City of Pataskala, Ohio

Operating & Capital Budget
For the Year Ending December 31, 2016
& 5-Year Pro-Forma Projections

City of Pataskala, Ohio
Finance Department

Operating and Capital Budgets for the Year Ending December 31, 2016 & 5-Year Projections

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James M. Nicholson
Finance Director

CITY OF PATASKALA, OHIO

Fiscal Year 2016 Operating & Capital Budgets

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TO: City Council Members
Michael Compton, Mayor

FROM: James M. Nicholson, Finance Director
B.J. King, City Administrator

DATE: November 6, 2015

RE: **2016 Budget Presentation**

Finance Department

James M. Nicholson
Finance Director

Janice A. Smith
Finance Manager

Introduction

The Charter of the City of Pataskala requires the City Administrator, in consultation with the Finance Director, to develop revenue and expenditure estimates and present a proposed budget to City Council for their consideration, prior to the beginning of the next fiscal year. This budget document represents the Administrator's proposal, and reflects the most current estimates and projections of revenue, expenditures and fund balances for 2016 through 2020.

Budget Format

In order to facilitate the review of the budget proposal, this presentation has been broken down into seven (7) major sections which include the following topics

- Table of Contents
- Budget Message & General Overview
- Governmental Funds
- Utility Funds
- Debt Service
- Capital Improvement Program (CIP)
- Appendices

Both the governmental and utility funds sections listed above contain tabbed sections for the primary funds within those fund types. These sections provide fund- and program-specific information on revenue and spending for 2016-2020.

The presentation format for the 2016 budget reflects the streamlined approach used for the 2015 budget to present the budget to Council. The Ohio Revised Code requires the city to present the annual operating budget to Council in the format of fund, function and object. Fund and function are pretty straightforward and relatively easy to understand. *Fund* is an individual fund number assigned to a fund established by the ORC or Council to separate and control expenditures of specific monies. Examples of existing funds include the General fund (101), Street fund (201), Police fund (208), Water Utility fund (601) and many others. There are eleven (11) functions identified by the city's Finance department, and include the following:

- 100 - General Government
- 150 - Executive & Legislative
- 600 – Parks, Lands & Facilities
- 700 – Debt Service

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- 200 – Court & Legal
- 300 - Police
- 400 - Public Service
- 500 - Finance
- 800 – Water Utility
- 850 – Sewer Utility
- 900 – Transfers & Advances

The final required component is *Object*. The object code is the lowest level of detail provided for in the appropriation legislation. The current format provides the level of detail required by the ORC without unduly restricting the ability of the Finance Director to manage the budget without submitting numerous supplemental appropriations to provide for budget transfers. In this budget structure, similar types of account numbers are grouped together into higher-level accounts. These summary accounts include:

- Salary & Related
- Capital Outlay
- Contractual Services
- Debt Service
- General Operating
- Transfers & Advances

Budget Highlights

While the primary focus of the process and this document has been on 2016, significant effort has been expended to include a five-year forecast of both revenues and spending. Growth in revenues and expenditures has been projected by fund for each year, as well as calculating a projected year-end carryover fund balance. This approach should provide Council with a more thorough understanding of the financial condition of the city, as well as improve their ability to assess funding sources for proposed projects. The 2016-2020 operating and capital budgets were developed using conservative estimates of projected revenues, expenditures, and available/unencumbered fund balance.

The proposed budget continues to represent the 'new normal' for city operations, in that we will not be borrowing for road and other major projects in 2016. In fact, the only new debt issuance (beyond potential OPWC loans) included in the proposed plan is a $5.0 million general obligation debt issuance for the construction of a new Police station. Generally speaking, we are presenting balanced budgets in most (if not all) governmental funds, whereby fund revenues either equal or exceed proposed fund spending. In order to accomplish this, however, a number of projects were excluded in the proposed CIP program. These non-funded items have been identified in a separate report at the end of this document.

Projects & Initiatives

A number of initiatives have been proposed for 2016, and are included in the budget as presented. Some of the more significant items are:

- **2016 Road Projects & RAMP program - $1.33 million**. The 2016 budget includes more than $1.3 million in road-related project spending. Included in this is: $800.0 thousand in SR 310 improvements; $275.0 thousand for Hollow Road improvements (SR-310 to Headley's Mill); $166.0 thousand for Cypress Street improvements; and $92.9 thousand for improvements to Isaac Tharp, Enos Loomis and Alward roads. Complete details are provided in the appropriate fund and CIP section.

- **2016 Water & Sewer Improvement Projects**. The water utility has identified $1.98 million in capital equipment and improvements that will be undertaken in 2016. Complete details are provided in the appropriate fund and CIP section.

- **Police Facility:** Included in the plan for 2016 is $500 thousand in funding for the architectural design and engineering work associated with the construction of a new Police station. Construction funding of $4.5 million has been included in the 2017 forecast. The source of

the project funding will come from a $5.0 million bond issuance during 2016.

- **Vehicle Replacements**: Currently there are a number of vehicles proposed in the budget. They include the following:
  - *Utility* – replacement crane truck ($75K) and replacement utility vehicle ($30K)
  - *Police* – two (2) new cruisers ($40K each - $80K total), and two (2) new administrative vehicles for Chief and Deputy Chief ($30K each - $60K total).
  - *Public Service* – In 2015, a 1-ton dump truck and two (2) heavy-duty dump trucks were acquired. As a result, no new vehicle purchases have been proposed in 2016.

- **Public Service Equipment Lease/Purchase.** In addition to the vehicles listed above, the Public Service department has also proposed purchasing a number of pieces of heavy equipment through the use of 5-year capital leases. This approach spreads the cost over the 5-year time horizon and stabilizes the fund financials. They have proposed purchasing the following items in 2016: roadside mower with boom extension ($120,000); Case 521F front-end loader ($106,000); and two electronic message boards ($14,000 each – total $28,800).

- **Staffing Changes.** Several proposed new positions have been included in the budget. Specifically, they are (and the funding source):
  - Human Resources Manager (shared between 101, 201, 208, 601 and 605)
  - Additional Police Officer in 2017 (208)
  - Parks Manager (101)

- **Park-Related Improvements.** In 2016, the city is proposing to spend approximately $58 thousand in improvements to city parklands and municipal facilities. The total includes the following: Municipal Park parking lot expansion/improvement ($15,000); dead tree and underbrush removal in parks ($12,000); survey and pin of city parks ($8,000); park planning/design ($7,500); evaluation/maintenance of park ponds ($5,500); park entry signage ($5,000); and Foundation Park softball garage drainage improvements ($3,000).

BUDGET ANALYSIS & REVIEW

Revenue

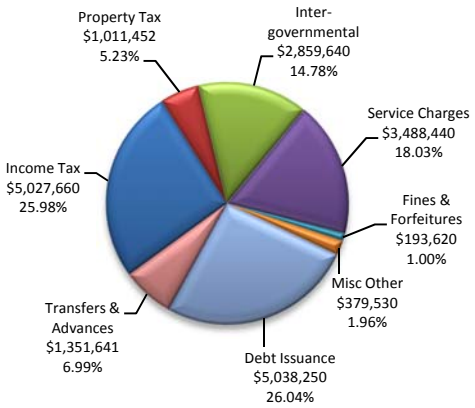
The revenue projections were developed based upon recent historical experience. In most revenue lines, an annual year-over-year growth rate of between 2-4% annually was applied. Other than proposed OPWC loans, the only other new debt in the plan would be the assumption of $5.0 million in general obligation debt for the design and construction of a new Police station. We would anticipate working with PNC Capital Markets for the issuance of 25-30 year bonds, for which a large portion of the debt service would come from the Capital Facilities (308) fund.

The annual allocation of the income tax revenue for each year (2015-2020) was calculated by: (1) first, ensuring that the Debt Service (401) fund had the necessary funding to comply with projected debt service requirements; (2) next, ensuring that both the Street (201) and Police (208) funds had enough funding to cover their projected annual spending; and (3) finally, allocating the remaining portion to the Capital Improvements (301) fund. Based upon that strategy, I have determined that the following allocations are required:

Fund/Year	2015	2016	2017	2018	2019	2020
Street Fund	33.30%	35.65%	35.65%	33.65%	27.40%	27.25%
Police Fund	54.10%	53.00%	51.65%	53.85%	59.75%	59.75%
Debt Service	12.60%	9.20%	10.20%	11.90%	11.70%	11.70%
Capital Improvements	0.00%	2.15%	2.50%	0.60%	1.15%	1.30%

These allocations are subject to change in future years depending upon: (1) total income tax collection projections; (2) funding requirements for Public Service and Police departments; (3) actual carryover balance at year-end for each of the funds; and (4) outstanding debt service requirements. Although the Capital Improvements fund did not receive an allocation in 2015, it is planned to receive a small amount in each year from 2016-2020. In order to maintain sufficient General fund balances, however, no interfund transfers from the General Fund into the Capital Improvements fund have been included in the proposed budget.

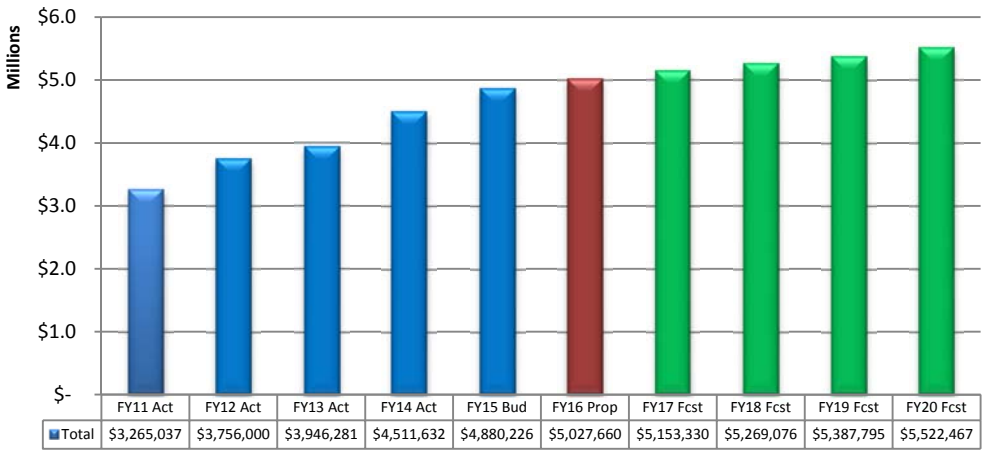
2016 Revenue Budget
All Funds - by Category



For 2016, a total of $19.35 million in revenues from all sources and funds has been projected. This is down by approximately $946.1 thousand (4.66%) when compared to the $20.3 million currently projected for 2015. Excluding the impact of debt issuance and interfund advance/transfer revenues, the revenue projection is down by approximately $388.3 thousand (2.91%) over 2015. The decrease is primarily due to reduced service charge revenues (down $456.6 thousand, or 11.57%). The utility received a large amount on one-time tap fees that are not included in the 2016 budget.

