



CITY OF PATASKALA

**ORDINANCE 2021-4403**

Passed November 15, 2021

**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, 2022, 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 2022; 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, 2022, 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**  
**2022 Budget**

**Ord. 2021-4403**  
**Exhibit A**  
(amended 11/1/21)

<b>FUND - FUNCTION - OBJECT</b>	<b>2022 Budget</b>
<b>GOVERNMENTAL FUNDS</b>	<b>\$13,926,547</b>
<b>101 - GENERAL FUND</b>	<b>\$2,385,854</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$965,378</b>
SALARY & RELATED	\$484,012
CONTRACTUAL SERVICES	\$332,315
GENERAL OPERATING	\$149,051
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$204,073</b>
SALARY & RELATED	\$163,123
CONTRACTUAL SERVICES	\$12,000
GENERAL OPERATING	\$28,950
<b>200 - COURT &amp; LEGAL</b>	<b>\$317,650</b>
SALARY & RELATED	\$104,550
CONTRACTUAL SERVICES	\$201,100
GENERAL OPERATING	\$12,000
<b>500 - FINANCE</b>	<b>\$111,053</b>
SALARY & RELATED	\$43,250
CONTRACTUAL SERVICES	\$44,263
GENERAL OPERATING	\$23,540
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$452,700</b>
SALARY & RELATED	\$300
CONTRACTUAL SERVICES	\$118,000
GENERAL OPERATING	\$214,400
CAPITAL OUTLAY	\$120,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$335,000</b>
TRANSFERS & ADVANCES	\$335,000
<b>201 - STREET FUND</b>	<b>\$4,276,450</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$838,595</b>
SALARY & RELATED	\$107,480
CONTRACTUAL SERVICES	\$731,115
<b>200 - COURT &amp; LEGAL</b>	<b>\$65,000</b>
CONTRACTUAL SERVICES	\$65,000
<b>400 - PUBLIC SERVICE</b>	<b>\$3,123,056</b>
SALARY & RELATED	\$1,047,649
CONTRACTUAL SERVICES	\$209,500
GENERAL OPERATING	\$342,500

**CITY OF PATASKALA, OHIO**  
**2022 Budget**

**Ord. 2021-4403**  
**Exhibit A**  
(amended 11/1/21)

<b>FUND - FUNCTION - OBJECT</b>	<b>2022 Budget</b>
CAPITAL OUTLAY	\$1,523,407
<b>500 - FINANCE</b>	<b>\$226,299</b>
SALARY & RELATED	\$100,155
CONTRACTUAL SERVICES	\$14,310
GENERAL OPERATING	\$111,834
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$23,500</b>
GENERAL OPERATING	\$23,500
<b>202 - STATE HIGHWAY</b>	<b>\$61,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>400 - PUBLIC SERVICE</b>	<b>\$56,000</b>
CONTRACTUAL SERVICES	\$25,000
GENERAL OPERATING	\$31,000
<b>205 - PERMISSIVE TAX</b>	<b>\$313,500</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$45,000</b>
CONTRACTUAL SERVICES	\$45,000
<b>400 - PUBLIC SERVICE</b>	<b>\$268,500</b>
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$93,500
<b>206 - RECREATION FUND</b>	<b>\$578,398</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$53,500</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$38,500
CAPITAL OUTLAY	\$10,000
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$524,898</b>
SALARY & RELATED	\$341,098
CONTRACTUAL SERVICES	\$51,000
GENERAL OPERATING	\$132,800
<b>207 - PARK USE FUND</b>	<b>\$114,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$114,000</b>
CONTRACTUAL SERVICES	\$35,000
GENERAL OPERATING	\$5,000
CAPITAL OUTLAY	\$74,000

**CITY OF PATASKALA, OHIO**  
**2022 Budget**

**Ord. 2021-4403**  
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(amended 11/1/21)

FUND - FUNCTION - OBJECT	2022 Budget
<b>208 - POLICE FUND</b>	<b>\$3,792,577</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$124,762</b>
SALARY & RELATED	\$28,772
CONTRACTUAL SERVICES	\$95,990
<b>200 - COURT &amp; LEGAL</b>	<b>\$60,000</b>
CONTRACTUAL SERVICES	\$60,000
<b>300 - POLICE</b>	<b>\$3,199,457</b>
SALARY & RELATED	\$2,748,557
CONTRACTUAL SERVICES	\$28,500
GENERAL OPERATING	\$247,500
CAPITAL OUTLAY	\$174,900
<b>500 - FINANCE</b>	<b>\$303,858</b>
SALARY & RELATED	\$100,155
CONTRACTUAL SERVICES	\$17,517
GENERAL OPERATING	\$186,186
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$82,000</b>
CONTRACTUAL SERVICES	\$50,000
GENERAL OPERATING	\$32,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$22,500</b>
TRANSFERS & ADVANCES	\$22,500
<b>210 - MAYOR'S COURT COMPUTER</b>	<b>\$7,000</b>
<b>200 - COURT &amp; LEGAL</b>	<b>\$7,000</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$2,000
<b>211 - ALCOHOL EDUCATION &amp; ENFORCEMENT</b>	<b>\$2,500</b>
<b>300 - POLICE</b>	<b>\$2,500</b>
SALARY & RELATED	\$2,500
<b>212 - LAW ENFORCEMENT TRUST</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
GENERAL OPERATING	\$5,000
<b>213 - PATASKALA MOBILE HOME PARK</b>	<b>\$4,492</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$4,492</b>
CONTRACTUAL SERVICES	\$4,492

