

**CITY OF PATASKALA, OHIO**  
**2023 Budget**

**Ord. 2022-4432**

**Exhibit A**

(amended 11/7/22)

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

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(amended 11/7/22)

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

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

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

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**Ord. 2022-4432**

**Exhibit A**

(amended 11/7/22)

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

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

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FUND - FUNCTION - OBJECT	2023 Budget
CONTRACTUAL SERVICES	\$1,500,000
<b>850 - SEWER UTILITY</b>	<b>\$425,000</b>
DEBT SERVICE	\$425,000
<b>654 - SEWER DEBT SERVICE</b>	<b>\$577,843</b>
<b>850 - SEWER UTILITY</b>	<b>\$577,843</b>
DEBT SERVICE	\$577,843
<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>656 - SEWER STATE ISUE II (OPWC)</b>	<b>\$130,000</b>
<b>850 - SEWER UTILITY</b>	<b>\$130,000</b>
CAPITAL OUTLAY	\$130,000
<b>Grand Total</b>	<b>\$27,288,313</b>