The city has been fortunate in 2015 that income tax revenues have been greater than originally estimated during the development of the 2015 budget. This favorable variance has resulted in projected year end fund balances that are higher than originally planned. Total year to-date income tax collections are $3.82 million, and when compared to a September 2014 YTD total of $3.41 million, are $418.2 thousand or 12.27% higher.

Income Tax Collections - All Funds



	FY11 Act	FY12 Act	FY13 Act	FY14 Act	FY15 Bud	FY16 Prop	FY17 Fcst	FY18 Fcst	FY19 Fcst	FY20 Fcst
Total	$3,265,037	$3,756,000	$3,946,281	$4,511,632	$4,880,226	$5,027,660	$5,153,330	$5,269,076	$5,387,795	$5,522,467

The FY16 income tax revenue estimate is projected to increase by 3.0% from FY15 levels. Future years (2017-2020) have been increased by 2-3% annually to reflect general economic growth. It is important to note that no

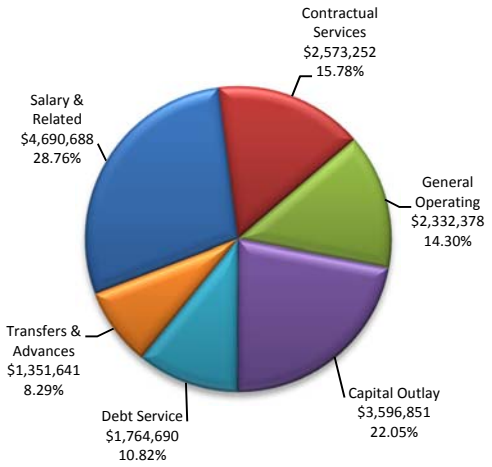
significant growth in commercial/industrial taxpayers has been included in the forecast due to the uncertainty of when such growth in the JRS area will occur.

Expenditures

The departments were each provided with a detailed spreadsheet with all of their expense accounts. These models provided actual full-year spending for 2014, as well as the current 2015 budget and spending to-date. Detailed employee wage and benefit-related information was preloaded into the models to assist the departments with their budget preparation efforts. The models were used as the basis for calculating the wage and related expenses. The detailed expense lines in the models were then updated and returned to the Finance department. The capital project/major initiative costs were then incorporated into the templates, with the outcome being what is being presented for your consideration.

Wage and related expenses were developed on an employee-by-employee basis, taking into account current and future steps, as well as factoring in a 3.0% annual cost of living increase in the base rates for 2016, and 2.5% for each year in the forecast period. Health insurance expenses were included in the budget with a total 25% increase in costs for 2016. This is comprised of two components: (1) a 12.5% overall rate increase; and (2) a 12.5% one-time surcharge in 2016. When the impact of the one-time surcharge is removed, the 2017 rates are projected to increase by 10%. Rates thereafter are projected to increase by7.5% per year after 2017. It includes an increase in the employees' current 10% premium contribution to 15%, with no cap. The budget has been developed with any current open position being filled on a full-year basis. The administration has proposed two (2) new staff additions in 2016: (1) a full-time Human Resources Manager; and (2) a full-time Parks Manager. The Police Department has also requested an increase in staffing during 2017, with the addition of an additional full-time officer.

2016 Expenditure Budget
All Funds - by Category



In the case of the Public Service department, the acquisition of large dollar equipment (e.g. roadside boom mower, etc.) was built into the budget using 5-year capital leasing to fund the transaction. This approach serves to minimize the financial impact to the Street (201) fund on a short-term basis. The Police department capital spending includes the replacement of between 2-4 cruisers annually. In addition, the department has requested the replacement of vehicles for the Chief and Deputy Chief in 2016. Other projects, including the 2016 RAMP program, have been identified in the CIP document and included in the expense budget in the appropriate fund and line item. A review of the report, *2016-2020 Capital Projects – Funded in Proposed Budget*, provides much more detail on each of the projects than can be easily summarized here.

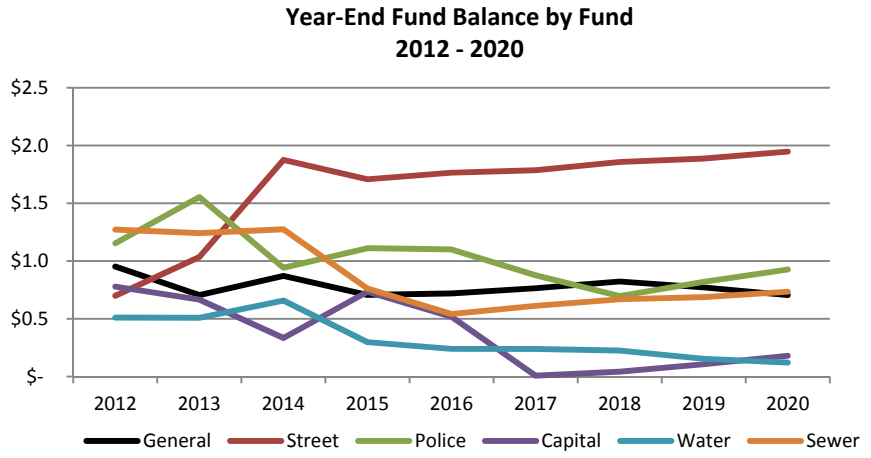
Overall, total governmental funds spending in 2016 is proposed to be $9.4 million, and is projected to decrease by $8.56 million, or 47.67%, from 2015 budget levels. Eliminating the accounting in both years for interfund transfer expenses, the total is down by $4.8 million, or 34.22%. This is due, in large part, to: (1) decreased capital spending in 2016 (down $5.14 million, or 74.82%); offset by increased wage and benefit-related spending in 2016 (up $298.7 thousand, or 9.16%) and increased debt service expenses (up $94.6 thousand, or 16.28%).

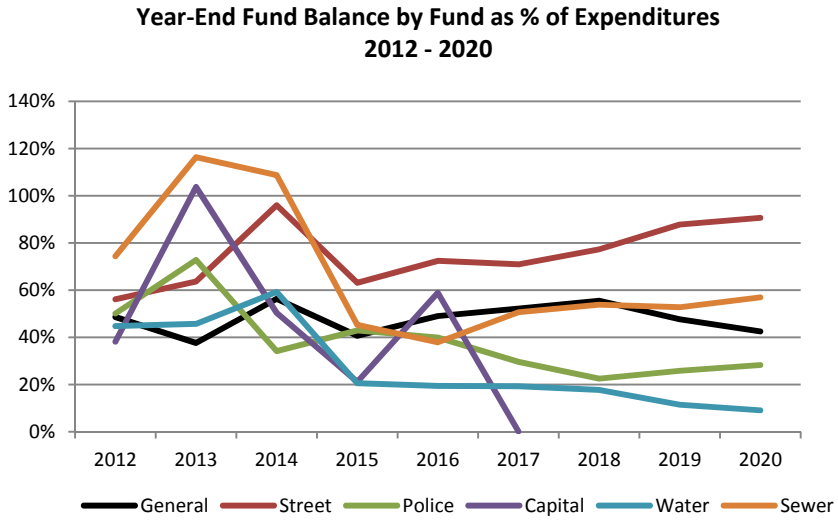
Total enterprise (e.g., utility) funds spending in 2016 is proposed to be $6.9 million, and is projected to

increase by $276.1 thousand, or 4.16%, from 2015 levels. Eliminating the accounting in 2015 for interfund transfer expenses, the total is up by $712.4 thousand, or 14.2%. The primary causes of the increase include: (1) increased spending on contractual services (up $48.3 thousand, or 6.2%); increased wage and benefit-related expenses (up $55.8 thousand, or 5.18%); (3) increased capital spending on improvements to the sewer and water distribution systems (up $547.6 thousand, or 41.48%); and (4) increased debt service expenses (up $101.5 thousand, or 10.28%); partially offset by reduced spending on general operating line items (supplies, materials, utilities, etc.) which is down by $40.8 thousand, or 4.78%.

Fund Balance

Annually, beginning with the 2013 budget process, the Finance department has presented a projected year-end carryover balance for each fund by year as a key component of the budget process. This balance represents funds that are unencumbered (i.e., not restricted or otherwise committed), and are available for future appropriation by Council. The Government Finance Officers Association (GFOA) promotes a 'best practice' that recommends a ratio of at least 15% of budgeted expenditures, and ideally 25% or greater. Maintaining a higher ratio not only serves to cushion against unanticipated expenditures or below expected revenue collections, but it also aids in supporting or improving the city's rating by the rating agencies. Taking into consideration the current fund balances, estimated revenues and spending over the 5-year time horizon results in a projected year-end fund balance for each fund. The graph above highlights the fund balance trends (in absolute dollars) through 2020 for each of the city's major funds. The General Fund is projected to increase through 2018, then decrease to a low balance of $704.2 thousand in 2020. The primary reason for the decline is the resumption of interfund transfers of $100-110 thousand per year in 2019-2020 to provide additional funding for debt service requirements. The year-end carryover balance in the other non-utility major funds are projected to remain stable or generally increase each year through 2020. The utility water and sewer funds are projected to decrease each year through 2020, with the water fund hitting a projected level of approximately $119 thousand in carryover balance, while the Water Capital Improvements fund (not shown on graphic) ends 2020 with a deficit balance of nearly $200 thousand. This negative trend in the utility funds would serve to indicate that the city should





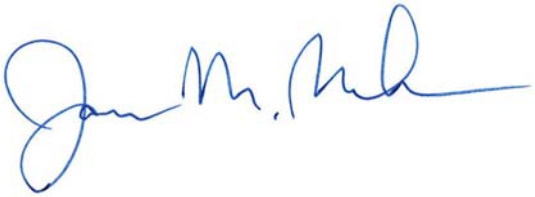
seriously consider revisiting the current utility rate structure prior to year-end 2017.

As a part of our financial policies, the city has formally identified that the target range for governmental fund balances, expressed as a percentage of that year's expense budget, is to be maintained between 10-25%. Utility funds should strive to maintain a higher percentage, however, due to the potential need to spend unplanned funds to repair or maintain the system. The chart at the bottom of the previous page illustrates the 2012-2020 carryover rates for each of the major funds. Please note that no ratios were included for 2018 through 2020 in the chart for the Capital Improvements fund due to the extremely small level of expenditures after 2017 resulted in an extremely high percentage. The result of this would have significantly distorted the graph. All of the other major governmental funds have satisfactory carryover balances through 2020. In every year of the forecast, the Street fund ratio increases annual through 2020 where it is equal to approximately 91%. Forecast spending in 2019 and 2020 is between $300-600 lower than that from 2015-2018, which is driving up the percentages. It is highly likely that additional projects should be added to the CIP document in future years. The Police fund maintains an average balance of 21-39% through year-end 2020.

