



CITY OF PATASKALA

ORDINANCE 2018-4325

Passed November 19, 2018

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, 2019, 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 2019; 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:

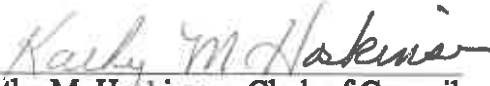
Section 1: To provide for the current expenses and other expenditures of the City of Pataskala during the fiscal year ending December 31, 2019, the annual sums as illustrated in Exhibit A, a copy of which is attached and is incorporated herein, are hereby set aside and appropriated.


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
2019 Budget**

**Ord. 2018-4325
Exhibit A
(as amended 11/5/18)**

FUND - FUNCTION - OBJECT	2019 Budget
GOVERNMENTAL FUNDS	\$11,568,389
101 - GENERAL FUND	\$1,815,790
100 - GENERAL GOVERNMENT	\$833,996
SALARY & RELATED	\$461,876
CONTRACTUAL SERVICES	\$238,020
GENERAL OPERATING	-\$134,100
150 - EXECUTIVE & LEGISLATIVE	\$191,393
SALARY & RELATED	\$147,893
CONTRACTUAL SERVICES	\$7,500
GENERAL OPERATING	\$36,000
200 - COURT & LEGAL	\$260,053
SALARY & RELATED	\$88,103
CONTRACTUAL SERVICES	\$160,750
GENERAL OPERATING	\$11,200
500 - FINANCE	\$91,346
SALARY & RELATED	\$42,869
CONTRACTUAL SERVICES	\$31,765
GENERAL OPERATING	\$16,712
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$342,950
CONTRACTUAL SERVICES	\$88,000
GENERAL OPERATING	\$239,950
CAPITAL OUTLAY	\$15,000
650 - RECREATIONAL PROGRAMMING	\$46,052
SALARY & RELATED	\$46,052
900 - TRANSFERS & ADVANCES	\$50,000
TRANSFERS & ADVANCES	\$50,000
201 - STREET FUND	\$3,522,551
100 - GENERAL GOVERNMENT	\$511,437
SALARY & RELATED	\$65,517
CONTRACTUAL SERVICES	\$444,420
GENERAL OPERATING	\$1,500
200 - COURT & LEGAL	\$45,000
CONTRACTUAL SERVICES	\$45,000
400 - PUBLIC SERVICE	\$2,731,535
SALARY & RELATED	\$765,035
CONTRACTUAL SERVICES	\$195,000

**CITY OF PATASKALA, OHIO
2019 Budget**

**Ord. 2018-4325
Exhibit A
(as amended 11/5/18)**

FUND - FUNCTION - OBJECT	2019 Budget
GENERAL OPERATING	\$302,500
CAPITAL OUTLAY	\$1,469,000
500 - FINANCE	\$210,579
SALARY & RELATED	\$84,874
CONTRACTUAL SERVICES	\$15,265
GENERAL OPERATING	\$110,440
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$24,000
GENERAL OPERATING	\$24,000
202 - STATE HIGHWAY	\$62,000
100 - GENERAL GOVERNMENT	\$15,000
CONTRACTUAL SERVICES	\$15,000
400 - PUBLIC SERVICE	\$47,000
CONTRACTUAL SERVICES	\$20,000
GENERAL OPERATING	\$27,000
205 - PERMISSIVE TAX	\$453,476
400 - PUBLIC SERVICE	\$453,476
GENERAL OPERATING	\$160,000
CAPITAL OUTLAY	\$293,476
206 - RECREATION FUND	\$154,352
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$27,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$22,000
650 - RECREATIONAL PROGRAMMING	\$127,352
SALARY & RELATED	\$51,752
CONTRACTUAL SERVICES	\$32,100
GENERAL OPERATING	\$43,500
207 - PARK USE FUND	\$56,500
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$56,500
GENERAL OPERATING	\$39,000
CAPITAL OUTLAY	\$17,500
208 - POLICE FUND	\$3,176,826
100 - GENERAL GOVERNMENT	\$120,277
SALARY & RELATED	\$6,357
CONTRACTUAL SERVICES	\$108,920
GENERAL OPERATING	\$5,000

