



Introduced: 10/16/2023  
Revised: 11/06/2023  
Adopted: 11/20/2023  
Effective: 11/20/2023

## CITY OF PATASKALA

### ORDINANCE 2023-4457

**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, 2024, 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 2024; 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:**

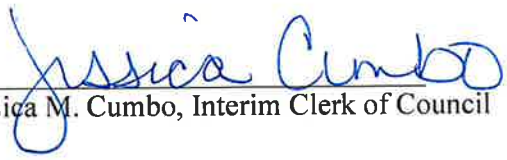
Section 1: To provide for the current expenses and other expenditures of the City of Pataskala during the fiscal year ending December 31, 2024, the annual sums as illustrated in **Exhibit A**, a copy of which is attached and is incorporated herein, are hereby set aside and appropriated.

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:

  
\_\_\_\_\_  
Jessica M. Cumbo, Interim Clerk of Council

  
\_\_\_\_\_  
Michael W. Compton, Mayor

Approved as to form:

  
\_\_\_\_\_  
Brian M. Zets, Law Director

**CITY OF PATASKALA, OHIO**  
**2024 Budget**

**Ord. 2023-4457**

**Exhibit A**

(amended 11/6/23)

FUND - FUNCTION - OBJECT	2024 Budget
<b>GOVERNMENTAL FUNDS</b>	<b>\$19,004,199</b>
<b>101 - GENERAL FUND</b>	<b>\$2,645,088</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,167,888</b>
SALARY & RELATED	\$637,405
CONTRACTUAL SERVICES	\$357,583
GENERAL OPERATING	\$172,900
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$201,949</b>
SALARY & RELATED	\$187,199
CONTRACTUAL SERVICES	\$7,000
GENERAL OPERATING	\$7,750
<b>200 - COURT &amp; LEGAL</b>	<b>\$342,856</b>
SALARY & RELATED	\$115,756
CONTRACTUAL SERVICES	\$214,600
GENERAL OPERATING	\$12,500
<b>500 - FINANCE</b>	<b>\$112,895</b>
SALARY & RELATED	\$54,623
CONTRACTUAL SERVICES	\$39,734
GENERAL OPERATING	\$18,538
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$339,500</b>
CONTRACTUAL SERVICES	\$97,000
GENERAL OPERATING	\$227,500
CAPITAL OUTLAY	\$15,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$480,000</b>
TRANSFERS & ADVANCES	\$480,000
<b>201 - STREET FUND</b>	<b>\$6,395,759</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,526,866</b>
SALARY & RELATED	\$187,183
CONTRACTUAL SERVICES	\$1,334,683
GENERAL OPERATING	\$5,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>400 - PUBLIC SERVICE</b>	<b>\$4,439,488</b>
SALARY & RELATED	\$1,179,288
CONTRACTUAL SERVICES	\$234,500
GENERAL OPERATING	\$350,100
CAPITAL OUTLAY	\$2,675,600

**CITY OF PATASKALA, OHIO**  
**2024 Budget**

**Ord. 2023-4457**

**Exhibit A**

(amended 11/6/23)

FUND - FUNCTION - OBJECT	2024 Budget
<b>500 - FINANCE</b>	<b>\$355,905</b>
SALARY & RELATED	\$123,045
CONTRACTUAL SERVICES	\$21,583
GENERAL OPERATING	\$211,277
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$23,500</b>
GENERAL OPERATING	\$23,500
<b>202 - STATE HIGHWAY</b>	<b>\$427,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$15,000</b>
CONTRACTUAL SERVICES	\$15,000
<b>400 - PUBLIC SERVICE</b>	<b>\$412,000</b>
CONTRACTUAL SERVICES	\$30,000
GENERAL OPERATING	\$32,000
CAPITAL OUTLAY	\$350,000
<b>205 - PERMISSIVE TAX</b>	<b>\$285,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$20,000</b>
CONTRACTUAL SERVICES	\$20,000
<b>400 - PUBLIC SERVICE</b>	<b>\$265,000</b>
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$90,000
<b>206 - RECREATION FUND</b>	<b>\$723,423</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$93,500</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$72,500
CAPITAL OUTLAY	\$16,000
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$629,923</b>
SALARY & RELATED	\$392,773
CONTRACTUAL SERVICES	\$63,500
GENERAL OPERATING	\$158,650
CAPITAL OUTLAY	\$15,000
<b>207 - PARK USE FUND</b>	<b>\$104,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$104,000</b>
CONTRACTUAL SERVICES	\$4,000
CAPITAL OUTLAY	\$100,000

FUND - FUNCTION - OBJECT	2024 Budget
<b>208 - POLICE FUND</b>	<b>\$4,837,904</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$179,557</b>
SALARY & RELATED	\$44,807
CONTRACTUAL SERVICES	\$106,750
GENERAL OPERATING	\$28,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>300 - POLICE</b>	<b>\$4,154,146</b>
SALARY & RELATED	\$3,414,860
CONTRACTUAL SERVICES	\$52,625
GENERAL OPERATING	\$347,996
CAPITAL OUTLAY	\$338,665
<b>500 - FINANCE</b>	<b>\$355,101</b>
SALARY & RELATED	\$123,045
CONTRACTUAL SERVICES	\$19,979
GENERAL OPERATING	\$212,077
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$99,100</b>
CONTRACTUAL SERVICES	\$61,000
GENERAL OPERATING	\$38,100
<b>210 - MAYOR'S COURT COMPUTER</b>	<b>\$7,500</b>
<b>200 - COURT &amp; LEGAL</b>	<b>\$7,500</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$2,500
<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>218 - POLICE K9</b>	<b>\$2,000</b>
<b>300 - POLICE</b>	<b>\$2,000</b>
GENERAL OPERATING	\$2,000

