City of Pataskala, Ohio

Presentation to City Council of the Proposed Operating & Capital Budgets For the Year Ending December 31, 2017 & 5-Year Pro-Forma Projections

September 12, 2016

2017 Budget - Overview

- For the past several years, City Council has been presented with a 5-year forecast of revenues, expenditures and fund balance.
  - The 2017 numbers represent the formal budget presentation by the Administration.
  - Fiscal years 2018-2021 represent the current forecast (by fund) for revenues, expenditures and fund balance.
  - The formal budget document is comprehensive and thorough. It provides extensive information on the assumptions and expectations underlying the financials.

2017 Budget - Overview

- The format of the budget continues from the 2016 budget. There are a total of six expense categories (or rollups) that serve as the lowest level of detail within the budget.
  - Major expense categories:
    - Salary & Related
    - Contractual Services
    - General Operating
    - Capital Outlay
    - Debt Service
    - Transfers & Advances

2017 Budget - Overview

- There are twelve (12) major functions used for the 2017 budget. These functions reflect similar functions that have been grouped together in order to simplify the budgetary control process. These include:

  - General Government (includes Administrator, P&Z, Engineering, & Information Tech)
  - Executive & Legislative (includes Mayor, Council and Boards/Commissions)
  - Court & Legal & Law Director)
  - Police
  - Public Service
  - Finance
  - Parks, Lands & Municipal Facilities (includes City Hall, Police Station, Public Service garages & city park facilities)
  - Recreational Programming (new function in 2016)
  - Debt Service
  - Water Utility
  - Sewer Utility
  - Transfers & Advances

9/6/2016

2017 Budget – Revenue Assumptions

- The 2017 beginning fund balance is based upon the year-end 2015 fund balance, the current 2016 expense budget, and updated current year revenue projections.
- Unless already awarded (or reasonably certain to receive an award), no additional grant revenues or expenditures have been included in the budget proposal. The only grant revenue included in the 2017 is for the Columbia Road bridge improvements project.
- 2017 income tax revenues are projected to be $5.4 million, and have been increased by 3.0% annually for 2017 through 2021. No significant additional revenues from the JRS have been included due to the uncertainty of timing and amount.

2017 Budget – Revenue Assumptions

- The 2017 property tax revenues are based upon the estimates provided by the Licking County Auditor's Office. A growth rate of 1.5% per year has been included.
- No utility rate increases have been included in the 5-year forecast, although Council authorization of a rate study is recommended due to the declining utility fund balances.

2017 Budget – Income Tax Revenue

- Income tax collections in 2017 are projected to be approximately $5.4 million, an increase of $157.3 thousand (3.0%) from FY 2016 budget.
- The allocation of income tax revenues for 2016-2021 is proposed as follows:

Fund Name (Number)	2016	2017	2018	2019	2020	2020
Street Fund (201)	35.65%	35.65%	33.50%	33.50%	33.75%	33.50%
Police Fund (208)	53.00%	53.00%	51.50%	52.00%	52.25%	52.00%
Capital Impr. Fund (301)	2.15%	2.45%	2.30%	2.00%	2.10%	2.00%
Debt Service Fund (401)	9.20%	8.90%	12.70%	12.50%	11.90%	12.50%

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - ALL FUNDS
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
Taxes	**$ 4,900,228.24**	**$ 5,546,373.22**	**$ 5,836,503.28**	**$ 6,258,617.00**	**$ 3,824,098.53**	**$ 6,430,553.00**	**$ 6,607,937.00**	**$ 6,790,412.00**	**$ 6,978,129.00**	**$ 7,171,240.00**
Income Taxes	$ 3,925,157.57	$ 4,511,819.70	$ 4,850,133.43	$ 5,245,165.00	$ 3,271,363.87	$ 5,402,004.00	$ 5,564,065.00	$ 5,730,987.00	$ 5,902,916.00	$ 6,080,004.00
Property Taxes	$ 975,070.67	$ 1,034,553.52	$ 986,369.85	$ 1,013,452.00	$ 552,734.66	$ 1,028,549.00	$ 1,043,872.00	$ 1,059,425.00	$ 1,075,213.00	$ 1,091,236.00
Intergovernmental	**$ 1,835,996.22**	**$ 2,089,649.80**	**$ 1,385,374.82**	**$ 5,514,974.00**	**$ 918,431.30**	**$ 1,792,188.00**	**$ 5,555,779.00**	**$ 1,334,851.00**	**$ 1,259,338.00**	**$ 1,379,015.00**
Grants & Loans	$ 667,292.54	$ 953,309.07	$ -	$ 4,297,569.00	$ 217,175.79	$ 500,720.00	$ 4,340,214.00	$ -	$ -	$ -
Other Intergovernmental	$ -	$ -	$ 16,689.00	$ 16,689.00	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 1,168,703.68	$ 1,136,340.73	$ 1,368,685.82	$ 1,200,716.00	$ 701,255.51	$ 1,291,468.00	$ 1,215,565.00	$ 1,334,851.00	$ 1,259,338.00	$ 1,379,015.00
Charges for Service	**$ 3,566,087.32**	**$ 3,435,438.39**	**$ 4,114,462.17**	**$ 3,845,040.00**	**$ 2,413,644.24**	**$ 3,724,609.00**	**$ 3,849,790.00**	**$ 3,927,745.00**	**$ 3,996,631.00**	**$ 4,072,487.00**
General Government Fees	$ 84,141.39	$ 69,602.62	$ 83,470.62	$ 100,100.00	$ 62,294.01	$ 145,500.00	$ 150,650.00	$ 156,480.00	$ 162,000.00	$ 168,230.00
Other Service Charges	$ 178,990.59	$ 170,458.85	$ 174,435.22	$ 194,000.00	$ 78,963.18	$ 160,000.00	$ 160,000.00	$ 170,000.00	$ 170,000.00	$ 175,000.00
Utility	$ 3,302,955.34	$ 3,195,376.92	$ 3,856,556.33	$ 3,550,940.00	$ 2,272,387.05	$ 3,419,109.00	$ 3,539,140.00	$ 3,601,265.00	$ 3,664,631.00	$ 3,729,257.00
Fines & Forfeitures	**$ 186,941.04**	**$ 210,593.64**	**$ 165,071.11**	**$ 166,720.00**	**$ 87,771.64**	**$ 168,500.00**	**$ 179,100.00**	**$ 194,202.00**	**$ 202,306.00**	**$ 207,912.00**
Mayor's Court	$ 182,641.04	$ 175,000.17	$ 159,331.11	$ 161,520.00	$ 84,522.36	$ 165,000.00	$ 175,600.00	$ 190,702.00	$ 198,806.00	$ 204,412.00
Other Fines & Forfeitures	$ 4,300.00	$ 35,593.47	$ 5,740.00	$ 5,200.00	$ 3,249.28	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
Special Assessments	**$ 27,689.12**	**$ 24,848.00**	**$ 24,445.39**	**$ 23,785.00**	**$ 13,135.47**	**$ 24,267.00**	**$ 24,267.00**	**$ 24,267.00**	**$ 24,267.00**	**$ 24,267.00**
Special Assessments	$ 27,689.12	$ 24,848.00	$ 24,445.39	$ 23,785.00	$ 13,135.47	$ 24,267.00	$ 24,267.00	$ 24,267.00	$ 24,267.00	$ 24,267.00
Miscellaneous Revenue	**$ 9,247,572.52**	**$ 14,523,763.17**	**$ 7,629,165.26**	**$ 3,744,272.00**	**$ 336,908.78**	**$ 5,556,940.00**	**$ 460,800.00**	**$ 467,743.00**	**$ 472,271.00**	**$ 479,397.00**
Investment Income	$ 44,570.49	$ 49,411.84	$ 81,893.09	$ 112,295.00	$ 69,326.09	$ 109,690.00	$ 111,150.00	$ 115,645.00	$ 117,676.00	$ 122,255.00
Other Miscellaneous Revenue	$ 330,951.54	$ 344,370.38	$ 307,248.62	$ 3,093,727.00	$ 267,582.69	$ 347,250.00	$ 349,650.00	$ 352,098.00	$ 354,595.00	$ 357,142.00
Proceeds from Debt Issuance	$ 8,872,050.49	$ 14,129,980.95	$ 7,240,023.55	$ 538,250.00	$ -	$ 5,100,000.00	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 4,331,578.05**	**$ 14,637,906.34**	**$ 11,437,777.97**	**$ 1,351,641.00**	**$ 1,179,825.00**	**$ 2,163,753.84**	**$ 1,317,709.00**	**$ 1,189,313.00**	**$ 1,235,944.00**	**$ 1,182,520.00**
Transfers & Advances	$ 4,331,578.05	$ 14,637,906.34	$ 11,437,777.97	$ 1,351,641.00	$ 1,179,825.00	$ 2,163,753.84	$ 1,317,709.00	$ 1,189,313.00	$ 1,235,944.00	$ 1,182,520.00
Grand Total	**$ 24,096,092.51**	**$ 40,468,572.56**	**$ 30,592,800.00**	**$ 20,905,049.00**	**$ 8,773,814.96**	**$ 19,860,810.84**	**$ 17,995,382.00**	**$ 13,928,533.00**	**$ 14,168,886.00**	**$ 14,516,838.00**

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
101 - General Fund	**$ 1,627,749.22**	**$ 1,713,654.83**	**$ 1,447,450.96**	**$ 1,495,723.00**	**$ 783,784.20**	**$ 1,457,840.00**	**$ 1,485,330.00**	**$ 1,528,078.00**	**$ 1,553,591.00**	**$ 1,582,370.00**
Taxes	**$ 819,792.20**	**$ 833,413.41**	**$ 832,534.96**	**$ 845,977.00**	**$ 459,822.21**	**$ 858,562.00**	**$ 871,335.00**	**$ 884,300.00**	**$ 897,461.00**	**$ 910,818.00**
Property Taxes	$ 819,792.20	$ 833,413.41	$ 832,534.96	$ 845,977.00	$ 459,822.21	$ 858,562.00	$ 871,335.00	$ 884,300.00	$ 897,461.00	$ 910,818.00
Intergovernmental	**$ 218,964.48**	**$ 197,786.74**	**$ 183,540.80**	**$ 183,376.00**	**$ 98,604.54**	**$ 186,778.00**	**$ 189,395.00**	**$ 192,051.00**	**$ 194,748.00**	**$ 197,485.00**
Grants & Loans	$ -	$ 10,542.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 218,964.48	$ 187,243.98	$ 183,540.80	$ 183,376.00	$ 98,604.54	$ 186,778.00	$ 189,395.00	$ 192,051.00	$ 194,748.00	$ 197,485.00
Charges for Service	**$ 256,958.98**	**$ 232,890.80**	**$ 249,311.96**	**$ 282,250.00**	**$ 129,920.19**	**$ 226,500.00**	**$ 228,000.00**	**$ 240,000.00**	**$ 241,500.00**	**$ 248,500.00**
General Government Fees	$ 77,968.39	$ 62,431.95	$ 74,876.74	$ 88,250.00	$ 50,957.01	$ 66,500.00	$ 68,000.00	$ 70,000.00	$ 71,500.00	$ 73,500.00
Other Service Charges	$ 178,990.59	$ 170,458.85	$ 174,435.22	$ 194,000.00	$ 78,963.18	$ 160,000.00	$ 160,000.00	$ 170,000.00	$ 170,000.00	$ 175,000.00
Fines & Forfeitures	**$ 170,380.04**	**$ 162,997.17**	**$ 152,933.11**	**$ 154,620.00**	**$ 79,633.36**	**$ 158,500.00**	**$ 168,600.00**	**$ 183,202.00**	**$ 190,806.00**	**$ 195,912.00**
Mayor's Court	$ 169,267.04	$ 162,863.17	$ 150,433.11	$ 154,120.00	$ 79,633.36	$ 158,000.00	$ 168,100.00	$ 182,702.00	$ 190,306.00	$ 195,412.00
Other Fines & Forfeitures	$ 1,113.00	$ 134.00	$ 2,500.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Special Assessments	**$ 9,526.64**	**$ 4,168.88**	**$ 5,591.01**	**$ 4,500.00**	**$ 2,439.90**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**
Special Assessments	$ 9,526.64	$ 4,168.88	$ 5,591.01	$ 4,500.00	$ 2,439.90	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Miscellaneous Revenue	**$ 152,126.88**	**$ 132,759.64**	**$ 23,539.12**	**$ 25,000.00**	**$ 13,364.00**	**$ 23,000.00**	**$ 23,500.00**	**$ 24,025.00**	**$ 24,576.00**	**$ 25,155.00**
Investment Income	$ 8,090.86	$ 3,258.72	$ 7,186.76	$ 11,500.00	$ 6,343.67	$ 10,000.00	$ 10,500.00	$ 11,025.00	$ 11,576.00	$ 12,155.00
Other Miscellaneous Revenue	$ 144,036.02	$ 129,500.92	$ 16,352.36	$ 13,500.00	$ 7,020.33	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
Transfers & Advances	**$ -**	**$ 149,638.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ 149,638.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
102 - Unclaimed Funds	**$ -**	**$ 25.00**	**$ 6.92**	**$ 50.00**	**$ 100.38**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ -**	**$ 25.00**	**$ 6.92**	**$ 50.00**	**$ 100.38**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ -	$ 25.00	$ 6.92	$ 50.00	$ 100.38	$ -	$ -	$ -	$ -	$ -
201 - Street Fund	**$ 1,959,962.24**	**$ 2,795,788.66**	**$ 2,374,012.60**	**$ 2,670,995.00**	**$ 1,643,580.30**	**$ 2,683,314.00**	**$ 2,636,461.00**	**$ 2,704,881.00**	**$ 2,792,234.00**	**$ 2,849,301.00**
Taxes	**$ 1,255,307.77**	**$ 2,097,908.98**	**$ 1,615,053.07**	**$ 1,866,136.00**	**$ 1,166,241.21**	**$ 1,925,814.00**	**$ 1,863,961.00**	**$ 1,919,881.00**	**$ 1,992,234.00**	**$ 2,036,801.00**
Income Taxes	$ 1,255,307.77	$ 2,097,908.98	$ 1,615,053.07	$ 1,866,136.00	$ 1,166,241.21	$ 1,925,814.00	$ 1,863,961.00	$ 1,919,881.00	$ 1,992,234.00	$ 2,036,801.00
Intergovernmental	**$ 651,700.95**	**$ 658,659.66**	**$ 667,792.76**	**$ 721,350.00**	**$ 420,849.24**	**$ 705,000.00**	**$ 720,000.00**	**$ 730,000.00**	**$ 745,000.00**	**$ 755,000.00**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 651,700.95	$ 658,659.66	$ 667,792.76	$ 721,350.00	$ 420,849.24	$ 705,000.00	$ 720,000.00	$ 730,000.00	$ 745,000.00	$ 755,000.00
Miscellaneous Revenue	**$ 52,953.52**	**$ 39,220.02**	**$ 41,166.77**	**$ 83,500.00**	**$ 56,480.85**	**$ 52,500.00**	**$ 52,500.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 57,500.00**
Investment Income	$ 781.52	$ 8,156.85	$ 16,112.62	$ 22,500.00	$ 14,193.77	$ 22,500.00	$ 22,500.00	$ 25,000.00	$ 25,000.00	$ 27,500.00
Other Miscellaneous Revenue	$ 52,172.00	$ 31,063.17	$ 25,054.15	$ 61,000.00	$ 42,287.08	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
Transfers & Advances	**$ -**	**$ -**	**$ 50,000.00**	**$ 9.00**	**$ 9.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ 50,000.00	$ 9.00	$ 9.00	$ -	$ -	$ -	$ -	$ -

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
202 - State Highway	**$ 51,319.28**	**$ 52,116.39**	**$ 53,989.77**	**$ 58,800.00**	**$ 34,352.77**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**	**$ 55,000.00**
Intergovernmental	**$ 51,293.51**	**$ 51,921.64**	**$ 53,619.14**	**$ 58,000.00**	**$ 33,895.93**	**$ 54,000.00**	**$ 54,000.00**	**$ 54,000.00**	**$ 54,000.00**	**$ 54,000.00**
State-Shared Revenues	$ 51,293.51	$ 51,921.64	$ 53,619.14	$ 58,000.00	$ 33,895.93	$ 54,000.00	$ 54,000.00	$ 54,000.00	$ 54,000.00	$ 54,000.00
Miscellaneous Revenue	**$ 25.77**	**$ 194.75**	**$ 370.63**	**$ 800.00**	**$ 456.84**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
Investment Income	$ 25.77	$ 194.75	$ 370.63	$ 800.00	$ 456.84	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
204 - Pataskala JEDD	**$ 735.63**	**$ 187.44**	**$ 124.37**	**$ 500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Taxes	**$ 735.63**	**$ 187.44**	**$ 124.37**	**$ 500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Income Taxes	$ 735.63	$ 187.44	$ 124.37	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -
205 - Permissive License Tax	**$ 319,063.55**	**$ 238,126.29**	**$ 456,305.55**	**$ 234,780.00**	**$ 145,607.84**	**$ 344,070.00**	**$ 250,140.00**	**$ 356,360.00**	**$ 262,740.00**	**$ 369,270.00**
Intergovernmental	**$ 319,063.55**	**$ 235,570.40**	**$ 453,636.09**	**$ 229,780.00**	**$ 142,852.90**	**$ 338,970.00**	**$ 244,940.00**	**$ 351,060.00**	**$ 257,340.00**	**$ 363,770.00**
Grants & Loans	$ 90,146.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 228,917.00	$ 235,570.40	$ 453,636.09	$ 229,780.00	$ 142,852.90	$ 338,970.00	$ 244,940.00	$ 351,060.00	$ 257,340.00	$ 363,770.00
Miscellaneous Revenue	**$ -**	**$ 2,555.89**	**$ 2,669.46**	**$ 5,000.00**	**$ 2,754.94**	**$ 5,100.00**	**$ 5,200.00**	**$ 5,300.00**	**$ 5,400.00**	**$ 5,500.00**
Investment Income	$ -	$ 2,555.89	$ 2,669.46	$ 5,000.00	$ 2,754.94	$ 5,100.00	$ 5,200.00	$ 5,300.00	$ 5,400.00	$ 5,500.00
Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
206 - Recreation Fund	**$ 78,799.12**	**$ 4,557.33**	**$ 4,587.88**	**$ 11,150.00**	**$ 11,702.78**	**$ 90,250.00**	**$ 93,900.00**	**$ 97,730.00**	**$ 101,750.00**	**$ 105,980.00**
Charges for Service	**$ -**	**$ 177.67**	**$ 267.88**	**$ 5,250.00**	**$ 7,675.00**	**$ 74,000.00**	**$ 77,650.00**	**$ 81,480.00**	**$ 85,500.00**	**$ 89,730.00**
General Government Fees	$ -	$ 177.67	$ 267.88	$ 5,250.00	$ 7,675.00	$ 74,000.00	$ 77,650.00	$ 81,480.00	$ 85,500.00	$ 89,730.00
Miscellaneous Revenue	**$ 3,799.12**	**$ 4,379.66**	**$ 4,320.00**	**$ 5,900.00**	**$ 4,027.78**	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**	**$ 6,250.00**
Investment Income	$ -	$ -	$ -	$ 400.00	$ 239.38	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Other Miscellaneous Revenue	$ 3,799.12	$ 4,379.66	$ 4,320.00	$ 5,500.00	$ 3,788.40	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00	$ 5,750.00
Transfers & Advances	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**	**$ 10,000.00**
Transfers & Advances	$ 75,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00
207 - Park Use Fund	**$ 22,690.00**	**$ 12,092.51**	**$ 30,395.28**	**$ 33,350.00**	**$ 23,525.46**	**$ 30,800.00**	**$ 30,800.00**	**$ 30,800.00**	**$ 30,800.00**	**$ 30,800.00**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	**$ 22,690.00**	**$ 12,092.51**	**$ 30,395.28**	**$ 33,350.00**	**$ 23,525.46**	**$ 30,800.00**	**$ 30,800.00**	**$ 30,800.00**	**$ 30,800.00**	**$ 30,800.00**
Investment Income	$ -	$ 192.95	$ 425.28	$ 800.00	$ 517.06	$ 800.00	$ 800.00	$ 800.00	$ 800.00	$ 800.00
Other Miscellaneous Revenue	$ 22,690.00	$ 11,899.56	$ 29,970.00	$ 32,550.00	$ 23,008.40	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00	$ 30,000.00
208 - Police Fund	**$ 2,534,249.36**	**$ 2,139,725.80**	**$ 2,686,483.23**	**$ 2,882,384.00**	**$ 1,809,961.98**	**$ 2,927,062.00**	**$ 2,930,493.00**	**$ 3,046,113.00**	**$ 3,151,274.00**	**$ 3,229,603.00**
Taxes	**$ 2,295,098.70**	**$ 1,872,327.39**	**$ 2,623,854.85**	**$ 2,773,095.00**	**$ 1,733,822.88**	**$ 2,863,062.00**	**$ 2,865,493.00**	**$ 2,980,113.00**	**$ 3,084,274.00**	**$ 3,161,603.00**
Income Taxes	$ 2,295,098.70	$ 1,872,327.39	$ 2,623,854.85	$ 2,773,095.00	$ 1,733,822.88	$ 2,863,062.00	$ 2,865,493.00	$ 2,980,113.00	$ 3,084,274.00	$ 3,161,603.00
Intergovernmental	**$ 5,033.71**	**$ 176,569.15**	**$ 22,948.06**	**$ 23,189.00**	**$ 4,161.67**	**$ 5,000.00**	**$ 5,500.00**	**$ 6,000.00**	**$ 6,500.00**	**$ 7,000.00**
Grants & Loans	$ -	$ 174,284.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Intergovernmental	$ -	$ -	$ 16,689.00	$ 16,689.00	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 5,033.71	$ 2,284.48	$ 6,259.06	$ 6,500.00	$ 4,161.67	$ 5,000.00	$ 5,500.00	$ 6,000.00	$ 6,500.00	$ 7,000.00

