



CITY OF PATASKALA

ORDINANCE 2019-4353

Passed November 18, 2019

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, 2020, 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 2020; 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, 2020, 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
2020 Budget

Ord. 2019-4353
Exhibit A
 (as amended 11/4/19)

FUND - FUNCTION - OBJECT	2020 Budget
GOVERNMENTAL FUNDS	\$11,602,111
101 - GENERAL FUND	\$1,812,896
100 - GENERAL GOVERNMENT	\$763,618
SALARY & RELATED	\$422,866
CONTRACTUAL SERVICES	\$216,650
GENERAL OPERATING	\$124,102
150 - EXECUTIVE & LEGISLATIVE	\$201,751
SALARY & RELATED	\$152,301
CONTRACTUAL SERVICES	\$9,500
GENERAL OPERATING	\$39,950
200 - COURT & LEGAL	\$259,254
SALARY & RELATED	\$93,854
CONTRACTUAL SERVICES	\$157,100
GENERAL OPERATING	\$8,300
500 - FINANCE	\$104,101
SALARY & RELATED	\$43,148
CONTRACTUAL SERVICES	\$35,683
GENERAL OPERATING	\$25,270
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$320,900
CONTRACTUAL SERVICES	\$89,400
GENERAL OPERATING	\$218,500
CAPITAL OUTLAY	\$13,000
650 - RECREATIONAL PROGRAMMING	\$68,272
SALARY & RELATED	\$68,272
900 - TRANSFERS & ADVANCES	\$95,000
TRANSFERS & ADVANCES	\$95,000
201 - STREET FUND	\$3,553,005
100 - GENERAL GOVERNMENT	\$514,412
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$433,000
GENERAL OPERATING	\$1,500
200 - COURT & LEGAL	\$49,500
CONTRACTUAL SERVICES	\$49,500

**CITY OF PATASKALA, OHIO
2020 Budget**

**Ord. 2019-4353
Exhibit A
(as amended 11/4/19)**

FUND - FUNCTION - OBJECT	2020 Budget
400 - PUBLIC SERVICE	\$2,754,262
SALARY & RELATED	\$916,462
CONTRACTUAL SERVICES	\$229,500
GENERAL OPERATING	\$358,500
CAPITAL OUTLAY	\$1,249,800
500 - FINANCE	\$210,831
SALARY & RELATED	\$86,357
CONTRACTUAL SERVICES	\$15,383
GENERAL OPERATING	\$109,091
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$24,000
GENERAL OPERATING	\$24,000
202 - STATE HIGHWAY	\$82,000
100 - GENERAL GOVERNMENT	\$10,000
CONTRACTUAL SERVICES	\$10,000
400 - PUBLIC SERVICE	\$72,000
CONTRACTUAL SERVICES	\$45,000
GENERAL OPERATING	\$27,000
205 - PERMISSIVE TAX	\$488,297
100 - GENERAL GOVERNMENT	\$25,000
CONTRACTUAL SERVICES	\$25,000
400 - PUBLIC SERVICE	\$463,297
GENERAL OPERATING	\$170,000
CAPITAL OUTLAY	\$293,297
206 - RECREATION FUND	\$310,968
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$20,000
GENERAL OPERATING	\$20,000
650 - RECREATIONAL PROGRAMMING	\$290,968
SALARY & RELATED	\$140,668
CONTRACTUAL SERVICES	\$40,500
GENERAL OPERATING	\$109,800

CITY OF PATASKALA, OHIO
2020 Budget

Ord. 2019-4353
Exhibit A
 (as amended 11/4/19)

FUND - FUNCTION - OBJECT	2020 Budget
207 - PARK USE FUND	\$44,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$44,000
CONTRACTUAL SERVICES	\$12,000
GENERAL OPERATING	\$15,000
CAPITAL OUTLAY	\$17,000
208 - POLICE FUND	\$3,458,121
100 - GENERAL GOVERNMENT	\$134,228
SALARY & RELATED	\$6,728
CONTRACTUAL SERVICES	\$117,500
GENERAL OPERATING	\$10,000
200 - COURT & LEGAL	\$49,500
CONTRACTUAL SERVICES	\$49,500
300 - POLICE	\$2,866,943
SALARY & RELATED	\$2,412,103
CONTRACTUAL SERVICES	\$26,400
GENERAL OPERATING	\$296,998
CAPITAL OUTLAY	\$131,442
500 - FINANCE	\$294,850
SALARY & RELATED	\$86,357
CONTRACTUAL SERVICES	\$15,383
GENERAL OPERATING	\$193,110
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$90,100
CONTRACTUAL SERVICES	\$27,100
GENERAL OPERATING	\$63,000
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