Although it maintains reasonably healthy reserves, the fund balances in the Sewer fund decline through 2016 and then begin to grow thereafter. The Water fund balance forecast provides a similar, but more negative forecast. It shows declines every year through 2020 (both in terms of absolute dollars and percentages), ending that year with a balance that is approximately 9.07% of that year's expenditures. I would strongly advise Council to consider a re-evaluation of the water and sewer rates in either 2017 or 2018. The Utility Director has identified a number of major projects that we were unable to incorporate in the funded CIP (and included in the individual fund budgets) due to funding issues. The possibility of issuing debt for such projects was discounted, due to the tight fund balances and difficulty in being able to pay for the increased debt service.

It is our hope that we have created a document that will aid in your decision-making process, as well as serve as a record to document the Administration's requests for funding in 2016 and beyond. The budget itself is not static, and requests may be made as the need arises to modify the proposals contained herein. We welcome any feedback or suggestions for improvement so that the document is as 'user-friendly' and relevant as it possibly can be.

Sincerely,



James M. Nicholson
Finance Director

Benjamin J. King
City Administrator

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2012-2020

Fund Number / Description	Actual December 31, 2014 Total Cash Balance	2015 BUDGET + Proposed Revenues	2015 BUDGET - Proposed Expenditdures	2015 BUDGET = Projected December 31, 2015 Total Cash Balance	Carryover Balance as a % of Expenditures
101 - General Fund	$ 970,362.80	$ 1,472,603.00	$ 1,736,791.94	**$ 706,173.86**	40.66%
102 - Unclaimed Funds	25.00	-	-	**25.00**	100.00%
Total General Funds	**$ 970,387.80**	**$ 1,472,603.00**	**$ 1,736,791.94**	**$ 706,198.86**	**40.66%**
201 - Street Fund	$ 2,073,060.27	$ 2,340,141.00	$ 2,705,484.01	**$ 1,707,717.26**	63.12%
202 - State Highway	46,110.62	54,300.00	52,931.80	**47,478.82**	89.70%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	1,160.28	500.00	-	**1,660.28**	100.00%
205 - Permissive License Tax	379,940.66	430,000.00	514,793.96	**295,146.70**	57.33%
206 - Recreation Fund	31,276.85	3,975.00	3,000.00	**32,251.85**	1075.06%
207 - Park Use	39,942.02	20,200.00	25,210.00	**34,932.02**	138.56%
208 - Police Fund	1,001,734.40	2,697,199.00	2,587,735.68	**1,111,197.72**	42.94%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	51,854.47	13,000.00	35,000.00	**29,854.47**	85.30%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	7,072.96	2,500.00	1,000.00	**8,572.96**	857.30%
213 - Pataskala Mobile Home Park	4,452.39	-	-	**4,452.39**	100.00%
214 - FEMA Fund	9.00	-	-	**9.00**	100.00%
215 - CHIP Fund	-	-	-	**-**	0.00%
216 - Community Development Block Grant	-	-	-	**-**	0.00%
217 - Safe Routes to School	-	-	-	**-**	0.00%
B34 - ODNR Recreational Trail (not on SSI)	-	-	-	**-**	0.00%
218 - Police K9	696.10	25,000.00	25,500.00	**196.10**	0.77%
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 Training & Education	-	2,000.00	2,000.00	**-**	0.00%
Total Special Revenue	**$ 3,646,040.13**	**$ 5,588,815.00**	**$ 5,952,655.45**	**$ 3,282,199.68**	**55.14%**
401 - Debt Service	$ 159,666.55	$ 645,886.00	$ 618,431.00	**$ 187,121.55**	30.26%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 189,733.74**	**$ 645,886.00**	**$ 618,431.00**	**$ 217,188.74**	**35.12%**
301 - Capital Improvements	$ 605,572.94	$ 3,605,671.42	$ 3,476,990.78	**$ 734,253.58**	21.12%
302 - Bond Improvements	2,362,416.97	704,500.00	3,039,910.25	**27,006.72**	0.89%
303 - State Issue II Capital Improvements	236,209.34	1,715,595.00	1,951,792.33	**12.01**	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	969,345.91	165,000.00	1,023,023.52	**111,322.39**	10.88%
307 - Columbia Road Bridge Improvements	-	150,180.00	25,000.00	**125,180.00**	500.72%
308 - Capital Facilities	-	100,000.00	-	**100,000.00**	100.00%
Total Capital Projects	**$ 4,180,475.08**	**$ 6,440,946.42**	**$ 9,516,716.88**	**$ 1,104,704.62**	**11.61%**
501 - Construction Account/Project	$ 204,760.89	$ 100,000.00	$ 101,800.00	**$ 202,960.89**	199.37%
502 - Fire Escrow Fund	28,880.00	-	28,880.00	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 233,640.89**	**$ 100,000.00**	**$ 130,680.00**	**$ 202,960.89**	**155.31%**
Total Governmental Funds	**$ 9,220,277.64**	**$ 14,248,250.42**	**$ 17,955,275.27**	**$ 5,513,252.79**	**30.71%**
601 - Water Fund	$ 595,944.86	$ 1,154,500.00	$ 1,452,303.68	**$ 298,141.18**	20.53%
602 - Water Capital Improvements	655,234.03	1,406,500.00	1,105,620.74	**956,113.29**	86.48%
603 - Water Bond Improvements	27,782.62	700,100.00	700,000.00	**27,882.62**	3.98%
604 - Water Debt Service	30,480.47	521,900.00	531,771.00	**20,609.47**	3.88%
605 - Water Treatment Plant #2	0.38	-	-	**0.38**	100.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
651 - Sewer Fund	1,291,352.89	1,153,500.00	1,682,875.25	**761,977.64**	45.28%
652 - Sewer Capital Improvements	791,680.13	691,500.00	709,000.00	**774,180.13**	109.19%
653 - Sewer Bond Improvements	89,911.40	450.00	-	**90,361.40**	100.00%
654 - Sewer Debt Service	127,772.13	400,650.00	435,401.00	**93,021.13**	21.36%
655 - Oaks Assessment	19,320.83	19,000.00	21,266.00	**17,054.83**	80.20%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
Total Enterprise Funds	**$ 3,629,479.74**	**$ 6,048,100.00**	**$ 6,638,237.67**	**$ 3,039,342.07**	**45.79%**
Total All Funds	**$ 12,849,757.38**	**$ 20,296,350.42**	**$ 24,593,512.94**	**$ 8,552,594.86**	**34.78%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2012-2020

Fund Number / Description	2016 FORECAST Projected December 31, 2015 Total Cash Balance	+ Estimated Revenues	- Forecast Expenditures	= Projected December 31, 2016 Total Cash Balance	Carryover Balance as a % of Expenditures
101 - General Fund	$ 706,173.86	$ 1,478,973.00	$ 1,466,669.00	**$ 718,477.86**	48.99%
102 - Unclaimed Funds	25.00	-	-	**25.00**	100.00%
Total General Funds	**$ 706,198.86**	**$ 1,478,973.00**	**$ 1,466,669.00**	**$ 718,502.86**	**48.99%**
201 - Street Fund	$ 1,707,717.26	$ 2,494,640.00	$ 2,438,128.00	**$ 1,764,229.26**	72.36%
202 - State Highway	47,478.82	54,300.00	53,000.00	**48,778.82**	92.04%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	1,660.28	500.00	-	**2,160.28**	100.00%
205 - Permissive License Tax	295,146.70	232,280.00	162,500.00	**364,926.70**	224.57%
206 - Recreation Fund	32,251.85	3,100.00	5,000.00	**30,351.85**	607.04%
207 - Park Use	34,932.02	15,200.00	46,500.00	**3,632.02**	7.81%
208 - Police Fund	1,111,197.72	2,741,484.00	2,753,325.00	**1,099,356.72**	39.93%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	29,854.47	13,000.00	41,500.00	**1,354.47**	3.26%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	8,572.96	2,500.00	-	**11,072.96**	100.00%
213 - Pataskala Mobile Home Park	4,452.39	-	-	**4,452.39**	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%
B34 - ODNR Recreational Trail (not on SSI)	-	-	-	**-**	0.00%
218 - Police K9	196.10	-	-	**196.10**	100.00%
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 Training & Education	-	-	-	**-**	0.00%
Total Special Revenue	**$ 3,282,199.68**	**$ 5,557,004.00**	**$ 5,499,962.00**	**$ 3,339,241.68**	**60.71%**
401 - Debt Service	$ 187,121.55	$ 631,043.00	$ 700,732.00	**$ 117,432.55**	16.76%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 217,188.74**	**$ 631,043.00**	**$ 700,732.00**	**$ 147,499.74**	**21.05%**
301 - Capital Improvements	$ 734,253.58	$ 663,824.00	$ 879,700.00	**$ 518,377.58**	58.93%
302 - Bond Improvements	27,006.72	5,038,750.00	527,006.00	**4,538,750.72**	861.23%
303 - State Issue II Capital Improvements	12.01	-	-	**12.01**	100.00%
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	111,322.39	167,475.00	122,138.00	**156,659.39**	128.26%
307 - Columbia Road Bridge Improvements	125,180.00	-	-	**125,180.00**	100.00%
308 - Capital Facilities	100,000.00	102,000.00	-	**202,000.00**	100.00%
Total Capital Projects	**$ 1,104,704.62**	**$ 5,972,049.00**	**$ 1,528,844.00**	**$ 5,547,909.62**	**362.88%**
501 - Construction Account/Project	$ 202,960.89	$ 100,000.00	$ 175,000.00	**$ 127,960.89**	73.12%
502 - Fire Escrow Fund	-	24,000.00	24,000.00	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 202,960.89**	**$ 124,000.00**	**$ 199,000.00**	**$ 127,960.89**	**64.30%**
Total Governmental Funds	**$ 5,513,252.79**	**$ 13,763,069.00**	**$ 9,395,207.00**	**$ 9,881,114.79**	**105.17%**
601 - Water Fund	$ 298,141.18	$ 1,173,290.00	$ 1,232,684.00	**$ 238,747.18**	19.37%
602 - Water Capital Improvements	956,113.29	431,600.00	721,116.00	**666,597.29**	92.44%
603 - Water Bond Improvements	27,882.62	-	27,882.00	**0.62**	0.00%
604 - Water Debt Service	20,609.47	658,382.00	641,713.00	**37,278.47**	5.81%
605 - Water Treatment Plant #2	0.38	-	-	**0.38**	100.00%
606 - Water Utility State Issue II (OPWC)	-	501,116.00	501,116.00	**-**	0.00%
651 - Sewer Fund	761,977.64	1,206,460.00	1,427,776.00	**540,661.64**	37.87%
652 - Sewer Capital Improvements	774,180.13	444,310.00	1,026,700.00	**191,790.13**	18.68%
653 - Sewer Bond Improvements	90,361.40	-	90,361.00	**0.40**	0.00%
654 - Sewer Debt Service	93,021.13	356,021.00	426,980.00	**22,062.13**	5.17%
655 - Oaks Assessment	17,054.83	19,285.00	21,265.00	**15,074.83**	70.89%
656 - Sewer Utility State Issue II (OPWC)	-	796,700.00	796,700.00	**-**	0.00%
Total Enterprise Funds	**$ 3,039,342.07**	**$ 5,587,164.00**	**$ 6,914,293.00**	**$ 1,712,213.07**	**24.76%**
Total All Funds	**$ 8,552,594.86**	**$ 19,350,233.00**	**$ 16,309,500.00**	**$ 11,593,327.86**	**71.08%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2012-2020