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
Charges for Service	**$ 6,173.00**	**$ 6,993.00**	**$ 8,326.00**	**$ 6,600.00**	**$ 3,662.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**	**$ 5,000.00**
General Government Fees	$ 6,173.00	$ 6,993.00	$ 8,326.00	$ 6,600.00	$ 3,662.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Other Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	**$ 735.00**	**$ 32,048.37**	**$ 665.00**	**$ 500.00**	**$ 245.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Other Fines & Forfeitures	$ 735.00	$ 32,048.37	$ 665.00	$ 500.00	$ 245.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Miscellaneous Revenue	**$ 39,530.90**	**$ 51,787.89**	**$ 30,689.32**	**$ 79,000.00**	**$ 68,070.43**	**$ 53,500.00**	**$ 54,000.00**	**$ 54,500.00**	**$ 55,000.00**	**$ 55,500.00**
Investment Income	$ -	$ 7,911.65	$ 8,861.73	$ 12,500.00	$ 8,720.91	$ 12,500.00	$ 13,000.00	$ 13,500.00	$ 14,000.00	$ 14,500.00
Other Miscellaneous Revenue	$ 39,530.90	$ 43,876.24	$ 21,827.59	$ 66,500.00	$ 59,349.52	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00	$ 41,000.00
Transfers & Advances	**$ 187,678.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 187,678.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
209 - Immobilization Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines & Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210 - Mayor's Court Computer	**$ 13,374.00**	**$ 12,137.00**	**$ 8,898.00**	**$ 7,400.00**	**$ 4,889.00**	**$ 7,000.00**	**$ 7,500.00**	**$ 8,000.00**	**$ 8,500.00**	**$ 9,000.00**
Fines & Forfeitures	**$ 13,374.00**	**$ 12,137.00**	**$ 8,898.00**	**$ 7,400.00**	**$ 4,889.00**	**$ 7,000.00**	**$ 7,500.00**	**$ 8,000.00**	**$ 8,500.00**	**$ 9,000.00**
Mayor's Court	$ 13,374.00	$ 12,137.00	$ 8,898.00	$ 7,400.00	$ 4,889.00	$ 7,000.00	$ 7,500.00	$ 8,000.00	$ 8,500.00	$ 9,000.00
211 - Alcohol Education & Enforcement	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines & Forfeitures	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Fines & Forfeitures	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
212 - Law Enforcement Trust	**$ 2,052.00**	**$ 2,459.00**	**$ 2,575.00**	**$ 4,200.00**	**$ 3,004.28**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Fines & Forfeitures	**$ 2,052.00**	**$ 2,459.00**	**$ 2,575.00**	**$ 4,200.00**	**$ 3,004.28**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Other Fines & Forfeitures	$ 2,052.00	$ 2,459.00	$ 2,575.00	$ 4,200.00	$ 3,004.28	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
213 - Pataskala Mobile Home Park	**$ 13.07**	**$ 8.67**	**$ 8.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 13.07**	**$ 8.67**	**$ 8.68**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ 13.07	$ 8.67	$ 8.68	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214 - FEMA Grant Fund	**$ 36,605.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ 36,605.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ 36,605.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
215 - Community Home Imp Program (CHIP)	**$ 141,932.00**	**$ 428,897.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ 141,932.00**	**$ 336,277.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ 141,932.00	$ 336,277.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ 92,620.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ 92,620.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
216 - Community Dev Block Grant (CDBG)	**$ 31,059.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
Intergovernmental	**$ 31,059.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ 31,059.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
217 - Safe Routes to School Grant (SRTS)	**$ 367,549.99**	**$ 128,791.41**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ 367,549.99**	**$ 128,791.41**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ 367,549.99	$ 128,791.41	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
218 - Police K9	**$ -**	**$ -**	**$ 18,060.00**	**$ 2,100.00**	**$ 1,538.43**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	**$ -**	**$ -**	**$ 18,060.00**	**$ 2,100.00**	**$ 1,538.43**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Other Miscellaneous Revenue	$ -	$ -	$ 18,060.00	$ 2,100.00	$ 1,538.43	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
220 - Indigent Drivers Interlock and Alcohol Monitoring	**$ -**	**$ 952.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines & Forfeitures	**$ -**	**$ 952.10**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Fines & Forfeitures	$ -	$ 952.10	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
221 - Indigent Drivers Alcohol Treatment	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines & Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
222 - Law Enforcement Training & Education	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,080.00**	**$ 2,080.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,080.00**	**$ 2,080.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ 2,080.00	$ 2,080.00	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
301 - Capital Improvements	**$ 531,474.88**	**$ 328,968.97**	**$ 2,576,700.32**	**$ 5,484,045.00**	**$ 81,906.30**	**$ 152,679.00**	**$ 4,214,018.00**	**$ 135,960.00**	**$ 145,821.00**	**$ 143,989.00**
Taxes	**$ 265,339.58**	**$ 315,814.27**	**$ -**	**$ 124,274.00**	**$ 70,334.33**	**$ 132,349.00**	**$ 127,974.00**	**$ 114,620.00**	**$ 123,961.00**	**$ 121,599.00**
Income Taxes	$ 265,339.58	$ 315,814.27	$ -	$ 124,274.00	$ 70,334.33	$ 132,349.00	$ 127,974.00	$ 114,620.00	$ 123,961.00	$ 121,599.00
Intergovernmental	**$ 11,535.60**	**$ 385.33**	**$ -**	**$ 2,679,394.00**	**$ 168.83**	**$ 500.00**	**$ 4,065,714.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Grants & Loans	$ -	$ -	$ -	$ 2,678,894.00	$ -	$ -	$ 4,065,214.00	$ -	$ -	$ -
State-Shared Revenues	$ 11,535.60	$ 385.33	$ -	$ 500.00	$ 168.83	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Miscellaneous Revenue	**$ 9,599.70**	**$ 5,091.32**	**$ 54,425.90**	**$ 2,680,377.00**	**$ 11,403.14**	**$ 19,830.00**	**$ 20,330.00**	**$ 20,840.00**	**$ 21,360.00**	**$ 21,890.00**
Investment Income	$ -	$ 4,075.04	$ 14,628.94	$ 19,350.00	$ 11,394.74	$ 19,830.00	$ 20,330.00	$ 20,840.00	$ 21,360.00	$ 21,890.00
Other Miscellaneous Revenue	$ 9,599.70	$ 1,016.28	$ 39,796.96	$ 2,661,027.00	$ 8.40	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 245,000.00**	**$ 7,678.05**	**$ 2,522,274.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 245,000.00	$ 7,678.05	$ 2,522,274.42	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
302 - Bond Improvements	**$ 3,740,000.00**	**$ 9,436,488.55**	**$ 703,922.34**	**$ 538,600.00**	**$ 151.90**	**$ 5,100,500.00**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 3,740,000.00**	**$ 9,436,488.55**	**$ 703,922.34**	**$ 538,600.00**	**$ 151.90**	**$ 5,100,500.00**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ -	$ 5,904.95	$ 3,922.34	$ 350.00	$ 151.90	$ 500.00	$ -	$ -	$ -	$ -
Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ 3,740,000.00	$ 9,430,583.60	$ 700,000.00	$ 538,250.00	$ -	$ 5,100,000.00	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303 - State Issue II (OPWC)	**$ 2,604,283.00**	**$ 303,413.23**	**$ 1,225,000.00**	**$ 490,595.00**	**$ 215,095.79**	**$ -**	**$ 300,000.00**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ 303,413.23**	**$ -**	**$ 490,595.00**	**$ 215,095.79**	**$ -**	**$ 275,000.00**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ 303,413.23	$ -	$ 490,595.00	$ 215,095.79	$ -	$ 275,000.00	$ -	$ -	$ -
Miscellaneous Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 2,604,283.00**	**$ -**	**$ 1,225,000.00**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 2,604,283.00	$ -	$ 1,225,000.00	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ -
305 - Courter Road Bridge Improvements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
306 - State Route 310 TIF	**$ 155,278.47**	**$ 201,140.11**	**$ 153,834.89**	**$ 167,475.00**	**$ 92,912.45**	**$ 169,987.00**	**$ 172,537.00**	**$ 175,125.00**	**$ 177,752.00**	**$ 180,418.00**
Taxes	**$ 155,278.47**	**$ 201,140.11**	**$ 153,834.89**	**$ 167,475.00**	**$ 92,912.45**	**$ 169,987.00**	**$ 172,537.00**	**$ 175,125.00**	**$ 177,752.00**	**$ 180,418.00**
Property Taxes	$ 155,278.47	$ 201,140.11	$ 153,834.89	$ 167,475.00	$ 92,912.45	$ 169,987.00	$ 172,537.00	$ 175,125.00	$ 177,752.00	$ 180,418.00
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
State-Shared Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
307 - Columbia Road Bridge Improvements	**$ -**	**$ -**	**$ 150,180.00**	**$ -**	**$ -**	**$ 500,720.00**	**$ -**	**$ -**	**$ -**	**$ -**
Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,720.00**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ 500,720.00	$ -	$ -	$ -	$ -
State-Shared Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ 150,180.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ 150,180.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
308 - Capital Facilities	**$ -**	**$ -**	**$ 93,267.14**	**$ 82,000.00**	**$ 47,660.38**	**$ 120,000.00**	**$ 122,400.00**	**$ 124,848.00**	**$ 127,345.00**	**$ 129,892.00**
Miscellaneous Revenue	**$ -**	**$ -**	**$ 93,267.14**	**$ 82,000.00**	**$ 47,660.38**	**$ 120,000.00**	**$ 122,400.00**	**$ 124,848.00**	**$ 127,345.00**	**$ 129,892.00**
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Miscellaneous Revenue	$ -	$ -	$ 93,267.14	$ 82,000.00	$ 47,660.38	$ 120,000.00	$ 122,400.00	$ 124,848.00	$ 127,345.00	$ 129,892.00
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
401 - Debt Service	**$ 2,617,496.06**	**$ 9,060,988.31**	**$ 644,305.95**	**$ 655,543.00**	**$ 472,763.11**	**$ 1,588,252.84**	**$ 943,076.00**	**$ 949,426.00**	**$ 932,141.00**	**$ 986,281.00**
Taxes	**$ 108,675.89**	**$ 225,581.62**	**$ 611,101.14**	**$ 481,160.00**	**$ 300,965.45**	**$ 480,779.00**	**$ 706,637.00**	**$ 716,373.00**	**$ 702,447.00**	**$ 760,001.00**
Income Taxes	$ 108,675.89	$ 225,581.62	$ 611,101.14	$ 481,160.00	$ 300,965.45	$ 480,779.00	$ 706,637.00	$ 716,373.00	$ 702,447.00	$ 760,001.00
Intergovernmental	**$ 1,258.43**	**$ 275.24**	**$ 1,837.97**	**$ 1,210.00**	**$ 722.40**	**$ 1,220.00**	**$ 1,230.00**	**$ 1,240.00**	**$ 1,250.00**	**$ 1,260.00**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 1,258.43	$ 275.24	$ 1,837.97	$ 1,210.00	$ 722.40	$ 1,220.00	$ 1,230.00	$ 1,240.00	$ 1,250.00	$ 1,260.00
Miscellaneous Revenue	**$ 2,287,600.74**	**$ 11,799.09**	**$ 2,466.84**	**$ 6,600.00**	**$ 4,502.26**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Investment Income	$ -	$ 2,127.44	$ 2,466.84	$ 3,100.00	$ 1,935.68	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Other Miscellaneous Revenue	$ 1,047.24	$ 3,084.47	$ -	$ 3,500.00	$ 2,566.58	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ 2,286,553.50	$ 6,587.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 219,961.00**	**$ 8,823,332.36**	**$ 28,900.00**	**$ 166,573.00**	**$ 166,573.00**	**$ 1,103,753.84**	**$ 232,709.00**	**$ 229,313.00**	**$ 225,944.00**	**$ 222,520.00**
Transfers & Advances	$ 219,961.00	$ 8,823,332.36	$ 28,900.00	$ 166,573.00	$ 166,573.00	$ 1,103,753.84	$ 232,709.00	$ 229,313.00	$ 225,944.00	$ 222,520.00
501 - Construction Account	**$ 6,972.45**	**$ 95,913.70**	**$ 47,670.67**	**$ 100,000.00**	**$ 46,794.03**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
Miscellaneous Revenue	**$ 6,972.45**	**$ 95,913.70**	**$ 47,670.67**	**$ 100,000.00**	**$ 46,794.03**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
Other Miscellaneous Revenue	$ 6,972.45	$ 95,913.70	$ 47,670.67	$ 100,000.00	$ 46,794.03	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00
502 - Fire Escrow	**$ 15,755.32**	**$ 4,880.00**	**$ -**	**$ 24,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 15,755.32**	**$ 4,880.00**	**$ -**	**$ 24,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ 15,755.32	$ 4,880.00	$ -	$ 24,000.00	$ -	$ -	$ -	$ -	$ -	$ -
503 - Vendor Bond & Escrow	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ -	$ -	$ -	$ 5,000.00	$ 1,500.00	$ -	$ -	$ -	$ -	$ -
601 - Water Operations	**$ 1,110,513.70**	**$ 1,257,826.73**	**$ 1,162,489.77**	**$ 1,185,040.00**	**$ 686,518.56**	**$ 1,199,309.00**	**$ 1,229,050.00**	**$ 1,259,535.00**	**$ 1,290,781.00**	**$ 1,322,807.00**
Charges for Service	**$ 1,086,923.36**	**$ 1,246,148.48**	**$ 1,153,738.05**	**$ 1,178,500.00**	**$ 683,153.47**	**$ 1,192,719.00**	**$ 1,222,410.00**	**$ 1,252,845.00**	**$ 1,284,041.00**	**$ 1,316,017.00**
Utility	$ 1,086,923.36	$ 1,246,148.48	$ 1,153,738.05	$ 1,178,500.00	$ 683,153.47	$ 1,192,719.00	$ 1,222,410.00	$ 1,252,845.00	$ 1,284,041.00	$ 1,316,017.00

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
Miscellaneous Revenue	**$ 23,590.34**	**$ 11,678.25**	**$ 8,751.72**	**$ 6,540.00**	**$ 3,365.09**	**$ 6,590.00**	**$ 6,640.00**	**$ 6,690.00**	**$ 6,740.00**	**$ 6,790.00**
Investment Income	$ -	$ 2,473.05	$ 3,288.81	$ 4,540.00	$ 2,708.49	$ 4,590.00	$ 4,640.00	$ 4,690.00	$ 4,740.00	$ 4,790.00
Other Miscellaneous Revenue	$ 23,590.34	$ 9,205.20	$ 5,462.91	$ 2,000.00	$ 656.60	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00
602 - Water Capital Improvements	**$ 552,018.59**	**$ 310,139.94**	**$ 1,433,992.02**	**$ 629,600.00**	**$ 481,151.12**	**$ 524,740.00**	**$ 531,120.00**	**$ 537,590.00**	**$ 544,150.00**	**$ 550,810.00**
Charges for Service	**$ 552,018.59**	**$ 308,124.57**	**$ 727,907.44**	**$ 620,000.00**	**$ 475,504.05**	**$ 515,000.00**	**$ 521,230.00**	**$ 527,550.00**	**$ 533,960.00**	**$ 540,470.00**
Utility	$ 552,018.59	$ 308,124.57	$ 727,907.44	$ 620,000.00	$ 475,504.05	$ 515,000.00	$ 521,230.00	$ 527,550.00	$ 533,960.00	$ 540,470.00
Miscellaneous Revenue	**$ -**	**$ 2,015.37**	**$ 6,084.58**	**$ 9,600.00**	**$ 5,647.07**	**$ 9,740.00**	**$ 9,890.00**	**$ 10,040.00**	**$ 10,190.00**	**$ 10,340.00**
Investment Income	$ -	$ 2,015.37	$ 6,084.58	$ 9,600.00	$ 5,647.07	$ 9,740.00	$ 9,890.00	$ 10,040.00	$ 10,190.00	$ 10,340.00
Proceeds from Debt Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ 700,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ 700,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
603 - Water Bond Improvements	**$ -**	**$ 2,654,908.99**	**$ 6,540,184.73**	**$ 150.00**	**$ 93.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ -**	**$ 2,654,908.99**	**$ 6,540,184.73**	**$ 150.00**	**$ 93.03**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ -	$ 206.49	$ 161.18	$ 150.00	$ 93.03	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ -	$ 2,654,702.50	$ 6,540,023.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604 - Water Debt Service	**$ 2,033,017.47**	**$ 3,129,140.83**	**$ 6,362,694.37**	**$ 660,407.00**	**$ 659,624.84**	**$ 601,000.00**	**$ 601,000.00**	**$ 551,000.00**	**$ 601,000.00**	**$ 601,000.00**
Miscellaneous Revenue	**$ 1,506,027.47**	**$ 1,938.33**	**$ 1,270.82**	**$ 2,525.00**	**$ 1,742.84**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
Investment Income	$ 17,858.71	$ 1,008.54	$ 1,270.82	$ 2,525.00	$ 1,742.84	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Proceeds from Debt Issuance	$ 1,488,168.76	$ 929.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 526,990.00**	**$ 3,127,202.50**	**$ 6,361,423.55**	**$ 657,882.00**	**$ 657,882.00**	**$ 600,000.00**	**$ 600,000.00**	**$ 550,000.00**	**$ 600,000.00**	**$ 600,000.00**
Transfers & Advances	$ 526,990.00	$ 3,127,202.50	$ 6,361,423.55	$ 657,882.00	$ 657,882.00	$ 600,000.00	$ 600,000.00	$ 550,000.00	$ 600,000.00	$ 600,000.00
605 - Water Treatment Plant #2	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
606 - Water Utility State Issue II (OPWC)	**$ -**	**$ -**	**$ -**	**$ 501,116.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ 450,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ 51,116.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ 51,116.00	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
651 - Sewer Operations	**$ 1,036,360.93**	**$ 1,207,044.54**	**$ 1,211,564.93**	**$ 1,206,210.00**	**$ 779,367.59**	**$ 1,218,310.00**	**$ 1,296,450.00**	**$ 1,315,760.00**	**$ 1,335,360.00**	**$ 1,355,260.00**
Charges for Service	**$ 1,024,602.48**	**$ 1,192,174.95**	**$ 1,198,813.83**	**$ 1,162,130.00**	**$ 741,931.99**	**$ 1,204,000.00**	**$ 1,282,000.00**	**$ 1,301,170.00**	**$ 1,320,630.00**	**$ 1,340,380.00**
Utility	$ 1,024,602.48	$ 1,192,174.95	$ 1,198,813.83	$ 1,162,130.00	$ 741,931.99	$ 1,204,000.00	$ 1,282,000.00	$ 1,301,170.00	$ 1,320,630.00	$ 1,340,380.00
Miscellaneous Revenue	**$ 11,758.45**	**$ 14,869.59**	**$ 12,751.10**	**$ 44,080.00**	**$ 37,435.60**	**$ 14,310.00**	**$ 14,450.00**	**$ 14,590.00**	**$ 14,730.00**	**$ 14,880.00**
Investment Income	$ -	$ 5,343.41	$ 7,291.18	$ 9,080.00	$ 6,131.44	$ 9,310.00	$ 9,450.00	$ 9,590.00	$ 9,730.00	$ 9,880.00
Other Miscellaneous Revenue	$ 11,758.45	$ 9,526.18	$ 5,459.92	$ 35,000.00	$ 31,304.16	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
652 - Sewer Capital Improvements	**$ 639,410.91**	**$ 451,121.30**	**$ 781,194.95**	**$ 598,610.00**	**$ 376,803.34**	**$ 515,390.00**	**$ 521,500.00**	**$ 527,700.00**	**$ 534,000.00**	**$ 540,390.00**
Charges for Service	**$ 639,410.91**	**$ 448,928.92**	**$ 776,097.01**	**$ 590,310.00**	**$ 371,797.54**	**$ 507,390.00**	**$ 513,500.00**	**$ 519,700.00**	**$ 526,000.00**	**$ 532,390.00**
Utility	$ 639,410.91	$ 448,928.92	$ 776,097.01	$ 590,310.00	$ 371,797.54	$ 507,390.00	$ 513,500.00	$ 519,700.00	$ 526,000.00	$ 532,390.00
Miscellaneous Revenue	**$ -**	**$ 2,192.38**	**$ 5,097.94**	**$ 8,300.00**	**$ 5,005.80**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**	**$ 8,000.00**
Investment Income	$ -	$ 2,192.38	$ 5,097.94	$ 8,300.00	$ 5,005.80	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00
Proceeds from Debt Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
653 - Sewer Bond Improvements	**$ -**	**$ 2,035,969.00**	**$ 521.62**	**$ 500.00**	**$ 300.82**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Miscellaneous Revenue	**$ -**	**$ 2,035,969.00**	**$ 521.62**	**$ 500.00**	**$ 300.82**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Investment Income	$ -	$ 599.20	$ 521.62	$ 500.00	$ 300.82	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Proceeds from Debt Issuance	$ -	$ 2,035,369.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
654 - Sewer Debt Service	**$ 1,827,794.79**	**$ 2,440,429.37**	**$ 401,523.68**	**$ 356,661.00**	**$ 356,348.71**	**$ 451,320.00**	**$ 451,340.00**	**$ 401,360.00**	**$ 401,380.00**	**$ 351,400.00**
Miscellaneous Revenue	**$ 1,375,128.79**	**$ 2,994.57**	**$ 1,523.68**	**$ 1,300.00**	**$ 987.71**	**$ 1,320.00**	**$ 1,340.00**	**$ 1,360.00**	**$ 1,380.00**	**$ 1,400.00**
Investment Income	$ 17,800.56	$ 1,186.49	$ 1,523.68	$ 1,300.00	$ 987.71	$ 1,320.00	$ 1,340.00	$ 1,360.00	$ 1,380.00	$ 1,400.00
Proceeds from Debt Issuance	$ 1,357,328.23	$ 1,808.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 452,666.00**	**$ 2,437,434.80**	**$ 400,000.00**	**$ 355,361.00**	**$ 355,361.00**	**$ 450,000.00**	**$ 450,000.00**	**$ 400,000.00**	**$ 400,000.00**	**$ 350,000.00**
Transfers & Advances	$ 452,666.00	$ 2,437,434.80	$ 400,000.00	$ 355,361.00	$ 355,361.00	$ 450,000.00	$ 450,000.00	$ 400,000.00	$ 400,000.00	$ 350,000.00
655 - The Oaks Special Assessment Debt Service	**$ 38,162.48**	**$ 20,679.12**	**$ 18,854.38**	**$ 19,285.00**	**$ 10,695.57**	**$ 19,767.00**	**$ 19,767.00**	**$ 19,767.00**	**$ 19,767.00**	**$ 19,767.00**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
State-Shared Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	**$ 18,162.48**	**$ 20,679.12**	**$ 18,854.38**	**$ 19,285.00**	**$ 10,695.57**	**$ 19,767.00**	**$ 19,767.00**	**$ 19,767.00**	**$ 19,767.00**	**$ 19,767.00**
Special Assessments	$ 18,162.48	$ 20,679.12	$ 18,854.38	$ 19,285.00	$ 10,695.57	$ 19,767.00	$ 19,767.00	$ 19,767.00	$ 19,767.00	$ 19,767.00
Transfers & Advances	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
656 - Sewer Utility State Issue II (OPWC)	**$ -**	**$ -**	**$ -**	**$ 796,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ 676,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2013 - 2021

Row Labels	2013 Act	2014 Act	2015 Act	2016 Bud	2016 YTD Act	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst	2021 Fcst
Grants & Loans	$ -	$ -	$ -	$ 676,000.00	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ 120,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ 120,700.00	$ -	$ -	$ -	$ -	$ -	$ -
Grand Total	**$ 24,096,092.51**	**$ 40,468,572.56**	**$ 30,592,800.00**	**$ 20,905,049.00**	**$ 8,773,814.96**	**$ 19,860,810.84**	**$ 17,995,382.00**	**$ 13,928,533.00**	**$ 14,168,886.00**	**$ 14,516,838.00**

2017 Budget – Expense Assumptions

- The wage scales include a projected increase of 3.0% annually for 2017-2021. This rate increase was included in the budget planning tools as a placeholder, however the city will be engaged in collective bargaining for a 2017-2019 contract with all three unions (FOP, OPBA & USW).
- Salaries and wages for the 5-year forecast have been calculated on a per-employee basis, incorporating the estimated hours worked, and any step increases that would be applicable per legislation or collective bargaining agreement.
- Medical insurance rates have been projected to decrease by 2% (increase of 10%, offset by elimination of 12.5% one-time surcharge in 2016) in 2017. For 2018-2021, the costs are anticipated to increase by 10.0% per year thereafter. Dental, vision and life insurance premiums are projected to rise at an annual 5% rate for 2017-2021.

