



**CITY OF PATASKALA**

**ORDINANCE 2017-4299**

Passed November 20, 2017

**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, 2018, 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, 2018, 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**  
**2018 Budget**

**Ord. 2017-4299**  
**Exhibit A**

<b>FUND - FUNCTION - OBJECT</b>	<b>2017 Budget</b>
<b>GOVERNMENTAL FUNDS</b>	<b>\$21,752,041</b>
<b>101 - GENERAL FUND</b>	<b>\$1,923,112</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$740,682</b>
SALARY & RELATED	\$411,427
CONTRACTUAL SERVICES	\$201,900
GENERAL OPERATING	\$127,355
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$184,443</b>
SALARY & RELATED	\$141,193
CONTRACTUAL SERVICES	\$6,000
GENERAL OPERATING	\$37,250
<b>200 - COURT &amp; LEGAL</b>	<b>\$268,143</b>
SALARY & RELATED	\$76,393
CONTRACTUAL SERVICES	\$180,750
GENERAL OPERATING	\$11,000
<b>500 - FINANCE</b>	<b>\$86,282</b>
SALARY & RELATED	\$37,907
CONTRACTUAL SERVICES	\$33,675
GENERAL OPERATING	\$14,700
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$329,000</b>
CONTRACTUAL SERVICES	\$80,750
GENERAL OPERATING	\$229,550
CAPITAL OUTLAY	\$18,700
<b>650 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$39,562</b>
SALARY & RELATED	\$39,562
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$275,000</b>
TRANSFERS & ADVANCES	\$275,000
<b>102 - UNCLAIMED FUNDS</b>	<b>\$1,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$1,000</b>
TRANSFERS & ADVANCES	\$1,000
<b>201 - STREET FUND</b>	<b>\$3,567,324</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$372,951</b>
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$309,100
GENERAL OPERATING	\$2,500

**CITY OF PATASKALA, OHIO  
2018 Budget**

**Ord. 2017-4299  
Exhibit A**

FUND - FUNCTION - OBJECT	2017 Budget
<b>200 - COURT &amp; LEGAL</b>	<b>\$40,000</b>
CONTRACTUAL SERVICES	\$40,000
<b>400 - PUBLIC SERVICE</b>	<b>\$2,555,308</b>
SALARY & RELATED	\$755,553
CONTRACTUAL SERVICES	\$175,000
GENERAL OPERATING	\$267,500
CAPITAL OUTLAY	\$1,357,255
<b>500 - FINANCE</b>	<b>\$181,065</b>
SALARY & RELATED	\$73,122
CONTRACTUAL SERVICES	\$14,175
GENERAL OPERATING	\$93,768
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$68,000</b>
GENERAL OPERATING	\$33,000
CAPITAL OUTLAY	\$35,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$350,000</b>
TRANSFERS & ADVANCES	\$350,000
<b>202 - STATE HIGHWAY</b>	<b>\$61,500</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$61,500</b>
CONTRACTUAL SERVICES	\$32,500
GENERAL OPERATING	\$29,000
<b>205 - PERMISSIVE TAX</b>	<b>\$576,176</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$576,176</b>
GENERAL OPERATING	\$160,000
CAPITAL OUTLAY	\$416,176
<b>206 - RECREATION FUND</b>	<b>\$91,812</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$250</b>
GENERAL OPERATING	\$250
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$91,562</b>
SALARY & RELATED	\$42,062
CONTRACTUAL SERVICES	\$22,500
GENERAL OPERATING	\$27,000
<b>207 - PARK USE FUND</b>	<b>\$49,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$49,000</b>
CONTRACTUAL SERVICES	\$2,500
GENERAL OPERATING	\$23,500
CAPITAL OUTLAY	\$23,000

FUND - FUNCTION - OBJECT	2017 Budget
<b>208 - POLICE FUND</b>	<b>\$2,977,434</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$99,277</b>
SALARY & RELATED	\$7,777
CONTRACTUAL SERVICES	\$86,500
GENERAL OPERATING	\$5,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$40,000</b>
CONTRACTUAL SERVICES	\$40,000
<b>300 - POLICE</b>	<b>\$2,547,238</b>
SALARY & RELATED	\$2,217,619
CONTRACTUAL SERVICES	\$19,500
GENERAL OPERATING	\$248,069
CAPITAL OUTLAY	\$62,050
<b>500 - FINANCE</b>	<b>\$239,196</b>
SALARY & RELATED	\$73,122
CONTRACTUAL SERVICES	\$14,175
GENERAL OPERATING	\$151,899
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$29,223</b>
CONTRACTUAL SERVICES	\$6,640
GENERAL OPERATING	\$22,583
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$22,500</b>
TRANSFERS & ADVANCES	\$22,500
<b>210 - MAYOR'S COURT COMPUTER</b>	<b>\$10,000</b>
<b>200 - COURT &amp; LEGAL</b>	<b>\$10,000</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$5,000
<b>212 - LAW ENFORCEMENT TRUST</b>	<b>\$4,000</b>
<b>300 - POLICE</b>	<b>\$4,000</b>
SALARY & RELATED	\$1,000
GENERAL OPERATING	\$3,000
<b>218 - POLICE K9</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
GENERAL OPERATING	\$5,000
<b>222 - LAW ENFORCEMENT TRAINING &amp; EDUCATION</b>	<b>\$2,500</b>
<b>300 - POLICE</b>	<b>\$2,500</b>
SALARY & RELATED	\$2,500

