



CITY OF PATASKALA

ORDINANCE 2015-4243

Passed December 7, 2015

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, 2016, 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 2016; 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 COUNCIL OF THE CITY OF PATASKALA, COUNTY OF LICKING, STATE OF OHIO; A MAJORITY OF THE MEMBERS 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, 2016, 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 the Council and that all deliberations of this Council and any decision making bodies of the City of Pataskala which resulted in such formal actions were in meetings open to the public and in compliance with all legal requirements of the City of Pataskala, Licking County Ohio.

Section 4: This Ordinance shall take effect at the earliest time provided by the laws of the State of Ohio and the Charter of the City of Pataskala.

ATTEST:



Kathy M. Hoskinson, Clerk of Council



Michael W. Compton, Mayor

APPROVED AS TO FORM:



Rufus B. Hurst, Law Director

CITY OF PATASKALA, OHIO
2016 Budget

Ord. 2015-4243
Exhibit A

FUND - FUNCTION - OBJECT	2016 Budget
GOVERNMENTAL FUNDS	\$9,283,346
101 - GENERAL FUND	\$1,508,172
100 - GENERAL GOVERNMENT	\$645,813
SALARY & RELATED	\$316,933
CONTRACTUAL SERVICES	\$189,400
GENERAL OPERATING	\$139,480
150 - EXECUTIVE & LEGISLATIVE	\$183,880
SALARY & RELATED	\$158,530
CONTRACTUAL SERVICES	\$5,500
GENERAL OPERATING	\$19,850
200 - COURT & LEGAL	\$284,958
SALARY & RELATED	\$108,458
CONTRACTUAL SERVICES	\$162,150
GENERAL OPERATING	\$14,350
500 - FINANCE	\$78,178
SALARY & RELATED	\$31,138
CONTRACTUAL SERVICES	\$34,290
GENERAL OPERATING	\$12,750
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$315,343
SALARY & RELATED	\$69,993
CONTRACTUAL SERVICES	\$60,000
GENERAL OPERATING	\$185,350
201 - STREET FUND	\$2,434,909
100 - GENERAL GOVERNMENT	\$307,078
SALARY & RELATED	\$67,134
CONTRACTUAL SERVICES	\$239,944
200 - LEGAL	\$36,873
SALARY & RELATED	\$36,873
400 - PUBLIC SERVICE	\$1,878,083
SALARY & RELATED	\$610,748
CONTRACTUAL SERVICES	\$157,000
GENERAL OPERATING	\$401,300
CAPITAL OUTLAY	\$709,035

**CITY OF PATASKALA, OHIO
2016 Budget**

**Ord. 2015-4243
Exhibit A**

FUND - FUNCTION - OBJECT	2016 Budget
500 - FINANCE	\$164,875
SALARY & RELATED	\$56,575
CONTRACTUAL SERVICES	\$11,000
GENERAL OPERATING	\$97,300
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$48,000
GENERAL OPERATING	\$28,000
CAPITAL OUTLAY	\$20,000
202 - STATE HIGHWAY	\$53,000
400 - PUBLIC SERVICE	\$53,000
CONTRACTUAL SERVICES	\$10,000
GENERAL OPERATING	\$43,000
205 - PERMISSIVE TAX	\$162,500
100 - GENERAL GOVERNMENT	\$2,500
CONTRACTUAL SERVICES	\$2,500
400 - PUBLIC SERVICE	\$160,000
GENERAL OPERATING	\$160,000
206 - RECREATION FUND	\$5,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$5,000
GENERAL OPERATING	\$5,000
207 - PARK USE FUND	\$46,500
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$46,500
CONTRACTUAL SERVICES	\$14,000
GENERAL OPERATING	\$17,500
CAPITAL OUTLAY	\$15,000
208 - POLICE FUND	\$2,746,180
100 - GENERAL GOVERNMENT	\$76,548
SALARY & RELATED	\$16,548
CONTRACTUAL SERVICES	\$60,000
200 - LEGAL	\$36,873
SALARY & RELATED	\$36,873
300 - POLICE	\$2,375,856
SALARY & RELATED	\$1,978,228
CONTRACTUAL SERVICES	\$41,918

CITY OF PATASKALA, OHIO
2016 Budget

Ord. 2015-4243
Exhibit A

FUND - FUNCTION - OBJECT	2016 Budget
GENERAL OPERATING	\$210,710
CAPITAL OUTLAY	\$145,000
500 - FINANCE	\$213,024
SALARY & RELATED	\$57,424
CONTRACTUAL SERVICES	\$11,000
GENERAL OPERATING	\$144,600
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$26,450
CONTRACTUAL SERVICES	\$5,150
GENERAL OPERATING	\$21,300
900 - TRANSFERS & ADVANCES	\$17,429
TRANSFERS & ADVANCES	\$17,429
210 - MAYOR'S COURT COMPUTER	\$41,500
200 - LEGAL	\$41,500
GENERAL OPERATING	\$1,500
CAPITAL OUTLAY	\$40,000
214 - FEMA GRANT FUND	\$9
900 - TRANSFERS & ADVANCES	\$9
TRANSFERS & ADVANCES	\$9
301 - CAPITAL IMPROVEMENTS	\$729,700
400 - PUBLIC SERVICE	\$665,000
CAPITAL OUTLAY	\$665,000
500 - FINANCE	\$6,000
GENERAL OPERATING	\$6,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$25,000
CONTRACTUAL SERVICES	\$25,000
999 - GENERAL GOVERNMENT	\$33,700
CONTRACTUAL SERVICES	\$33,700
302 - BOND IMPROVEMENTS	\$527,006
100 - GENERAL GOVERNMENT	\$500,000
CONTRACTUAL SERVICES	\$500,000