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
TOTAL ALL FUNDS

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 10,842,109**	**$ 12,264,439**	**$ 12,749,757**	**$ 13,533,349**	**$ 9,259,516**	**$ 8,112,419**	**$ 5,945,669**	**$ 5,121,947**	**$ 4,813,025**
REVENUE										
Taxes	Property Taxes	$ 975,071	$ 1,034,554	$ 986,370	$ 1,013,452	$ 1,028,549	$ 1,043,872	$ 1,059,425	$ 1,075,213	$ 1,091,236
	Income Taxes	3,925,158	4,511,820	4,850,133	5,245,165	5,402,004	5,564,065	5,730,987	5,902,916	6,080,004
Total Taxes		**$ 4,900,228**	**$ 5,546,373**	**$ 5,836,503**	**$ 6,258,617**	**$ 6,430,553**	**$ 6,607,937**	**$ 6,790,412**	**$ 6,978,129**	**$ 7,171,240**
Intergovernmental	State Shared Taxes & Permits	$ 1,168,704	$ 1,136,341	$ 1,368,686	$ 1,200,716	$ 1,291,468	$ 1,215,565	$ 1,334,851	$ 1,259,338	$ 1,379,015
	Grants & Loans	667,293	953,309	-	4,297,569	500,720	4,340,214	-	-	-
	Grants & Loans	-	-	16,689	16,689	-	-	-	-	-
	Special Assessments	27,689	24,848	24,445	23,785	24,267	24,267	24,267	24,267	24,267
Total Intergovernmental		**$ 1,863,685**	**$ 2,114,498**	**$ 1,409,820**	**$ 5,538,759**	**$ 1,816,455**	**$ 5,580,046**	**$ 1,359,118**	**$ 1,283,605**	**$ 1,403,282**
Charges for Service	Water & Sewer Fees	$ 3,302,955	$ 3,195,377	$ 3,856,556	$ 3,550,940	$ 3,419,109	$ 3,539,140	$ 3,601,265	$ 3,664,631	$ 3,729,257
	Other Fees & Charges	178,991	170,459	174,435	194,000	160,000	160,000	170,000	170,000	175,000
Total Charges for Service		**$ 3,481,946**	**$ 3,365,836**	**$ 4,030,992**	**$ 3,744,940**	**$ 3,579,109**	**$ 3,699,140**	**$ 3,771,265**	**$ 3,834,631**	**$ 3,904,257**
Fines, Licenses & Permits	Fines & Forfeitures	$ 186,941	$ 210,594	$ 165,071	$ 166,720	$ 168,500	$ 179,100	$ 194,202	$ 202,306	$ 207,912
	Building, Licenses & Permits	84,141	69,603	83,471	100,100	145,500	150,650	156,480	162,000	168,230
Total Fines, Licenses & Permits		**$ 271,082**	**$ 280,196**	**$ 248,542**	**$ 266,820**	**$ 314,000**	**$ 329,750**	**$ 350,682**	**$ 364,306**	**$ 376,142**
Other Sources	Investment Income	$ 44,570	$ 49,412	$ 81,893	$ 112,295	$ 109,690	$ 111,150	$ 115,645	$ 117,676	$ 122,255
	Bond/Note Issuance	8,872,050	14,129,981	7,240,024	538,250	5,100,000	-	-	-	-
	Other Income	330,952	344,370	213,981	3,011,727	227,250	227,250	227,250	227,250	227,250
Total Other Sources		**$ 9,247,573**	**$ 14,523,763**	**$ 7,535,898**	**$ 3,662,272**	**$ 5,436,940**	**$ 338,400**	**$ 342,895**	**$ 344,926**	**$ 349,505**
Transfers	Transfers & Advances In	$ 4,331,578	$ 14,637,906	$ 11,437,778	$ 1,351,641	$ 2,163,754	$ 1,317,709	$ 1,189,313	$ 1,235,944	$ 1,182,520
Total Transfers		**$ 4,331,578**	**$ 14,637,906**	**$ 11,437,778**	**$ 1,351,641**	**$ 2,163,754**	**$ 1,317,709**	**$ 1,189,313**	**$ 1,235,944**	**$ 1,182,520**
Grand Total Revenue		**$ 24,096,093**	**$ 40,468,573**	**$ 30,499,533**	**$ 20,823,049**	**$ 19,740,811**	**$ 17,872,982**	**$ 13,803,685**	**$ 14,041,541**	**$ 14,386,946**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 2,593,519	$ 2,594,056	$ 2,802,804	$ 2,956,479	$ 3,240,696	$ 3,371,489	$ 3,504,080	$ 3,633,303	$ 3,760,960
	Benefits	1,061,759	1,165,726	1,263,647	1,539,748	1,590,936	1,686,262	1,806,056	1,916,742	2,034,663
Total Salary & Related		**$ 3,655,278**	**$ 3,759,783**	**$ 4,066,451**	**$ 4,496,228**	**$ 4,831,632**	**$ 5,057,751**	**$ 5,310,136**	**$ 5,550,045**	**$ 5,795,623**
Contractual Services		$ 1,066,700	$ 1,201,533	$ 1,779,733	$ 3,199,912	$ 2,177,888	$ 1,920,543	$ 1,862,291	$ 1,994,475	$ 1,853,240
General Operating		1,967,248	2,073,477	1,839,511	2,417,986	2,328,517	2,315,867	2,308,110	2,318,910	2,329,990
Capital Outlay		5,153,128	3,719,107	3,209,171	11,854,621	6,871,696	7,431,290	1,964,476	1,342,197	2,061,200
Debt Service		6,463,234	14,591,449	7,383,297	1,776,494	2,514,422	1,996,572	1,993,081	1,908,892	1,906,326
Transfers & Advances		4,368,174	14,637,906	11,437,778	1,351,641	2,163,754	1,317,709	1,189,313	1,235,944	1,182,520
Grand Total Expenditures		**$ 22,673,762**	**$ 39,983,255**	**$ 29,715,941**	**$ 25,096,882**	**$ 20,887,908**	**$ 20,039,732**	**$ 14,627,407**	**$ 14,350,463**	**$ 15,128,899**
Ending Fund Balance		**$ 12,264,439**	**$ 12,749,757**	**$ 13,533,349**	**$ 9,259,516**	**$ 8,112,419**	**$ 5,945,669**	**$ 5,121,947**	**$ 4,813,025**	**$ 4,071,072**
Fund Balance as % of Expenditures		54.09%	31.89%	45.54%	36.90%	38.84%	29.67%	35.02%	33.54%	26.91%

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
TOTAL GOVERNMENTAL FUNDS

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 6,758,753**	**$ 8,880,916**	**$ 9,120,278**	**$ 9,100,114**	**$ 6,500,633**	**$ 6,198,708**	**$ 4,393,697**	**$ 3,892,234**	**$ 3,831,327**
REVENUE										
Taxes	Property Taxes	$ 975,071	$ 1,034,554	$ 986,370	$ 1,013,452	$ 1,028,549	$ 1,043,872	$ 1,059,425	$ 1,075,213	$ 1,091,236
	Income Taxes	3,925,158	4,511,820	4,850,133	5,245,165	5,402,004	5,564,065	5,730,987	5,902,916	6,080,004
Total Taxes		**$ 4,900,228**	**$ 5,546,373**	**$ 5,836,503**	**$ 6,258,617**	**$ 6,430,553**	**$ 6,607,937**	**$ 6,790,412**	**$ 6,978,129**	**$ 7,171,240**
Intergovernmental	State Shared Taxes & Permits	$ 1,168,704	$ 1,136,341	$ 1,368,686	$ 1,200,716	$ 1,291,468	$ 1,215,565	$ 1,334,851	$ 1,259,338	$ 1,379,015
	Grants & Loans	667,293	953,309	-	3,171,569	500,720	4,340,214	-	-	-
	Other Intergovernmental	-	-	16,689	16,689	-	-	-	-	-
	Special Assessments	9,527	4,169	5,591	4,500	4,500	4,500	4,500	4,500	4,500
Total Intergovernmental		**$ 1,845,523**	**$ 2,093,819**	**$ 1,390,966**	**$ 4,393,474**	**$ 1,796,688**	**$ 5,560,279**	**$ 1,339,351**	**$ 1,263,838**	**$ 1,383,515**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	178,991	170,459	174,435	194,000	160,000	160,000	170,000	170,000	175,000
Total Charges for Service		**$ 178,991**	**$ 170,459**	**$ 174,435**	**$ 194,000**	**$ 160,000**	**$ 160,000**	**$ 170,000**	**$ 170,000**	**$ 175,000**
Fines, Licenses & Permits	Fines & Forfeitures	$ 186,941	$ 210,594	$ 165,071	$ 166,720	$ 168,500	$ 179,100	$ 194,202	$ 202,306	$ 207,912
	Building, Licenses & Permits	84,141	69,603	83,471	100,100	145,500	150,650	156,480	162,000	168,230
Total Fines, Licenses & Permits		**$ 271,082**	**$ 280,196**	**$ 248,542**	**$ 266,820**	**$ 314,000**	**$ 329,750**	**$ 350,682**	**$ 364,306**	**$ 376,142**
Other Sources	Investment Income	$ 8,911	$ 34,387	$ 56,653	$ 76,300	$ 75,230	$ 76,330	$ 80,465	$ 82,136	$ 86,345
	Bond/Note Issuance	6,026,554	9,437,171	700,000	538,250	5,100,000	-	-	-	-
	Other Income	295,603	325,639	203,059	2,974,727	220,250	220,250	220,250	220,250	220,250
Total Other Sources		**$ 6,331,067**	**$ 9,797,197**	**$ 959,712**	**$ 3,589,277**	**$ 5,395,480**	**$ 296,580**	**$ 300,715**	**$ 302,386**	**$ 306,595**
Transfers	Transfers & Advances In	$ 3,331,922	$ 9,073,269	$ 3,976,354	$ 166,582	$ 1,113,754	$ 267,709	$ 239,313	$ 235,944	$ 232,520
Total Transfers		**$ 3,331,922**	**$ 9,073,269**	**$ 3,976,354**	**$ 166,582**	**$ 1,113,754**	**$ 267,709**	**$ 239,313**	**$ 235,944**	**$ 232,520**
Grand Total Revenue		**$ 16,858,814**	**$ 26,961,313**	**$ 12,586,512**	**$ 14,868,770**	**$ 15,210,475**	**$ 13,222,255**	**$ 9,190,473**	**$ 9,314,603**	**$ 9,645,012**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 1,936,506	$ 1,956,982	$ 2,108,423	$ 2,255,974	$ 2,515,700	$ 2,613,642	$ 2,713,155	$ 2,813,218	$ 2,908,703
	Benefits	773,318	860,060	949,267	1,180,510	1,238,114	1,310,874	1,402,027	1,486,713	1,576,079
Total Salary & Related		**$ 2,709,824**	**$ 2,817,041**	**$ 3,057,690**	**$ 3,436,484**	**$ 3,753,814**	**$ 3,924,516**	**$ 4,115,182**	**$ 4,299,931**	**$ 4,484,782**
Contractual Services		$ 743,791	$ 788,560	$ 1,304,943	$ 2,043,996	$ 1,274,618	$ 1,096,183	$ 1,064,550	$ 1,190,391	$ 1,045,713
General Operating		1,389,690	1,515,186	1,201,168	1,565,226	1,535,233	1,522,583	1,514,826	1,525,626	1,536,706
Capital Outlay		3,928,380	3,455,020	2,503,701	9,568,427	6,369,696	7,279,290	1,812,476	1,190,197	1,909,200
Debt Service		2,596,448	9,072,874	562,820	687,536	1,465,285	936,985	945,589	933,421	936,196
Transfers & Advances		3,368,518	9,073,269	3,976,354	166,582	1,113,754	267,709	239,313	235,944	232,520
Grand Total Expenditures		**$ 14,736,651**	**$ 26,721,951**	**$ 12,606,676**	**$ 17,468,251**	**$ 15,512,400**	**$ 15,027,266**	**$ 9,691,936**	**$ 9,375,510**	**$ 10,145,117**
Ending Fund Balance		**$ 8,880,916**	**$ 9,120,278**	**$ 9,100,114**	**$ 6,500,633**	**$ 6,198,708**	**$ 4,393,697**	**$ 3,892,234**	**$ 3,831,327**	**$ 3,331,222**
Fund Balance as % of Expenditures		60.26%	34.13%	72.18%	37.21%	39.96%	29.24%	40.16%	40.87%	32.84%

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
TOTAL UTILITY FUNDS

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 4,083,355**	**$ 3,383,523**	**$ 3,629,479**	**$ 4,433,235**	**$ 2,758,883**	**$ 1,913,710**	**$ 1,551,971**	**$ 1,229,712**	**$ 981,697**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	1,126,000	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	18,162	20,679	18,854	19,285	19,767	19,767	19,767	19,767	19,767
	Total Intergovernmental	**$ 18,162**	**$ 20,679**	**$ 18,854**	**$ 1,145,285**	**$ 19,767**	**$ 19,767**	**$ 19,767**	**$ 19,767**	**$ 19,767**
Charges for Service	Water & Sewer Fees	$ 3,302,955	$ 3,195,377	$ 3,856,556	$ 3,550,940	$ 3,419,109	$ 3,539,140	$ 3,601,265	$ 3,664,631	$ 3,729,257
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ 3,302,955**	**$ 3,195,377**	**$ 3,856,556**	**$ 3,550,940**	**$ 3,419,109**	**$ 3,539,140**	**$ 3,601,265**	**$ 3,664,631**	**$ 3,729,257**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ 35,659	$ 15,025	$ 25,240	$ 35,995	$ 34,460	$ 34,820	$ 35,180	$ 35,540	$ 35,910
	Bond/Note Issuance	2,845,497	4,692,810	6,540,024	-	-	-	-	-	-
	Other Income	35,349	18,731	10,923	37,000	7,000	7,000	7,000	7,000	7,000
	Total Other Sources	**$ 2,916,505**	**$ 4,726,566**	**$ 6,576,186**	**$ 72,995**	**$ 41,460**	**$ 41,820**	**$ 42,180**	**$ 42,540**	**$ 42,910**
Transfers	Transfers & Advances In	$ 999,656	$ 5,564,637	$ 7,461,424	$ 1,185,059	$ 1,050,000	$ 1,050,000	$ 950,000	$ 1,000,000	$ 950,000
	Total Transfers	**$ 999,656**	**$ 5,564,637**	**$ 7,461,424**	**$ 1,185,059**	**$ 1,050,000**	**$ 1,050,000**	**$ 950,000**	**$ 1,000,000**	**$ 950,000**
	Grand Total Revenue	**$ 7,237,279**	**$ 13,507,260**	**$ 17,913,020**	**$ 5,954,279**	**$ 4,530,336**	**$ 4,650,727**	**$ 4,613,212**	**$ 4,726,938**	**$ 4,741,934**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 657,013	$ 637,075	$ 694,381	$ 700,505	$ 724,996	$ 757,847	$ 790,925	$ 820,085	$ 852,257
	Benefits	288,441	305,667	314,380	359,239	352,822	375,388	404,029	430,029	458,584
	Total Salary & Related	**$ 945,454**	**$ 942,741**	**$ 1,008,761**	**$ 1,059,744**	**$ 1,077,818**	**$ 1,133,235**	**$ 1,194,954**	**$ 1,250,114**	**$ 1,310,841**
Contractual Services		$ 322,909	$ 412,973	$ 474,791	$ 1,155,915	$ 903,270	$ 824,360	$ 797,741	$ 804,084	$ 807,527
General Operating		577,558	558,291	638,343	852,760	793,284	793,284	793,284	793,284	793,284
Capital Outlay		1,224,748	264,086	705,470	2,286,195	502,000	152,000	152,000	152,000	152,000
Debt Service		3,866,787	5,518,575	6,820,477	1,088,958	1,049,137	1,059,587	1,047,492	975,471	970,130
Transfers & Advances		999,656	5,564,637	7,461,424	1,185,059	1,050,000	1,050,000	950,000	1,000,000	950,000
	Grand Total Expenditures	**$ 7,937,111**	**$ 13,261,304**	**$ 17,109,265**	**$ 7,628,631**	**$ 5,375,509**	**$ 5,012,466**	**$ 4,935,471**	**$ 4,974,953**	**$ 4,983,782**
Ending Fund Balance		**$ 3,383,523**	**$ 3,629,479**	**$ 4,433,235**	**$ 2,758,883**	**$ 1,913,710**	**$ 1,551,971**	**$ 1,229,712**	**$ 981,697**	**$ 739,849**
Fund Balance as % of Expenditures		42.63%	27.37%	25.91%	36.16%	35.60%	30.96%	24.92%	19.73%	14.85%

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2016 - 2021

Fund Number / Description	December 31, 2015 Total Cash Balance	Budget Revenues	Budget Expenditdures	Projected December 31, 2016 Total Cash Balance	Carryover Balance as a % of Expenditures
	2016 BUDGET	+	-	=	
101 - General Fund	$ 927,181.23	$ 1,495,723.00	$ 1,604,269	**$ 818,635.44**	51.03%
102 - Unclaimed Funds	-	-	-	**-**	0.00%
Total General Funds	**$ 927,181.23**	**$ 1,495,723.00**	**$ 1,604,268.79**	**$ 818,635.44**	**51.03%**
201 - Street Fund	$ 2,136,325.16	$ 2,670,995.00	$ 2,890,805.09	**$ 1,916,515.07**	66.30%
202 - State Highway	58,862.81	58,800.00	56,100.00	**61,562.81**	109.74%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	1,284.65	500.00	-	**1,784.65**	100.00%
205 - Permissive License Tax	360,660.63	234,780.00	163,215.95	**432,224.68**	264.82%
206 - Recreation Fund	34,725.05	11,150.00	10,000.00	**35,875.05**	358.75%
207 - Park Use	69,837.30	33,350.00	46,500.00	**56,687.30**	121.91%
208 - Police Fund	1,278,597.58	2,882,384.00	2,744,015.84	**1,416,965.74**	51.64%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	58,268.51	7,400.00	41,500.00	**24,168.51**	58.24%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	9,647.96	4,200.00	-	**13,847.96**	100.00%
213 - Pataskala Mobile Home Park	4,461.07	-	-	**4,461.07**	100.00%
214 - FEMA Fund	9.00	-	9.00	**-**	0.00%
215 - CHIP Fund	-	-	-	**-**	0.00%
216 - Community Development Block Grant	-	-	-	**-**	0.00%
217 - Safe Routes to School	-	-	-	**-**	0.00%
218 - Police K9	9,523.04	2,100.00	7,000.00	**4,623.04**	66.04%
219 - Sesquicentennial Fund	366.91	-	-	**366.91**	100.00%
220 - Indigent Drivers Interlock & Monitoring	952.10	-	-	**952.10**	100.00%
221 - Indigent Drivers Alcohol Treatment	-	-	-	**-**	0.00%
222 - Law Enforcement Education & Training	2,000.00	2,080.00	4,080.00	**-**	0.00%
Total Special Revenue	**$ 4,032,932.87**	**$ 5,907,739.00**	**$ 5,963,225.88**	**$ 3,977,445.99**	**66.70%**
401 - Debt Service	$ 205,655.67	$ 655,543.00	$ 712,536.00	**$ 148,662.67**	20.86%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 235,722.86**	**$ 655,543.00**	**$ 712,536.00**	**$ 178,729.86**	**25.08%**
301 - Capital Improvements	$ 1,774,189.46	$ 5,484,045.00	$ 6,292,293	**$ 965,941.71**	15.35%
302 - Bond Improvements	30,812.39	538,600.00	527,006.00	**42,406.39**	8.05%
303 - State Issue II Capital Improvements	1,211,942.79	490,595.00	1,584,889.95	**117,647.84**	7.42%
304 - Municipal Building Purchase	6,870.84	-	-	**6,870.84**	100.00%
305 - Courter Bridge Improvement	59.08	-	-	**59.08**	100.00%
306 - SR 310 TIF	482,804.47	167,475.00	554,131.72	**96,147.75**	17.35%
307 - Columbia Road Bridge Improvements	150,180.00	-	-	**150,180.00**	100.00%
308 - Capital Facilities	93,267.14	82,000.00	-	**175,267.14**	100.00%
Total Capital Projects	**$ 3,750,126.17**	**$ 6,762,715.00**	**$ 8,958,320.42**	**$ 1,554,520.75**	**17.35%**
501 - Construction Account/Project	$ 223,386.41	$ 100,000.00	$ 200,899.79	**$ 122,486.62**	60.97%
502 - Fire Escrow Fund	24,000.00	24,000.00	24,000.00	**24,000.00**	100.00%
503 - Vendor Bond & Escrow	-	5,000.00	5,000.00	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 247,386.41**	**$ 129,000.00**	**$ 229,899.79**	**$ 146,486.62**	**63.72%**
Total Governmental Funds	**$ 9,193,349.54**	**$ 14,950,720.00**	**$ 17,468,250.88**	**$ 6,675,818.66**	**38.22%**
601 - Water Fund	$ 532,006.72	$ 1,185,040.00	$ 1,343,719.55	**$ 373,327.17**	27.78%
602 - Water Capital Improvements	1,333,146.30	629,600.00	1,051,068.91	**911,677.39**	86.74%
603 - Water Bond Improvements	27,943.80	150.00	27,882.00	**211.80**	0.76%
604 - Water Debt Service	28,359.45	660,407.00	641,713.00	**47,053.45**	7.33%
605 - Water Treatment Plant #2	-	-	-	**-**	0.00%
606 - Water Utility State Issue II (OPWC)	-	501,116.00	501,116.00	**-**	0.00%
651 - Sewer Fund	1,191,283.29	1,206,210.00	1,588,849.28	**808,644.01**	50.89%
652 - Sewer Capital Improvements	1,118,814.88	598,610.00	1,138,976.13	**578,448.75**	50.79%
653 - Sewer Bond Improvements	90,433.02	500.00	90,361.00	**572.02**	0.63%
654 - Sewer Debt Service	93,898.04	356,661.00	426,980.00	**23,579.04**	5.52%
655 - Oaks Assessment	17,349.17	19,285.00	21,265.00	**15,369.17**	72.27%
656 - Sewer Utility State Issue II (OPWC)	-	796,700.00	796,700.00	**-**	0.00%
Total Enterprise Funds	**$ 4,433,234.67**	**$ 5,954,279.00**	**$ 7,628,630.87**	**$ 2,758,882.80**	**36.16%**
Total All Funds	**$ 13,626,584.21**	**$ 20,904,999.00**	**$ 25,096,881.75**	**$ 9,434,701.46**	**37.59%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2016 - 2021

	2017 PROPOSED BUDGET				
		+	-	=	
Fund Number / Description	**Projected December 31, 2016 Total Cash Balance**	**Proposed Revenues**	**Proposed Expenditures**	**Projected December 31, 2017 Total Cash Balance**	**Carryover Balance as a % of Expenditures**
101 - General Fund	$ 818,635.44	$ 1,457,840.00	$ 1,587,414	**$ 689,061.44**	43.41%
102 - Unclaimed Funds	-	-	-	**-**	0.00%
Total General Funds	**$ 818,635.44**	**$ 1,457,840.00**	**$ 1,587,414.00**	**$ 689,061.44**	**43.41%**
201 - Street Fund	$ 1,916,515.07	$ 2,683,314.00	$ 2,386,549.00	**$ 2,213,280.07**	92.74%
202 - State Highway	61,562.81	55,000.00	56,500.00	**60,062.81**	106.31%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	1,784.65	-	-	**1,784.65**	100.00%
205 - Permissive License Tax	432,224.68	344,070.00	458,676.00	**317,618.68**	69.25%
206 - Recreation Fund	35,875.05	90,250.00	93,039.00	**33,086.05**	35.56%
207 - Park Use	56,687.30	30,800.00	48,000.00	**39,487.30**	82.27%
208 - Police Fund	1,416,965.74	2,927,062.00	2,909,812.00	**1,434,215.74**	49.29%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	24,168.51	7,000.00	10,000.00	**21,168.51**	211.69%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	13,847.96	2,500.00	4,000.00	**12,347.96**	308.70%
213 - Pataskala Mobile Home Park	4,461.07	-	-	**4,461.07**	100.00%
214 - FEMA Fund	-	-	-	**-**	0.00%
215 - CHIP Fund	-	-	-	**-**	0.00%
216 - Community Development Block Grant	-	-	-	**-**	0.00%
217 - Safe Routes to School	-	-	-	**-**	0.00%
218 - Police K9	4,623.04	500.00	5,000.00	**123.04**	2.46%
219 - Sesquicentennial Fund	366.91	-	-	**366.91**	100.00%
220 - Indigent Drivers Interlock & Monitoring	952.10	-	-	**952.10**	100.00%
221 - Indigent Drivers Alcohol Treatment	-	-	-	**-**	0.00%
222 - Law Enforcement Education & Training	-	-	-	**-**	0.00%
Total Special Revenue	**$ 3,977,445.99**	**$ 6,140,496.00**	**$ 5,971,576.00**	**$ 4,146,365.99**	**69.44%**
401 - Debt Service	$ 148,662.67	$ 1,588,252.84	$ 1,491,485.00	**$ 245,430.51**	16.46%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 178,729.86**	**$ 1,588,252.84**	**$ 1,491,485.00**	**$ 275,497.70**	**18.47%**
301 - Capital Improvements	$ 965,941.71	$ 152,679.00	$ 87,200	**$ 1,031,420.71**	1182.82%
302 - Bond Improvements	42,406.39	5,100,500.00	5,100,000.00	**42,906.39**	0.84%
303 - State Issue II Capital Improvements	117,647.84	-	117,647.84	**-**	0.00%
304 - Municipal Building Purchase	6,870.84	-	-	**6,870.84**	100.00%
305 - Courter Bridge Improvement	59.08	-	-	**59.08**	100.00%
306 - SR 310 TIF	96,147.75	169,987.00	181,177.00	**84,957.75**	46.89%
307 - Columbia Road Bridge Improvements	150,180.00	500,720.00	625,900.00	**25,000.00**	3.99%
308 - Capital Facilities	175,267.14	120,000.00	250,000.00	**45,267.14**	18.11%
Total Capital Projects	**$ 1,554,520.75**	**$ 6,043,886.00**	**$ 6,361,924.84**	**$ 1,236,481.91**	**19.44%**
501 - Construction Account/Project	$ 122,486.62	$ 100,000.00	$ 100,000.00	**$ 122,486.62**	122.49%
502 - Fire Escrow Fund	24,000.00	-	-	**24,000.00**	100.00%
503 - Vendor Bond & Escrow	-	-	-	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 146,486.62**	**$ 100,000.00**	**$ 100,000.00**	**$ 146,486.62**	**146.49%**
Total Governmental Funds	**$ 6,675,818.66**	**$ 15,330,474.84**	**$ 15,512,399.84**	**$ 6,493,893.66**	**41.86%**
601 - Water Fund	$ 373,327.17	$ 1,199,309.00	$ 1,299,209.00	**$ 273,427.17**	21.05%
602 - Water Capital Improvements	911,677.39	524,740.00	1,070,000.00	**366,417.39**	34.24%
603 - Water Bond Improvements	211.80	-	-	**211.80**	100.00%
604 - Water Debt Service	47,053.45	601,000.00	599,239.50	**48,813.95**	8.15%
605 - Water Treatment Plant #2	-	-	-	**-**	0.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
651 - Sewer Fund	808,644.01	1,218,310.00	1,420,163.00	**606,791.01**	42.73%
652 - Sewer Capital Improvements	578,448.75	515,390.00	536,000.00	**557,838.75**	104.07%
653 - Sewer Bond Improvements	572.02	500.00	-	**1,072.02**	100.00%
654 - Sewer Debt Service	23,579.04	451,320.00	429,632.00	**45,267.04**	10.54%
655 - Oaks Assessment	15,369.17	19,767.00	21,265.00	**13,871.17**	65.23%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
Total Enterprise Funds	**$ 2,758,882.80**	**$ 4,530,336.00**	**$ 5,375,508.50**	**$ 1,913,710.30**	**35.60%**
Total All Funds	**$ 9,434,701.46**	**$ 19,860,810.84**	**$ 20,887,908.34**	**$ 8,407,603.96**	**40.25%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2016 - 2021