Fund Number / Description	Projected December 31, 2016 Total Cash Balance	2017 FORECAST + Estimated Revenues	2017 FORECAST - Forecast Expenditures	2017 FORECAST = Projected December 31, 2017 Total Cash Balance	Carryover Balance as a % of Expenditures
101 - General Fund	$ 718,477.86	$ 1,507,909.00	$ 1,462,694.00	**$ 763,692.86**	52.21%
102 - Unclaimed Funds	25.00	-	-	**25.00**	100.00%
Total General Funds	**$ 718,502.86**	**$ 1,507,909.00**	**$ 1,462,694.00**	**$ 763,717.86**	**52.21%**
201 - Street Fund	$ 1,764,229.26	$ 2,539,932.00	$ 2,518,618.00	**$ 1,785,543.26**	70.89%
202 - State Highway	48,778.82	54,000.00	98,000.00	**4,778.82**	4.88%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	2,160.28	500.00	-	**2,660.28**	100.00%
205 - Permissive License Tax	364,926.70	334,580.00	219,000.00	**480,506.70**	219.41%
206 - Recreation Fund	30,351.85	3,100.00	5,850.00	**27,601.85**	471.83%
207 - Park Use	3,632.02	15,200.00	14,500.00	**4,332.02**	29.88%
208 - Police Fund	1,099,356.72	2,738,532.00	2,961,666.00	**876,222.72**	29.59%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	1,354.47	13,000.00	7,500.00	**6,854.47**	91.39%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	11,072.96	2,500.00	-	**13,572.96**	100.00%
213 - Pataskala Mobile Home Park	4,452.39	-	-	**4,452.39**	100.00%
214 - FEMA Fund	-	-	-	**-**	0.00%
215 - CHIP Fund	-	-	-	**-**	0.00%
216 - Community Development Block Grant	-	-	-	**-**	0.00%
217 - Safe Routes to School	-	296,240.00	296,240.00	**-**	0.00%
B34 - ODNR Recreational Trail (not on SSI)	-	-	-	**-**	0.00%
218 - Police K9	196.10	-	-	**196.10**	100.00%
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 Training & Education	-	-	-	**-**	0.00%
Total Special Revenue	**$ 3,339,241.68**	**$ 5,997,584.00**	**$ 6,121,374.00**	**$ 3,215,451.68**	**52.53%**
401 - Debt Service	$ 117,432.55	$ 976,538.00	$ 975,239.00	**$ 118,731.55**	12.17%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 147,499.74**	**$ 976,538.00**	**$ 975,239.00**	**$ 148,798.74**	**15.26%**
301 - Capital Improvements	$ 518,377.58	$ 4,745,424.00	$ 5,257,774.00	**$ 6,027.58**	0.11%
302 - Bond Improvements	4,538,750.72	-	4,500,000.00	**38,750.72**	0.86%
303 - State Issue II Capital Improvements	12.01	-	-	**12.01**	100.00%
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	156,659.39	169,987.00	118,677.00	**207,969.39**	175.24%
307 - Columbia Road Bridge Improvements	125,180.00	500,720.00	625,900.00	**-**	0.00%
308 - Capital Facilities	202,000.00	104,040.00	300,000.00	**6,040.00**	2.01%
Total Capital Projects	**$ 5,547,909.62**	**$ 5,520,171.00**	**$ 10,802,351.00**	**$ 265,729.62**	**2.46%**
501 - Construction Account/Project	$ 127,960.89	$ 100,000.00	$ 125,000.00	**$ 102,960.89**	82.37%
502 - Fire Escrow Fund	-	-	-	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 127,960.89**	**$ 100,000.00**	**$ 125,000.00**	**$ 102,960.89**	**82.37%**
Total Governmental Funds	**$ 9,881,114.79**	**$ 14,102,202.00**	**$ 19,486,658.00**	**$ 4,496,658.79**	**23.08%**
601 - Water Fund	$ 238,747.18	$ 1,230,650.00	$ 1,232,017.00	**$ 237,380.18**	19.27%
602 - Water Capital Improvements	666,597.29	438,080.00	680,000.00	**424,677.29**	62.45%
603 - Water Bond Improvements	0.62	-	-	**0.62**	100.00%
604 - Water Debt Service	37,278.47	640,500.00	635,677.00	**42,101.47**	6.62%
605 - Water Treatment Plant #2	0.38	-	-	**0.38**	100.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
651 - Sewer Fund	540,661.64	1,280,760.00	1,209,374.00	**612,047.64**	50.61%
652 - Sewer Capital Improvements	191,790.13	450,950.00	470,000.00	**172,740.13**	36.75%
653 - Sewer Bond Improvements	0.40	-	-	**0.40**	100.00%
654 - Sewer Debt Service	22,062.13	430,000.00	429,632.00	**22,430.13**	5.22%
655 - Oaks Assessment	15,074.83	19,574.00	21,265.00	**13,383.83**	62.94%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
Total Enterprise Funds	**$ 1,712,213.07**	**$ 4,490,514.00**	**$ 4,677,965.00**	**$ 1,524,762.07**	**32.59%**
Total All Funds	**$ 11,593,327.86**	**$ 18,592,716.00**	**$ 24,164,623.00**	**$ 6,021,420.86**	**24.92%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2012-2020

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	$ 763,692.86	$ 1,540,082.00	$ 1,481,170.00	**$ 822,604.86**	55.54%
102 - Unclaimed Funds	25.00	-	-	**25.00**	100.00%
Total General Funds	**$ 763,717.86**	**$ 1,540,082.00**	**$ 1,481,170.00**	**$ 822,629.86**	**55.54%**
201 - Street Fund	$ 1,785,543.26	$ 2,475,893.00	$ 2,404,290.00	**$ 1,857,146.26**	77.24%
202 - State Highway	4,778.82	54,300.00	53,000.00	**6,078.82**	11.47%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	2,660.28	500.00	-	**3,160.28**	100.00%
205 - Permissive License Tax	480,506.70	236,900.00	705,700.00	**11,706.70**	1.66%
206 - Recreation Fund	27,601.85	3,100.00	5,000.00	**25,701.85**	514.04%
207 - Park Use	4,332.02	15,200.00	9,500.00	**10,032.02**	105.60%
208 - Police Fund	876,222.72	2,914,781.00	3,095,156.00	**695,847.72**	22.48%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	6,854.47	13,000.00	7,500.00	**12,354.47**	164.73%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	13,572.96	2,500.00	-	**16,072.96**	100.00%
213 - Pataskala Mobile Home Park	4,452.39	-	-	**4,452.39**	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%
B34 - ODNR Recreational Trail (not on SSI)	-	-	-	**-**	0.00%
218 - Police K9	196.10	-	-	**196.10**	100.00%
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 Training & Education	-	-	-	**-**	0.00%
Total Special Revenue	**$ 3,215,451.68**	**$ 5,716,174.00**	**$ 6,280,146.00**	**$ 2,651,479.68**	**42.22%**
401 - Debt Service	$ 118,731.55	$ 871,420.00	$ 982,218.00	**$ 7,933.55**	0.81%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 148,798.74**	**$ 871,420.00**	**$ 982,218.00**	**$ 38,000.74**	**3.87%**
301 - Capital Improvements	$ 6,027.58	$ 37,280.00	$ 1,800.00	**$ 41,507.58**	2305.98%
302 - Bond Improvements	38,750.72	-	-	**38,750.72**	100.00%
303 - State Issue II Capital Improvements	12.01	-	-	**12.01**	100.00%
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	207,969.39	172,537.00	115,280.00	**265,226.39**	230.07%
307 - Columbia Road Bridge Improvements	-	-	-	**-**	0.00%
308 - Capital Facilities	6,040.00	106,121.00	110,000.00	**2,161.00**	1.96%
Total Capital Projects	**$ 265,729.62**	**$ 315,938.00**	**$ 227,080.00**	**$ 354,587.62**	**156.15%**
501 - Construction Account/Project	$ 102,960.89	$ 100,000.00	$ 125,000.00	**$ 77,960.89**	62.37%
502 - Fire Escrow Fund	-	-	-	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 102,960.89**	**$ 100,000.00**	**$ 125,000.00**	**$ 77,960.89**	**62.37%**
Total Governmental Funds	**$ 4,496,658.79**	**$ 8,543,614.00**	**$ 9,095,614.00**	**$ 3,944,658.79**	**43.37%**
601 - Water Fund	$ 237,380.18	$ 1,249,431.00	$ 1,263,190.00	**$ 223,621.18**	17.70%
602 - Water Capital Improvements	424,677.29	444,650.00	705,000.00	**164,327.29**	23.31%
603 - Water Bond Improvements	0.62	-	-	**0.62**	100.00%
604 - Water Debt Service	42,101.47	635,500.00	634,493.00	**43,108.47**	6.79%
605 - Water Treatment Plant #2	0.38	-	-	**0.38**	100.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
651 - Sewer Fund	612,047.64	1,299,080.00	1,242,412.00	**668,715.64**	53.82%
652 - Sewer Capital Improvements	172,740.13	457,190.00	475,000.00	**154,930.13**	32.62%
653 - Sewer Bond Improvements	0.40	-	-	**0.40**	100.00%
654 - Sewer Debt Service	22,430.13	435,670.00	442,167.00	**15,933.13**	3.60%
655 - Oaks Assessment	13,383.83	19,868.00	21,265.00	**11,986.83**	56.37%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
Total Enterprise Funds	**$ 1,524,762.07**	**$ 4,541,389.00**	**$ 4,783,527.00**	**$ 1,282,624.07**	**26.81%**
Total All Funds	**$ 6,021,420.86**	**$ 13,085,003.00**	**$ 13,879,141.00**	**$ 5,227,282.86**	**37.66%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2012-2020

