



CITY OF PATASKALA

**ORDINANCE 2020-4375**

Passed November 16, 2020

**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, 2021, 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 2021; 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:**

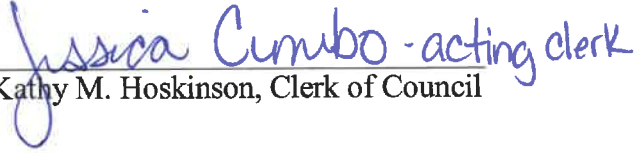
Section 1: To provide for the current expenses and other expenditures of the City of Pataskala during the fiscal year ending December 31, 2021, the annual sums as illustrated in **Exhibit A**, a copy of which is attached and is incorporated herein, are hereby set aside and appropriated.

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.

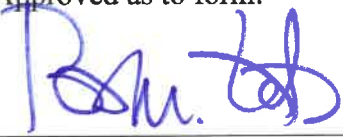
Section 4: This Ordinance shall become effective from and after the earliest period allowed by the Charter of the City of Pataskala.

ATTEST:

  
Kathy M. Hoskinson, Clerk of Council

  
Michael W. Compton, Mayor

Approved as to form:

  
Brian M. Zets, Law Director

FUND - FUNCTION - OBJECT	2021 Budget
<b>GOVERNMENTAL FUNDS</b>	<b>\$11,514,150</b>
<b>101 - GENERAL FUND</b>	<b>\$1,997,311</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$882,632</b>
SALARY & RELATED	\$427,624
CONTRACTUAL SERVICES	\$318,650
GENERAL OPERATING	\$136,358
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$200,670</b>
SALARY & RELATED	\$160,420
CONTRACTUAL SERVICES	\$9,500
GENERAL OPERATING	\$30,750
<b>200 - COURT &amp; LEGAL</b>	<b>\$299,656</b>
SALARY & RELATED	\$101,306
CONTRACTUAL SERVICES	\$191,100
GENERAL OPERATING	\$7,250
<b>500 - FINANCE</b>	<b>\$106,633</b>
SALARY & RELATED	\$48,078
CONTRACTUAL SERVICES	\$36,115
GENERAL OPERATING	\$22,440
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$338,900</b>
SALARY & RELATED	\$300
CONTRACTUAL SERVICES	\$101,000
GENERAL OPERATING	\$207,000
CAPITAL OUTLAY	\$30,600
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$68,820</b>
SALARY & RELATED	\$68,820
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$100,000</b>
TRANSFERS & ADVANCES	\$100,000
<b>201 - STREET FUND</b>	<b>\$2,945,396</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$339,618</b>
SALARY & RELATED	\$76,618
CONTRACTUAL SERVICES	\$253,000
GENERAL OPERATING	\$10,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$52,000</b>
CONTRACTUAL SERVICES	\$52,000

FUND - FUNCTION - OBJECT	2021 Budget
<b>400 - PUBLIC SERVICE</b>	<b>\$2,308,631</b>
SALARY & RELATED	\$966,331
CONTRACTUAL SERVICES	\$234,500
GENERAL OPERATING	\$337,000
CAPITAL OUTLAY	\$770,800
<b>500 - FINANCE</b>	<b>\$221,147</b>
SALARY & RELATED	\$94,315
CONTRACTUAL SERVICES	\$16,115
GENERAL OPERATING	\$110,717
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$24,000</b>
GENERAL OPERATING	\$24,000
<b>202 - STATE HIGHWAY</b>	<b>\$88,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$32,000</b>
CONTRACTUAL SERVICES	\$32,000
<b>400 - PUBLIC SERVICE</b>	<b>\$56,000</b>
CONTRACTUAL SERVICES	\$25,000
GENERAL OPERATING	\$31,000
<b>205 - PERMISSIVE TAX</b>	<b>\$449,500</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$31,000</b>
CONTRACTUAL SERVICES	\$31,000
<b>400 - PUBLIC SERVICE</b>	<b>\$418,500</b>
GENERAL OPERATING	\$170,000
CAPITAL OUTLAY	\$248,500
<b>206 - RECREATION FUND</b>	<b>\$260,321</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$22,500</b>
CONTRACTUAL SERVICES	\$2,000
GENERAL OPERATING	\$20,500
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$237,821</b>
SALARY & RELATED	\$127,571
CONTRACTUAL SERVICES	\$29,500
GENERAL OPERATING	\$80,750

**CITY OF PATASKALA, OHIO**  
**2021 Budget**

**Ord. 2020-4375**  
**Exhibit A**

<b>FUND - FUNCTION - OBJECT</b>	<b>2021 Budget</b>
<b>207 - PARK USE FUND</b>	<b>\$171,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$171,000</b>
CONTRACTUAL SERVICES	\$30,000
GENERAL OPERATING	\$16,000
CAPITAL OUTLAY	\$125,000
<b>208 - POLICE FUND</b>	<b>\$3,551,345</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$105,000</b>
SALARY & RELATED	\$2,500
CONTRACTUAL SERVICES	\$92,500
GENERAL OPERATING	\$10,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$52,000</b>
CONTRACTUAL SERVICES	\$52,000
<b>300 - POLICE</b>	<b>\$3,006,257</b>
SALARY & RELATED	\$2,654,383
CONTRACTUAL SERVICES	\$31,193
GENERAL OPERATING	\$257,681
CAPITAL OUTLAY	\$63,000
<b>500 - FINANCE</b>	<b>\$301,988</b>
SALARY & RELATED	\$94,315
CONTRACTUAL SERVICES	\$16,115
GENERAL OPERATING	\$191,558
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$63,600</b>
CONTRACTUAL SERVICES	\$31,100
GENERAL OPERATING	\$32,500
<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>211 - ALCOHOL EDUCATION &amp; ENFORCEMENT</b>	<b>\$2,500</b>
<b>300 - POLICE</b>	<b>\$2,500</b>
SALARY & RELATED	\$2,500