Fund Number / Description	2018 FORECAST Projected December 31, 2017 Total Cash Balance	+ Estimated Revenues	- Forecast Expenditures	= Projected December 31, 2018 Total Cash Balance	Carryover Balance as a % of Expenditures
101 - General Fund	$ 689,061.44	$ 1,485,330.00	$ 1,577,785	$ 596,606.44	37.81%
102 - Unclaimed Funds	-	-	-	-	0.00%
Total General Funds	**$ 689,061.44**	**$ 1,485,330.00**	**$ 1,577,785.00**	**$ 596,606.44**	**37.81%**
201 - Street Fund	$ 2,213,280.07	$ 2,636,461.00	$ 3,451,884.00	$ 1,397,857.07	40.50%
202 - State Highway	60,062.81	55,000.00	81,500.00	33,562.81	41.18%
203 - Ecological Preservation	1,000.00	-	-	1,000.00	100.00%
204 - Pataskala JEDD	1,784.65	-	-	1,784.65	100.00%
205 - Permissive License Tax	317,618.68	250,140.00	393,676.00	174,082.68	44.22%
206 - Recreation Fund	33,086.05	93,900.00	98,116.00	28,870.05	29.42%
207 - Park Use	39,487.30	30,800.00	59,500.00	10,787.30	18.13%
208 - Police Fund	1,434,215.74	2,930,493.00	2,980,326.00	1,384,382.74	46.45%
209 - Immobilization	490.00	-	-	490.00	100.00%
210 - Mayor's Court Computer	21,168.51	7,500.00	10,500.00	18,168.51	173.03%
211 - Alcohol Enforcement & Education	5,921.10	-	-	5,921.10	100.00%
212 - Law Enforcement Trust	12,347.96	2,500.00	4,000.00	10,847.96	271.20%
213 - Pataskala Mobile Home Park	4,461.07	-	-	4,461.07	100.00%
214 - FEMA Fund	-	-	-	-	0.00%
215 - CHIP Fund	-	-	-	-	0.00%
216 - Community Development Block Grant	-	-	-	-	0.00%
217 - Safe Routes to School	-	-	-	-	0.00%
218 - Police K9	123.04	500.00	500.00	123.04	24.61%
219 - Sesquicentennial Fund	366.91	-	-	366.91	100.00%
220 - Indigent Drivers Interlock & Monitoring	952.10	-	-	952.10	100.00%
221 - Indigent Drivers Alcohol Treatment	-	-	-	-	0.00%
222 - Law Enforcement Education & Training	-	-	-	-	0.00%
Total Special Revenue	**$ 4,146,365.99**	**$ 6,007,294.00**	**$ 7,080,002.00**	**$ 3,073,657.99**	**43.41%**
401 - Debt Service	$ 245,430.51	$ 943,076.00	$ 975,485.00	$ 213,021.51	21.84%
402 - Street Bond	30,067.19	-	-	30,067.19	100.00%
Total Debt Service	**$ 275,497.70**	**$ 943,076.00**	**$ 975,485.00**	**$ 243,088.70**	**24.92%**
301 - Capital Improvements	$ 1,031,420.71	$ 4,214,018.00	$ 4,778,714	$ 466,724.71	9.77%
302 - Bond Improvements	42,906.39	-	-	42,906.39	100.00%
303 - State Issue II Capital Improvements	-	300,000.00	300,000.00	-	0.00%
304 - Municipal Building Purchase	6,870.84	-	-	6,870.84	100.00%
305 - Courter Bridge Improvement	59.08	-	-	59.08	100.00%
306 - SR 310 TIF	84,957.75	172,537.00	115,280.00	142,214.75	123.36%
307 - Columbia Road Bridge Improvements	25,000.00	-	-	25,000.00	100.00%
308 - Capital Facilities	45,267.14	122,400.00	100,000.00	67,667.14	67.67%
Total Capital Projects	**$ 1,236,481.91**	**$ 4,808,955.00**	**$ 5,293,994.00**	**$ 751,442.91**	**14.19%**
501 - Construction Account/Project	$ 122,486.62	$ 100,000.00	$ 100,000.00	$ 122,486.62	122.49%
502 - Fire Escrow Fund	24,000.00	-	-	24,000.00	100.00%
503 - Vendor Bond & Escrow	-	-	-	-	0.00%
Total Agency/Fiduciary Funds	**$ 146,486.62**	**$ 100,000.00**	**$ 100,000.00**	**$ 146,486.62**	**146.49%**
Total Governmental Funds	**$ 6,493,893.66**	**$ 13,344,655.00**	**$ 15,027,266.00**	**$ 4,811,282.66**	**32.02%**
601 - Water Fund	$ 273,427.17	$ 1,229,050.00	$ 1,331,950.00	$ 170,527.17	12.80%
602 - Water Capital Improvements	366,417.39	531,120.00	675,000.00	222,537.39	32.97%
603 - Water Bond Improvements	211.80	-	-	211.80	100.00%
604 - Water Debt Service	48,813.95	601,000.00	597,155.00	52,658.95	8.82%
605 - Water Treatment Plant #2	-	-	-	-	0.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	-	0.00%
651 - Sewer Fund	606,791.01	1,296,450.00	1,448,929.00	454,312.01	31.36%
652 - Sewer Capital Improvements	557,838.75	521,500.00	496,000.00	583,338.75	117.61%
653 - Sewer Bond Improvements	1,072.02	500.00	-	1,572.02	100.00%
654 - Sewer Debt Service	45,267.04	451,340.00	442,167.00	54,440.04	12.31%
655 - Oaks Assessment	13,871.17	19,767.00	21,265.00	12,373.17	58.19%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	-	0.00%
Total Enterprise Funds	**$ 1,913,710.30**	**$ 4,650,727.00**	**$ 5,012,466.00**	**$ 1,551,971.30**	**30.96%**
Total All Funds	**$ 8,407,603.96**	**$ 17,995,382.00**	**$ 20,039,732.00**	**$ 6,363,253.96**	**31.75%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2016 - 2021

Fund Number / Description	2019 FORECAST Projected December 31, 2018 Total Cash Balance	+ Estimated Revenues	- Forecast Expenditures	= Projected December 31, 2019 Total Cash Balance	Carryover Balance as a % of Expenditures
101 - General Fund	$ 596,606.44	$ 1,528,078.00	$ 1,612,276	$ 512,408.44	31.78%
102 - Unclaimed Funds	-	-	-	-	0.00%
Total General Funds	**$ 596,606.44**	**$ 1,528,078.00**	**$ 1,612,276.00**	**$ 512,408.44**	**31.78%**
201 - Street Fund	$ 1,397,857.07	$ 2,704,881.00	$ 3,189,860.00	$ 912,878.07	28.62%
202 - State Highway	33,562.81	55,000.00	56,500.00	32,062.81	56.75%
203 - Ecological Preservation	1,000.00	-	-	1,000.00	100.00%
204 - Pataskala JEDD	1,784.65	-	-	1,784.65	100.00%
205 - Permissive License Tax	174,082.68	356,360.00	337,476.00	192,966.68	57.18%
206 - Recreation Fund	28,870.05	97,730.00	101,701.00	24,899.05	24.48%
207 - Park Use	10,787.30	30,800.00	14,500.00	27,087.30	186.81%
208 - Police Fund	1,384,382.74	3,046,113.00	3,031,040.00	1,399,455.74	46.17%
209 - Immobilization	490.00	-	-	490.00	100.00%
210 - Mayor's Court Computer	18,168.51	8,000.00	11,030.00	15,138.51	137.25%
211 - Alcohol Enforcement & Education	5,921.10	-	-	5,921.10	100.00%
212 - Law Enforcement Trust	10,847.96	2,500.00	4,000.00	9,347.96	233.70%
213 - Pataskala Mobile Home Park	4,461.07	-	-	4,461.07	100.00%
214 - FEMA Fund	-	-	-	-	0.00%
215 - CHIP Fund	-	-	-	-	0.00%
216 - Community Development Block Grant	-	-	-	-	0.00%
217 - Safe Routes to School	-	-	-	-	0.00%
218 - Police K9	123.04	500.00	500.00	123.04	24.61%
219 - Sesquicentennial Fund	366.91	-	-	366.91	100.00%
220 - Indigent Drivers Interlock & Monitoring	952.10	-	-	952.10	100.00%
221 - Indigent Drivers Alcohol Treatment	-	-	-	-	0.00%
222 - Law Enforcement Education & Training	-	-	-	-	0.00%
Total Special Revenue	**$ 3,073,657.99**	**$ 6,301,884.00**	**$ 6,746,607.00**	**$ 2,628,934.99**	**38.97%**
401 - Debt Service	$ 213,021.51	$ 949,426.00	$ 984,589.00	$ 177,858.51	18.06%
402 - Street Bond	30,067.19	-	-	30,067.19	100.00%
Total Debt Service	**$ 243,088.70**	**$ 949,426.00**	**$ 984,589.00**	**$ 207,925.70**	**21.12%**
301 - Capital Improvements	$ 466,724.71	$ 135,960.00	$ 36,580	$ 566,104.71	1547.58%
302 - Bond Improvements	42,906.39	-	-	42,906.39	100.00%
303 - State Issue II Capital Improvements	-	-	-	-	0.00%
304 - Municipal Building Purchase	6,870.84	-	-	6,870.84	100.00%
305 - Courter Bridge Improvement	59.08	-	-	59.08	100.00%
306 - SR 310 TIF	142,214.75	175,125.00	111,884.00	205,455.75	183.63%
307 - Columbia Road Bridge Improvements	25,000.00	-	-	25,000.00	100.00%
308 - Capital Facilities	67,667.14	124,848.00	100,000.00	92,515.14	92.52%
Total Capital Projects	**$ 751,442.91**	**$ 435,933.00**	**$ 248,464.00**	**$ 938,911.91**	**377.89%**
501 - Construction Account/Project	$ 122,486.62	$ 100,000.00	$ 100,000.00	$ 122,486.62	122.49%
502 - Fire Escrow Fund	24,000.00	-	-	24,000.00	100.00%
503 - Vendor Bond & Escrow	-	-	-	-	0.00%
Total Agency/Fiduciary Funds	**$ 146,486.62**	**$ 100,000.00**	**$ 100,000.00**	**$ 146,486.62**	**146.49%**
Total Governmental Funds	**$ 4,811,282.66**	**$ 9,315,321.00**	**$ 9,691,936.00**	**$ 4,434,667.66**	**45.76%**
601 - Water Fund	$ 170,527.17	$ 1,259,535.00	$ 1,366,750.00	$ 63,312.17	4.63%
602 - Water Capital Improvements	222,537.39	537,590.00	595,000.00	165,127.39	27.75%
603 - Water Bond Improvements	211.80	-	-	211.80	100.00%
604 - Water Debt Service	52,658.95	551,000.00	593,359.00	10,299.95	1.74%
605 - Water Treatment Plant #2	-	-	-	-	0.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	-	0.00%
651 - Sewer Fund	454,312.01	1,315,760.00	1,479,229.00	290,843.01	19.66%
652 - Sewer Capital Improvements	583,338.75	527,700.00	446,000.00	665,038.75	149.11%
653 - Sewer Bond Improvements	1,572.02	500.00	-	2,072.02	100.00%
654 - Sewer Debt Service	54,440.04	401,360.00	433,868.00	21,932.04	5.06%
655 - Oaks Assessment	12,373.17	19,767.00	21,265.00	10,875.17	51.14%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	-	0.00%
Total Enterprise Funds	**$ 1,551,971.30**	**$ 4,613,212.00**	**$ 4,935,471.00**	**$ 1,229,712.30**	**24.92%**
Total All Funds	**$ 6,363,253.96**	**$ 13,928,533.00**	**$ 14,627,407.00**	**$ 5,664,379.96**	**38.72%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2016 - 2021

Fund Number / Description	2020 FORECAST Projected December 31, 2019 Total Cash Balance	+ Estimated Revenues	- Forecast Expenditures	= Projected December 31, 2020 Total Cash Balance	Carryover Balance as a % of Expenditures
101 - General Fund	$ 512,408.44	$ 1,553,591.00	$ 1,651,876	**$ 414,123.44**	25.07%
102 - Unclaimed Funds	-	-	-	**-**	0.00%
Total General Funds	**$ 512,408.44**	**$ 1,553,591.00**	**$ 1,651,876.00**	**$ 414,123.44**	**25.07%**
201 - Street Fund	$ 912,878.07	$ 2,792,234.00	$ 2,789,770.00	**$ 915,342.07**	32.81%
202 - State Highway	32,062.81	55,000.00	56,500.00	**30,562.81**	54.09%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	1,784.65	-	-	**1,784.65**	100.00%
205 - Permissive License Tax	192,966.68	262,740.00	217,297.00	**238,409.68**	109.72%
206 - Recreation Fund	24,899.05	101,750.00	106,776.00	**19,873.05**	18.61%
207 - Park Use	27,087.30	30,800.00	10,000.00	**47,887.30**	478.87%
208 - Police Fund	1,399,455.74	3,151,274.00	3,140,175.00	**1,410,554.74**	44.92%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	15,138.51	8,500.00	11,580.00	**12,058.51**	104.13%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	9,347.96	2,500.00	4,000.00	**7,847.96**	196.20%
213 - Pataskala Mobile Home Park	4,461.07	-	-	**4,461.07**	100.00%
214 - FEMA Fund	-	-	-	**-**	0.00%
215 - CHIP Fund	-	-	-	**-**	0.00%
216 - Community Development Block Grant	-	-	-	**-**	0.00%
217 - Safe Routes to School	-	-	-	**-**	0.00%
218 - Police K9	123.04	500.00	500.00	**123.04**	24.61%
219 - Sesquicentennial Fund	366.91	-	-	**366.91**	100.00%
220 - Indigent Drivers Interlock & Monitoring	952.10	-	-	**952.10**	100.00%
221 - Indigent Drivers Alcohol Treatment	-	-	-	**-**	0.00%
222 - Law Enforcement Education & Training	-	-	-	**-**	0.00%
Total Special Revenue	**$ 2,628,934.99**	**$ 6,405,298.00**	**$ 6,336,598.00**	**$ 2,697,634.99**	**42.57%**
401 - Debt Service	$ 177,858.51	$ 932,141.00	$ 971,621.00	**$ 138,378.51**	14.24%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 207,925.70**	**$ 932,141.00**	**$ 971,621.00**	**$ 168,445.70**	**17.34%**
301 - Capital Improvements	$ 566,104.71	$ 145,821.00	$ 106,900	**$ 605,025.71**	565.97%
302 - Bond Improvements	42,906.39	-	-	**42,906.39**	100.00%
303 - State Issue II Capital Improvements	-	-	-	**-**	0.00%
304 - Municipal Building Purchase	6,870.84	-	-	**6,870.84**	100.00%
305 - Courter Bridge Improvement	59.08	-	-	**59.08**	100.00%
306 - SR 310 TIF	205,455.75	177,752.00	108,515.00	**274,692.75**	253.14%
307 - Columbia Road Bridge Improvements	25,000.00	-	-	**25,000.00**	100.00%
308 - Capital Facilities	92,515.14	127,345.00	100,000.00	**119,860.14**	119.86%
Total Capital Projects	**$ 938,911.91**	**$ 450,918.00**	**$ 315,415.00**	**$ 1,074,414.91**	**340.64%**
501 - Construction Account/Project	$ 122,486.62	$ 100,000.00	$ 100,000.00	**$ 122,486.62**	122.49%
502 - Fire Escrow Fund	24,000.00	-	-	**24,000.00**	100.00%
503 - Vendor Bond & Escrow	-	-	-	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 146,486.62**	**$ 100,000.00**	**$ 100,000.00**	**$ 146,486.62**	**146.49%**
Total Governmental Funds	**$ 4,434,667.66**	**$ 9,441,948.00**	**$ 9,375,510.00**	**$ 4,501,105.66**	**48.01%**
601 - Water Fund	$ 63,312.17	$ 1,290,781.00	$ 1,399,601.00	**$ (45,507.83)**	-3.25%
602 - Water Capital Improvements	165,127.39	544,150.00	645,000.00	**64,277.39**	9.97%
603 - Water Bond Improvements	211.80	-	-	**211.80**	100.00%
604 - Water Debt Service	10,299.95	601,000.00	589,490.00	**21,809.95**	3.70%
605 - Water Treatment Plant #2	-	-	-	**-**	0.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
651 - Sewer Fund	290,843.01	1,335,360.00	1,507,881.00	**118,322.01**	7.85%
652 - Sewer Capital Improvements	665,038.75	534,000.00	446,000.00	**753,038.75**	168.84%
653 - Sewer Bond Improvements	2,072.02	500.00	-	**2,572.02**	100.00%
654 - Sewer Debt Service	21,932.04	401,380.00	365,717.00	**57,595.04**	15.75%
655 - Oaks Assessment	10,875.17	19,767.00	21,264.00	**9,378.17**	44.10%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
Total Enterprise Funds	**$ 1,229,712.30**	**$ 4,726,938.00**	**$ 4,974,953.00**	**$ 981,697.30**	**19.73%**
Total All Funds	**$ 5,664,379.96**	**$ 14,168,886.00**	**$ 14,350,463.00**	**$ 5,482,802.96**	**38.21%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2016 - 2021

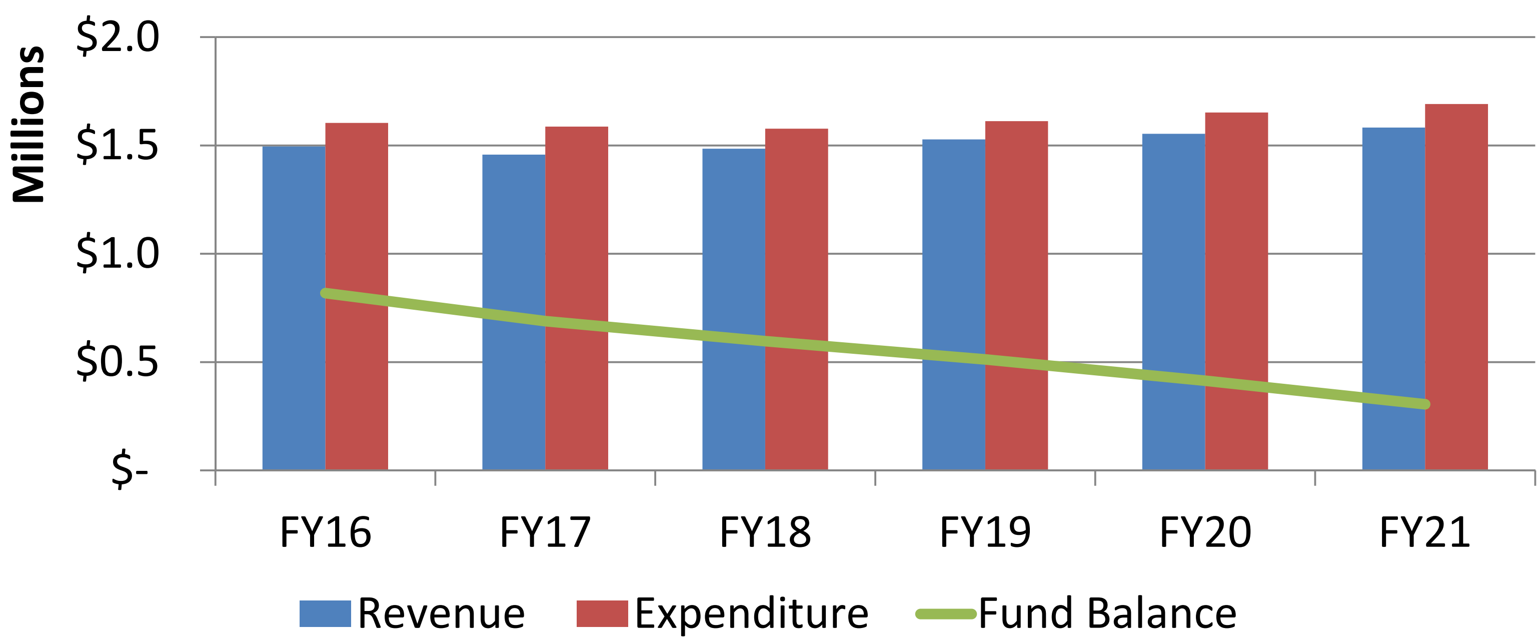
Fund Number / Description	2021 FORECAST Projected December 31, 2020 Total Cash Balance	+ Estimated Revenues	- Forecast Expenditures	= Projected December 31, 2021 Total Cash Balance	Carryover Balance as a % of Expenditures
101 - General Fund	$ 414,123.44	$ 1,582,370.00	$ 1,691,259	$ 305,234.44	18.05%
102 - Unclaimed Funds	-	-	-	-	0.00%
Total General Funds	**$ 414,123.44**	**$ 1,582,370.00**	**$ 1,691,259.00**	**$ 305,234.44**	**18.05%**
201 - Street Fund	$ 915,342.07	$ 2,849,301.00	$ 2,938,743.00	$ 825,900.07	28.10%
202 - State Highway	30,562.81	55,000.00	56,500.00	29,062.81	51.44%
203 - Ecological Preservation	1,000.00	-	-	1,000.00	100.00%
204 - Pataskala JEDD	1,784.65	-	-	1,784.65	100.00%
205 - Permissive License Tax	238,409.68	369,270.00	162,500.00	445,179.68	273.96%
206 - Recreation Fund	19,873.05	105,980.00	113,196.00	12,657.05	11.18%
207 - Park Use	47,887.30	30,800.00	5,000.00	73,687.30	1473.75%
208 - Police Fund	1,410,554.74	3,229,603.00	3,246,972.00	1,393,185.74	42.91%
209 - Immobilization	490.00	-	-	490.00	100.00%
210 - Mayor's Court Computer	12,058.51	9,000.00	12,160.00	8,898.51	73.18%
211 - Alcohol Enforcement & Education	5,921.10	-	-	5,921.10	100.00%
212 - Law Enforcement Trust	7,847.96	2,500.00	4,000.00	6,347.96	158.70%
213 - Pataskala Mobile Home Park	4,461.07	-	-	4,461.07	100.00%
214 - FEMA Fund	-	-	-	-	0.00%
215 - CHIP Fund	-	-	-	-	0.00%
216 - Community Development Block Grant	-	-	-	-	0.00%
217 - Safe Routes to School	-	-	-	-	0.00%
218 - Police K9	123.04	500.00	500.00	123.04	24.61%
219 - Sesquicentennial Fund	366.91	-	-	366.91	100.00%
220 - Indigent Drivers Interlock & Monitoring	952.10	-	-	952.10	100.00%
221 - Indigent Drivers Alcohol Treatment	-	-	-	-	0.00%
222 - Law Enforcement Education & Training	-	-	-	-	0.00%
Total Special Revenue	**$ 2,697,634.99**	**$ 6,651,954.00**	**$ 6,539,571.00**	**$ 2,810,017.99**	**42.97%**
401 - Debt Service	$ 138,378.51	$ 986,281.00	$ 977,496.00	$ 147,163.51	15.06%
402 - Street Bond	30,067.19	-	-	30,067.19	100.00%
Total Debt Service	**$ 168,445.70**	**$ 986,281.00**	**$ 977,496.00**	**$ 177,230.70**	**18.13%**
301 - Capital Improvements	$ 605,025.71	$ 143,989.00	$ 631,700	$ 117,314.71	18.57%
302 - Bond Improvements	42,906.39	-	-	42,906.39	100.00%
303 - State Issue II Capital Improvements	-	-	-	-	0.00%
304 - Municipal Building Purchase	6,870.84	-	-	6,870.84	100.00%
305 - Courter Bridge Improvement	59.08	-	-	59.08	100.00%
306 - SR 310 TIF	274,692.75	180,418.00	105,091.00	350,019.75	333.06%
307 - Columbia Road Bridge Improvements	25,000.00	-	-	25,000.00	100.00%
308 - Capital Facilities	119,860.14	129,892.00	100,000.00	149,752.14	149.75%
Total Capital Projects	**$ 1,074,414.91**	**$ 454,299.00**	**$ 836,791.00**	**$ 691,922.91**	**82.69%**
501 - Construction Account/Project	$ 122,486.62	$ 100,000.00	$ 100,000.00	$ 122,486.62	122.49%
502 - Fire Escrow Fund	24,000.00	-	-	24,000.00	100.00%
503 - Vendor Bond & Escrow	-	-	-	-	0.00%
Total Agency/Fiduciary Funds	**$ 146,486.62**	**$ 100,000.00**	**$ 100,000.00**	**$ 146,486.62**	**146.49%**
Total Governmental Funds	**$ 4,501,105.66**	**$ 9,774,904.00**	**$ 10,145,117.00**	**$ 4,130,892.66**	**40.72%**
601 - Water Fund	$ (45,507.83)	$ 1,322,807.00	$ 1,433,054.00	$ (155,754.83)	-10.87%
602 - Water Capital Improvements	64,277.39	550,810.00	645,000.00	(29,912.61)	-4.64%
603 - Water Bond Improvements	211.80	-	-	211.80	100.00%
604 - Water Debt Service	21,809.95	601,000.00	585,466.00	37,343.95	6.38%
605 - Water Treatment Plant #2	-	-	-	-	0.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	-	0.00%
651 - Sewer Fund	118,322.01	1,355,260.00	1,538,598.00	(65,015.99)	-4.23%
652 - Sewer Capital Improvements	753,038.75	540,390.00	396,000.00	897,428.75	226.62%
653 - Sewer Bond Improvements	2,572.02	500.00	-	3,072.02	100.00%
654 - Sewer Debt Service	57,595.04	351,400.00	364,400.00	44,595.04	12.24%
655 - Oaks Assessment	9,378.17	19,767.00	21,264.00	7,881.17	37.06%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	-	0.00%
Total Enterprise Funds	**$ 981,697.30**	**$ 4,741,934.00**	**$ 4,983,782.00**	**$ 739,849.30**	**14.85%**
Total All Funds	**$ 5,482,802.96**	**$ 14,516,838.00**	**$ 15,128,899.00**	**$ 4,870,741.96**	**32.19%**