CITY OF PATASKALA, OHIO
2019 Budget

Ord. 2018-4325
Exhibit A
 (as amended 11/5/18)

FUND - FUNCTION - OBJECT	2019 Budget
200 - COURT & LEGAL	\$45,000
CONTRACTUAL SERVICES	\$45,000
300 - POLICE	\$2,638,710
SALARY & RELATED	\$2,262,108
CONTRACTUAL SERVICES	\$19,720
GENERAL OPERATING	\$233,589
CAPITAL OUTLAY	\$123,293
500 - FINANCE	\$282,089
SALARY & RELATED	\$84,874
CONTRACTUAL SERVICES	\$15,265
GENERAL OPERATING	\$181,950
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$68,250
CONTRACTUAL SERVICES	\$15,250
GENERAL OPERATING	\$53,000
900 - TRANSFERS & ADVANCES	\$22,500
TRANSFERS & ADVANCES	\$22,500
210 - MAYOR'S COURT COMPUTER	\$8,000
200 - COURT & LEGAL	\$8,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$3,000
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500
212 - LAW ENFORCEMENT TRUST	\$8,000
300 - POLICE	\$8,000
GENERAL OPERATING	\$8,000
213 - PATASKALA MOBILE HOME PARK	\$4,487
400 - PUBLIC SERVICE	\$4,487
GENERAL OPERATING	\$4,487
218 - POLICE K9	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
222 - LAW ENFORCEMENT TRAINING & EDUCATION	\$2,000
300 - POLICE	\$2,000
SALARY & RELATED	\$2,000

**CITY OF PATASKALA, OHIO
2019 Budget**

**Ord. 2018-4325
Exhibit A
(as amended 11/5/18)**

FUND - FUNCTION - OBJECT	2019 Budget
223 - PAYMENT IN-LIEU	\$65,000
400 - PUBLIC SERVICE	\$65,000
CAPITAL OUTLAY	\$65,000
301 - CAPITAL IMPROVEMENTS	\$397,311
400 - PUBLIC SERVICE	\$15,000
CAPITAL OUTLAY	\$15,000
500 - FINANCE	\$33,172
GENERAL OPERATING	\$33,172
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$349,139
CONTRACTUAL SERVICES	\$20,000
GENERAL OPERATING	\$8,000
CAPITAL OUTLAY	\$321,139
304 - MUNICIPAL BUILDING PURCHASE	\$6,871
900 - TRANSFERS & ADVANCES	\$6,871
TRANSFERS & ADVANCES	\$6,871
305 - COLUMBIA ROAD BRIDGE IMPROVEMENTS	\$60
900 - TRANSFERS & ADVANCES	\$60
TRANSFERS & ADVANCES	\$60
306 - SR 310 TIF	\$179,884
200 - COURT & LEGAL	\$10,000
CONTRACTUAL SERVICES	\$10,000
400 - PUBLIC SERVICE	\$52,000
CAPITAL OUTLAY	\$52,000
500 - FINANCE	\$6,000
CONTRACTUAL SERVICES	\$6,000
900 - TRANSFERS & ADVANCES	\$111,884
TRANSFERS & ADVANCES	\$111,884
307 - COLUMBIA ROAD BRIDGE IMPROVEMENTS	\$4,880
900 - TRANSFERS & ADVANCES	\$4,880
TRANSFERS & ADVANCES	\$4,880
308 - CAPITAL FACILITIES	\$200,000
900 - TRANSFERS & ADVANCES	\$200,000
TRANSFERS & ADVANCES	\$200,000