**CITY OF PATASKALA, OHIO**  
**2024 Budget**

**Ord. 2023-4457**

**Exhibit A**

(amended 11/6/23)

FUND - FUNCTION - OBJECT	2024 Budget
<b>222 - LAW ENFORCEMENT TRAINING &amp; EDUCATION</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
SALARY & RELATED	\$5,000
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$996,379</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$510,000</b>
CONTRACTUAL SERVICES	\$10,000
CAPITAL OUTLAY	\$500,000
<b>500 - FINANCE</b>	<b>\$6,379</b>
GENERAL OPERATING	\$6,379
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$480,000</b>
CAPITAL OUTLAY	\$480,000
<b>306 - SR 310 TIF</b>	<b>\$5,000</b>
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>308 - CAPITAL FACILITIES</b>	<b>\$100,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$100,000</b>
TRANSFERS & ADVANCES	\$100,000
<b>401 - DEBT SERVICE</b>	<b>\$887,646</b>
<b>500 - FINANCE</b>	<b>\$38,152</b>
GENERAL OPERATING	\$38,152
<b>700 - DEBT SERVICE</b>	<b>\$849,494</b>
DEBT SERVICE	\$849,494
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$1,400,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,400,000</b>
CONTRACTUAL SERVICES	\$1,400,000
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$100,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$100,000</b>
GENERAL OPERATING	\$100,000
<b>504 - POLICE EVIDENCE FUND</b>	<b>\$75,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$75,000</b>
GENERAL OPERATING	\$75,000

**CITY OF PATASKALA, OHIO**  
**2024 Budget**

**Ord. 2023-4457**

**Exhibit A**

(amended 11/6/23)

FUND - FUNCTION - OBJECT	2024 Budget
<b>UTILITY FUNDS</b>	<b>\$10,984,483</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,780,437</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$295,961</b>
SALARY & RELATED	\$168,778
CONTRACTUAL SERVICES	\$117,183
GENERAL OPERATING	\$10,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>500 - FINANCE</b>	<b>\$105,537</b>
SALARY & RELATED	\$87,581
CONTRACTUAL SERVICES	\$15,268
GENERAL OPERATING	\$2,688
<b>800 - WATER UTILITY</b>	<b>\$1,193,939</b>
SALARY & RELATED	\$571,659
CONTRACTUAL SERVICES	\$167,650
GENERAL OPERATING	\$449,630
CAPITAL OUTLAY	\$5,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$135,000</b>
TRANSFERS & ADVANCES	\$135,000
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$3,626,500</b>
<b>800 - WATER UTILITY</b>	<b>\$3,276,500</b>
CONTRACTUAL SERVICES	\$181,500
CAPITAL OUTLAY	\$3,095,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$350,000</b>
TRANSFERS & ADVANCES	\$350,000
<b>604 - WATER DEBT SERVICE</b>	<b>\$483,175</b>
<b>800 - WATER UTILITY</b>	<b>\$483,175</b>
DEBT SERVICE	\$483,175
<b>651 - SEWER OPERATIONS</b>	<b>\$2,158,815</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$313,461</b>
SALARY & RELATED	\$168,778
CONTRACTUAL SERVICES	\$132,183
GENERAL OPERATING	\$12,500

**CITY OF PATASKALA, OHIO**  
**2024 Budget**

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**Exhibit A**  
(amended 11/6/23)

FUND - FUNCTION - OBJECT	2024 Budget
<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>500 - FINANCE</b>	<b>\$107,982</b>
SALARY & RELATED	\$87,581
CONTRACTUAL SERVICES	\$17,713
GENERAL OPERATING	\$2,688
<b>850 - SEWER UTILITY</b>	<b>\$1,312,372</b>
SALARY & RELATED	\$576,722
CONTRACTUAL SERVICES	\$333,150
GENERAL OPERATING	\$395,500
CAPITAL OUTLAY	\$7,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$375,000</b>
TRANSFERS & ADVANCES	\$375,000
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$837,843</b>
<b>850 - SEWER UTILITY</b>	<b>\$635,000</b>
CONTRACTUAL SERVICES	\$30,000
CAPITAL OUTLAY	\$605,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$202,843</b>
TRANSFERS & ADVANCES	\$202,843
<b>653 - SEWER BOND IMPROVEMENTS</b>	<b>\$1,500,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,500,000</b>
CONTRACTUAL SERVICES	\$1,500,000
<b>654 - SEWER DEBT SERVICE</b>	<b>\$576,649</b>
<b>850 - SEWER UTILITY</b>	<b>\$576,649</b>
DEBT SERVICE	\$576,649
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$21,064</b>
<b>500 - FINANCE</b>	<b>\$800</b>
CONTRACTUAL SERVICES	\$800
<b>850 - SEWER UTILITY</b>	<b>\$20,264</b>
DEBT SERVICE	\$20,264
<b>Grand Total</b>	<b>\$29,988,682</b>