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	$ 822,604.86	$ 1,566,496.00	$ 1,618,111.00	**$ 770,989.86**	47.65%
102 - Unclaimed Funds	25.00	-	-	**25.00**	100.00%
Total General Funds	**$ 822,629.86**	**$ 1,566,496.00**	**$ 1,618,111.00**	**$ 771,014.86**	**47.65%**
201 - Street Fund	$ 1,857,146.26	$ 2,179,603.00	$ 2,149,913.00	**$ 1,886,836.26**	87.76%
202 - State Highway	6,078.82	54,000.00	53,000.00	**7,078.82**	13.36%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	3,160.28	500.00	-	**3,660.28**	100.00%
205 - Permissive License Tax	11,706.70	339,240.00	118,000.00	**232,946.70**	197.41%
206 - Recreation Fund	25,701.85	3,100.00	5,000.00	**23,801.85**	476.04%
207 - Park Use	10,032.02	15,200.00	5,000.00	**20,232.02**	404.64%
208 - Police Fund	695,847.72	3,296,468.00	3,172,365.00	**819,950.72**	25.85%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	12,354.47	13,000.00	7,500.00	**17,854.47**	238.06%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	16,072.96	2,500.00	-	**18,572.96**	100.00%
213 - Pataskala Mobile Home Park	4,452.39	-	-	**4,452.39**	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%
B34 - ODNR Recreational Trail (not on SSI)	-	-	-	**-**	0.00%
218 - Police K9	196.10	-	-	**196.10**	100.00%
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 Training & Education	-	-	-	**-**	0.00%
Total Special Revenue	**$ 2,651,479.68**	**$ 5,903,611.00**	**$ 5,510,778.00**	**$ 3,044,312.68**	**55.24%**
401 - Debt Service	$ 7,933.55	$ 976,217.00	$ 980,322.00	**$ 3,828.55**	0.39%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 38,000.74**	**$ 976,217.00**	**$ 980,322.00**	**$ 33,895.74**	**3.46%**
301 - Capital Improvements	$ 41,507.58	$ 67,849.00	$ 3,300.00	**$ 106,056.58**	3213.84%
302 - Bond Improvements	38,750.72	-	-	**38,750.72**	100.00%
303 - State Issue II Capital Improvements	12.01	-	-	**12.01**	100.00%
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	265,226.39	175,125.00	111,884.00	**328,467.39**	293.58%
307 - Columbia Road Bridge Improvements	-	-	-	**-**	0.00%
308 - Capital Facilities	2,161.00	108,243.00	105,000.00	**5,404.00**	5.15%
Total Capital Projects	**$ 354,587.62**	**$ 351,217.00**	**$ 220,184.00**	**$ 485,620.62**	**220.55%**
501 - Construction Account/Project	$ 77,960.89	$ 100,000.00	$ 125,000.00	**$ 52,960.89**	42.37%
502 - Fire Escrow Fund	-	-	-	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 77,960.89**	**$ 100,000.00**	**$ 125,000.00**	**$ 52,960.89**	**42.37%**
Total Governmental Funds	**$ 3,944,658.79**	**$ 8,897,541.00**	**$ 8,454,395.00**	**$ 4,387,804.79**	**51.90%**
601 - Water Fund	$ 223,621.18	$ 1,267,986.00	$ 1,338,421.00	**$ 153,186.18**	11.45%
602 - Water Capital Improvements	164,327.29	451,320.00	615,000.00	**647.29**	0.11%
603 - Water Bond Improvements	0.62	-	-	**0.62**	100.00%
604 - Water Debt Service	43,108.47	625,500.00	631,797.00	**36,811.47**	5.83%
605 - Water Treatment Plant #2	0.38	-	-	**0.38**	100.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
651 - Sewer Fund	668,715.64	1,317,680.00	1,300,315.00	**686,080.64**	52.76%
652 - Sewer Capital Improvements	154,930.13	464,030.00	475,000.00	**143,960.13**	30.31%
653 - Sewer Bond Improvements	0.40	-	-	**0.40**	100.00%
654 - Sewer Debt Service	15,933.13	435,000.00	433,868.00	**17,065.13**	3.93%
655 - Oaks Assessment	11,986.83	20,166.00	21,265.00	**10,887.83**	51.20%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
Total Enterprise Funds	**$ 1,282,624.07**	**$ 4,581,682.00**	**$ 4,815,666.00**	**$ 1,048,640.07**	**21.78%**
Total All Funds	**$ 5,227,282.86**	**$ 13,479,223.00**	**$ 13,270,061.00**	**$ 5,436,444.86**	**40.97%**

CITY OF PATASKALA, OHIO
FUND BALANCE DETAIL
FISCAL YEARS 2012-2020

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	$ 770,989.86	$ 1,589,654.00	$ 1,656,453.00	**$ 704,190.86**	42.51%
102 - Unclaimed Funds	25.00	-	-	**25.00**	100.00%
Total General Funds	**$ 771,014.86**	**$ 1,589,654.00**	**$ 1,656,453.00**	**$ 704,215.86**	**42.51%**
201 - Street Fund	$ 1,886,836.26	$ 2,208,721.00	$ 2,148,362.00	**$ 1,947,195.26**	90.64%
202 - State Highway	7,078.82	54,300.00	53,000.00	**8,378.82**	15.81%
203 - Ecological Preservation	1,000.00	-	-	**1,000.00**	100.00%
204 - Pataskala JEDD	3,660.28	500.00	-	**4,160.28**	100.00%
205 - Permissive License Tax	232,946.70	241,610.00	123,000.00	**351,556.70**	285.82%
206 - Recreation Fund	23,801.85	3,100.00	6,000.00	**20,901.85**	348.36%
207 - Park Use	20,232.02	15,200.00	5,000.00	**30,432.02**	608.64%
208 - Police Fund	819,950.72	3,377,435.00	3,271,516.00	**925,869.72**	28.30%
209 - Immobilization	490.00	-	-	**490.00**	100.00%
210 - Mayor's Court Computer	17,854.47	13,000.00	7,500.00	**23,354.47**	311.39%
211 - Alcohol Enforcement & Education	5,921.10	-	-	**5,921.10**	100.00%
212 - Law Enforcement Trust	18,572.96	2,500.00	-	**21,072.96**	100.00%
213 - Pataskala Mobile Home Park	4,452.39	-	-	**4,452.39**	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%
B34 - ODNR Recreational Trail (not on SSI)	-	-	-	**-**	0.00%
218 - Police K9	196.10	-	-	**196.10**	100.00%
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 Training & Education	-	-	-	**-**	0.00%
Total Special Revenue	**$ 3,044,312.68**	**$ 5,916,366.00**	**$ 5,614,378.00**	**$ 3,346,300.68**	**59.60%**
401 - Debt Service	$ 3,828.55	$ 983,614.00	$ 969,054.00	**$ 18,388.55**	1.90%
402 - Street Bond	30,067.19	-	-	**30,067.19**	100.00%
Total Debt Service	**$ 33,895.74**	**$ 983,614.00**	**$ 969,054.00**	**$ 48,455.74**	**5.00%**
301 - Capital Improvements	$ 106,056.58	$ 77,730.00	$ 3,900.00	**$ 179,886.58**	4612.48%
302 - Bond Improvements	38,750.72	-	-	**38,750.72**	100.00%
303 - State Issue II Capital Improvements	12.01	-	-	**12.01**	100.00%
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	328,467.39	177,752.00	108,515.00	**397,704.39**	366.50%
307 - Columbia Road Bridge Improvements	-	-	-	**-**	0.00%
308 - Capital Facilities	5,404.00	110,408.00	110,000.00	**5,812.00**	5.28%
Total Capital Projects	**$ 485,620.62**	**$ 365,890.00**	**$ 222,415.00**	**$ 629,095.62**	**282.85%**
501 - Construction Account/Project	$ 52,960.89	$ 100,000.00	$ 125,000.00	**$ 27,960.89**	22.37%
502 - Fire Escrow Fund	-	-	-	**-**	0.00%
Total Agency/Fiduciary Funds	**$ 52,960.89**	**$ 100,000.00**	**$ 125,000.00**	**$ 27,960.89**	**22.37%**
Total Governmental Funds	**$ 4,387,804.79**	**$ 8,955,524.00**	**$ 8,587,300.00**	**$ 4,756,028.79**	**55.38%**
601 - Water Fund	$ 153,186.18	$ 1,287,318.00	$ 1,320,774.00	**$ 119,730.18**	9.07%
602 - Water Capital Improvements	647.29	458,090.00	655,000.00	**(196,262.71)**	-29.96%
603 - Water Bond Improvements	0.62	-	-	**0.62**	100.00%
604 - Water Debt Service	36,811.47	615,500.00	628,628.00	**23,683.47**	3.77%
605 - Water Treatment Plant #2	0.38	-	-	**0.38**	100.00%
606 - Water Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
651 - Sewer Fund	686,080.64	1,336,550.00	1,288,895.00	**733,735.64**	56.93%
652 - Sewer Capital Improvements	143,960.13	470,980.00	405,000.00	**209,940.13**	51.84%
653 - Sewer Bond Improvements	0.40	-	-	**0.40**	100.00%
654 - Sewer Debt Service	17,065.13	365,680.00	365,717.00	**17,028.13**	4.66%
655 - Oaks Assessment	10,887.83	20,468.00	21,264.00	**10,091.83**	47.46%
656 - Sewer Utility State Issue II (OPWC)	-	-	-	**-**	0.00%
Total Enterprise Funds	**$ 1,048,640.07**	**$ 4,554,586.00**	**$ 4,685,278.00**	**$ 917,948.07**	**19.59%**
Total All Funds	**$ 5,436,444.86**	**$ 13,510,110.00**	**$ 13,272,578.00**	**$ 5,673,976.86**	**42.75%**

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - ALL FUNDS
FOR YEARS 2012 - 2020

Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
Taxes	**$ 4,649,337.27**	**$ 4,900,228.24**	**$ 5,546,373.22**	**$ 5,877,404.00**	**$ 4,809,919.36**	**$ 6,039,112.00**	**$ 6,179,879.00**	**$ 6,310,948.00**	**$ 6,445,221.00**	**$ 6,595,680.00**
Income Taxes	$ 3,745,038.01	$ 3,925,157.57	$ 4,511,819.70	$ 4,880,826.00	$ 3,825,123.03	$ 5,027,660.00	$ 5,153,330.00	$ 5,269,076.00	$ 5,387,795.00	$ 5,522,467.00
Property Taxes	$ 904,299.26	$ 975,070.67	$ 1,034,553.52	$ 996,578.00	$ 984,796.33	$ 1,011,452.00	$ 1,026,549.00	$ 1,041,872.00	$ 1,057,426.00	$ 1,073,213.00
Intergovernmental	**$ 2,153,320.45**	**$ 1,835,996.22**	**$ 2,089,649.80**	**$ 2,867,220.00**	**$ 1,127,066.45**	**$ 2,835,855.00**	**$ 6,672,668.00**	**$ 1,169,969.00**	**$ 1,275,170.00**	**$ 1,180,418.00**
Grants & Loans	$ 853,498.10	$ 667,292.54	$ 953,309.07	$ 1,529,195.00	$ -	$ 1,676,000.00	$ 5,407,774.00	$ -	$ -	$ -
State-Shared Revenues	$ 1,299,822.35	$ 1,168,703.68	$ 1,136,340.73	$ 1,338,025.00	$ 1,110,377.45	$ 1,143,166.00	$ 1,248,205.00	$ 1,153,310.00	$ 1,258,481.00	$ 1,163,729.00
Other Misc Intergovernmental	$ -	$ -	$ -	$ -	$ 16,689.00	$ 16,689.00	$ 16,689.00	$ 16,659.00	$ 16,689.00	$ 16,689.00
Charges for Service	**$ 2,830,779.15**	**$ 3,566,087.32**	**$ 3,435,260.72**	**$ 3,945,000.00**	**$ 3,155,715.22**	**$ 3,488,440.00**	**$ 3,636,000.00**	**$ 3,697,191.00**	**$ 3,750,136.00**	**$ 3,807,838.00**
General Government Fees	$ 66,386.75	$ 84,141.39	$ 69,424.95	$ 79,000.00	$ 70,789.94	$ 69,000.00	$ 70,000.00	$ 71,500.00	$ 72,500.00	$ 74,000.00
Other Service Charges	$ 184,304.90	$ 178,990.59	$ 170,458.85	$ 194,000.00	$ 112,824.74	$ 194,000.00	$ 196,000.00	$ 206,000.00	$ 207,500.00	$ 212,500.00
Utility	$ 2,580,087.50	$ 3,302,955.34	$ 3,195,376.92	$ 3,672,000.00	$ 2,972,100.54	$ 3,225,440.00	$ 3,370,000.00	$ 3,419,691.00	$ 3,470,136.00	$ 3,521,338.00
Fines & Forfeitures	**$ 213,370.17**	**$ 186,941.04**	**$ 210,593.64**	**$ 190,500.00**	**$ 135,782.88**	**$ 193,620.00**	**$ 203,742.00**	**$ 208,367.00**	**$ 215,994.00**	**$ 216,124.00**
Mayor's Court	$ 207,365.17	$ 182,641.04	$ 175,000.17	$ 186,500.00	$ 132,965.88	$ 189,620.00	$ 199,742.00	$ 204,367.00	$ 211,994.00	$ 212,124.00
Other Fines & Forfeitures	$ 6,005.00	$ 4,300.00	$ 35,593.47	$ 4,000.00	$ 2,817.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00
Special Assessments	**$ 148,587.34**	**$ 27,689.12**	**$ 24,848.00**	**$ 25,000.00**	**$ 24,445.39**	**$ 23,785.00**	**$ 24,074.00**	**$ 24,368.00**	**$ 24,666.00**	**$ 24,968.00**
Special Assessments	$ 148,587.34	$ 27,689.12	$ 24,848.00	$ 25,000.00	$ 24,445.39	$ 23,785.00	$ 24,074.00	$ 24,368.00	$ 24,666.00	$ 24,968.00
Miscellaneous Revenue	**$ 6,675,868.94**	**$ 9,247,572.52**	**$ 14,523,940.84**	**$ 1,843,472.00**	**$ 1,720,604.95**	**$ 5,417,780.00**	**$ 357,130.00**	**$ 361,451.00**	**$ 363,723.00**	**$ 369,138.00**
Investment Income	$ 22,029.19	$ 44,570.49	$ 49,589.51	$ 57,375.00	$ 72,644.51	$ 49,030.00	$ 48,590.00	$ 50,330.00	$ 50,480.00	$ 53,230.00
Other Miscellaneous Revenue	$ 1,069,769.36	$ 397,505.04	$ 344,370.38	$ 386,097.00	$ 247,960.44	$ 330,500.00	$ 308,540.00	$ 311,121.00	$ 313,243.00	$ 315,908.00
Proceeds from Debt Issuance	$ 5,584,070.39	$ 8,805,496.99	$ 14,129,980.95	$ 1,400,000.00	$ 1,400,000.00	$ 5,038,250.00	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 1,472,842.93**	**$ 4,331,578.05**	**$ 14,637,906.34**	**$ 5,547,754.42**	**$ 5,524,954.42**	**$ 1,351,641.00**	**$ 1,519,223.00**	**$ 1,312,709.00**	**$ 1,404,313.00**	**$ 1,315,944.00**
Transfers & Advances	$ 1,472,842.93	$ 4,331,578.05	$ 14,637,906.34	$ 5,547,754.42	$ 5,524,954.42	$ 1,351,641.00	$ 1,519,223.00	$ 1,312,709.00	$ 1,404,313.00	$ 1,315,944.00
Grand Total	**$ 18,144,106.25**	**$ 24,096,092.51**	**$ 40,468,572.56**	**$ 20,296,350.42**	**$ 16,498,488.67**	**$ 19,350,233.00**	**$ 18,592,716.00**	**$ 13,085,003.00**	**$ 13,479,223.00**	**$ 13,510,110.00**

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2012 - 2020

Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
101 - General Fund	**$ 1,824,819.69**	**$ 1,627,749.22**	**$ 1,713,654.83**	**$ 1,472,603.00**	**$ 1,324,455.71**	**$ 1,478,973.00**	**$ 1,507,909.00**	**$ 1,540,082.00**	**$ 1,566,496.00**	**$ 1,589,654.00**
Taxes	**$ 800,884.02**	**$ 819,792.20**	**$ 833,413.41**	**$ 831,578.00**	**$ 830,961.44**	**$ 843,977.00**	**$ 856,562.00**	**$ 869,335.00**	**$ 882,301.00**	**$ 895,461.00**
Property Taxes	$ 800,884.02	$ 819,792.20	$ 833,413.41	$ 831,578.00	$ 830,961.44	$ 843,977.00	$ 856,562.00	$ 869,335.00	$ 882,301.00	$ 895,461.00
Intergovernmental	**$ 213,523.35**	**$ 218,964.48**	**$ 197,786.74**	**$ 174,025.00**	**$ 164,843.40**	**$ 178,376.00**	**$ 181,105.00**	**$ 183,880.00**	**$ 186,701.00**	**$ 189,569.00**
Grants & Loans	$ 2,000.00	$ -	$ 10,542.76	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 211,523.35	$ 218,964.48	$ 187,243.98	$ 174,025.00	$ 164,843.40	$ 178,376.00	$ 181,105.00	$ 183,880.00	$ 186,701.00	$ 189,569.00
Charges for Service	**$ 245,706.65**	**$ 256,958.98**	**$ 232,890.80**	**$ 265,500.00**	**$ 176,283.68**	**$ 255,500.00**	**$ 258,500.00**	**$ 270,000.00**	**$ 272,500.00**	**$ 279,000.00**
General Government Fees	$ 61,401.75	$ 77,968.39	$ 62,431.95	$ 71,500.00	$ 63,458.94	$ 61,500.00	$ 62,500.00	$ 64,000.00	$ 65,000.00	$ 66,500.00
Other Service Charges	$ 184,304.90	$ 178,990.59	$ 170,458.85	$ 194,000.00	$ 112,824.74	$ 194,000.00	$ 196,000.00	$ 206,000.00	$ 207,500.00	$ 212,500.00
Fines & Forfeitures	**$ 195,213.99**	**$ 170,380.04**	**$ 162,997.17**	**$ 174,000.00**	**$ 125,142.88**	**$ 177,120.00**	**$ 187,242.00**	**$ 191,867.00**	**$ 199,494.00**	**$ 199,624.00**
Mayor's Court	$ 192,113.18	$ 169,267.04	$ 162,863.17	$ 173,500.00	$ 125,142.88	$ 176,620.00	$ 186,742.00	$ 191,367.00	$ 198,994.00	$ 199,124.00
Other Fines & Forfeitures	$ 3,100.81	$ 1,113.00	$ 134.00	$ 500.00	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Special Assessments	**$ 4,369.24**	**$ 9,526.64**	**$ 4,168.88**	**$ 6,000.00**	**$ 5,591.01**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**	**$ 4,500.00**
Special Assessments	$ 4,369.24	$ 9,526.64	$ 4,168.88	$ 6,000.00	$ 5,591.01	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Miscellaneous Revenue	**$ 148,486.44**	**$ 152,126.88**	**$ 132,759.64**	**$ 21,500.00**	**$ 21,633.30**	**$ 19,500.00**	**$ 20,000.00**	**$ 20,500.00**	**$ 21,000.00**	**$ 21,500.00**
Investment Income	$ 7,026.11	$ 8,090.86	$ 3,258.72	$ 6,000.00	$ 6,307.77	$ 6,500.00	$ 7,000.00	$ 7,500.00	$ 8,000.00	$ 8,500.00
Other Miscellaneous Revenue	$ 141,460.33	$ 144,036.02	$ 129,500.92	$ 15,500.00	$ 15,325.53	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
Transfers & Advances	**$ 216,636.00**	**$ -**	**$ 149,638.19**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 216,636.00	$ -	$ 149,638.19	$ -	$ -	$ -	$ -	$ -	$ -	$ -
102 - Unclaimed Funds	**$ -**	**$ -**	**$ 25.00**	**$ -**	**$ 6.92**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ -**	**$ -**	**$ 25.00**	**$ -**	**$ 6.92**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ -	$ -	$ 25.00	$ -	$ 6.92	$ -	$ -	$ -	$ -	$ -
201 - Street Fund	**$ 1,223,583.37**	**$ 1,959,962.24**	**$ 2,795,788.66**	**$ 2,340,141.00**	**$ 1,813,995.92**	**$ 2,494,640.00**	**$ 2,539,932.00**	**$ 2,475,893.00**	**$ 2,179,603.00**	**$ 2,208,721.00**
Taxes	**$ 561,755.69**	**$ 1,255,307.77**	**$ 2,097,908.98**	**$ 1,625,141.00**	**$ 1,273,724.59**	**$ 1,792,131.00**	**$ 1,836,932.00**	**$ 1,772,893.00**	**$ 1,476,103.00**	**$ 1,504,721.00**
Income Taxes	$ 561,755.69	$ 1,255,307.77	$ 2,097,908.98	$ 1,625,141.00	$ 1,273,724.59	$ 1,792,131.00	$ 1,836,932.00	$ 1,772,893.00	$ 1,476,103.00	$ 1,504,721.00
Intergovernmental	**$ 637,751.16**	**$ 651,700.95**	**$ 658,659.66**	**$ 675,000.00**	**$ 501,885.02**	**$ 675,000.00**	**$ 675,000.00**	**$ 675,000.00**	**$ 675,000.00**	**$ 675,000.00**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 637,751.16	$ 651,700.95	$ 658,659.66	$ 675,000.00	$ 501,885.02	$ 675,000.00	$ 675,000.00	$ 675,000.00	$ 675,000.00	$ 675,000.00
Miscellaneous Revenue	**$ 24,076.52**	**$ 52,953.52**	**$ 39,220.02**	**$ 40,000.00**	**$ 38,386.31**	**$ 27,500.00**	**$ 28,000.00**	**$ 28,000.00**	**$ 28,500.00**	**$ 29,000.00**
Investment Income	$ 1,086.22	$ 781.52	$ 8,156.85	$ 10,000.00	$ 14,300.75	$ 7,500.00	$ 8,000.00	$ 8,000.00	$ 8,500.00	$ 9,000.00
Other Miscellaneous Revenue	$ 22,990.30	$ 52,172.00	$ 31,063.17	$ 30,000.00	$ 24,085.56	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00	$ 20,000.00
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9.00**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ 9.00	$ -	$ -	$ -	$ -