**CITY OF PATASKALA, OHIO
2019 Budget**

**Ord. 2018-4325
Exhibit A
(as amended 11/5/18)**

FUND - FUNCTION - OBJECT	2019 Budget
401 - DEBT SERVICE	\$1,032,833
500 - FINANCE	\$20,519
GENERAL OPERATING	\$20,519
700 - DEBT SERVICE	\$1,012,314
DEBT SERVICE	\$1,012,314
402 - STREET BOND FUND	\$30,068
900 - TRANSFERS & ADVANCES	\$30,068
TRANSFERS & ADVANCES	\$30,068
501 - CONSTRUCTION ACCOUNT	\$375,000
100 - GENERAL GOVERNMENT	\$375,000
CONTRACTUAL SERVICES	\$375,000
503 - VENDOR BOND & ESCROW	\$5,000
100 - GENERAL GOVERNMENT	\$5,000
GENERAL OPERATING	\$5,000
UTILITY FUNDS	\$5,946,853
601 - WATER OPERATIONS	\$1,326,256
100 - GENERAL GOVERNMENT	\$213,937
SALARY & RELATED	\$65,517
CONTRACTUAL SERVICES	\$144,420
GENERAL OPERATING	\$4,000
200 - COURT & LEGAL	\$57,500
CONTRACTUAL SERVICES	\$57,500
500 - FINANCE	\$90,802
SALARY & RELATED	\$67,900
CONTRACTUAL SERVICES	\$20,490
GENERAL OPERATING	\$2,412
800 - WATER UTILITY	\$964,017
SALARY & RELATED	\$391,016
CONTRACTUAL SERVICES	\$98,828
GENERAL OPERATING	\$469,673
CAPITAL OUTLAY	\$4,500
602 - WATER CAPITAL IMPROVEMENTS	\$877,000
100 - GENERAL GOVERNMENT	\$75,000
CONTRACTUAL SERVICES	\$75,000

**CITY OF PATASKALA, OHIO
2019 Budget**

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(as amended 11/5/18)**

FUND - FUNCTION - OBJECT	2019 Budget
800 - WATER UTILITY	\$202,000
CONTRACTUAL SERVICES	\$135,000
GENERAL OPERATING	\$27,000
CAPITAL OUTLAY	\$40,000
900 - TRANSFERS & ADVANCES	\$600,000
TRANSFERS & ADVANCES	\$600,000
603 - WATER BOND IMPROVEMENTS	\$160
900 - TRANSFERS & ADVANCES	\$160
TRANSFERS & ADVANCES	\$160
604 - WATER DEBT SERVICE	\$593,359
800 - WATER UTILITY	\$593,359
DEBT SERVICE	\$593,359
651 - SEWER OPERATIONS	\$1,544,945
100 - GENERAL GOVERNMENT	\$169,537
SALARY & RELATED	\$65,517
CONTRACTUAL SERVICES	\$101,520
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$40,000
CONTRACTUAL SERVICES	\$40,000
500 - FINANCE	\$90,494
SALARY & RELATED	\$67,900
CONTRACTUAL SERVICES	\$20,290
GENERAL OPERATING	\$2,304
850 - SEWER UTILITY	\$1,244,914
SALARY & RELATED	\$488,182
CONTRACTUAL SERVICES	\$342,000
GENERAL OPERATING	\$408,732
CAPITAL OUTLAY	\$6,000
652 - SEWER CAPITAL IMPROVEMENTS	\$1,150,000
100 - GENERAL GOVERNMENT	\$50,000
CONTRACTUAL SERVICES	\$50,000
850 - SEWER UTILITY	\$665,000
CONTRACTUAL SERVICES	\$35,000
CAPITAL OUTLAY	\$630,000

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2019 Budget**

**Ord. 2018-4325
Exhibit A
(as amended 11/5/18)**

FUND - FUNCTION - OBJECT	2019 Budget
900 - TRANSFERS & ADVANCES	\$435,000
TRANSFERS & ADVANCES	\$435,000
654 - SEWER DEBT SERVICE	\$433,868
850 - SEWER UTILITY	\$433,868
DEBT SERVICE	\$433,868
655 - OAKS SPECIAL ASSESSMENT	\$21,265
500 - FINANCE	\$1,000
CONTRACTUAL SERVICES	\$1,000
850 - SEWER UTILITY	\$20,265
DEBT SERVICE	\$20,265
Grand Total	\$17,515,242

