAL SERVICES	\$28,840
GENERAL OPERATING	\$12,100
CAPITAL OUTLAY	\$5,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$330,014
SALARY & RELATED	\$33,649
CONTRACTUAL SERVICES	\$80,765
GENERAL OPERATING	\$215,600
900 - TRANSFERS & ADVANCES	\$10,000
TRANSFERS & ADVANCES	\$10,000
201 - STREET FUND	\$2,540,417
100 - GENERAL GOVERNMENT	\$340,896
SALARY & RELATED	\$61,396
CONTRACTUAL SERVICES	\$277,000
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$30,000
CONTRACTUAL SERVICES	\$30,000
400 - PUBLIC SERVICE	\$1,957,811
SALARY & RELATED	\$730,704

**CITY OF PATASKALA, OHIO
2017 Budget**

**Ord. 2016-4271
Exhibit A**

FUND - FUNCTION - OBJECT	2017 Budget
CONTRACTUAL SERVICES	\$95,000
GENERAL OPERATING	\$310,800
CAPITAL OUTLAY	\$821,307
500 - FINANCE	\$181,710
SALARY & RELATED	\$62,170
CONTRACTUAL SERVICES	\$13,840
GENERAL OPERATING	\$105,700
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$30,000
GENERAL OPERATING	\$30,000
202 - STATE HIGHWAY	\$56,500
400 - PUBLIC SERVICE	\$56,500
CONTRACTUAL SERVICES	\$10,000
GENERAL OPERATING	\$46,500
205 - PERMISSIVE TAX	\$458,676
100 - GENERAL GOVERNMENT	\$17,500
CONTRACTUAL SERVICES	\$17,500
400 - PUBLIC SERVICE	\$441,176
GENERAL OPERATING	\$160,000
CAPITAL OUTLAY	\$281,176
206 - RECREATION FUND	\$71,649
650 - RECREATIONAL PROGRAMMING	\$71,649
SALARY & RELATED	\$35,649
CONTRACTUAL SERVICES	\$22,000
GENERAL OPERATING	\$14,000
207 - PARK USE FUND	\$34,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$34,000
CONTRACTUAL SERVICES	\$8,000
GENERAL OPERATING	\$8,500
CAPITAL OUTLAY	\$17,500
208 - POLICE FUND	\$2,907,761
100 - GENERAL GOVERNMENT	\$75,050
SALARY & RELATED	\$7,550
CONTRACTUAL SERVICES	\$65,000
GENERAL OPERATING	\$2,500

FUND - FUNCTION - OBJECT	2017 Budget
200 - COURT & LEGAL	\$30,000
CONTRACTUAL SERVICES	\$30,000
300 - POLICE	\$2,527,232
SALARY & RELATED	\$2,141,386
CONTRACTUAL SERVICES	\$13,863
GENERAL OPERATING	\$226,483
CAPITAL OUTLAY	\$145,500
500 - FINANCE	\$231,610
SALARY & RELATED	\$62,170
CONTRACTUAL SERVICES	\$13,840
GENERAL OPERATING	\$155,600
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$26,440
CONTRACTUAL SERVICES	\$5,140
GENERAL OPERATING	\$21,300
900 - TRANSFERS & ADVANCES	\$17,429
TRANSFERS & ADVANCES	\$17,429
210 - MAYOR'S COURT COMPUTER	\$10,000
200 - COURT & LEGAL	\$10,000
GENERAL OPERATING	\$10,000
212 - LAW ENFORCEMENT TRUST	\$4,000
300 - POLICE	\$4,000
SALARY & RELATED	\$1,000
GENERAL OPERATING	\$3,000
218 - POLICE K9	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
301 - CAPITAL IMPROVEMENTS	\$527,430
400 - PUBLIC SERVICE	\$495,230
CAPITAL OUTLAY	\$495,230
500 - FINANCE	\$7,200
GENERAL OPERATING	\$7,200