2017 Budget – General Fund (101)

- Total 2016 General fund revenues are projected to be $1.46 million, and down 2.5% from FY 2016 budget due to reduced franchise fee revenues.
- Expenditures are projected to be $1.58 million, and are down by $16.9 thousand (1.05%) from FY 2016 budget. The primary driver of the decline is reduced use of contractual services.
- The 2017 projected year-end carryover balance is $689.1 thousand, and is 43.41% of total 2017 expenditures.
- Although the General fund balance is positive all of the way through 2021, it has projected balance declines in each year from 2017-2021.
- There are no new headcount added in the General fund, and the Parks Manager wages have been moved from the General fund to the Recreation (206) fund beginning in 2017.

2017 Budget – General Fund (101)

	2016	2017	2018	2019	2020	2021
Revenues	$1,495,723	$1,457,840	$1,485,330	$1,528,078	$1,553,591	$1,582,380
Expenditures	$1,604,269	$1,587,414	$1,577,785	$1,612,276	$1,651,876	$1,691,259
Carryover Balance	$818,635	$689,061	$596,606	$512,408	$414,123	$305,234



9/6/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
101 - GENERAL FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 951,417**	**$ 705,194**	**$ 970,363**	**$ 927,181**	**$ 818,635**	**$ 689,061**	**$ 596,606**	**$ 512,408**	**$ 414,123**
REVENUE										
Taxes	Property Taxes	$ 819,792	$ 833,413	$ 832,535	$ 845,977	$ 858,562	$ 871,335	$ 884,300	$ 897,461	$ 910,818
	Income Taxes	-	-	-	-	-	-	-	-	-
Total Taxes		**$ 819,792**	**$ 833,413**	**$ 832,535**	**$ 845,977**	**$ 858,562**	**$ 871,335**	**$ 884,300**	**$ 897,461**	**$ 910,818**
Intergovernmental	State Shared Taxes & Permits	$ 218,964	$ 187,244	$ 183,541	$ 183,376	$ 186,778	$ 189,395	$ 192,051	$ 194,748	$ 197,485
	Grants & Loans	-	10,543	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	9,527	4,169	5,591	4,500	4,500	4,500	4,500	4,500	4,500
Total Intergovernmental		**$ 228,491**	**$ 201,956**	**$ 189,132**	**$ 187,876**	**$ 191,278**	**$ 193,895**	**$ 196,551**	**$ 199,248**	**$ 201,985**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	178,991	170,459	174,435	194,000	160,000	160,000	170,000	170,000	175,000
Total Charges for Service		**$ 178,991**	**$ 170,459**	**$ 174,435**	**$ 194,000**	**$ 160,000**	**$ 160,000**	**$ 170,000**	**$ 170,000**	**$ 175,000**
Fines, Licenses & Permits	Fines & Forfeitures	$ 170,380	$ 162,997	$ 152,933	$ 154,620	$ 158,500	$ 168,600	$ 183,202	$ 190,806	$ 195,912
	Building, Licenses & Permits	77,968	62,432	74,877	88,250	66,500	68,000	70,000	71,500	73,500
Total Fines, Licenses & Permits		**$ 248,348**	**$ 225,429**	**$ 227,810**	**$ 242,870**	**$ 225,000**	**$ 236,600**	**$ 253,202**	**$ 262,306**	**$ 269,412**
Other Sources	Investment Income	$ 8,091	$ 3,259	$ 7,187	$ 11,500	$ 10,000	$ 10,500	$ 11,025	$ 11,576	$ 12,155
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	144,036	129,501	16,352	13,500	13,000	13,000	13,000	13,000	13,000
Total Other Sources		**$ 152,127**	**$ 132,760**	**$ 23,539**	**$ 25,000**	**$ 23,000**	**$ 23,500**	**$ 24,025**	**$ 24,576**	**$ 25,155**
Transfers	Transfers & Advances In	$ -	$ 149,638	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ -**	**$ 149,638**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 1,627,749**	**$ 1,713,655**	**$ 1,447,451**	**$ 1,495,723**	**$ 1,457,840**	**$ 1,485,330**	**$ 1,528,078**	**$ 1,553,591**	**$ 1,582,370**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 388,614	$ 342,801	$ 396,259	$ 435,386	$ 470,213	$ 490,400	$ 507,383	$ 528,656	$ 548,981
	Benefits	131,076	149,033	165,708	222,014	206,546	217,425	230,700	243,795	257,201
Total Salary & Related		**$ 519,690**	**$ 491,835**	**$ 561,967**	**$ 657,400**	**$ 676,759**	**$ 707,825**	**$ 738,083**	**$ 772,451**	**$ 806,182**
Contractual Services		$ 332,296	$ 354,998	$ 409,751	$ 535,701	$ 504,055	$ 475,960	$ 475,193	$ 479,675	$ 483,827
General Operating		237,189	266,532	285,163	398,905	391,600	379,000	384,000	384,750	386,250
Capital Outlay		244,836	92,709	33,751	12,263	5,000	5,000	5,000	5,000	5,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		539,961	242,413	200,000	-	10,000	10,000	10,000	10,000	10,000
Grand Total Expenditures		**$ 1,873,973**	**$ 1,448,486**	**$ 1,490,633**	**$ 1,604,269**	**$ 1,587,414**	**$ 1,577,785**	**$ 1,612,276**	**$ 1,651,876**	**$ 1,691,259**
Ending Fund Balance		**$ 705,194**	**$ 970,363**	**$ 927,181**	**$ 818,635**	**$ 689,061**	**$ 596,606**	**$ 512,408**	**$ 414,123**	**$ 305,234**
Fund Balance as % of Expenditures		37.63%	66.99%	62.20%	51.03%	43.41%	37.81%	31.78%	25.07%	18.05%

2017 Budget – General Fund

- *General Government/Administrator:*
  - Increased access and utilization of GIS mapping system.
- *Parks:*
  - Wages for full-time Parks Manager moved to Recreation (206) fund starting in FY 2017
  - Municipal Park parking lot improvements ($15,000)
  - Trail access/park land incorporation ($7,500)
  - Master park planning ($5,000)
  - Park pond improvements ($3,665)
  - Annual dead tree/underbrush removal in parks ($2,500)

City of Pataskala, Ohio

Capital Improvements and Major Initiatives - All Projects

2017 thru 2021

PROJECTS BY FUNDING SOURCE

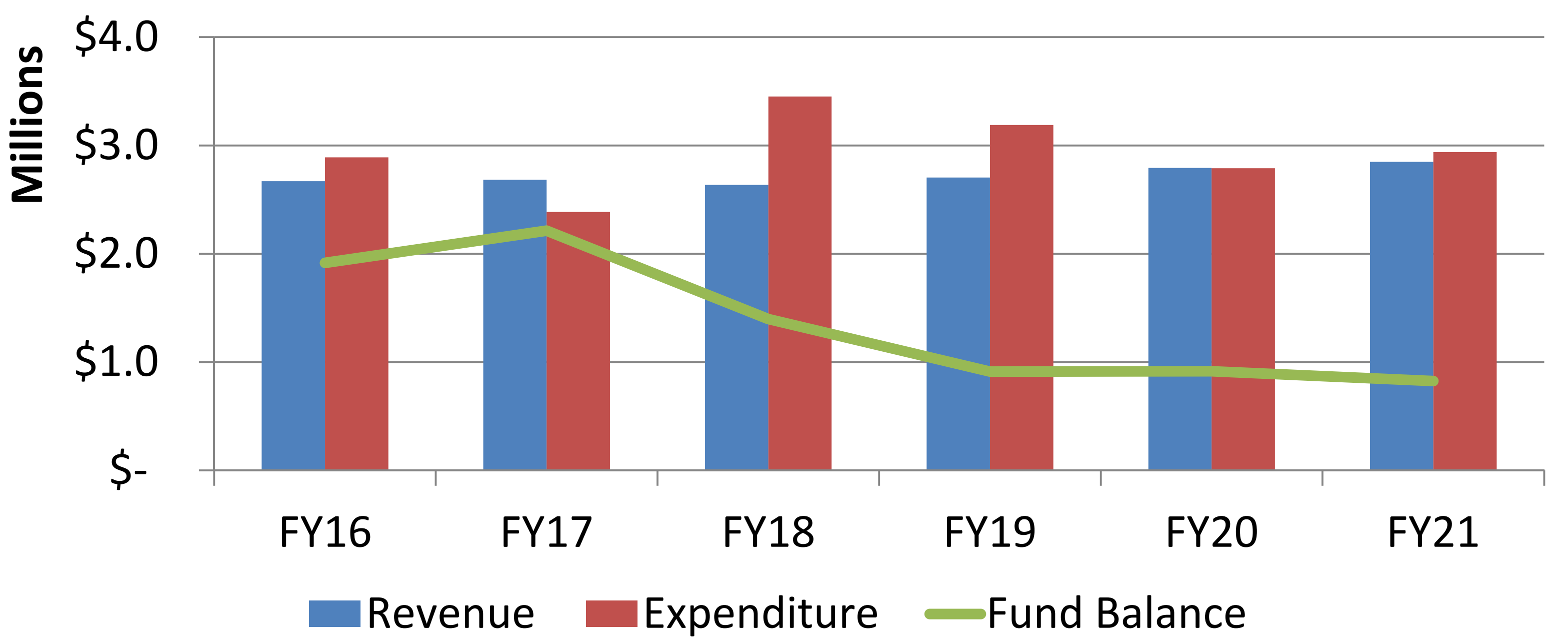
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
101 - General Fund								
CHIP/CDBG Grant Application Assistance	*ADM-14-005*	2	5,000	5,000	5,000	5,000		*20,000*
Annual I/T Maintenance Contract	*INF-14-001*	1	10,000	10,000	10,000	10,000	10,000	*50,000*
Network/Server Components	*INF-14-004*	2	5,000	5,000	5,000	5,000		*20,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	2,500	2,500	2,500	2,500	2,500	*12,500*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000		*12,000*
City GIS Program	*INF-17-001*	2	10,000	10,000	10,000	10,000	10,000	*50,000*
Master Planning - Multiple Parks	*PRK-15-003*	3	5,000	5,000				*10,000*
Karr Park Large Shelter Concrete Inspection	*PRK-15-005*	3	500					*500*
Park Pond Improvements	*PRK-15-008*	3	3,665					*3,665*
Trail Access/Park Land Incorporation	*PRK-15-012*	5	7,500					*7,500*
Municipal Park Parking Lot Expansion & Improvement	*PRK-16-003*	3	15,000					*15,000*
Municipal Park Recreational Diamond Improvements	*PRK-16-005*	3	1,100					*1,100*
Dead Tree/Underbrush Removal in Parks	*PRK-16-006*	2	2,500	2,500	2,500	2,500	2,500	*12,500*
101 - General Fund Total			70,765	43,000	38,000	38,000	25,000	*214,765*
GRAND TOTAL			70,765	43,000	38,000	38,000	25,000	*214,765*

2017 Budget – Street Fund (201)

- Total 2016 Street fund revenues are projected to be $2.68 million, and are up by $12.3 thousand (0.5%) from FY 2016 budget. This is due to a 3.0% growth in collections and no change in the income tax allocation percentage (remains at 33.65%), offset by reduced miscellaneous one-time revenues in FY 2017.
- Expenditures are projected to be $2.39 million, and are down by $504.3 thousand (21.13%) from FY 2016 budget. The largest component is the $486.2 thousand (42.89%) reduction in FY 2017 capital spending from FY 2016.
- The projected annual budgets would represent balanced budgets (e.g. revenues equal or exceed spending) in only two of the five forecast years (2017 & 2020).
- The projected 2017 year-end carryover balance is $2.21 million, and is 92.74% of total 2017 expenditures.
- The Street fund balance is positive all of the way through 2021, although it gradually decreases each year (most significantly in 2017 & 2018). The projected 2021 balance is $825.9 thousand, and would be 28.1% of expenditures – within the 25-35% target range.

2017 Budget – Street Fund (201)

	2016	2017	2018	2019	2020	2021
Revenues	$2,670,995	$2,683,314	$2,636,461	$2,704,881	$2,792,234	$2,849,301
Expenditures	$2,890,805	$2,386,549	$3,451,884	$3,189,860	$2,789,770	$2,938,743
Carryover Balance	$1,916,515	$2,213,280	$1,397,857	$9126,878	$915,342	$825,900



9/6/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
201 - STREET FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 699,924**	**$ 1,034,717**	**$ 2,073,060**	**$ 2,136,325**	**$ 1,916,515**	**$ 2,213,280**	**$ 1,397,857**	**$ 912,878**	**$ 915,342**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	1,255,308	2,097,909	1,615,053	1,866,136	1,925,814	1,863,961	1,919,881	1,992,234	2,036,801
Total Taxes		**$ 1,255,308**	**$ 2,097,909**	**$ 1,615,053**	**$ 1,866,136**	**$ 1,925,814**	**$ 1,863,961**	**$ 1,919,881**	**$ 1,992,234**	**$ 2,036,801**
Intergovernmental	State Shared Taxes & Permits	$ 651,701	$ 658,660	$ 667,793	$ 721,350	$ 705,000	$ 720,000	$ 730,000	$ 745,000	$ 755,000
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ 651,701**	**$ 658,660**	**$ 667,793**	**$ 721,350**	**$ 705,000**	**$ 720,000**	**$ 730,000**	**$ 745,000**	**$ 755,000**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
Total Fines, Licenses & Permits		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ 782	$ 8,157	$ 16,113	$ 22,500	$ 22,500	$ 22,500	$ 25,000	$ 25,000	$ 27,500
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	52,172	31,063	25,054	61,000	30,000	30,000	30,000	30,000	30,000
Total Other Sources		**$ 52,954**	**$ 39,220**	**$ 41,167**	**$ 83,500**	**$ 52,500**	**$ 52,500**	**$ 55,000**	**$ 55,000**	**$ 57,500**
Transfers	Transfers & Advances In	$ -	$ -	$ 50,000	$ 9	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ -**	**$ -**	**$ 50,000**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 1,959,962**	**$ 2,795,789**	**$ 2,374,013**	**$ 2,670,995**	**$ 2,683,314**	**$ 2,636,461**	**$ 2,704,881**	**$ 2,792,234**	**$ 2,849,301**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 481,546	$ 432,130	$ 440,884	$ 481,733	$ 570,781	$ 597,996	$ 623,984	$ 651,508	$ 676,719
	Benefits	195,489	193,734	203,516	255,097	263,428	281,228	303,127	323,719	345,357
Total Salary & Related		**677,035**	**625,864**	**$ 644,400**	**$ 736,830**	**$ 834,209**	**$ 879,224**	**$ 927,111**	**$ 975,227**	**$ 1,022,076**
Contractual Services		$ 280,421	$ 253,539	$ 345,586	$ 486,128	$ 455,840	$ 323,160	$ 311,649	$ 356,543	$ 282,467
General Operating		481,088	511,754	418,385	534,144	449,000	440,600	443,600	447,600	450,000
Capital Outlay		186,625	366,289	737,196	1,133,704	647,500	1,783,900	1,507,500	1,010,400	1,184,200
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	165,180	-	-	25,000	-	-	-
Grand Total Expenditures		**$ 1,625,169**	**$ 1,757,445**	**$ 2,310,748**	**$ 2,890,805**	**$ 2,386,549**	**$ 3,451,884**	**$ 3,189,860**	**$ 2,789,770**	**$ 2,938,743**
Ending Fund Balance		**$ 1,034,717**	**$ 2,073,060**	**$ 2,136,325**	**$ 1,916,515**	**$ 2,213,280**	**$ 1,397,857**	**$ 912,878**	**$ 915,342**	**$ 825,900**
Fund Balance as % of Expenditures		63.67%	117.96%	92.45%	66.30%	92.74%	40.50%	28.62%	32.81%	28.10%

2017 Budget – Street Fund (201)

- *Public Service:*
  - No change in staffing levels from FY 2016.
  - Deferred major capital equipment purchases to FY 2018. Equipment to be purchased in 2017 includes:
    - Brine equipment for road pre-treatment - $30,000
    - Large equipment trailer - $25,000
    - Skid steer cold planning attachment - $15,000
  - Annual street maintenance program funding of $600,000 included in all 5 years (specific roads & streets TBD)

2016 Budget – Street Fund (201) (cont'd)

- *Public Service:*
  - Provide funding for the following infrastructure projects:
    - 2017 street improvement program $600,000
    - Oak Meadow Drive impr. design $100,000
    - 2018 street program engineering $50,000
    - Columbia Road culver impr. $40,000
    - Graham Rd/Kylemore impr. design $30,000
    - Retention/detention pond maint. $25,000

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
201 - Street Fund								
MORPC Attributable Grant Application Assistance	*ADM-14-004*	2		40,000				*40,000*
Annual I/T Maintenance Contract	*INF-14-001*	1	10,000	10,000	10,000	10,000	10,000	*50,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	2,500	2,500	2,500	2,500	2,500	*12,500*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000		*12,000*
City GIS Program	*INF-17-001*	2	10,000	10,000	10,000	10,000	10,000	*50,000*
Mink Street Improvements - Phase II	*SVC-14-070*	2		378,000				*378,000*
Broadview Crossing Drainage Improvements	*SVC-16-011*	2		35,000	350,000			*385,000*
Taylor Road Drainage Improvements	*SVC-16-013*	3			25,000	250,000		*275,000*
Columbia Road Culvert & Road Improvements	*SVC-16-020*	3	40,000					*40,000*
Annual Street Program Design Engineering Services	*SVC-16-022*	1	50,000	50,000	50,000	50,000	50,000	*250,000*
Graham Rd/Kylemore Subdivision Improvements	*SVC-17-002*	3	30,000	300,000				*330,000*
Halloon Lane Drainage Improvements	*SVC-17-003*	3				75,000	400,000	*475,000*
Retention/Detention Pond Maintenance	*SVC-17-004*	3	25,000	25,000	25,000	25,000	25,000	*125,000*
Oak Meadow Drive Reconstruction	*SVC-17-006*	3	100,000	400,000	400,000			*900,000*
Dixon/Havens Corners Intersection Drainage Impr	*SVC-17-008*	3		25,000				*25,000*
Columbia Rd Culvert Replacement	*SVC-17-009*	3			40,000			*40,000*
Tandem Axle Dump Truck with Plowing Accessories	*SVC-17-010*	1			42,200	42,200	42,200	*126,600*
Single Axle Dump Truck with Plowing Accessories	*SVC-17-011*	1		35,900	35,900	35,900	35,900	*143,600*
Single Axle Dump Truck with Plowing Accessories	*SVC-17-012*	1				38,000	38,000	*76,000*
2017 Street Improvement Program	*SVC-17-018*	1	600,000					*600,000*
2018 Street Improvement Program	*SVC-17-019*	1		600,000				*600,000*
2019 Street Improvement Program	*SVC-17-020*	1			600,000			*600,000*
2020 Street Improvement Program	*SVC-17-021*	1				600,000		*600,000*
2021 Street Improvement Program	*SVC-17-022*	1					600,000	*600,000*
4-Door Service Truck	*SVC-17-023*	3			30,000			*30,000*
Cub Cadet Utility Vehicle	*SVC-17-024*	5				20,000		*20,000*
Purchase Large Equipment Trailer	*SVC-17-025*	2	25,000					*25,000*
Dump Truck Broom	*SVC-17-026*	2			15,000			*15,000*
Mini Trackhoe Excavator	*SVC-17-030*	3			16,900	16,900	16,900	*50,700*

