



CITY OF PATASKALA

ORDINANCE NO. 2009 -3937

Passed October 5, 2009

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PATASKALA, STATE OF OHIO, FOR THE YEAR ENDING DECEMBER 31, 2010.

WHEREAS, the City Council is authorized to adopt the Municipal Budget for the fiscal year beginning January 1, 2010 and ending December 31, 2010; 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.

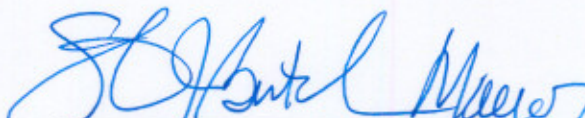
NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF PATASKALA, LICKING COUNTY, OHIO, A MAJORITY OF THE MEMBERS CONCURRING, THAT:

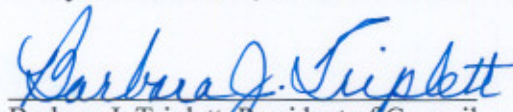
Section 1. To provide for the current expenses and other expenditures of the City of Pataskala during the year ending December 31, 2010, the following sums as specified in Exhibit "A", attached hereto and incorporated herein, be and are hereby set aside and appropriated.

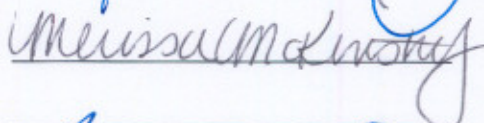
Section 2. This ordinance shall take effect upon passage.

ATTEST:

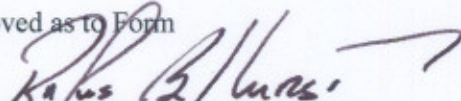

Kathy M. Hoskinson, Clerk of Council


Stephen J. Butcher, Mayor


Barbara J. Triplett, President of Council



Approved as to Form


Rufus B. Hurst, Law Director

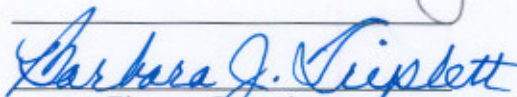

Finance Committee

EXHIBIT "A"									
CITY OF PATASKALA									
General Fund	211 Wages	212 Benefits	230 Contractual	240 Supplies	250 Capital Outlay	260 Debt Service	270 Transfer Out	Contingency Funds	Total Funds
Mayor	\$13,189.00	\$2,112.00	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,301.00
Finance Director	\$26,061.00	\$4,175.00	\$22,849.05	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,085.05
Finance Manager	\$49,706.95	\$13,260.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,966.95
Legal (Law Dir./Pros)	\$121,740.00	\$19,492.00	\$47,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,732.00
Magistrate/Mayor's Crt.	\$0.00	\$0.00	\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Administrator	\$24,405.00	\$4,895.00	\$36,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,800.00
Service Director	\$27,997.00	\$6,444.00	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,531.00
County Auditor	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
State Auditor	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Council Members	\$21,609.00	\$3,395.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,004.00
Council Clerk	\$28,270.00	\$6,527.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,547.00
Police	\$80,892.91	\$31,985.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,877.91
Street Lighting	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Mayor' Court Clerk	\$34,189.87	\$10,775.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,964.87
Public Health	\$0.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,300.00
Lands/Building	\$0.00	\$0.00	\$101,010.00	\$51,149.50	\$507,000.00	\$150,000.00	\$0.00	\$0.00	\$809,159.50
Parks & Recreation	\$2,029.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.00
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Planning/Zoning	\$140,508.32	\$67,529.53	\$3,860.00	\$32,196.51	\$0.00	\$0.00	\$0.00	\$0.00	\$244,094.36
Plan Comm.	\$4,300.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
BZA	\$3,100.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00
PBR	\$1,600.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
General Office	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
BWC/Gates McDonald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,541.36	\$486,541.36
Total Gen. Fund Budget	\$579,598.05	\$172,269.53	\$413,319.05	\$164,486.01	\$507,000.00	\$150,000.00	\$0.00	\$486,541.36	\$2,473,214.00