CITY OF PATASKALA, OHIO
REVENUE ANALYSIS - BY FUND
FOR YEARS 2012 - 2020

Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
202 - State Highway	**$ 51,637.79**	**$ 51,319.28**	**$ 52,116.39**	**$ 54,300.00**	**$ 40,493.07**	**$ 54,300.00**	**$ 54,000.00**	**$ 54,300.00**	**$ 54,000.00**	**$ 54,300.00**
Intergovernmental	**$ 51,576.16**	**$ 51,293.51**	**$ 51,921.64**	**$ 54,000.00**	**$ 40,167.16**	**$ 54,000.00**	**$ 54,000.00**	**$ 54,000.00**	**$ 54,000.00**	**$ 54,000.00**
State-Shared Revenues	$ 51,576.16	$ 51,293.51	$ 51,921.64	$ 54,000.00	$ 40,167.16	$ 54,000.00	$ 54,000.00	$ 54,000.00	$ 54,000.00	$ 54,000.00
Miscellaneous Revenue	**$ 61.63**	**$ 25.77**	**$ 194.75**	**$ 300.00**	**$ 325.91**	**$ 300.00**	**$ -**	**$ 300.00**	**$ -**	**$ 300.00**
Investment Income	$ 61.63	$ 25.77	$ 194.75	$ 300.00	$ 325.91	$ 300.00	$ -	$ 300.00	$ -	$ 300.00
203 - Ecological Preservation	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
204 - Pataskala JEDD	**$ -**	**$ 735.63**	**$ 187.44**	**$ 500.00**	**$ 124.37**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Taxes	**$ -**	**$ 735.63**	**$ 187.44**	**$ 500.00**	**$ 124.37**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Income Taxes	$ -	$ 735.63	$ 187.44	$ 500.00	$ 124.37	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
205 - Permissive License Tax	**$ 719,615.31**	**$ 319,063.55**	**$ 238,126.29**	**$ 430,000.00**	**$ 395,771.53**	**$ 232,280.00**	**$ 334,580.00**	**$ 236,900.00**	**$ 339,240.00**	**$ 241,610.00**
Intergovernmental	**$ 719,615.31**	**$ 319,063.55**	**$ 235,570.40**	**$ 427,500.00**	**$ 393,384.84**	**$ 229,780.00**	**$ 332,080.00**	**$ 234,400.00**	**$ 336,740.00**	**$ 239,110.00**
Grants & Loans	$ 329,961.24	$ 90,146.55	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 389,654.07	$ 228,917.00	$ 235,570.40	$ 427,500.00	$ 393,384.84	$ 229,780.00	$ 332,080.00	$ 234,400.00	$ 336,740.00	$ 239,110.00
Miscellaneous Revenue	**$ -**	**$ -**	**$ 2,555.89**	**$ 2,500.00**	**$ 2,386.69**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Investment Income	$ -	$ -	$ 2,555.89	$ 2,500.00	$ 2,386.69	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
206 - Recreation Fund	**$ 30,170.09**	**$ 78,799.12**	**$ 4,557.33**	**$ 3,975.00**	**$ 3,717.75**	**$ 3,100.00**	**$ 3,100.00**	**$ 3,100.00**	**$ 3,100.00**	**$ 3,100.00**
Miscellaneous Revenue	**$ 4,170.09**	**$ 3,799.12**	**$ 4,557.33**	**$ 3,975.00**	**$ 3,717.75**	**$ 3,100.00**	**$ 3,100.00**	**$ 3,100.00**	**$ 3,100.00**	**$ 3,100.00**
Investment Income	$ -	$ -	$ 177.67	$ 175.00	$ 237.75	$ 100.00	$ 100.00	$ 100.00	$ 100.00	$ 100.00
Other Miscellaneous Revenue	$ 4,170.09	$ 3,799.12	$ 4,379.66	$ 3,800.00	$ 3,480.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00
Transfers & Advances	**$ 26,000.00**	**$ 75,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 26,000.00	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
207 - Park Use Fund	**$ 15,796.61**	**$ 22,690.00**	**$ 12,092.51**	**$ 20,200.00**	**$ 23,339.36**	**$ 15,200.00**	**$ 15,200.00**	**$ 15,200.00**	**$ 15,200.00**	**$ 15,200.00**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	**$ 15,796.61**	**$ 22,690.00**	**$ 12,092.51**	**$ 20,200.00**	**$ 23,339.36**	**$ 15,200.00**	**$ 15,200.00**	**$ 15,200.00**	**$ 15,200.00**	**$ 15,200.00**
Investment Income	$ -	$ -	$ 192.95	$ 200.00	$ 369.36	$ 200.00	$ 200.00	$ 200.00	$ 200.00	$ 200.00
Other Miscellaneous Revenue	$ 15,796.61	$ 22,690.00	$ 11,899.56	$ 20,000.00	$ 22,970.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00
208 - Police Fund	**$ 983,568.10**	**$ 2,534,249.36**	**$ 2,139,725.80**	**$ 2,697,199.00**	**$ 2,126,014.86**	**$ 2,741,484.00**	**$ 2,738,532.00**	**$ 2,914,781.00**	**$ 3,296,468.00**	**$ 3,377,435.00**
Taxes	**$ 898,809.13**	**$ 2,295,098.70**	**$ 1,872,327.39**	**$ 2,640,199.00**	**$ 2,069,324.23**	**$ 2,664,295.00**	**$ 2,661,343.00**	**$ 2,837,122.00**	**$ 3,218,779.00**	**$ 3,299,246.00**
Income Taxes	$ 898,809.13	$ 2,295,098.70	$ 1,872,327.39	$ 2,640,199.00	$ 2,069,324.23	$ 2,664,295.00	$ 2,661,343.00	$ 2,837,122.00	$ 3,218,779.00	$ 3,299,246.00

CITY OF PATASKALA, OHIO
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Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
Intergovernmental	**$ 2,630.85**	**$ 5,033.71**	**$ 176,569.15**	**$ 4,500.00**	**$ 22,948.06**	**$ 21,189.00**	**$ 21,189.00**	**$ 21,159.00**	**$ 21,189.00**	**$ 21,189.00**
Grants & Loans	$ -	$ -	$ 174,284.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 2,630.85	$ 5,033.71	$ 2,284.48	$ 4,500.00	$ 6,259.06	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00	$ 4,500.00
Other Misc Intergovernmental	$ -	$ -	$ -	$ -	$ 16,689.00	$ 16,689.00	$ 16,689.00	$ 16,659.00	$ 16,689.00	$ 16,689.00
Charges for Service	**$ 4,985.00**	**$ 6,173.00**	**$ 6,993.00**	**$ 7,500.00**	**$ 7,331.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**	**$ 7,500.00**
General Government Fees	$ 4,985.00	$ 6,173.00	$ 6,993.00	$ 7,500.00	$ 7,331.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00	$ 7,500.00
Other Service Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fines & Forfeitures	**$ 1,120.00**	**$ 735.00**	**$ 32,048.37**	**$ 1,000.00**	**$ 595.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
Other Fines & Forfeitures	$ 1,120.00	$ 735.00	$ 32,048.37	$ 1,000.00	$ 595.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Miscellaneous Revenue	**$ 76,023.12**	**$ 39,530.90**	**$ 51,787.89**	**$ 44,000.00**	**$ 25,816.57**	**$ 47,500.00**	**$ 47,500.00**	**$ 48,000.00**	**$ 48,000.00**	**$ 48,500.00**
Investment Income	$ -	$ -	$ 7,911.65	$ 6,500.00	$ 7,827.50	$ 7,500.00	$ 7,500.00	$ 8,000.00	$ 8,000.00	$ 8,500.00
Other Miscellaneous Revenue	$ 76,023.12	$ 39,530.90	$ 43,876.24	$ 37,500.00	$ 17,989.07	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00	$ 40,000.00
Transfers & Advances	**$ -**	**$ 187,678.05**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ 187,678.05	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
209 - Immobilization Fund	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines & Forfeitures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
210 - Mayor's Court Computer	**$ 15,251.99**	**$ 13,374.00**	**$ 12,137.00**	**$ 13,000.00**	**$ 7,823.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**
Fines & Forfeitures	**$ 15,251.99**	**$ 13,374.00**	**$ 12,137.00**	**$ 13,000.00**	**$ 7,823.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**	**$ 13,000.00**
Mayor's Court	$ 15,251.99	$ 13,374.00	$ 12,137.00	$ 13,000.00	$ 7,823.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00	$ 13,000.00
211 - Alcohol Education & Enforcement	**$ -**	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines & Forfeitures	**$ -**	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Fines & Forfeitures	$ -	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
212 - Law Enforcement Trust	**$ 1,784.19**	**$ 2,052.00**	**$ 2,459.00**	**$ 2,500.00**	**$ 2,222.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Fines & Forfeitures	**$ 1,784.19**	**$ 2,052.00**	**$ 2,459.00**	**$ 2,500.00**	**$ 2,222.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**	**$ 2,500.00**
Other Fines & Forfeitures	$ 1,784.19	$ 2,052.00	$ 2,459.00	$ 2,500.00	$ 2,222.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00
213 - Pataskala Mobile Home Park	**$ 21.88**	**$ 13.07**	**$ 8.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 21.88**	**$ 13.07**	**$ 8.67**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ 21.88	$ 13.07	$ 8.67	$ -	$ -	$ -	$ -	$ -	$ -	$ -
214 - FEMA Grant Fund	**$ -**	**$ 36,605.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ 36,605.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ 36,605.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