**CITY OF PATASKALA, OHIO
2020 Budget**

**Ord. 2019-4353
Exhibit A
(as amended 11/4/19)**

FUND - FUNCTION - OBJECT	2020 Budget
212 - LAW ENFORCEMENT TRUST	\$4,000
300 - POLICE	\$4,000
GENERAL OPERATING	\$4,000
301 - CAPITAL IMPROVEMENTS	\$217,057
400 - PUBLIC SERVICE	\$55,000
CAPITAL OUTLAY	\$55,000
500 - FINANCE	\$6,057
GENERAL OPERATING	\$6,057
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$156,000
GENERAL OPERATING	\$10,000
CAPITAL OUTLAY	\$146,000
306 - SR 310 TIF	\$165,515
400 - PUBLIC SERVICE	\$52,000
CAPITAL OUTLAY	\$52,000
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
900 - TRANSFERS & ADVANCES	\$108,515
TRANSFERS & ADVANCES	\$108,515
308 - CAPITAL FACILITIES	\$150,000
900 - TRANSFERS & ADVANCES	\$150,000
TRANSFERS & ADVANCES	\$150,000
401 - DEBT SERVICE	\$1,045,752
500 - FINANCE	\$42,925
GENERAL OPERATING	\$42,925
700 - DEBT SERVICE	\$1,002,827
DEBT SERVICE	\$1,002,827
501 - CONSTRUCTION ACCOUNT	\$250,000
100 - GENERAL GOVERNMENT	\$250,000
CONTRACTUAL SERVICES	\$250,000

CITY OF PATASKALA, OHIO
2020 Budget

Ord. 2019-4353
Exhibit A
 (as amended 11/4/19)

FUND - FUNCTION - OBJECT	2020 Budget
503 - VENDOR BOND & ESCROW	\$10,000
100 - GENERAL GOVERNMENT	\$10,000
GENERAL OPERATING	\$10,000
UTILITY FUNDS	\$6,966,091
601 - WATER OPERATIONS	\$1,501,824
100 - GENERAL GOVERNMENT	\$196,210
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$112,298
GENERAL OPERATING	\$4,000
200 - COURT & LEGAL	\$49,500
CONTRACTUAL SERVICES	\$49,500
500 - FINANCE	\$92,461
SALARY & RELATED	\$69,147
CONTRACTUAL SERVICES	\$20,594
GENERAL OPERATING	\$2,720
800 - WATER UTILITY	\$1,163,653
SALARY & RELATED	\$500,078
CONTRACTUAL SERVICES	\$176,087
GENERAL OPERATING	\$450,298
CAPITAL OUTLAY	\$37,190
602 - WATER CAPITAL IMPROVEMENTS	\$989,000
100 - GENERAL GOVERNMENT	\$89,000
CONTRACTUAL SERVICES	\$89,000
800 - WATER UTILITY	\$300,000
CONTRACTUAL SERVICES	\$270,000
CAPITAL OUTLAY	\$30,000
900 - TRANSFERS & ADVANCES	\$600,000
TRANSFERS & ADVANCES	\$600,000
604 - WATER DEBT SERVICE	\$589,490
800 - WATER UTILITY	\$589,490
DEBT SERVICE	\$589,490

**CITY OF PATASKALA, OHIO
2020 Budget**

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Exhibit A
(as amended 11/4/19)**

FUND - FUNCTION - OBJECT	2020 Budget
651 - SEWER OPERATIONS	\$1,727,924
100 - GENERAL GOVERNMENT	\$161,012
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$78,600
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$40,000
CONTRACTUAL SERVICES	\$40,000
500 - FINANCE	\$92,761
SALARY & RELATED	\$69,147
CONTRACTUAL SERVICES	\$20,894
GENERAL OPERATING	\$2,720
850 - SEWER UTILITY	\$1,259,151
SALARY & RELATED	\$500,078
CONTRACTUAL SERVICES	\$349,544
GENERAL OPERATING	\$369,934
CAPITAL OUTLAY	\$39,595
900 - TRANSFERS & ADVANCES	\$175,000
TRANSFERS & ADVANCES	\$175,000
652 - SEWER CAPITAL IMPROVEMENTS	\$1,745,000
100 - GENERAL GOVERNMENT	\$40,000
CONTRACTUAL SERVICES	\$40,000
850 - SEWER UTILITY	\$1,280,000
CAPITAL OUTLAY	\$1,280,000
900 - TRANSFERS & ADVANCES	\$425,000
TRANSFERS & ADVANCES	\$425,000
654 - SEWER DEBT SERVICE	\$391,589
850 - SEWER UTILITY	\$391,589
DEBT SERVICE	\$391,589
655 - OAKS SPECIAL ASSESSMENT	\$21,264
500 - FINANCE	\$1,000
CONTRACTUAL SERVICES	\$1,000

**CITY OF PATASKALA, OHIO
2020 Budget**

**Ord. 2019-4353
Exhibit A
(as amended 11/4/19)**

FUND - FUNCTION - OBJECT	2020 Budget
850 - SEWER UTILITY	\$20,264
DEBT SERVICE	\$20,264
Grand Total	\$18,568,202