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
New Bed for Sign Truck	*SVC-17-032*	3	7,500					*7,500*
New Backhoe	*SVC-17-033*	4					21,100	*21,100*
Purchase of 2-ton Asphalt Rolller	*SVC-17-034*	4				7,400	7,400	*14,800*
Skid Steer Cold Planer Attachment	*SVC-17-035*	4	15,000					*15,000*
Purchase Skid Steer	*SVC-17-036*	3					12,700	*12,700*
Purchase of Replacement Mower Deck	*SVC-17-037*	3					10,000	*10,000*
Garage Doors at Mink Street Garage Outbuilding	*SVC-17-038*	3		20,000				*20,000*
Mink St Garage Office/Breakroom Reconfiguration	*SVC-17-040*	3		15,000				*15,000*
Sign Inventory Software	*SVC-17-041*	3	5,000					*5,000*
201 - Street Fund Total			923,000	1,949,400	1,655,500	1,185,900	1,281,700	*6,995,500*
GRAND TOTAL			923,000	1,949,400	1,655,500	1,185,900	1,281,700	*6,995,500*

RAMP Assessment - 0-2 Year Range, Priority 1 and 2 Projects @ ~$600,000/Year for 5 years

9/6/2016

0-2 Year Range

Priority 1

Street	Improvement	Priority	Cost: Outside Scope	Cost: In-house	Anticipated Improvement Year: 2017	2018	2019	2020	2021
Applewood St	Spot surface repair and micro surface	1	$25,000		$25,000				
Charles Rd	10% base repair and chip seal	1	$52,000		$52,000				
Columbia Rd									
Mink to Broad	Chip seal & centerline stripe	1	$100,000				$100,000		
Corylus Dr.	M&F Broad to 700'	1	$56,000		$56,000				
Creek Rd.									
Mill to bend	Mircro surface	1.5	$39,000			$39,000			
bend to corp	Chip seal	1.5	$90,000					$90,000	
Daley Dr.	10% Base repair and chip seal	1	$55,000		$55,000				
Highland Ct.	10% Base repair and chip seal	1	$27,000		$27,000				
Headley's Mill	5% Base repair and chip seal	1	$450,000			$450,000			
Legacy Estates	Crack seal	1		$7,000					
Mill St.									
Main to Twp	M&F (drainage by the dept)	1	$45,000		$45,000				
Bridge to Main	10% base repair with M&F	1.5	$195,000				$195,000		
Columbia to Bridge	5% base repair, leveling course, chip seal	1.5	$299,000						$299,000
Oak Meadow									
Option 1	5% base repair, overlay and berm		$120,000						
Option 2	5% base repair, widening, overlay and berm and minor stm imp'	1	$285,000						
Option 3	Full depth reconstruction, widening, C&G and storm sewer		$1,200,000						
Oxford Dr. North	5% base repair and M&F from Broad to 800' north of Broad	1	$62,000		$62,000				
Old Maids Lane	10% base repair, chip seal	1.5	$132,000					$132,000	
Poff Dr.	Mircro surface	1	$25,000		$25,000				
Refugee Rd.	Micro surface	1	$112,000				$112,000		
Township Rd. - Bridge to Mill	10% base repair, M&F	1	$170,000		$170,000				
Watkins Rd. - Broad to 1300'	M&F - Check with County (~$60,000)	1							
Willow St	M&F	1	$26,000		$26,000				
Wood Street	M&F	1	$40,000		$40,000				

	Outside Scope	In-house	2017	2018	2019	2020	2021
Priority 1 - Outside Scope Total (Not including Oak Meadow)	**$2,000,000**						
Priority 1 - In House Total		**$7,000**					
Priority 1 - Outside Scope Total by Year			**$583,000**	**$489,000**	**$407,000**	**$222,000**	**$299,000**

0-2 Year Range

Priority 2

Street	Improvement	Priority	Cost		Anticipated Improvement Year				
			Outside Scope	In-house	2017	2018	2019	2020	2021
Ashley Lane	Crack seal	2		$1,000					
Summit Ridge Heights	Micro surface	2	$115,000				$115,000		
Barrington Ridge Subdivision	Micro surface	2	$116,000			$116,000			
Cable Rd.	Crack seal	2		$9,000					
Cedar St.	Crack seal	2		$1,000					
Columbia Ceter	Crack seal	2		$4,000					
Columbia Rd									
Broad to Ref	Chip seal & stripe	2	$83,000					$83,000	
Connors Ave									
Broad to Adams	Chip seal	2	$17,000					$17,000	
Dixon Rd.									
Clark State to McOwen	5% base repair, leveling course, chip seal	2	$110,000					$110,000	
Hav Corners to N	5% base repair, chip seal	2	$40,000						$40,000
Falling Leaf Subdivision	Crack seal	2		$1,500					
Graham Rd (W)	5% base repair, leveling course, chip seal	2	$280,000						$280,000
Highland Hollow	Chip seal	2	$44,000				$44,000		
High Street									
Second to Tracks	Crack seal	2		$1,000					
Tracks to Mill	M&F	2	$82,000					$82,000	
Helen Rd.	Dura patch	2		$3,000					
International Dr.	M&F or overlay	2.5	$80,000					$80,000	
McIntosh Rd.	Dura patch	2		$11,000					
Mink St.									
Refugee to Broad	Crack seal	2		$7,000					
Pat Haven Dr.	C&G, reconstruct	2	$650,000						
Park St.	M&F	2	$36,000				$36,000		
Robin Lane	Crack seal	2		$1,000					
Roy Dr.	Dura patch	2		$2,000					
Summit Rd.	5% base repair, leveling course, chip seal	2	$575,000						
Taylor Glen									
East	Crack seal	2		$2,000					
West	Crack seal	2		$2,000					
Taylor Rd.	Crack seal	2		$3,000					
Valley Dr.	Dura patch	2		$2,000					
Veasey Lane	Crack seal	2		$1,000					

Priority 2 - Outside Scope Total	**$2,228,000**						
Priority 2 - In House Total		**$51,500**					
Priority 2 - Outside Scope Total by Year			**$0**	**$116,000**	**$195,000**	**$372,000**	**$320,000**

0-2 Year Range

Priority 1 and 2

	Cost		Anticipated Improvement Year				
	Outside Scope	In-house	2017	2018	2019	2020	2021
Priority 1 and 2 - Outside Scope Total (Not including Oak Meadow)	**$4,228,000**						
Priority 1 and 2 - In House Total		**$58,500**					
Priority 1 and 2 - Outside Scope Total Budget by Year			**$583,000**	**$605,000**	**$602,000**	**$594,000**	**$619,000**

~Legend

- Identifies Oak Meadow Drive Options - These values are not included in the yearly or total budgets shown. An option must be chosen and projects reappropriated accordingly.
- Used to blank out non-applicable cells for streets that are divided into sections or options.
- We are working with the County to determine the status of Service Agreements and who will maintain this section of roadway.
- Identifies roadway projects that do not fit into the 5-year scope based on this assessment.

~Notes

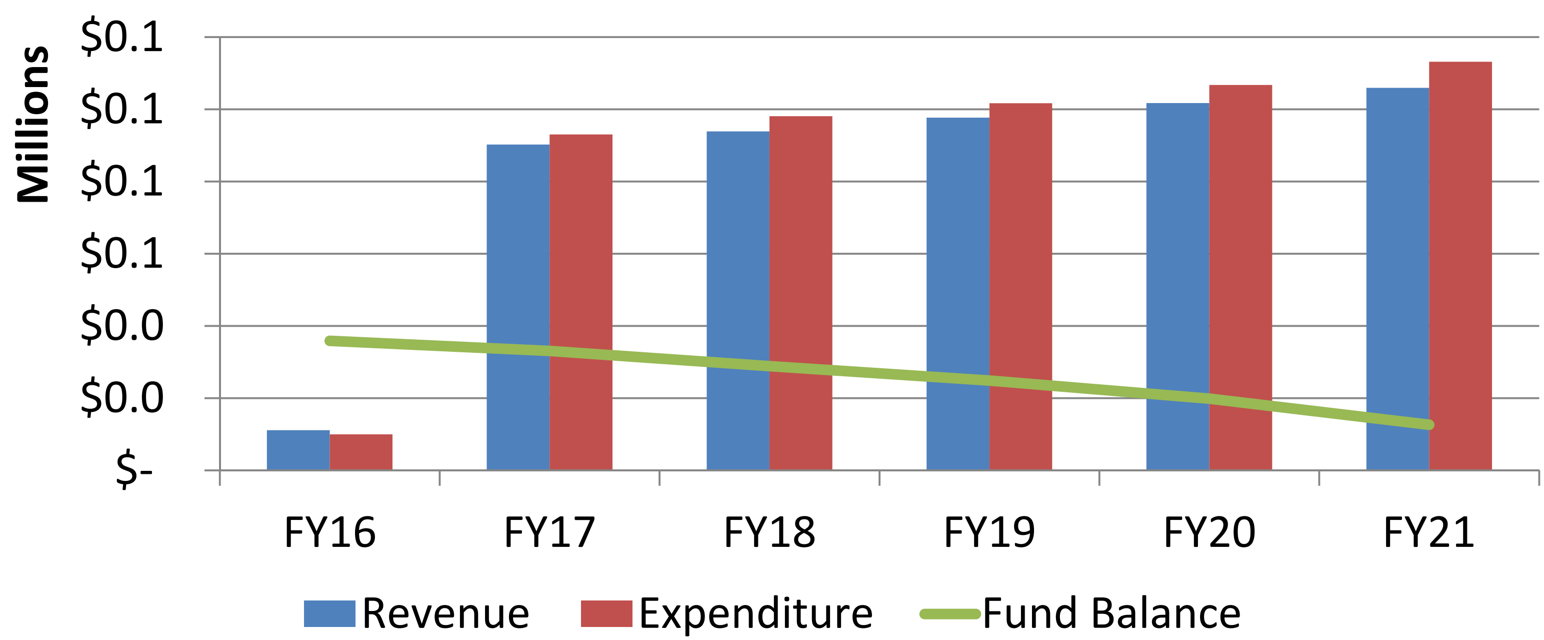
1. The base RAMP document consists of 4 improvement periods based on pavement condition: 0-2, 3-4, 5-7, and 8-10 years.
2. The newly added priority index ranks the need of streets within each improvement period on a scale of 1 to 5 (1=high, 5=low) with considerations for severity and traffic volume.
3. All in-house projects for both priority 1 and 2 are anticipated to be completed in 2017 by the Streets Department.
4. Dollar values for outside scope projects are repeated in the column of the year that it is anticipated they will be completed.

2017 Budget – Recreation Fund (206)

- Total 2016 Recreation fund revenues are projected to be $90.3 thousand, and are up 709% from FY 2016 budget due to the full-year impact of recreational program registration fees.
- Expenditures are projected to be $93.0 thousand, and are up by $83.0 thousand (830%) from FY 2016 budget. The primary driver of the increase is the full-year impact of recreational programming expenses.
- The 2017 projected year-end carryover balance is $33.1 thousand, and is 35.56% of total 2017 expenditures.
- Although the Recreation fund balance is positive all of the way through 2021, it has projected balance declines in each year from 2017-2021.
- The fund is planned to receive annual interfund transfers of $10,000 from the General fund to support operations.

2017 Budget – Recreation Fund (206)

	2016	2017	2018	2019	2020	2021
Revenues	$11,150	$90,250	$93,900	$97,730	$101,750	$105,980
Expenditures	$10,000	$93,039	$98,116	$101,701	$106,776	$105,980
Carryover Balance	$35,875	$33,086	$28,870	$24,899	$19,873	$12,657



CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
206 - RECREATION FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 15,628**	**$ 28,812**	**$ 31,277**	**$ 34,725**	**$ 35,875**	**$ 33,086**	**$ 28,870**	**$ 24,899**	**$ 19,873**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
Total Taxes		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	178	268	5,250	74,000	77,650	81,480	85,500	89,730
Total Fines, Licenses & Permits		**$ -**	**$ 178**	**$ 268**	**$ 5,250**	**$ 74,000**	**$ 77,650**	**$ 81,480**	**$ 85,500**	**$ 89,730**
Other Sources	Investment Income	$ -	$ -	$ -	$ 400	$ 500	$ 500	$ 500	$ 500	$ 500
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	3,799	4,380	4,320	5,500	5,750	5,750	5,750	5,750	5,750
Total Other Sources		**$ 3,799**	**$ 4,380**	**$ 4,320**	**$ 5,900**	**$ 6,250**	**$ 6,250**	**$ 6,250**	**$ 6,250**	**$ 6,250**
Transfers	Transfers & Advances In	$ 75,000	$ -	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Total Transfers		**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
Grand Total Revenue		**$ 78,799**	**$ 4,557**	**$ 4,588**	**$ 11,150**	**$ 90,250**	**$ 93,900**	**$ 97,730**	**$ 101,750**	**$ 105,980**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 19,016	$ -	$ -	$ -	$ 41,929	$ 44,482	$ 47,191	$ 49,197	$ 52,192
	Benefits	3,363	-	-	-	26,760	28,634	31,010	33,079	35,504
Total Salary & Related		**$ 22,379**	**$ -**	**$ -**	**$ -**	**$ 68,689**	**$ 73,116**	**$ 78,201**	**$ 82,276**	**$ 87,696**
Contractual Services		$ 3,739	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
General Operating		39,498	2,093	1,140	10,000	19,350	17,500	18,500	19,500	20,500
Capital Outlay		-	-	-	-	-	2,500	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	-	-	-	-	-	-
Grand Total Expenditures		**$ 65,616**	**$ 2,093**	**$ 1,140**	**$ 10,000**	**$ 93,039**	**$ 98,116**	**$ 101,701**	**$ 106,776**	**$ 113,196**
Ending Fund Balance		**$ 28,812**	**$ 31,277**	**$ 34,725**	**$ 35,875**	**$ 33,086**	**$ 28,870**	**$ 24,899**	**$ 19,873**	**$ 12,657**
Fund Balance as % of Expenditures		43.91%	1494.69%	3046.91%	358.75%	35.56%	29.42%	24.48%	18.61%	11.18%

2017 Budget – Recreation Fund

- *Parks:*
  - Improvements to Conaway trail ($2,000)
  - Purchase a bike rack for Municipal Park ($850)
  - Replace existing ice machine in concession stand (2018 - $2,5000)

PROJECTS BY FUNDING SOURCE

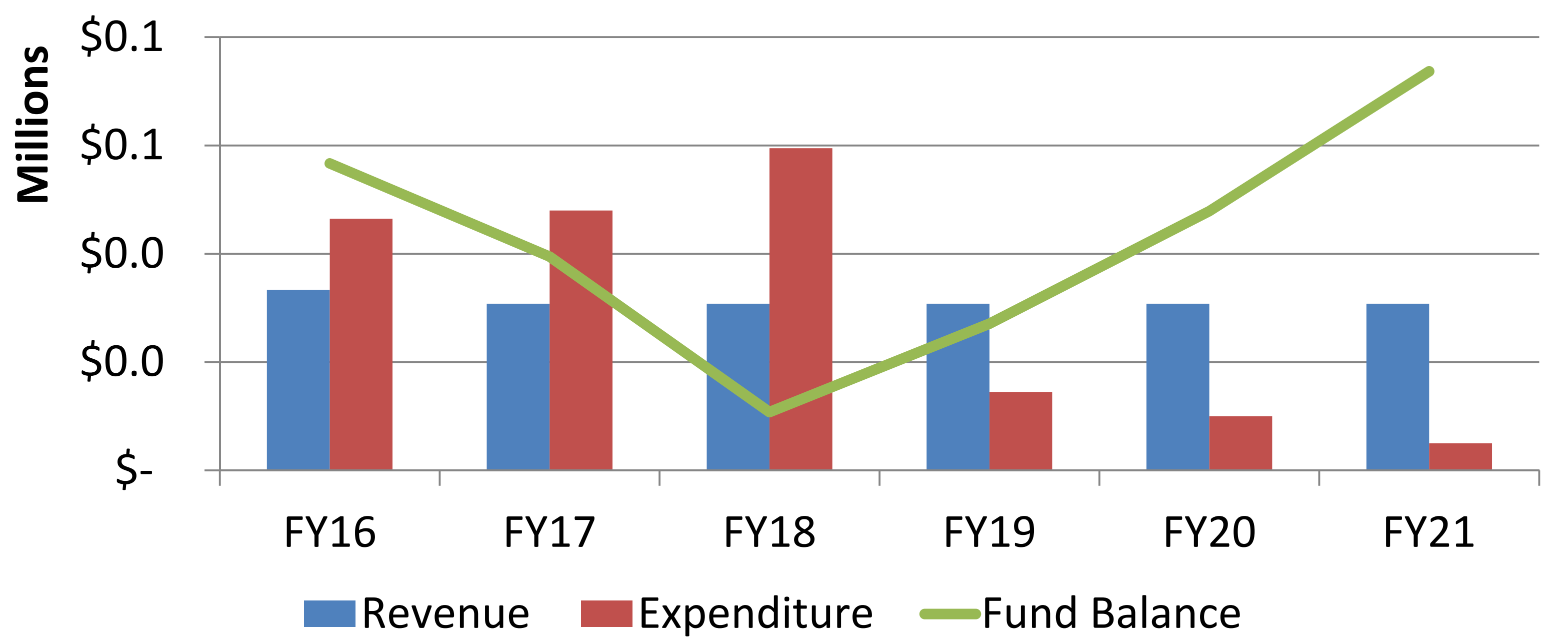
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
206 - Recreation Fund								
Municipal Park Bike Rack	*PRK-16-007*	3	850					*850*
Conaway Trail Improvements	*PRK-17-008*	2	2,000					*2,000*
Concession Stand Ice Machine Replacement	*PRK-17-009*	3		2,500				*2,500*
206 - Recreation Fund Total			2,850	2,500				*5,350*
GRAND TOTAL			2,850	2,500				*5,350*

2017 Budget – Park Use Fund (207)

- Total 2017 Park Use fund revenues are projected to be \$30.8 thousand, and are down by 7.65% from FY 2016 budget due to reduced anticipated builder fee receipts.
- Expenditures are projected to be \$48.0 thousand, and are up by \$1.5 thousand (3.2%) from FY 2016 budget. The increase is due to reduced general operating expenditures, offset by increased planned capital spending.
- The 2017 projected year-end carryover balance is \$39.5 thousand, and is 82.27% of total 2017 expenditures.
- Although the Park Use fund balance is positive all of the way through 2021, it has projected balance declines in each year from 2017-2018.

2017 Budget – Park Use Fund (207)

	2016	2017	2018	2019	2020	2021
Revenues	$33,350	$30,800	$30,800	$30,800	$30,800	$30,800
Expenditures	$46,500	$48,000	$59,500	$14,500	$10,000	$5,000
Carryover Balance	$56,687	$39,487	$10,787	$27,087	$47,887	$73,687



9/8/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
207 - PARK USE FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 27,378**	**$ 27,850**	**$ 39,942**	**$ 69,837**	**$ 56,687**	**$ 39,487**	**$ 10,787**	**$ 27,087**	**$ 47,887**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
Total Taxes		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
Total Fines, Licenses & Permits		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ 193	$ 425	$ 800	$ 800	$ 800	$ 800	$ 800	$ 800
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	22,690	11,900	29,970	32,550	30,000	30,000	30,000	30,000	30,000
Total Other Sources		**$ 22,690**	**$ 12,093**	**$ 30,395**	**$ 33,350**	**$ 30,800**	**$ 30,800**	**$ 30,800**	**$ 30,800**	**$ 30,800**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 22,690**	**$ 12,093**	**$ 30,395**	**$ 33,350**	**$ 30,800**	**$ 30,800**	**$ 30,800**	**$ 30,800**	**$ 30,800**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
Total Salary & Related		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 10,035	$ -	$ 500	$ 14,000	$ 10,500	$ -	$ -	$ 5,000	$ 5,000
General Operating		-	-	-	17,500	11,500	9,500	9,500	5,000	-
Capital Outlay		12,183	-	-	15,000	26,000	50,000	5,000	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	-	-	-	-	-	-
Grand Total Expenditures		**$ 22,218**	**$ -**	**$ 500**	**$ 46,500**	**$ 48,000**	**$ 59,500**	**$ 14,500**	**$ 10,000**	**$ 5,000**
Ending Fund Balance		**$ 27,850**	**$ 39,942**	**$ 69,837**	**$ 56,687**	**$ 39,487**	**$ 10,787**	**$ 27,087**	**$ 47,887**	**$ 73,687**
Fund Balance as % of Expenditures		125.35%	#DIV/0!	13967.46%	121.91%	82.27%	18.13%	186.81%	478.87%	1473.75%

2017 Budget – Park Use Fund

- *Parks:*
  - Leach bed installation in Foundation Park ($10,000)
  - Survey and pin of city parks ($8,000)
  - Karr Park path repaving ($6,000)
  - Park shelter house roof replacement program ($5,000 annual expense)
  - Parking lot improvements at various parks ($9,500)
  - Park pond management and maintenance ($4,000)
  - Foundation Park softball garage drainage impr. ($3,000)
  - Freedom Park layout design/plan ($2,500)
  - Liberty Park improvements (2018 - $30,000)

PROJECTS BY FUNDING SOURCE

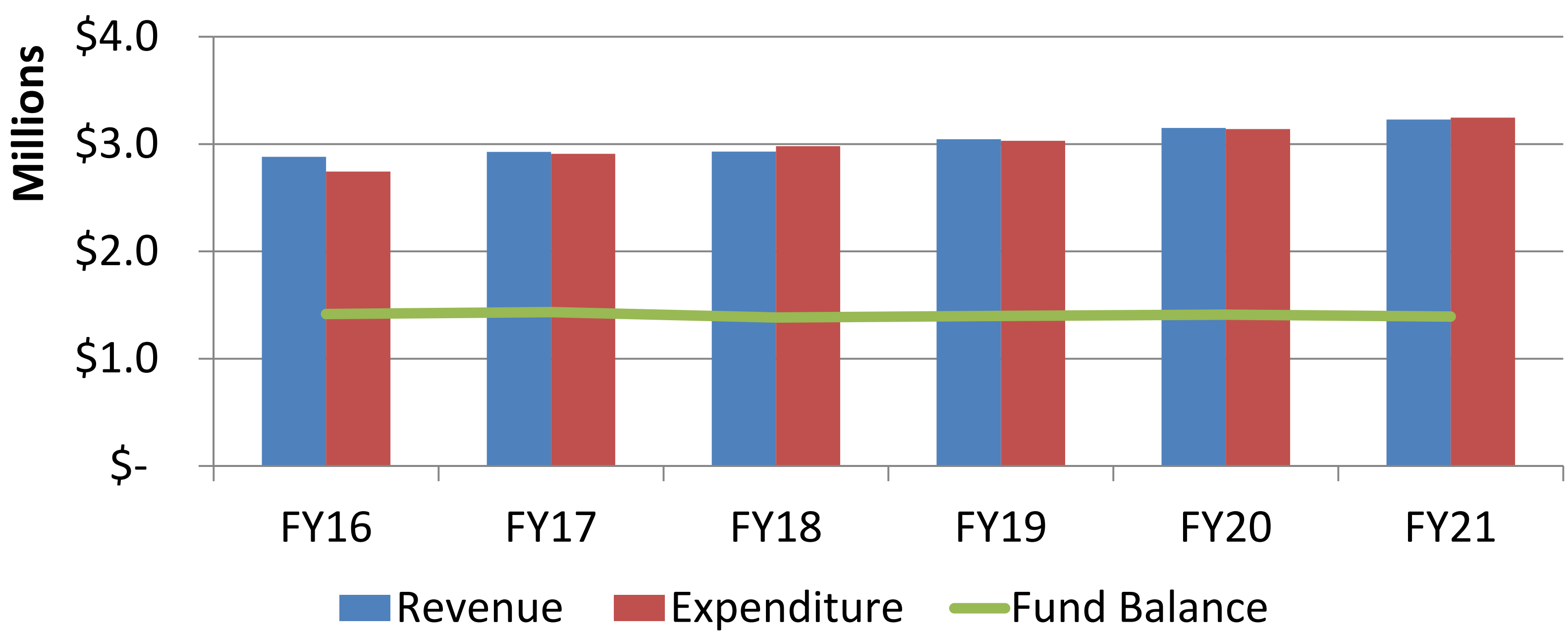
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
207 - Park Use								
Planning/Design - Freedom Park Layout	*PRK-15-002*	3	2,500					*2,500*
Survey and pin of City Parks	*PRK-16-001*	2	8,000					*8,000*
Citizens Park Parking Lot Improvement	*PRK-16-004*	3	5,000					*5,000*
Liberty Park Parking Lot Expansion & Improvement	*PRK-16-008*	4			15,000			*15,000*
Foundation Park Softball Garage Drainage Imprv	*PRK-16-009*	2	3,000					*3,000*
Asphalt Chips/Gravel for Park Parking Areas	*PRK-16-010*	3	4,500	4,500	4,500			*13,500*
Karr Park Path Repaving	*PRK-17-001*	3	6,000					*6,000*
Park Shelter House Roof Replacement Program	*PRK-17-002*	3	5,000	5,000	5,000	5,000	5,000	*25,000*
Park Pond Management	*PRK-17-003*	3	4,000					*4,000*
Foundation Park Leach Bed	*PRK-17-004*	2	10,000					*10,000*
Liberty Park Improvements	*PRK-17-006*	3		30,000				*30,000*
Liberty Park Tree Clearing	*PRK-17-007*	3		5,000	5,000	5,000		*15,000*
207 - Park Use Total			48,000	44,500	29,500	10,000	5,000	*137,000*
GRAND TOTAL			48,000	44,500	29,500	10,000	5,000	*137,000*

2017 Budget – Police Fund (208)

- Total 2017 Police fund revenues are projected to be $2.93 million, and are up by $44.7 thousand (1.55%) from FY 2015 budget. This is due to a 3.0% growth in collections and no change in the income tax allocation percentage (remains at 53.0%), offset by reduced miscellaneous one-time revenues in FY 2017.
- Expenditures are projected to be $2.91 million, and are up by $165.8 thousand (6.0%) from FY 2016 budget. The largest component of the increase is Salary & Related spending, which is up by $135.0 thousand (6.62%).
- The projected year-end carryover balance is $1.43 million, and is equal to 49.29% of total 2017 expenditures.
- The Police fund balance is positive all of the way through 2021. Although the budget is balanced in 2017 and 2019-2020, spending exceeds revenue in 2018 and 2021, resulting in a slightly declining fund balance. The projected 2021 balance is $1.39 million, and would be 42.91% of expenditures – slightly higher than the 25-35% target range.

