



CITY OF PATASKALA

ORDINANCE 2022-4432

Passed November 21, 2022

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, 2023, 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 2023; 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, 2023, 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:

Handwritten signature of Kathy M. Hoskinson in blue ink.

Kathy M. Hoskinson, Clerk of Council

Handwritten signature of Michael W. Compton in blue ink.

Michael W. Compton, Mayor

Approved as to form:

Handwritten signature of Brian M. Zets in blue ink.

Brian M. Zets, Law Director

CITY OF PATASKALA, OHIO
2023 Budget

Ord. 2022-4432
Exhibit A
(amended 11/7/22)

FUND - FUNCTION - OBJECT	2023 Budget
GOVERNMENTAL FUNDS	\$17,712,245
101 - GENERAL FUND	\$2,717,331
100 - GENERAL GOVERNMENT	\$1,023,994
SALARY & RELATED	\$485,114
CONTRACTUAL SERVICES	\$343,650
GENERAL OPERATING	\$195,230
 150 - EXECUTIVE & LEGISLATIVE	 \$207,568
SALARY & RELATED	\$163,068
CONTRACTUAL SERVICES	\$14,500
GENERAL OPERATING	\$30,000
 200 - COURT & LEGAL	 \$340,921
SALARY & RELATED	\$110,321
CONTRACTUAL SERVICES	\$218,600
GENERAL OPERATING	\$12,000
 500 - FINANCE	 \$103,448
SALARY & RELATED	\$46,388
CONTRACTUAL SERVICES	\$42,560
GENERAL OPERATING	\$14,500
 600 - PARKS, LANDS & MUNICIPAL FACILITIES	 \$591,400
CONTRACTUAL SERVICES	\$152,300
GENERAL OPERATING	\$254,100
CAPITAL OUTLAY	\$185,000
 900 - TRANSFERS & ADVANCES	 \$450,000
TRANSFERS & ADVANCES	\$450,000
 201 - STREET FUND	 \$5,488,226
100 - GENERAL GOVERNMENT	\$1,286,482
SALARY & RELATED	\$125,847
CONTRACTUAL SERVICES	\$1,136,750
GENERAL OPERATING	\$23,885
 200 - COURT & LEGAL	 \$62,500
CONTRACTUAL SERVICES	\$62,500
 400 - PUBLIC SERVICE	 \$3,808,140
SALARY & RELATED	\$1,164,740
CONTRACTUAL SERVICES	\$209,500
GENERAL OPERATING	\$348,500
CAPITAL OUTLAY	\$2,085,400

CITY OF PATASKALA, OHIO
2023 Budget

Ord. 2022-4432
Exhibit A
(amended 11/7/22)

FUND - FUNCTION - OBJECT	2023 Budget
500 - FINANCE	\$307,604
SALARY & RELATED	\$90,219
CONTRACTUAL SERVICES	\$16,832
GENERAL OPERATING	\$200,553
 600 - PARKS, LANDS & MUNICIPAL FACILITIES	 \$23,500
GENERAL OPERATING	\$23,500
 202 - STATE HIGHWAY	 \$77,000
100 - GENERAL GOVERNMENT	\$15,000
CONTRACTUAL SERVICES	\$15,000
 400 - PUBLIC SERVICE	 \$62,000
CONTRACTUAL SERVICES	\$30,000
GENERAL OPERATING	\$32,000
 205 - PERMISSIVE TAX	 \$370,000
100 - GENERAL GOVERNMENT	\$30,000
CONTRACTUAL SERVICES	\$30,000
 400 - PUBLIC SERVICE	 \$340,000
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$165,000
 206 - RECREATION FUND	 \$733,896
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$84,000
GENERAL OPERATING	\$79,000
CAPITAL OUTLAY	\$5,000
 650 - RECREATIONAL PROGRAMMING	 \$649,896
SALARY & RELATED	\$365,696
CONTRACTUAL SERVICES	\$59,100
GENERAL OPERATING	\$190,100
CAPITAL OUTLAY	\$35,000
 207 - PARK USE FUND	 \$104,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$104,000
CONTRACTUAL SERVICES	\$36,000
CAPITAL OUTLAY	\$68,000

CITY OF PATASKALA, OHIO
2023 Budget

Ord. 2022-4432
Exhibit A
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FUND - FUNCTION - OBJECT	2023 Budget
208 - POLICE FUND	\$4,288,701
100 - GENERAL GOVERNMENT	\$121,680
SALARY & RELATED	\$2,500
CONTRACTUAL SERVICES	\$91,410
GENERAL OPERATING	\$27,770
200 - COURT & LEGAL	\$65,250
CONTRACTUAL SERVICES	\$65,250
300 - POLICE	\$3,679,071
SALARY & RELATED	\$3,086,515
CONTRACTUAL SERVICES	\$55,000
GENERAL OPERATING	\$337,216
CAPITAL OUTLAY	\$200,340
500 - FINANCE	\$309,200
SALARY & RELATED	\$90,219
CONTRACTUAL SERVICES	\$21,002
GENERAL OPERATING	\$197,979
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$94,800
CONTRACTUAL SERVICES	\$60,000
GENERAL OPERATING	\$34,800
900 - TRANSFERS & ADVANCES	\$18,700
TRANSFERS & ADVANCES	\$18,700
210 - MAYOR'S COURT COMPUTER	\$7,000
200 - COURT & LEGAL	\$7,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$2,000
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500
212 - LAW ENFORCEMENT TRUST	\$1,000
300 - POLICE	\$1,000
GENERAL OPERATING	\$1,000
218 - POLICE K9	\$2,000
300 - POLICE	\$2,000
GENERAL OPERATING	\$2,000