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**Ord. 2021-4403**  
**Exhibit A**  
(amended 11/1/21)

FUND - FUNCTION - OBJECT	2022 Budget
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$169,665</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$10,000</b>
CAPITAL OUTLAY	\$10,000
<b>500 - FINANCE</b>	<b>\$4,665</b>
GENERAL OPERATING	\$4,665
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$155,000</b>
CONTRACTUAL SERVICES	\$20,000
CAPITAL OUTLAY	\$135,000
<b>306 - SR 310 TIF</b>	<b>\$106,694</b>
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$101,694</b>
TRANSFERS & ADVANCES	\$101,694
<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>\$999,417</b>
<b>500 - FINANCE</b>	<b>\$35,649</b>
GENERAL OPERATING	\$35,649
<b>700 - DEBT SERVICE</b>	<b>\$963,768</b>
DEBT SERVICE	\$963,768
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$750,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$750,000</b>
CONTRACTUAL SERVICES	\$750,000
<b>502 - FIRE ESCROW</b>	<b>\$100,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$100,000</b>
GENERAL OPERATING	\$100,000
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$50,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$50,000</b>
GENERAL OPERATING	\$50,000

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FUND - FUNCTION - OBJECT	2022 Budget
<b>504 - POLICE EVIDENCE FUND</b>	<b>\$60,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$60,000</b>
GENERAL OPERATING	\$60,000
<b>UTILITY FUNDS</b>	<b>\$8,267,018</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,468,487</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$217,695</b>
SALARY & RELATED	\$105,080
CONTRACTUAL SERVICES	\$110,115
GENERAL OPERATING	\$2,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$47,500</b>
CONTRACTUAL SERVICES	\$47,500
<b>500 - FINANCE</b>	<b>\$90,206</b>
SALARY & RELATED	\$67,474
CONTRACTUAL SERVICES	\$19,792
GENERAL OPERATING	\$2,940
<b>800 - WATER UTILITY</b>	<b>\$1,113,086</b>
SALARY & RELATED	\$504,869
CONTRACTUAL SERVICES	\$169,650
GENERAL OPERATING	\$433,567
CAPITAL OUTLAY	\$5,000
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$1,850,500</b>
<b>800 - WATER UTILITY</b>	<b>\$995,500</b>
CONTRACTUAL SERVICES	\$246,500
GENERAL OPERATING	\$52,000
CAPITAL OUTLAY	\$697,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$855,000</b>
TRANSFERS & ADVANCES	\$855,000
<b>604 - WATER DEBT SERVICE</b>	<b>\$576,369</b>
<b>800 - WATER UTILITY</b>	<b>\$576,369</b>
DEBT SERVICE	\$576,369
<b>606 - WATER UTILITY STATE ISSUE II (OPWC)</b>	<b>\$605,000</b>
<b>800 - WATER UTILITY</b>	<b>\$605,000</b>
CAPITAL OUTLAY	\$605,000

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FUND - FUNCTION - OBJECT	2022 Budget
<b>651 - SEWER OPERATIONS</b>	<b>\$2,326,506</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$222,695</b>
SALARY & RELATED	\$105,080
CONTRACTUAL SERVICES	\$105,115
GENERAL OPERATING	\$12,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$47,500</b>
CONTRACTUAL SERVICES	\$47,500
<b>500 - FINANCE</b>	<b>\$92,130</b>
SALARY & RELATED	\$67,474
CONTRACTUAL SERVICES	\$21,716
GENERAL OPERATING	\$2,940
<b>850 - SEWER UTILITY</b>	<b>\$1,239,181</b>
SALARY & RELATED	\$504,869
CONTRACTUAL SERVICES	\$328,150
GENERAL OPERATING	\$380,162
CAPITAL OUTLAY	\$26,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$725,000</b>
TRANSFERS & ADVANCES	\$725,000
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$340,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$100,000</b>
CONTRACTUAL SERVICES	\$100,000
<b>850 - SEWER UTILITY</b>	<b>\$240,000</b>
CONTRACTUAL SERVICES	\$110,000
GENERAL OPERATING	\$33,000
CAPITAL OUTLAY	\$97,000
<b>653 - SEWER BOND IMPROVEMENTS</b>	<b>\$388</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$388</b>
TRANSFERS & ADVANCES	\$388
<b>654 - SEWER DEBT SERVICE</b>	<b>\$578,754</b>
<b>850 - SEWER UTILITY</b>	<b>\$578,754</b>
DEBT SERVICE	\$578,754



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(amended 11/1/21)

<b>FUND - FUNCTION - OBJECT</b>	<b>2022 Budget</b>
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$21,014</b>
<b>500 - FINANCE</b>	<b>\$750</b>
CONTRACTUAL SERVICES	\$750
<b>850 - SEWER UTILITY</b>	<b>\$20,264</b>
DEBT SERVICE	\$20,264
<b>656 - SEWER STATE ISUE II (OPWC)</b>	<b>\$500,000</b>
<b>850 - SEWER UTILITY</b>	<b>\$500,000</b>
CAPITAL OUTLAY	\$500,000
<b>Grand Total</b>	<b>\$22,193,565</b>