<i>Exhibit A - continued</i>									
	211	212	230	240	250	260	270	Contingency	Total Funds
Special Funds	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
Street Fund	\$269,054.56	\$133,005.97	\$477,514.72	\$401,461.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,281,037.00
State Highway	\$0.00	\$0.00	\$9,000.00	\$95,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,963.00
Street Levy	\$0.00	\$0.00	\$0.00	\$60,656.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,656.00
Recreation (PT) Dir.	\$0.00	\$18.51	\$0.00	\$25,360.49	\$0.00	\$0.00	\$0.00	\$0.00	\$25,379.00
Police Levy	\$773,767.09	\$360,085.96	\$241,162.26	\$225,948.00	\$18,000.00	\$95,818.00	\$0.00	\$188,558.69	\$1,903,340.00
Immobilization	\$0.00	\$0.00	\$0.00	\$11,094.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,094.00
Court Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$12,196.00	\$0.00	\$0.00	\$0.00	\$12,196.00
Alcohol Enforcement	\$0.00	\$0.00	\$6,933.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,933.00
Law Enforcement Trust	\$0.00	\$0.00	\$2,242.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,242.00
Construction Accounts	\$0.00	\$0.00	\$243,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$243,588.00
Sesquicentennial Fund	\$0.00	\$0.00	\$0.00	\$2,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,678.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$4,299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,299.00
Police K-9	\$0.00	\$0.00	\$0.00	\$3,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.00
Total - Special Funds	\$1,042,821.65	\$493,110.44	\$980,439.98	\$830,513.24	\$30,196.00	\$95,818.00	\$0.00	\$188,558.69	\$3,661,458.00
Capital Projects									
Park Use	\$0.00	\$0.00	\$0.00	\$0.00	\$88,435.00	\$0.00	\$0.00	\$0.00	\$88,435.00
Permissive (County)	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Permissive (City)	\$0.00	\$0.00	\$216,000.00	\$46,891.20	\$583,127.00	\$40,046.80	\$0.00	\$0.00	\$886,065.00
City Building (C55A250)	\$0.00	\$0.00	\$0.00	\$21,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,133.00
Issue I (C27A250)	\$0.00	\$0.00	\$0.00	\$0.00	\$816,311.15	\$0.00	\$0.00	\$0.00	\$816,311.15
CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Total Capital Projects	\$0.00	\$0.00	\$266,000.00	\$68,024.20	\$1,525,873.15	\$40,046.80	\$0.00	\$0.00	\$1,899,944.15
Debt Service									
Street Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.00	\$0.00	\$0.00	\$30,067.00
Courter Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,059.00	\$0.00	\$0.00	\$162,059.00
City Building (260)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00
Total - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,126.00	\$0.00	\$0.00	\$1,052,126.00

<i>A - continued</i>	211	212	230	240	250	260	270	Contingency	Total Funds
Use Funds	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
und	\$231,831.54	\$108,684.61	\$194,500.00	\$423,950.00	\$360,291.85	\$137,470.00	\$413,438.00	\$0.00	\$1,870,166.00
und	\$231,831.54	\$108,684.61	\$626,150.00	\$449,750.00	\$1,833,178.85	\$318,415.00	\$0.00	\$0.00	\$3,568,010.00
Upgrade	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00	\$0.00	\$0.00	\$0.00	\$2,750,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$86,224.00	\$0.00	\$0.00	\$0.00	\$86,224.00
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$618,832.00	\$0.00	\$0.00	\$618,832.00
Enterprise Funds	\$463,663.08	\$217,369.22	\$820,650.00	\$873,700.00	\$5,029,694.70	\$1,074,717.00	\$413,438.00	\$0.00	\$8,893,232.00
	211	212	230	240	250	260	270	Contingency	Total Funds
	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
BUDGET	\$2,086,082.78	\$882,749.19	\$2,480,409.03	\$1,936,723.45	\$7,092,763.85	\$2,412,707.80	\$413,438.00	\$675,100.05	\$17,979,974.15