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2023 Budget

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FUND - FUNCTION - OBJECT	2023 Budget
222 - LAW ENFORCEMENT TRAINING & EDUCATION	\$5,000
300 - POLICE	\$5,000
SALARY & RELATED	\$5,000
225 - LOCAL CORONAVIRUS RELIEF FUND	\$838,523
100 - GENERAL GOVERNMENT	\$838,523
CAPITAL OUTLAY	\$838,523
301 - CAPITAL IMPROVEMENTS	\$295,328
500 - FINANCE	\$6,328
GENERAL OPERATING	\$6,328
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$289,000
CONTRACTUAL SERVICES	\$30,000
CAPITAL OUTLAY	\$259,000
303 - STATE ISSUE II (OPWC)	\$400,000
400 - PUBLIC SERVICE	\$400,000
CAPITAL OUTLAY	\$400,000
306 - SR 310 TIF	\$205,000
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
900 - TRANSFERS & ADVANCES	\$200,000
TRANSFERS & ADVANCES	\$200,000
308 - CAPITAL FACILITIES	\$125,000
900 - TRANSFERS & ADVANCES	\$125,000
TRANSFERS & ADVANCES	\$125,000
401 - DEBT SERVICE	\$879,236
500 - FINANCE	\$21,512
GENERAL OPERATING	\$21,512
700 - DEBT SERVICE	\$857,724
DEBT SERVICE	\$857,724
501 - CONSTRUCTION ACCOUNT	\$993,082
100 - GENERAL GOVERNMENT	\$993,082

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2023 Budget

Ord. 2022-4432
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(amended 11/7/22)

FUND - FUNCTION - OBJECT	2023 Budget
CONTRACTUAL SERVICES	\$993,082
502 - FIRE ESCROW	\$50,000
100 - GENERAL GOVERNMENT	\$50,000
GENERAL OPERATING	\$50,000
503 - VENDOR BOND & ESCROW	\$50,850
100 - GENERAL GOVERNMENT	\$50,850
GENERAL OPERATING	\$50,850
504 - POLICE EVIDENCE FUND	\$78,572
100 - GENERAL GOVERNMENT	\$78,572
GENERAL OPERATING	\$78,572
UTILITY FUNDS	\$9,576,068
601 - WATER OPERATIONS	\$1,555,274
100 - GENERAL GOVERNMENT	\$261,277
SALARY & RELATED	\$128,347
CONTRACTUAL SERVICES	\$107,750
GENERAL OPERATING	\$25,180
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
500 - FINANCE	\$94,939
SALARY & RELATED	\$72,623
CONTRACTUAL SERVICES	\$19,228
GENERAL OPERATING	\$3,088
800 - WATER UTILITY	\$1,149,058
SALARY & RELATED	\$528,028
CONTRACTUAL SERVICES	\$170,650
GENERAL OPERATING	\$445,380
CAPITAL OUTLAY	\$5,000
602 - WATER CAPITAL IMPROVEMENTS	\$879,500
800 - WATER UTILITY	\$339,500
CONTRACTUAL SERVICES	\$161,500
GENERAL OPERATING	\$26,000
CAPITAL OUTLAY	\$152,000
900 - TRANSFERS & ADVANCES	\$540,000
TRANSFERS & ADVANCES	\$540,000

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FUND - FUNCTION - OBJECT	2023 Budget
604 - WATER DEBT SERVICE	\$473,975
800 - WATER UTILITY	\$473,975
DEBT SERVICE	\$473,975
606 - WATER UTILITY STATE ISSUE II (OPWC)	\$130,000
800 - WATER UTILITY	\$130,000
CAPITAL OUTLAY	\$130,000
651 - SEWER OPERATIONS	\$2,055,569
100 - GENERAL GOVERNMENT	\$276,427
SALARY & RELATED	\$128,347
CONTRACTUAL SERVICES	\$120,400
GENERAL OPERATING	\$27,680
200 - COURT & LEGAL	\$50,000
CONTRACTUAL SERVICES	\$50,000
500 - FINANCE	\$96,464
SALARY & RELATED	\$72,623
CONTRACTUAL SERVICES	\$21,153
GENERAL OPERATING	\$2,688
850 - SEWER UTILITY	\$1,257,678
SALARY & RELATED	\$528,028
CONTRACTUAL SERVICES	\$328,150
GENERAL OPERATING	\$401,500
900 - TRANSFERS & ADVANCES	\$375,000
TRANSFERS & ADVANCES	\$375,000
652 - SEWER CAPITAL IMPROVEMENTS	\$1,827,843
100 - GENERAL GOVERNMENT	\$500,000
CONTRACTUAL SERVICES	\$500,000
850 - SEWER UTILITY	\$1,060,000
CONTRACTUAL SERVICES	\$5,000
CAPITAL OUTLAY	\$1,055,000
900 - TRANSFERS & ADVANCES	\$267,843
TRANSFERS & ADVANCES	\$267,843
653 - SEWER BOND IMPROVEMENTS	\$1,925,000
100 - GENERAL GOVERNMENT	\$1,500,000

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FUND - FUNCTION - OBJECT	2023 Budget
CONTRACTUAL SERVICES	\$1,500,000
850 - SEWER UTILITY	\$425,000
DEBT SERVICE	\$425,000
654 - SEWER DEBT SERVICE	\$577,843
850 - SEWER UTILITY	\$577,843
DEBT SERVICE	\$577,843
655 - OAKS SPECIAL ASSESSMENT	\$21,064
500 - FINANCE	\$800
CONTRACTUAL SERVICES	\$800
850 - SEWER UTILITY	\$20,264
DEBT SERVICE	\$20,264
656 - SEWER STATE ISUE II (OPWC)	\$130,000
850 - SEWER UTILITY	\$130,000
CAPITAL OUTLAY	\$130,000
Grand Total	\$27,288,313