2017 Budget – Police Fund (208)

	2016	2017	2018	2019	2020	2021
Revenues	$2,882,384	$2,927,062	$2,930,493	$3,046,113	$3,151,274	$3,229,603
Expenditures	$2,744,016	$2,909,812	$2,980,326	$3,031,040	$3,140,175	$3,246,972
Carryover Balance	$1,416,966	$1,434,216	$1,384,383	$1,399,456	$1,410,555	$1,393,186



9/6/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
208 - POLICE FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 1,153,893**	**$ 1,553,383**	**$ 1,001,734**	**$ 1,278,598**	**$ 1,416,966**	**$ 1,434,216**	**$ 1,384,383**	**$ 1,399,456**	**$ 1,410,555**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	2,295,099	1,872,327	2,623,855	2,773,095	2,863,062	2,865,493	2,980,113	3,084,274	3,161,603
Total Taxes		**$ 2,295,099**	**$ 1,872,327**	**$ 2,623,855**	**$ 2,773,095**	**$ 2,863,062**	**$ 2,865,493**	**$ 2,980,113**	**$ 3,084,274**	**$ 3,161,603**
Intergovernmental	State Shared Taxes & Permits	$ 5,034	$ 2,284	$ 6,259	$ 6,500	$ 5,000	$ 5,500	$ 6,000	$ 6,500	$ 7,000
	Grants & Loans	-	174,285	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	16,689	16,689	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ 5,034**	**$ 176,569**	**$ 22,948**	**$ 23,189**	**$ 5,000**	**$ 5,500**	**$ 6,000**	**$ 6,500**	**$ 7,000**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines, Licenses & Permits	Fines & Forfeitures	$ 735	$ 32,048	$ 665	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
	Building, Licenses & Permits	6,173	6,993	8,326	6,600	5,000	5,000	5,000	5,000	5,000
Total Fines, Licenses & Permits		**$ 6,908**	**$ 39,041**	**$ 8,991**	**$ 7,100**	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**
Other Sources	Investment Income	$ -	$ 7,912	$ 8,862	$ 12,500	$ 12,500	$ 13,000	$ 13,500	$ 14,000	$ 14,500
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	39,531	43,876	21,828	66,500	41,000	41,000	41,000	41,000	41,000
Total Other Sources		**$ 39,531**	**$ 51,788**	**$ 30,689**	**$ 79,000**	**$ 53,500**	**$ 54,000**	**$ 54,500**	**$ 55,000**	**$ 55,500**
Transfers	Transfers & Advances In	$ 187,678	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ 187,678**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 2,534,249**	**$ 2,139,726**	**$ 2,686,483**	**$ 2,882,384**	**$ 2,927,062**	**$ 2,930,493**	**$ 3,046,113**	**$ 3,151,274**	**$ 3,229,603**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 1,045,436	$ 1,182,050	$ 1,271,280	$ 1,338,856	$ 1,432,777	$ 1,480,764	$ 1,534,597	$ 1,583,857	$ 1,630,811
	Benefits	443,389	517,293	580,043	699,318	740,380	782,587	836,190	885,120	937,017
Total Salary & Related		**$ 1,488,826**	**$ 1,699,343**	**$ 1,851,322**	**$ 2,038,174**	**$ 2,173,157**	**$ 2,263,351**	**$ 2,370,787**	**$ 2,468,977**	**$ 2,567,828**
Contractual Services		$ 77,494	$ 70,365	$ 76,231	$ 122,931	$ 127,843	$ 129,563	$ 129,928	$ 131,673	$ 131,919
General Operating		316,377	311,887	330,584	389,362	405,883	409,983	392,896	402,096	409,796
Capital Outlay		252,062	426,647	133,983	176,120	185,500	160,000	120,000	120,000	120,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	183,133	17,500	17,429	17,429	17,429	17,429	17,429	17,429
Grand Total Expenditures		**$ 2,134,759**	**$ 2,691,374**	**$ 2,409,620**	**$ 2,744,016**	**$ 2,909,812**	**$ 2,980,326**	**$ 3,031,040**	**$ 3,140,175**	**$ 3,246,972**
Ending Fund Balance		**$ 1,553,383**	**$ 1,001,734**	**$ 1,278,598**	**$ 1,416,966**	**$ 1,434,216**	**$ 1,384,383**	**$ 1,399,456**	**$ 1,410,555**	**$ 1,393,186**
Fund Balance as % of Expenditures		72.77%	37.22%	53.06%	51.64%	49.29%	46.45%	46.17%	44.92%	42.91%

2017 Budget – Police Fund (208)

- *Police:*
  - Purchase two (2) new police cruisers in 2017 at an estimated $40,000 each. This total cost includes the necessary light bars, cage, push bars, etc. This increases to three (3) cruisers ($120,000) per year for 2018 through 2021.
  - Annual funding of $40,000 in 2017 and 2018 ($80,000 total) for the construction of a shooting range has been included.
  - Purchase of a utility vehicle ($20,000) to patrol bike paths and municipal events (e.g., 4th of July, Street Fair, etc.)
  - Transfer $17,429 to Debt Service (401) fund for annual LGIF loan payment on MARCS tower project.
  - MARCS radio lease payment - $26,787. This liability will exist through 2018.

City of Pataskala, Ohio

Capital Improvements and Major Initiatives - All Projects

2017 thru 2021

PROJECTS BY FUNDING SOURCE

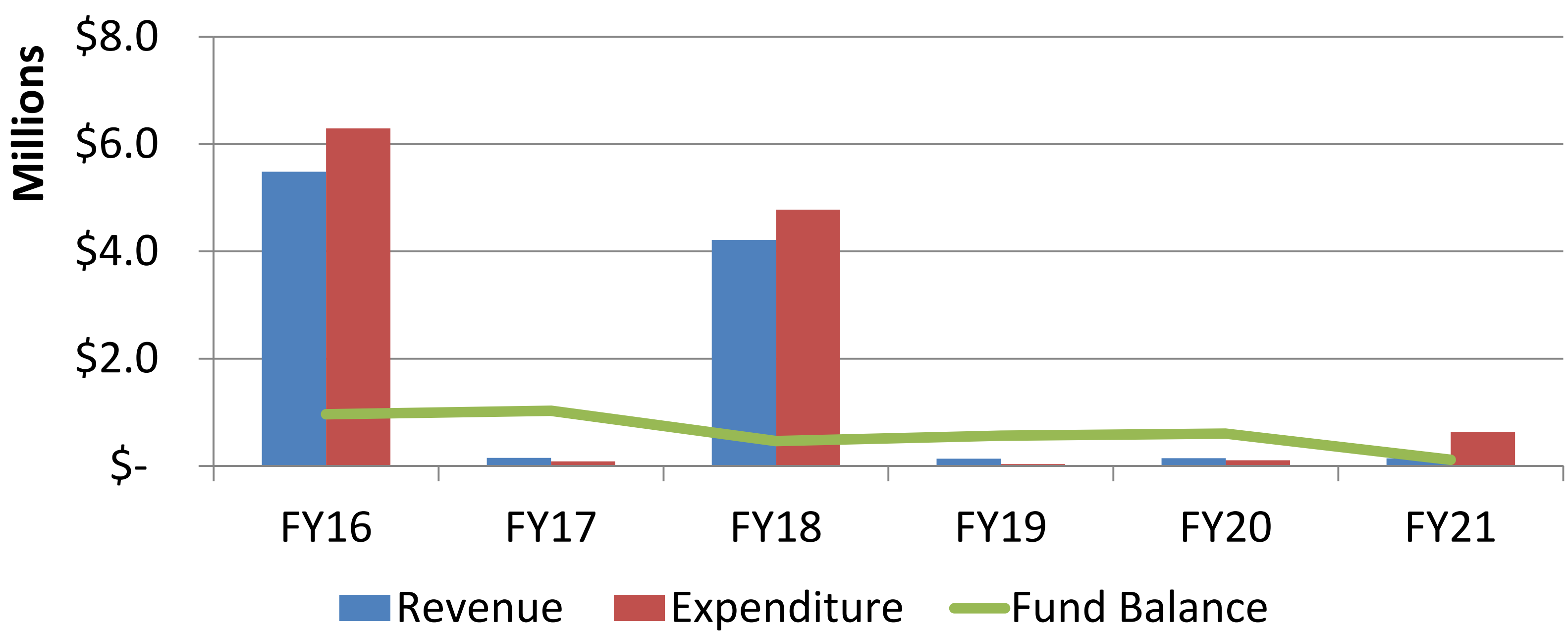
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
208 - Police Fund								
Annual I/T Maintenance Contract	*INF-14-001*	1	10,000	10,000	10,000	10,000	10,000	*50,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	2,500	2,500	2,500	2,500	2,500	*12,500*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000		*12,000*
Cruiser Replacements	*POL-14-001*	1	80,000	120,000	120,000	120,000	120,000	*560,000*
Computer Replacement Program	*POL-16-002*	1	2,500	2,500	2,500	2,500		*10,000*
Shooting Range	*POL-17-001*	1	40,000	40,000				*80,000*
Utility Vehicle	*POL-17-002*	4	20,000					*20,000*
Speed Trailer	*POL-17-003*	3	5,500					*5,500*
208 - Police Fund Total			163,500	178,000	138,000	138,000	132,500	*750,000*
GRAND TOTAL			163,500	178,000	138,000	138,000	132,500	*750,000*

2017 Budget – Capital Improvements Fund (301)

- Total 2017 Capital Improvement fund revenues are projected to be $152.7 thousand, and are down by $5.33 million (97.21%) from FY 2016 budget. This is due to the one-time receipt of grant revenues in 2016. partially offset by an increased income tax revenue allocation percentage (2.45% vs. 2.15%)
- Expenditures are projected to be $87.2 thousand, and are down by $6.2 million (98.6%) from FY 2016 budget. The primary driver of the decrease is significantly lower capital spending in 2017 on capital outlays. In 2016, the budget included $4.99 million for Mink Street, $1.1 million for Main Street/SR-310, $30.5 thousand for Summit/Havens Corner improvements. The only major capital spending in 2017 is $55.0 thousand for Foundation Park road improvements.
- The projected year-end carryover balance is $1.03 million, and is equal to 1182% of total 2017 expenditures.
- The Capital Improvements fund balance is positive all of the way through 2020. The balance increases slightly in 2017, 2019 and 2020, but decreases significantly in 2018 and 2021. The projected 2021 balance is $117.3 thousand, and would be down by $848.6 thousand (87.85%) from FY 2016.

2016 Budget – Capital Improvements Fund (301)

	2016	2017	2018	2019	2020	2021
Revenues	$5,484,045	$152,679	$4,214,018	$135,960	$145,821	$143,989
Expenditures	$6,292,293	$87,200	$4,778,714	$36,580	$106,900	$631,700
Carryover Balance	$965,942	$1,031,421	$466,725	$566,105	$605,026	$117,315



9/6/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
301 - CAPITAL IMPROVEMENTS FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 677,584**	**$ 566,453**	**$ 505,573**	**$ 1,774,189**	**$ 965,942**	**$ 1,031,421**	**$ 466,725**	**$ 566,105**	**$ 605,026**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	265,340	315,814	-	124,274	132,349	127,974	114,620	123,961	121,599
Total Taxes		**$ 265,340**	**$ 315,814**	**$ -**	**$ 124,274**	**$ 132,349**	**$ 127,974**	**$ 114,620**	**$ 123,961**	**$ 121,599**
Intergovernmental	State Shared Taxes & Permits	$ 11,536	$ 385	$ -	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
	Grants & Loans	-	-	-	2,678,894	-	4,065,214	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ 11,536**	**$ 385**	**$ -**	**$ 2,679,394**	**$ 500**	**$ 4,065,714**	**$ 500**	**$ 500**	**$ 500**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
Total Fines, Licenses & Permits		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ 4,075	$ 14,629	$ 19,350	$ 19,830	$ 20,330	$ 20,840	$ 21,360	$ 21,890
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	9,600	1,016	39,797	2,661,027	-	-	-	-	-
Total Other Sources		**$ 9,600**	**$ 5,091**	**$ 54,426**	**$ 2,680,377**	**$ 19,830**	**$ 20,330**	**$ 20,840**	**$ 21,360**	**$ 21,890**
Transfers	Transfers & Advances In	$ 245,000	$ 7,678	$ 2,522,274	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ 245,000**	**$ 7,678**	**$ 2,522,274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 531,475**	**$ 328,969**	**$ 2,576,700**	**$ 5,484,045**	**$ 152,679**	**$ 4,214,018**	**$ 135,960**	**$ 145,821**	**$ 143,989**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
Total Salary & Related		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ -	$ 215,561	$ 108,376	$ 25,000	$ 25,000	$ 30,280	$ 100,000	$ 25,000
General Operating		13,063	17,944	-	6,000	7,200	7,000	6,300	6,900	6,700
Capital Outlay		629,542	371,905	992,523	6,177,916	55,000	4,746,714	-	-	600,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	100,000	-	-	-	-	-	-
Grand Total Expenditures		**$ 642,606**	**$ 389,849**	**$ 1,308,084**	**$ 6,292,293**	**$ 87,200**	**$ 4,778,714**	**$ 36,580**	**$ 106,900**	**$ 631,700**
Ending Fund Balance		**$ 566,453**	**$ 505,573**	**$ 1,774,189**	**$ 965,942**	**$ 1,031,421**	**$ 466,725**	**$ 566,105**	**$ 605,026**	**$ 117,315**
Fund Balance as % of Expenditures		88.15%	129.68%	135.63%	15.35%	1182.82%	9.77%	1547.58%	565.97%	18.57%

2017 Budget – Capital Improvements Fund (301)

- *Public Service:*
  - The department would propose to undertake the following projects as a part of the 2017 budget:
    - Mink Street - Phase II (2018) $4,065,214
    - Taylor Rd/Cleveland Ave trail/ sidewalk (2018) $681,500
    - Headley's Mill bridge replacement (2020 & 2021) $675,000

2017 Budget – Capital Improvements Fund (301)

(cont'd)

- *Parks, Lands & Municipal Facilities:*
  - The following project is being proposed as a part of the 2017 budget:
    - Foundation Park road improvements $55,000

9/6/2016

PROJECTS BY FUNDING SOURCE

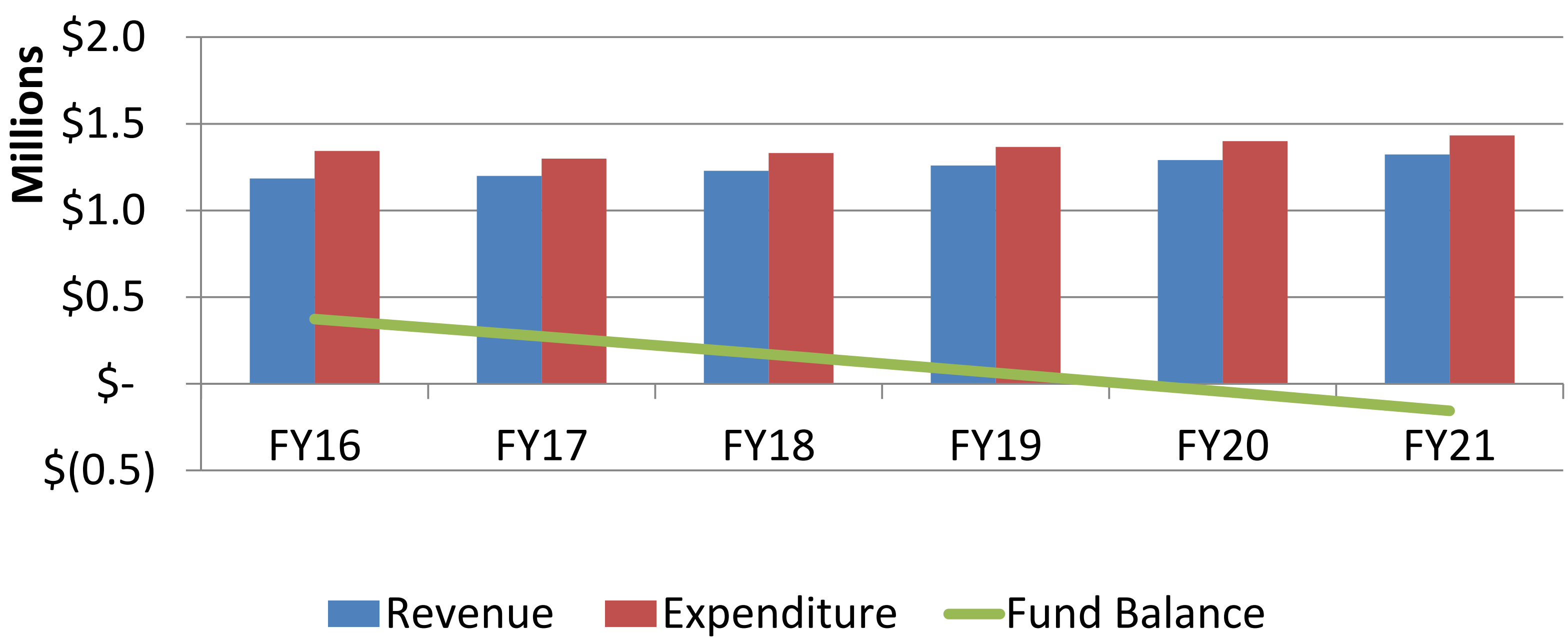
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
301 - Capital Improvements								
Foundation Park Road Improvement	*PRK-17-005*	2	55,000					*55,000*
Taylor Rd/Cleveland Ave Trail/Sidewalk	*SVC-14-069*	3		681,500				*681,500*
Mink Street Improvements - Phase II	*SVC-14-070*	2		4,065,214				*4,065,214*
Headley's Mill Bridge Replacement (LIM-C0028-0175)	*SVC-17-007*	4				75,000	600,000	*675,000*
301 - Capital Improvements Total			55,000	4,746,714		75,000	600,000	*5,476,714*
GRAND TOTAL			55,000	4,746,714		75,000	600,000	*5,476,714*

2017 Budget – Water Utility Fund (601)

- Total 2017 Water Utility fund revenues are projected to be $1.2 million, and are up by $14.3 thousand (1.2%) from FY 2016 budget.
- Expenditures are projected to be $1.3 million and are down by $44.5 thousand (3.31%) from FY 2016 budget. The primary driver of the decrease is the reduced use of contractual services (e.g., legal, engineering, etc.) in FY 2017.
- The projected year-end 2017 carryover balance is $273.4 thousand, and is equal to 21.05% of total 2016 expenditures. This is well below the desired and recommended levels.
- The Water Utility fund balance is positive only through 2019. In 2020 and 2021, the fund balance turns negative. It ends FY 2021 with a deficit balance of $155.8 thousand. Council and the administration will need to take up the issue of the structural imbalance of the fund either through an increased fee structure, reduced spending, or a combination of the two.

2017 Budget – Water Utility Fund (601)

	2016	2017	2018	2019	2020	2021
Revenues	$1,185,040	$1,199,309	$1,229,050	$1,259,535	$1,290,781	$1,322,807
Expenditures	$1,343,720	$1,299,209	$1,331,950	$1,366,750	$1,399,601	$1,433,054
Carryover Balance	$373,327	$273,427	$170,527	$63,312	($45,508)	($155,755)



9/6/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
601 - WATER UTILITY FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 371,094**	**$ 369,903**	**$ 595,945**	**$ 532,007**	**$ 373,327**	**$ 273,427**	**$ 170,527**	**$ 63,312**	**$ (45,508)**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
Total Taxes		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 1,086,923	$ 1,246,148	$ 1,153,738	$ 1,178,500	$ 1,192,719	$ 1,222,410	$ 1,252,845	$ 1,284,041	$ 1,316,017
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ 1,086,923**	**$ 1,246,148**	**$ 1,153,738**	**$ 1,178,500**	**$ 1,192,719**	**$ 1,222,410**	**$ 1,252,845**	**$ 1,284,041**	**$ 1,316,017**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
Total Fines, Licenses & Permits		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ 2,473	$ 3,289	$ 4,540	$ 4,590	$ 4,640	$ 4,690	$ 4,740	$ 4,790
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	23,590	9,205	5,463	2,000	2,000	2,000	2,000	2,000	2,000
Total Other Sources		**$ 23,590**	**$ 11,678**	**$ 8,752**	**$ 6,540**	**$ 6,590**	**$ 6,640**	**$ 6,690**	**$ 6,740**	**$ 6,790**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 1,110,514**	**$ 1,257,827**	**$ 1,162,490**	**$ 1,185,040**	**$ 1,199,309**	**$ 1,229,050**	**$ 1,259,535**	**$ 1,290,781**	**$ 1,322,807**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 277,716	$ 274,681	$ 312,913	$ 366,764	$ 381,687	$ 399,223	$ 416,669	$ 432,082	$ 448,342
	Benefits	133,304	136,537	142,366	180,090	190,288	202,423	218,061	232,301	247,797
Total Salary & Related		**$ 411,020**	**$ 411,218**	**$ 455,279**	**$ 546,854**	**$ 571,975**	**$ 601,646**	**$ 634,730**	**$ 664,383**	**$ 696,139**
Contractual Services		$ 110,323	$ 125,924	$ 95,220	$ 344,377	$ 274,930	$ 278,000	$ 279,716	$ 282,914	$ 284,611
General Operating		310,679	315,953	364,284	446,368	446,304	446,304	446,304	446,304	446,304
Capital Outlay		29,683	13,690	1,645	6,120	6,000	6,000	6,000	6,000	6,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		250,000	165,000	310,000	-	-	-	-	-	-
Grand Total Expenditures		**$ 1,111,705**	**$ 1,031,785**	**$ 1,226,428**	**$ 1,343,720**	**$ 1,299,209**	**$ 1,331,950**	**$ 1,366,750**	**$ 1,399,601**	**$ 1,433,054**
Ending Fund Balance		**$ 369,903**	**$ 595,945**	**$ 532,007**	**$ 373,327**	**$ 273,427**	**$ 170,527**	**$ 63,312**	**$ (45,508)**	**$ (155,755)**
Fund Balance as % of Expenditures		33.27%	57.76%	43.38%	27.78%	21.05%	12.80%	4.63%	-3.25%	-10.87%

2017 Budget – Water Utility Fund (601)

- *Water Utility:*
  - No major projects planned in this fund for FY 2017 due to a lack of funding.

