



CITY OF PATASKALA

ORDINANCE 2021-4403

Passed November 19, 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)

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

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

CITY OF PATASKALA, OHIO
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Ord. 2021-4403
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FUND - FUNCTION - OBJECT	2022 Budget
208 - POLICE FUND	\$3,792,577
100 - GENERAL GOVERNMENT	\$124,762
SALARY & RELATED	\$28,772
CONTRACTUAL SERVICES	\$95,990
200 - COURT & LEGAL	\$60,000
CONTRACTUAL SERVICES	\$60,000
300 - POLICE	\$3,199,457
SALARY & RELATED	\$2,748,557
CONTRACTUAL SERVICES	\$28,500
GENERAL OPERATING	\$247,500
CAPITAL OUTLAY	\$174,900
500 - FINANCE	\$303,858
SALARY & RELATED	\$100,155
CONTRACTUAL SERVICES	\$17,517
GENERAL OPERATING	\$186,186
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$82,000
CONTRACTUAL SERVICES	\$50,000
GENERAL OPERATING	\$32,000
900 - TRANSFERS & ADVANCES	\$22,500
TRANSFERS & ADVANCES	\$22,500
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	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
213 - PATASKALA MOBILE HOME PARK	\$4,492
400 - PUBLIC SERVICE	\$4,492
CONTRACTUAL SERVICES	\$4,492

CITY OF PATASKALA, OHIO
2022 Budget

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FUND - FUNCTION - OBJECT	2022 Budget
301 - CAPITAL IMPROVEMENTS	\$169,665
400 - PUBLIC SERVICE	\$10,000
CAPITAL OUTLAY	\$10,000
500 - FINANCE	\$4,665
GENERAL OPERATING	\$4,665
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$155,000
CONTRACTUAL SERVICES	\$20,000
CAPITAL OUTLAY	\$135,000
306 - SR 310 TIF	\$106,694
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
900 - TRANSFERS & ADVANCES	\$101,694
TRANSFERS & ADVANCES	\$101,694
308 - CAPITAL FACILITIES	\$150,000
900 - TRANSFERS & ADVANCES	\$150,000
TRANSFERS & ADVANCES	\$150,000
401 - DEBT SERVICE	\$999,417
500 - FINANCE	\$35,649
GENERAL OPERATING	\$35,649
700 - DEBT SERVICE	\$963,768
DEBT SERVICE	\$963,768
501 - CONSTRUCTION ACCOUNT	\$750,000
100 - GENERAL GOVERNMENT	\$750,000
CONTRACTUAL SERVICES	\$750,000
502 - FIRE ESCROW	\$100,000
100 - GENERAL GOVERNMENT	\$100,000
GENERAL OPERATING	\$100,000
503 - VENDOR BOND & ESCROW	\$50,000
100 - GENERAL GOVERNMENT	\$50,000
GENERAL OPERATING	\$50,000

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

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

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