FUND - FUNCTION - OBJECT	2017 Budget
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$6,142,649</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$5,522,257</b>
CAPITAL OUTLAY	\$5,522,257
<b>500 - FINANCE</b>	<b>\$5,842</b>
GENERAL OPERATING	\$5,842
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$614,550</b>
CAPITAL OUTLAY	\$614,550
<b>302 - BOND IMPROVEMENTS</b>	<b>\$4,500,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$4,500,000</b>
CAPITAL OUTLAY	\$4,500,000
<b>306 - SR 310 TIF</b>	<b>\$120,280</b>
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$115,280</b>
TRANSFERS & ADVANCES	\$115,280
<b>308 - CAPITAL FACILITIES</b>	<b>\$150,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$150,000</b>
TRANSFERS & ADVANCES	\$150,000
<b>401 - DEBT SERVICE</b>	<b>\$1,166,254</b>
<b>500 - FINANCE</b>	<b>\$40,604</b>
GENERAL OPERATING	\$40,604
<b>700 - DEBT SERVICE</b>	<b>\$1,125,650</b>
DEBT SERVICE	\$1,125,650
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$375,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$375,000</b>
CONTRACTUAL SERVICES	\$375,000
<b>502 - FIRE ESCROW</b>	<b>\$24,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$24,000</b>
GENERAL OPERATING	\$24,000
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$5,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$5,000</b>
GENERAL OPERATING	\$5,000

FUND - FUNCTION - OBJECT	2017 Budget
<b>UTILITY FUNDS</b>	<b>\$5,364,957</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,412,348</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$170,601</b>
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$105,250
GENERAL OPERATING	\$4,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$55,000</b>
CONTRACTUAL SERVICES	\$55,000
<b>500 - FINANCE</b>	<b>\$73,336</b>
SALARY & RELATED	\$58,661
CONTRACTUAL SERVICES	\$14,675
<b>800 - WATER UTILITY</b>	<b>\$1,013,411</b>
SALARY & RELATED	\$406,268
CONTRACTUAL SERVICES	\$158,454
GENERAL OPERATING	\$444,933
CAPITAL OUTLAY	\$3,756
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$100,000</b>
TRANSFERS & ADVANCES	\$100,000
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$635,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$75,000</b>
CONTRACTUAL SERVICES	\$75,000
<b>800 - WATER UTILITY</b>	<b>\$135,000</b>
CAPITAL OUTLAY	\$135,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$425,000</b>
TRANSFERS & ADVANCES	\$425,000
<b>604 - WATER DEBT SERVICE</b>	<b>\$597,155</b>
<b>800 - WATER UTILITY</b>	<b>\$597,155</b>
DEBT SERVICE	\$597,155
<b>651 - SEWER OPERATIONS</b>	<b>\$1,319,022</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$149,601</b>
SALARY & RELATED	\$61,351
CONTRACTUAL SERVICES	\$85,750
GENERAL OPERATING	\$2,500

**CITY OF PATASKALA, OHIO  
2018 Budget**

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FUND - FUNCTION - OBJECT	2017 Budget
<b>200 - COURT &amp; LEGAL</b>	<b>\$25,000</b>
CONTRACTUAL SERVICES	\$25,000
<b>500 - FINANCE</b>	<b>\$73,136</b>
SALARY & RELATED	\$58,661
CONTRACTUAL SERVICES	\$14,475
<b>850 - SEWER UTILITY</b>	<b>\$1,071,285</b>
SALARY & RELATED	\$400,346
CONTRACTUAL SERVICES	\$312,545
GENERAL OPERATING	\$352,394
CAPITAL OUTLAY	\$6,000
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$938,000</b>
<b>850 - SEWER UTILITY</b>	<b>\$538,000</b>
CONTRACTUAL SERVICES	\$28,000
CAPITAL OUTLAY	\$510,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$400,000</b>
TRANSFERS & ADVANCES	\$400,000
<b>654 - SEWER DEBT SERVICE</b>	<b>\$442,167</b>
<b>850 - SEWER UTILITY</b>	<b>\$442,167</b>
DEBT SERVICE	\$442,167
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$21,265</b>
<b>500 - FINANCE</b>	<b>\$1,000</b>
CONTRACTUAL SERVICES	\$1,000
<b>850 - SEWER UTILITY</b>	<b>\$20,265</b>
DEBT SERVICE	\$20,265
<b>Grand Total</b>	<b>\$27,116,998</b>