CITY OF PATASKALA, OHIO
2016 Budget

Ord. 2015-4243
Exhibit A

FUND - FUNCTION - OBJECT	2016 Budget
900 - TRANSFERS & ADVANCES	\$27,006
TRANSFERS & ADVANCES	\$27,006
306 - SR 310 TIF	\$129,138
500 - FINANCE	\$7,000
CONTRACTUAL SERVICES	\$7,000
900 - TRANSFERS & ADVANCES	\$122,138
TRANSFERS & ADVANCES	\$122,138
401 - DEBT SERVICE	\$700,732
500 - FINANCE	\$25,000
GENERAL OPERATING	\$25,000
700 - DEBT SERVICE	\$675,732
DEBT SERVICE	\$675,732
501 - CONSTRUCTION ACCOUNT	\$175,000
100 - GENERAL GOVERNMENT	\$175,000
CONTRACTUAL SERVICES	\$175,000
502 - FIRE ESCROW	\$24,000
100 - GENERAL GOVERNMENT	\$24,000
GENERAL OPERATING	\$24,000
UTILITY FUNDS	\$6,809,865
601 - WATER OPERATIONS	\$1,230,258
100 - GENERAL GOVERNMENT	\$149,807
SALARY & RELATED	\$66,807
CONTRACTUAL SERVICES	\$80,000
GENERAL OPERATING	\$3,000
200 - LEGAL	\$36,873
SALARY & RELATED	\$36,873
500 - FINANCE	\$56,991
SALARY & RELATED	\$45,891
CONTRACTUAL SERVICES	\$11,100
800 - WATER UTILITY	\$986,587
SALARY & RELATED	\$443,783
CONTRACTUAL SERVICES	\$118,000

**CITY OF PATASKALA, OHIO
2016 Budget**

**Ord. 2015-4243
Exhibit A**

FUND - FUNCTION - OBJECT	2016 Budget
GENERAL OPERATING	\$419,804
CAPITAL OUTLAY	\$5,000
602 - WATER CAPITAL IMPROVEMENTS	\$721,116
800 - WATER UTILITY	\$40,000
CONTRACTUAL SERVICES	\$20,000
CAPITAL OUTLAY	\$20,000
900 - TRANSFERS & ADVANCES	\$681,116
TRANSFERS & ADVANCES	\$681,116
603 - WATER BOND IMPROVEMENTS	\$27,882
900 - TRANSFERS & ADVANCES	\$27,882
TRANSFERS & ADVANCES	\$27,882
604 - WATER DEBT SERVICE	\$641,713
800 - WATER UTILITY	\$641,713
DEBT SERVICE	\$641,713
606 - WATER UTILITY STATE ISSUE II (OPWC)	\$501,116
850 - SEWER UTILITY	\$501,116
CAPITAL OUTLAY	\$501,116
651 - SEWER OPERATIONS	\$1,425,774
100 - GENERAL GOVERNMENT	\$137,307
SALARY & RELATED	\$66,807
CONTRACTUAL SERVICES	\$70,500
200 - LEGAL	\$36,873
SALARY & RELATED	\$36,873
500 - FINANCE	\$57,231
SALARY & RELATED	\$46,131
CONTRACTUAL SERVICES	\$11,100
850 - SEWER UTILITY	\$1,194,363
SALARY & RELATED	\$385,079
CONTRACTUAL SERVICES	\$310,000
GENERAL OPERATING	\$389,284
CAPITAL OUTLAY	\$110,000

FUND - FUNCTION - OBJECT	2016 Budget
652 - SEWER CAPITAL IMPROVEMENTS	\$926,700
100 - GENERAL GOVERNMENT	\$100,000
CONTRACTUAL SERVICES	\$100,000
850 - SEWER UTILITY	\$441,000
CONTRACTUAL SERVICES	\$20,000
GENERAL OPERATING	\$1,000
CAPITAL OUTLAY	\$420,000
900 - TRANSFERS & ADVANCES	\$385,700
TRANSFERS & ADVANCES	\$385,700
653 - SEWER BOND IMPROVEMENTS	\$90,361
900 - TRANSFERS & ADVANCES	\$90,361
TRANSFERS & ADVANCES	\$90,361
654 - SEWER DEBT SERVICE	\$426,980
850 - SEWER UTILITY	\$426,980
DEBT SERVICE	\$426,980
655 - OAKS SPECIAL ASSESSMENT	\$21,265
500 - FINANCE	\$1,000
CONTRACTUAL SERVICES	\$1,000
850 - SEWER UTILITY	\$20,265
DEBT SERVICE	\$20,265
656 - SEWER UTILITY STATE ISSUE II (OPWC)	\$85,000
100 - GENERAL GOVERNMENT	\$85,000
CONTRACTUAL SERVICES	\$85,000
656 - UTILITY STATE ISSUE II (OPWC)	\$711,700
850 - SEWER UTILITY	\$711,700
CAPITAL OUTLAY	\$711,700
Grand Total	\$16,093,211