FUND - FUNCTION - OBJECT	2017 Budget
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$25,000
CONTRACTUAL SERVICES	\$25,000
302 - BOND IMPROVEMENTS	\$5,100,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$4,500,000
CAPITAL OUTLAY	\$4,500,000
900 - TRANSFERS & ADVANCES	\$600,000
TRANSFERS & ADVANCES	\$600,000
303 - STATE ISSUE II (OPWC)	\$392,648
400 - PUBLIC SERVICE	\$300,000
CAPITAL OUTLAY	\$300,000
900 - TRANSFERS & ADVANCES	\$92,648
TRANSFERS & ADVANCES	\$92,648
306 - SR 310 TIF	\$189,677
100 - GENERAL GOVERNMENT	\$7,500
CONTRACTUAL SERVICES	\$7,500
400 - PUBLIC SERVICE	\$55,000
CAPITAL OUTLAY	\$55,000
500 - FINANCE	\$8,500
CONTRACTUAL SERVICES	\$8,500
900 - TRANSFERS & ADVANCES	\$118,677
TRANSFERS & ADVANCES	\$118,677
307 - COLUMBIA ROAD BRIDGE IMPROVEMENTS	\$625,900
100 - GENERAL GOVERNMENT	\$11,380
CONTRACTUAL SERVICES	\$11,380
400 - PUBLIC SERVICE	\$614,520
CAPITAL OUTLAY	\$614,520
308 - CAPITAL FACILITIES	\$250,000
900 - TRANSFERS & ADVANCES	\$250,000
TRANSFERS & ADVANCES	\$250,000

**CITY OF PATASKALA, OHIO
2017 Budget**

**Ord. 2016-4271
Exhibit A**

FUND - FUNCTION - OBJECT	2017 Budget
401 - DEBT SERVICE	\$1,491,485
500 - FINANCE	\$26,200
GENERAL OPERATING	\$26,200
700 - DEBT SERVICE	\$1,465,285
DEBT SERVICE	\$1,465,285
501 - CONSTRUCTION ACCOUNT	\$100,000
100 - GENERAL GOVERNMENT	\$100,000
CONTRACTUAL SERVICES	\$100,000
UTILITY FUNDS	\$5,176,681
601 - WATER OPERATIONS	\$1,204,526
100 - GENERAL GOVERNMENT	\$148,646
SALARY & RELATED	\$61,396
CONTRACTUAL SERVICES	\$83,250
GENERAL OPERATING	\$4,000
200 - COURT & LEGAL	\$55,000
CONTRACTUAL SERVICES	\$55,000
500 - FINANCE	\$66,752
SALARY & RELATED	\$50,072
CONTRACTUAL SERVICES	\$16,680
800 - WATER UTILITY	\$934,128
SALARY & RELATED	\$383,324
CONTRACTUAL SERVICES	\$102,500
GENERAL OPERATING	\$442,304
CAPITAL OUTLAY	\$6,000
602 - WATER CAPITAL IMPROVEMENTS	\$1,070,000
100 - GENERAL GOVERNMENT	\$75,000
CONTRACTUAL SERVICES	\$75,000
800 - WATER UTILITY	\$395,000
CONTRACTUAL SERVICES	\$25,000
CAPITAL OUTLAY	\$370,000
900 - TRANSFERS & ADVANCES	\$600,000
TRANSFERS & ADVANCES	\$600,000

**CITY OF PATASKALA, OHIO
2017 Budget**

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FUND - FUNCTION - OBJECT	2017 Budget
604 - WATER DEBT SERVICE	\$599,240
800 - WATER UTILITY	\$599,240
DEBT SERVICE	\$599,240
651 - SEWER OPERATIONS	\$1,316,018
100 - GENERAL GOVERNMENT	\$140,146
SALARY & RELATED	\$61,396
CONTRACTUAL SERVICES	\$76,250
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$55,000
CONTRACTUAL SERVICES	\$55,000
500 - FINANCE	\$64,162
SALARY & RELATED	\$50,072
CONTRACTUAL SERVICES	\$14,090
850 - SEWER UTILITY	\$1,056,710
SALARY & RELATED	\$380,230
CONTRACTUAL SERVICES	\$327,000
GENERAL OPERATING	\$343,480
CAPITAL OUTLAY	\$6,000
652 - SEWER CAPITAL IMPROVEMENTS	\$536,000
100 - GENERAL GOVERNMENT	\$40,000
CONTRACTUAL SERVICES	\$40,000
850 - SEWER UTILITY	\$46,000
CONTRACTUAL SERVICES	\$25,000
GENERAL OPERATING	\$1,000
CAPITAL OUTLAY	\$20,000
900 - TRANSFERS & ADVANCES	\$450,000
TRANSFERS & ADVANCES	\$450,000
654 - SEWER DEBT SERVICE	\$429,632
850 - SEWER UTILITY	\$429,632
DEBT SERVICE	\$429,632
655 - OAKS SPECIAL ASSESSMENT	\$21,265
500 - FINANCE	\$1,000
CONTRACTUAL SERVICES	\$1,000

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2017 Budget

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FUND - FUNCTION - OBJECT	2017 Budget
850 - SEWER UTILITY	\$20,265
DEBT SERVICE	\$20,265
Grand Total	\$21,507,684