PROJECTS BY FUNDING SOURCE

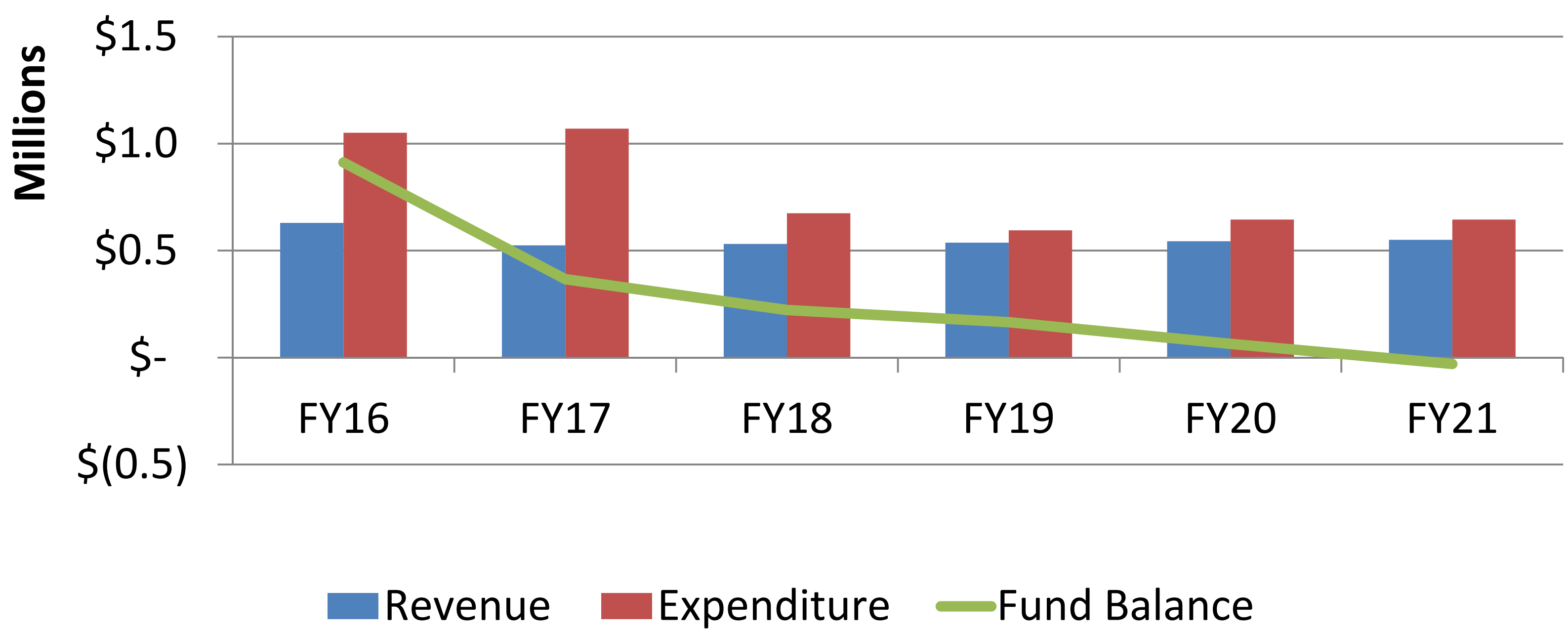
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
601 - Water Utilitiy Fund								
Annual I/T Maintenance Contract	*INF-14-001*	1	10,000	10,000	10,000	10,000	10,000	*50,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	2,500	2,500	2,500	2,500	2,500	*12,500*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000		*12,000*
City GIS Program	*INF-17-001*	2	10,000	10,000	10,000	10,000	10,000	*50,000*
601 - Water Utilitiy Fund Total			25,500	25,500	25,500	25,500	22,500	*124,500*
GRAND TOTAL			25,500	25,500	25,500	25,500	22,500	*124,500*

2017 Budget – Water Capital Improvements Fund (602)

- Total 2017 Water Capital Improvement fund revenues are projected to be $524.7 thousand, and are down by $104.9 thousand (16.66%) to the FY 2016 budget. The primary driver of the decline is due to reduced one-time tap fees projected in 2017.
- Expenditures are projected to be $1.07 million, and are up by $18.9 thousand (1.8%) from FY 2016 budget. The majority of the appropriation ($600.0 thousand) represents a transfer to the Water Debt Service fund to meet annual debt service funding requirements.
- The only capital project proposed is the $425.0 thousand upgrade of the water booster station.
- The projected year-end carryover balance in the fund is $366.4 thousand, and is 34.24% of FY 2017 expenses. Although the balance is positive through FY 2020, it turns negative in 2021. It is projected to end FY 2021 with a deficit fund balance of -$29.9 thousand. In the next several years, a rate study will most likely be needed to determine how to obtain additional revenues to cover the utility's fixed costs.

2017 Budget – Water Capital Improvements Fund (602)

	2016	2017	2018	2019	2020	2021
Revenues	$629,600	$524,740	$531,120	$537,590	$554,150	$550,810
Expenditures	$1,051,069	$1,070,000	$675,000	$595,000	$645,000	$645,000
Carryover Balance	$911,677	$366,417	$222,537	$165,127	$64,277	($29,913)



9/6/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
602 - WATER CAPITAL IMPROVEMENTS

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 579,128**	**$ 682,587**	**$ 655,234**	**$ 1,333,146**	**$ 911,677**	**$ 366,417**	**$ 222,537**	**$ 165,127**	**$ 64,277**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
Total Taxes		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 552,019	$ 308,125	$ 727,907	$ 620,000	$ 515,000	$ 521,230	$ 527,550	$ 533,960	$ 540,470
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ 552,019**	**$ 308,125**	**$ 727,907**	**$ 620,000**	**$ 515,000**	**$ 521,230**	**$ 527,550**	**$ 533,960**	**$ 540,470**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
Total Fines, Licenses & Permits		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ 2,015	$ 6,085	$ 9,600	$ 9,740	$ 9,890	$ 10,040	$ 10,190	$ 10,340
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
Total Other Sources		**$ -**	**$ 2,015**	**$ 6,085**	**$ 9,600**	**$ 9,740**	**$ 9,890**	**$ 10,040**	**$ 10,190**	**$ 10,340**
Transfers	Transfers & Advances In	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 552,019**	**$ 310,140**	**$ 1,433,992**	**$ 629,600**	**$ 524,740**	**$ 531,120**	**$ 537,590**	**$ 544,150**	**$ 550,810**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
Total Salary & Related		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ -	$ 76,196	$ 24,060	$ 100,000	$ 55,000	$ 25,000	$ 25,000	$ 25,000
General Operating		434	76	-	-	-	-	-	-	-
Capital Outlay		171,136	37,417	468,484	345,893	370,000	20,000	20,000	20,000	20,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		276,990	300,000	211,400	681,116	600,000	600,000	550,000	600,000	600,000
Grand Total Expenditures		**$ 448,561**	**$ 337,492**	**$ 756,080**	**$ 1,051,069**	**$ 1,070,000**	**$ 675,000**	**$ 595,000**	**$ 645,000**	**$ 645,000**
Ending Fund Balance		**$ 682,587**	**$ 655,234**	**$ 1,333,146**	**$ 911,677**	**$ 366,417**	**$ 222,537**	**$ 165,127**	**$ 64,277**	**$ (29,913)**
Fund Balance as % of Expenditures		152.17%	194.15%	176.32%	86.74%	34.24%	32.97%	27.75%	9.97%	-4.64%

2017 Budget – Water Capital Improvements Fund (602)

- *Water Utility:*
  - The department would propose to undertake the following projects as a part of the 2017 Capital Improvements (CIP) program:

Project	Amount
Annual meter and ERT replacement program	$20,000
Water booster station upgrade project	$425,000
GRAND TOTAL	**$445,000**

City of Pataskala, Ohio

Capital Improvements and Major Initiatives - All Projects

2017 thru 2021

PROJECTS BY FUNDING SOURCE

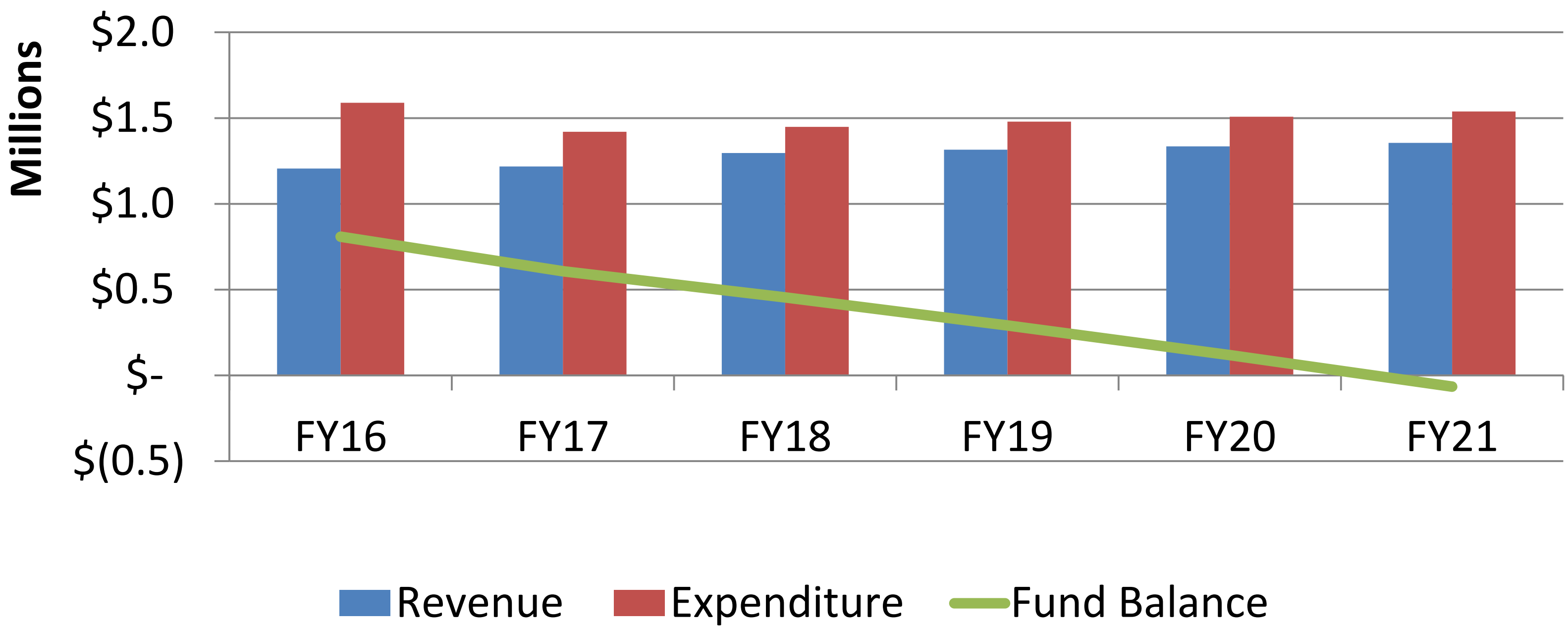
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
602 - Water Capital Improvements								
WTP Well Testing & Cleaning	*WTR-15-001*	1		30,000				*30,000*
Annual Water Meter & ERT Replacement	*WTR-15-002*	1	20,000	20,000	20,000	20,000	20,000	*100,000*
Water Booster Station Upgrade Project	*WTR-15-004*	1	425,000					*425,000*
602 - Water Capital Improvements Total			445,000	50,000	20,000	20,000	20,000	*555,000*
GRAND TOTAL			445,000	50,000	20,000	20,000	20,000	*555,000*

2017 Budget – Sewer Utility Fund (651)

- Total 2017 Sewer Utility fund revenues are projected to be $1.22 million, and are up by $12.1 thousand (1.0%) from FY 2016 budget.
- Expenditures are projected to be $1.42 million, and are down by $168.7 thousand (11.88%) from FY 2016 budget. The primary driver of the decrease is the reduced spending on contractual services (e.g., legal, engineering, etc.) in FY 2017.
- The projected year-end carryover balance is $606.8 thousand, and is 42.73% of total 2017 expenditures.
- The Sewer Utility fund balance is positive through 2020. In 2021, however, the fund balance turns negative. It ends FY 2021 with a deficit balance of $65.0 thousand. Council and the administration will need to take up the issue of the structural imbalance of the fund, either through an increased fee structure, reduced spending, or a combination of the two.

2017 Budget – Sewer Utility Fund (651)

	2016	2017	2018	2019	2020	2021
Revenues	$1,206,210	$1,218,310	$1,296,450	$1,315,760	$1,335,360	$1,335,260
Expenditures	$1,588,849	$1,420,163	$1,448,929	$1,479,229	$1,507,889	$1,538,598
Carryover Balance	$808,644	$606,791	$454,312	$290,843	$118,322	($65,016)



9/6/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
651 - SEWER UTILITY FUND

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 1,178,010**	**$ 1,147,554**	**$ 1,291,353**	**$ 1,191,283**	**$ 808,644**	**$ 606,791**	**$ 454,312**	**$ 290,843**	**$ 118,322**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
Total Taxes		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 1,024,602	$ 1,192,175	$ 1,198,814	$ 1,162,130	$ 1,204,000	$ 1,282,000	$ 1,301,170	$ 1,320,630	$ 1,340,380
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service		**$ 1,024,602**	**$ 1,192,175**	**$ 1,198,814**	**$ 1,162,130**	**$ 1,204,000**	**$ 1,282,000**	**$ 1,301,170**	**$ 1,320,630**	**$ 1,340,380**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
Total Fines, Licenses & Permits		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ 5,343	$ 7,291	$ 9,080	$ 9,310	$ 9,450	$ 9,590	$ 9,730	$ 9,880
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	11,758	9,526	5,460	35,000	5,000	5,000	5,000	5,000	5,000
Total Other Sources		**$ 11,758**	**$ 14,870**	**$ 12,751**	**$ 44,080**	**$ 14,310**	**$ 14,450**	**$ 14,590**	**$ 14,730**	**$ 14,880**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Transfers		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grand Total Revenue		**$ 1,036,361**	**$ 1,207,045**	**$ 1,211,565**	**$ 1,206,210**	**$ 1,218,310**	**$ 1,296,450**	**$ 1,315,760**	**$ 1,335,360**	**$ 1,355,260**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 379,297	$ 362,393	$ 381,467	$ 333,741	$ 343,309	$ 358,624	$ 374,256	$ 388,003	$ 403,915
	Benefits	155,137	169,130	172,014	179,149	162,534	172,965	185,968	197,728	210,787
Total Salary & Related		**$ 534,434**	**$ 531,523**	**$ 553,482**	**$ 512,890**	**$ 505,843**	**$ 531,589**	**$ 560,224**	**$ 585,731**	**$ 614,702**
Contractual Services		$ 212,586	$ 286,345	$ 252,256	$ 559,448	$ 462,340	$ 465,360	$ 467,025	$ 470,170	$ 471,916
General Operating		265,842	242,127	274,059	405,391	345,980	345,980	345,980	345,980	345,980
Capital Outlay		33,955	3,250	31,838	111,120	106,000	106,000	106,000	106,000	106,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		20,000	-	200,000	-	-	-	-	-	-
Grand Total Expenditures		**$ 1,066,817**	**$ 1,063,246**	**$ 1,311,635**	**$ 1,588,849**	**$ 1,420,163**	**$ 1,448,929**	**$ 1,479,229**	**$ 1,507,881**	**$ 1,538,598**
Ending Fund Balance		**$ 1,147,554**	**$ 1,291,353**	**$ 1,191,283**	**$ 808,644**	**$ 606,791**	**$ 454,312**	**$ 290,843**	**$ 118,322**	**$ (65,016)**
Fund Balance as % of Expenditures		107.57%	121.45%	90.82%	50.89%	42.73%	31.36%	19.66%	7.85%	-4.23%

2017 Budget – Sewer Utility Fund (651)

- *Sewer Utility:*
  - No major projects included in the proposed budget.

9/6/2016

PROJECTS BY FUNDING SOURCE

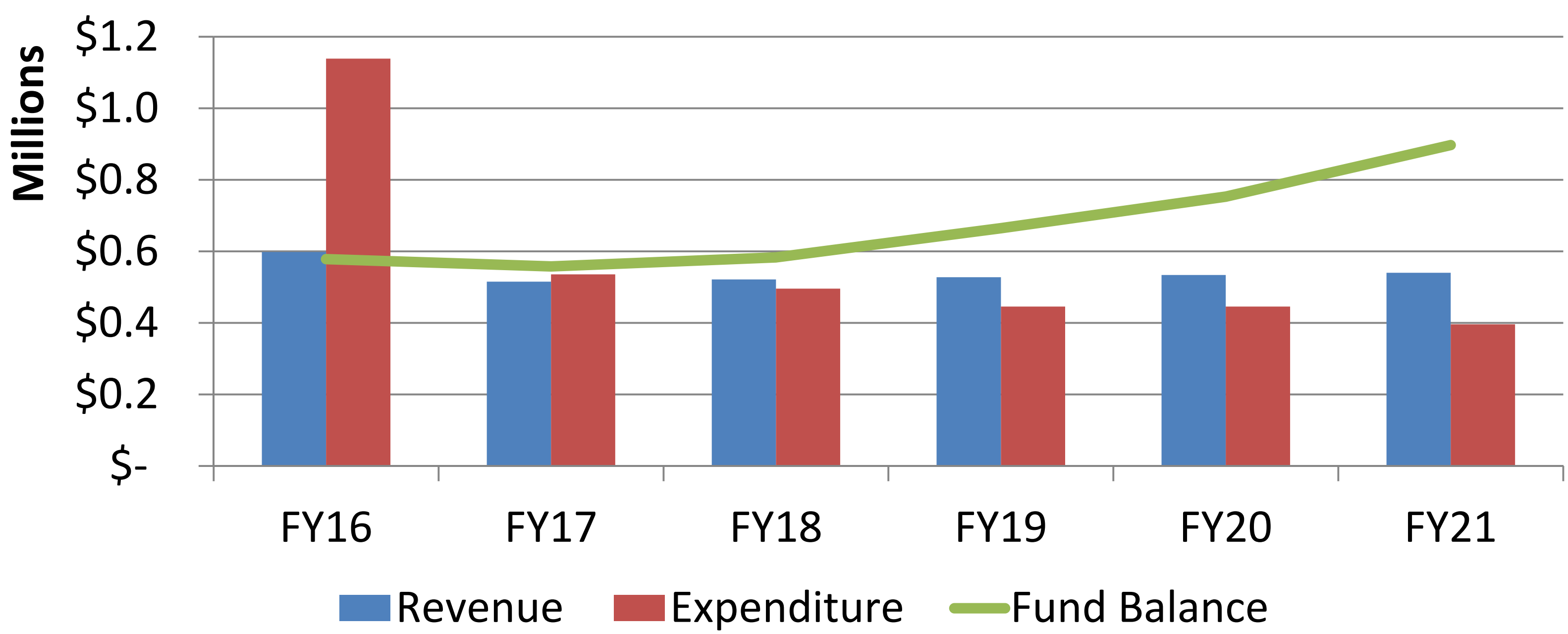
Source	Project#	Priority	2017	2018	2019	2020	2021	Total
651 - Sewer Utility Fund								
Annual I/T Maintenance Contract	*INF-14-001*	1	10,000	10,000	10,000	10,000	10,000	*50,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	2,500	2,500	2,500	2,500	2,500	*12,500*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000		*12,000*
City GIS Program	*INF-17-001*	2	10,000	10,000	10,000	10,000	10,000	*50,000*
651 - Sewer Utility Fund Total			25,500	25,500	25,500	25,500	22,500	*124,500*
GRAND TOTAL			25,500	25,500	25,500	25,500	22,500	*124,500*

2017 Budget – Sewer Capital Improvements Fund (652)

- Total 2017 Sewer Capital Improvement fund revenues are projected to be $515.4 thousand, and are down by $83.2 thousand (13.9%) from FY 2016 budget. The major cause of the decrease was due to the higher than expected collection of one-time tap fees in 2016.
- Expenditures are projected to be $536.0 thousand, and are down by $603.0 thousand (52.94%) from FY 2016 budget. The largest component of the requested appropriations are interfund transfers to the Sewer Debt Service fund ($450.0 thousand) to meet the annual sewer utility debt service funding requirements.
- The projected year-end carryover balance is $557.8 thousand, or 104.1% of FY 2017 expenses. The fund decreases each year in the forecast period until 2019. At that point, the trend reverses and the fund balance ends FY 2021 with a carryover balance of $897.4 thousand.

2017 Budget – Sewer Capital Improvements Fund

	2016	2017	2018	2019	2020	2020
Revenues	$598,610	$515,390	$521,500	$527,700	$534,000	$540,390
Expenditures	$1,138,976	$536,000	$496,000	$446,000	$446,000	$396,000
Carryover Balance	$578,449	$557,839	$583,339	$665,039	$753,039	$897,429



9/7/2016

CITY OF PATASKALA, OHIO
2013 - 2021 FINANCIAL STATEMENT
652 - SEWER CAPITAL IMPROVEMENTS

		2013 Actual	2014 Actual	2015 Actual	2016 Budget	Proposed 2017 Budget	2018 Forecast	2019 Forecast	2020 Forecast	2021 Forecast
Beginning Fund Balance		**$ 867,118**	**$ 732,274**	**$ 791,680**	**$ 1,118,815**	**$ 578,449**	**$ 557,839**	**$ 583,339**	**$ 665,039**	**$ 753,039**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Other Intergovernmental	-	-	-	-	-	-	-	-	-
	Special Assessments	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 639,411	$ 448,929	$ 776,097	$ 590,310	$ 507,390	$ 513,500	$ 519,700	$ 526,000	$ 532,390
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ 639,411**	**$ 448,929**	**$ 776,097**	**$ 590,310**	**$ 507,390**	**$ 513,500**	**$ 519,700**	**$ 526,000**	**$ 532,390**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ 2,192	$ 5,098	$ 8,300	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ 8,000
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ -**	**$ 2,192**	**$ 5,098**	**$ 8,300**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 639,411**	**$ 451,121**	**$ 781,195**	**$ 598,610**	**$ 515,390**	**$ 521,500**	**$ 527,700**	**$ 534,000**	**$ 540,390**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ -	$ 50,557	$ 142,030	$ 65,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000
General Operating		603	135	-	1,000	1,000	1,000	1,000	1,000	1,000
Capital Outlay		320,986	9,515	203,503	610,246	20,000	20,000	20,000	20,000	20,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		452,666	382,065	200,000	385,700	450,000	450,000	400,000	400,000	350,000
	Grand Total Expenditures	**$ 774,255**	**$ 391,715**	**$ 454,060**	**$ 1,138,976**	**$ 536,000**	**$ 496,000**	**$ 446,000**	**$ 446,000**	**$ 396,000**
Ending Fund Balance		**$ 732,274**	**$ 791,680**	**$ 1,118,815**	**$ 578,449**	**$ 557,839**	**$ 583,339**	**$ 665,039**	**$ 753,039**	**$ 897,429**
Fund Balance as % of Expenditures		94.58%	202.11%	246.40%	50.79%	104.07%	117.61%	149.11%	168.84%	226.62%

2017 Budget – Sewer Capital Improvements Fund

- *Sewer Utility:*
  - The department would propose to undertake the following project(s) as a part of the 2017 Capital Improvements (CIP) program:

Project	Amount
Annual meter replacement program	$20,000
WRF Phosphorus Removal Study	40,000
GRAND TOTAL	**$60,000**

9/7/2016

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2017	2018	2019	2020	2021	Total
652 - Sewer Capital Improvements								
Annual Meter Replacement Program	*SWR-14-004*	2	20,000	20,000	20,000	20,000	20,000	*100,000*
WRF Phosphorus Removal Study	*SWR-17-001*	2	40,000					*40,000*
652 - Sewer Capital Improvements Total			60,000	20,000	20,000	20,000	20,000	*140,000*
GRAND TOTAL			60,000	20,000	20,000	20,000	20,000	*140,000*

CITY OF PATASKALA

1851