FUND - FUNCTION - OBJECT	2021 Budget
<b>212 - LAW ENFORCEMENT TRUST</b>	<b>\$10,000</b>
<b>300 - POLICE</b>	<b>\$10,000</b>
GENERAL OPERATING	\$10,000
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$232,338</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$70,000</b>
CONTRACTUAL SERVICES	\$70,000
<b>500 - FINANCE</b>	<b>\$5,138</b>
GENERAL OPERATING	\$5,138
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$157,200</b>
CONTRACTUAL SERVICES	\$7,200
CAPITAL OUTLAY	\$150,000
<b>306 - SR 310 TIF</b>	<b>\$162,091</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$52,000</b>
CAPITAL OUTLAY	\$52,000
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$105,091</b>
TRANSFERS & ADVANCES	\$105,091
<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>\$1,037,781</b>
<b>500 - FINANCE</b>	<b>\$36,235</b>
GENERAL OPERATING	\$36,235
<b>700 - DEBT SERVICE</b>	<b>\$1,001,546</b>
DEBT SERVICE	\$1,001,546
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$375,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$375,000</b>
CONTRACTUAL SERVICES	\$375,000

FUND - FUNCTION - OBJECT	2021 Budget
<b>502 - FIRE ESCROW</b>	<b>\$33,664</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$33,664</b>
GENERAL OPERATING	\$33,664
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$9,350</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$9,350</b>
GENERAL OPERATING	\$9,350
<b>504 - POLICE EVIDENCE FUND</b>	<b>\$28,553</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$28,553</b>
GENERAL OPERATING	\$28,553
<b>UTILITY FUNDS</b>	<b>\$5,372,748</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,373,174</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$178,118</b>
SALARY & RELATED	\$76,618
CONTRACTUAL SERVICES	\$89,000
GENERAL OPERATING	\$12,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$42,500</b>
CONTRACTUAL SERVICES	\$42,500
<b>500 - FINANCE</b>	<b>\$100,274</b>
SALARY & RELATED	\$76,058
CONTRACTUAL SERVICES	\$21,276
GENERAL OPERATING	\$2,940
<b>800 - WATER UTILITY</b>	<b>\$1,052,282</b>
SALARY & RELATED	\$453,214
CONTRACTUAL SERVICES	\$137,197
GENERAL OPERATING	\$456,871
CAPITAL OUTLAY	\$5,000
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$912,215</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$40,000</b>
CONTRACTUAL SERVICES	\$40,000
<b>800 - WATER UTILITY</b>	<b>\$214,250</b>
CONTRACTUAL SERVICES	\$156,500
GENERAL OPERATING	\$1,250
CAPITAL OUTLAY	\$56,500

**CITY OF PATASKALA, OHIO  
2021 Budget**

**Ord. 2020-4375  
Exhibit A**

FUND - FUNCTION - OBJECT	2021 Budget
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$657,965</b>
TRANSFERS & ADVANCES	\$657,965
<b>604 - WATER DEBT SERVICE</b>	<b>\$585,466</b>
<b>800 - WATER UTILITY</b>	<b>\$585,466</b>
DEBT SERVICE	\$585,466
<b>606 - SEWER STATE ISUE II (OPWC)</b>	<b>\$290,000</b>
<b>800 - WATER UTILITY</b>	<b>\$290,000</b>
CAPITAL OUTLAY	\$290,000
<b>651 - SEWER OPERATIONS</b>	<b>\$1,496,348</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$194,118</b>
SALARY & RELATED	\$76,618
CONTRACTUAL SERVICES	\$105,000
GENERAL OPERATING	\$12,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$47,500</b>
CONTRACTUAL SERVICES	\$47,500
<b>500 - FINANCE</b>	<b>\$100,274</b>
SALARY & RELATED	\$76,058
CONTRACTUAL SERVICES	\$21,276
GENERAL OPERATING	\$2,940
<b>850 - SEWER UTILITY</b>	<b>\$1,154,456</b>
SALARY & RELATED	\$453,214
CONTRACTUAL SERVICES	\$328,850
GENERAL OPERATING	\$372,392
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$329,881</b>
<b>850 - SEWER UTILITY</b>	<b>\$104,750</b>
GENERAL OPERATING	\$1,250
CAPITAL OUTLAY	\$103,500
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$225,131</b>
TRANSFERS & ADVANCES	\$225,131
<b>654 - SEWER DEBT SERVICE</b>	<b>\$364,400</b>
<b>850 - SEWER UTILITY</b>	<b>\$364,400</b>
DEBT SERVICE	\$364,400



FUND - FUNCTION - OBJECT	2021 Budget
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$21,264</b>
<b>500 - FINANCE</b>	<b>\$1,000</b>
CONTRACTUAL SERVICES	\$1,000
<b>850 - SEWER UTILITY</b>	<b>\$20,264</b>
DEBT SERVICE	\$20,264
<b>Grand Total</b>	<b>\$16,886,898</b>