CITY OF PATASKALA, OHIO
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Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
215 - Community Home Imp Program (CHIP)	**$ 420,524.00**	**$ 141,932.00**	**$ 428,897.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ 276,524.00**	**$ 141,932.00**	**$ 336,277.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ 276,524.00	$ 141,932.00	$ 336,277.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 144,000.00**	**$ -**	**$ 92,620.44**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 144,000.00	$ -	$ 92,620.44	$ -	$ -	$ -	$ -	$ -	$ -	$ -
216 - Community Dev Block Grant (CDBG)	**$ 180,533.00**	**$ 31,059.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ 180,533.00**	**$ 31,059.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ 180,533.00	$ 31,059.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
217 - Safe Routes to School Grant (SRTS)	**$ 64,479.86**	**$ 367,549.99**	**$ 128,791.41**	**$ -**	**$ -**	**$ -**	**$ 296,240.00**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ 64,479.86**	**$ 367,549.99**	**$ 128,791.41**	**$ -**	**$ -**	**$ -**	**$ 296,240.00**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ 64,479.86	$ 367,549.99	$ 128,791.41	$ -	$ -	$ -	$ 296,240.00	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
218 - Police K9	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ 18,060.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ 18,060.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ -	$ -	$ -	$ 25,000.00	$ 18,060.00	$ -	$ -	$ -	$ -	$ -
219 - Sesquicentennial	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	**$ 400.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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**	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ 2,000.00**	**$ 2,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
State-Shared Revenues	$ -	$ -	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -	$ -	$ -

CITY OF PATASKALA, OHIO
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Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
301 - Capital Improvements	**$ 2,815,799.97**	**$ 531,474.88**	**$ 328,968.97**	**$ 3,605,671.42**	**$ 2,574,793.80**	**$ 663,824.00**	**$ 4,745,424.00**	**$ 37,280.00**	**$ 67,849.00**	**$ 77,730.00**
Taxes	**$ 2,059,770.92**	**$ 265,339.58**	**$ 315,814.27**	**$ -**	**$ -**	**$ 108,274.00**	**$ 129,010.00**	**$ 31,630.00**	**$ 62,149.00**	**$ 71,980.00**
Income Taxes	$ 2,059,770.92	$ 265,339.58	$ 315,814.27	$ -	$ -	$ 108,274.00	$ 129,010.00	$ 31,630.00	$ 62,149.00	$ 71,980.00
Intergovernmental	**$ 6,029.05**	**$ 11,535.60**	**$ 385.33**	**$ 1,038,600.00**	**$ -**	**$ 550,500.00**	**$ 4,611,314.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Grants & Loans	$ -	$ -	$ -	$ 1,038,600.00	$ -	$ 550,000.00	$ 4,610,814.00	$ -	$ -	$ -
State-Shared Revenues	$ 6,029.05	$ 11,535.60	$ 385.33	$ -	$ -	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Miscellaneous Revenue	**$ 750,000.00**	**$ 9,599.70**	**$ 5,091.32**	**$ 44,797.00**	**$ 52,519.38**	**$ 5,050.00**	**$ 5,100.00**	**$ 5,150.00**	**$ 5,200.00**	**$ 5,250.00**
Investment Income	$ -	$ -	$ 4,075.04	$ 5,000.00	$ 12,722.42	$ 5,050.00	$ 5,100.00	$ 5,150.00	$ 5,200.00	$ 5,250.00
Other Miscellaneous Revenue	$ 750,000.00	$ 9,599.70	$ 1,016.28	$ 39,797.00	$ 39,796.96	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ 245,000.00**	**$ 7,678.05**	**$ 2,522,274.42**	**$ 2,522,274.42**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ 245,000.00	$ 7,678.05	$ 2,522,274.42	$ 2,522,274.42	$ -	$ -	$ -	$ -	$ -
302 - Bond Improvements	**$ 1,500,000.00**	**$ 3,740,000.00**	**$ 9,436,488.55**	**$ 704,500.00**	**$ 703,895.81**	**$ 5,038,750.00**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 1,500,000.00**	**$ 3,740,000.00**	**$ 9,436,488.55**	**$ 704,500.00**	**$ 703,895.81**	**$ 5,038,750.00**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ -	$ -	$ 5,904.95	$ 4,500.00	$ 3,895.81	$ 500.00	$ -	$ -	$ -	$ -
Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ 1,500,000.00	$ 3,740,000.00	$ 9,430,583.60	$ 700,000.00	$ 700,000.00	$ 5,038,250.00	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
303 - State Issue II (OPWC)	**$ -**	**$ 2,604,283.00**	**$ 303,413.23**	**$ 1,715,595.00**	**$ 1,225,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ 303,413.23**	**$ 490,595.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ 303,413.23	$ 490,595.00	$ -	$ -	$ -	$ -	$ -	$ -
Miscellaneous Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ 2,604,283.00**	**$ -**	**$ 1,225,000.00**	**$ 1,225,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ 2,604,283.00	$ -	$ 1,225,000.00	$ 1,225,000.00	$ -	$ -	$ -	$ -	$ -
305 - Courter Road Bridge Improvements	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
306 - State Route 310 TIF	**$ 103,415.24**	**$ 155,278.47**	**$ 201,140.11**	**$ 165,000.00**	**$ 153,834.89**	**$ 167,475.00**	**$ 169,987.00**	**$ 172,537.00**	**$ 175,125.00**	**$ 177,752.00**
Taxes	**$ 103,415.24**	**$ 155,278.47**	**$ 201,140.11**	**$ 165,000.00**	**$ 153,834.89**	**$ 167,475.00**	**$ 169,987.00**	**$ 172,537.00**	**$ 175,125.00**	**$ 177,752.00**
Property Taxes	$ 103,415.24	$ 155,278.47	$ 201,140.11	$ 165,000.00	$ 153,834.89	$ 167,475.00	$ 169,987.00	$ 172,537.00	$ 175,125.00	$ 177,752.00

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Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
State-Shared Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
307 - Columbia Road Bridge Improvements	**$ -**	**$ -**	**$ -**	**$ 150,180.00**	**$ 150,180.00**	**$ -**	**$ 500,720.00**	**$ -**	**$ -**	**$ -**
Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,720.00**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,720.00	$ -	$ -	$ -
State-Shared Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ 150,180.00**	**$ 150,180.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ 150,180.00	$ 150,180.00	$ -	$ -	$ -	$ -	$ -
308 - Capital Facilities	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	**$ 71,189.20**	**$ 102,000.00**	**$ 104,040.00**	**$ 106,121.00**	**$ 108,243.00**	**$ 110,408.00**
Miscellaneous Revenue	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	**$ 71,189.20**	**$ 102,000.00**	**$ 104,040.00**	**$ 106,121.00**	**$ 108,243.00**	**$ 110,408.00**
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Miscellaneous Revenue	$ -	$ -	$ -	$ 100,000.00	$ 71,189.20	$ 102,000.00	$ 104,040.00	$ 106,121.00	$ 108,243.00	$ 110,408.00
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
401 - Debt Service	**$ 245,205.91**	**$ 2,617,496.06**	**$ 9,060,988.31**	**$ 645,886.00**	**$ 503,407.96**	**$ 631,043.00**	**$ 976,538.00**	**$ 871,420.00**	**$ 976,217.00**	**$ 983,614.00**
Taxes	**$ 224,702.27**	**$ 108,675.89**	**$ 225,581.62**	**$ 614,986.00**	**$ 481,949.84**	**$ 462,460.00**	**$ 525,545.00**	**$ 626,931.00**	**$ 630,264.00**	**$ 646,020.00**
Income Taxes	$ 224,702.27	$ 108,675.89	$ 225,581.62	$ 614,986.00	$ 481,949.84	$ 462,460.00	$ 525,545.00	$ 626,931.00	$ 630,264.00	$ 646,020.00
Intergovernmental	**$ 657.71**	**$ 1,258.43**	**$ 275.24**	**$ 1,000.00**	**$ 1,837.97**	**$ 1,010.00**	**$ 1,020.00**	**$ 1,030.00**	**$ 1,040.00**	**$ 1,050.00**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
State-Shared Revenues	$ 657.71	$ 1,258.43	$ 275.24	$ 1,000.00	$ 1,837.97	$ 1,010.00	$ 1,020.00	$ 1,030.00	$ 1,040.00	$ 1,050.00
Miscellaneous Revenue	**$ -**	**$ 2,287,600.74**	**$ 11,799.09**	**$ 1,000.00**	**$ 2,120.15**	**$ 1,000.00**	**$ 750.00**	**$ 750.00**	**$ 600.00**	**$ 600.00**
Investment Income	$ -	$ -	$ 2,127.44	$ 1,000.00	$ 2,120.15	$ 1,000.00	$ 750.00	$ 750.00	$ 600.00	$ 600.00
Other Miscellaneous Revenue	$ -	$ 67,600.74	$ 3,084.47	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ -	$ 2,220,000.00	$ 6,587.18	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 19,845.93**	**$ 219,961.00**	**$ 8,823,332.36**	**$ 28,900.00**	**$ 17,500.00**	**$ 166,573.00**	**$ 449,223.00**	**$ 242,709.00**	**$ 344,313.00**	**$ 335,944.00**
Transfers & Advances	$ 19,845.93	$ 219,961.00	$ 8,823,332.36	$ 28,900.00	$ 17,500.00	$ 166,573.00	$ 449,223.00	$ 242,709.00	$ 344,313.00	$ 335,944.00
501 - Construction Account	**$ 1,685.36**	**$ 6,972.45**	**$ 95,913.70**	**$ 100,000.00**	**$ 25,450.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
Miscellaneous Revenue	**$ 1,685.36**	**$ 6,972.45**	**$ 95,913.70**	**$ 100,000.00**	**$ 25,450.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**	**$ 100,000.00**
Other Miscellaneous Revenue	$ 1,685.36	$ 6,972.45	$ 95,913.70	$ 100,000.00	$ 25,450.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 100,000.00

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Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
502 - Fire Escrow	**$ 24,000.00**	**$ 15,755.32**	**$ 4,880.00**	**$ -**	**$ -**	**$ 24,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 24,000.00**	**$ 15,755.32**	**$ 4,880.00**	**$ -**	**$ -**	**$ 24,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ 24,000.00	$ 15,755.32	$ 4,880.00	$ -	$ -	$ 24,000.00	$ -	$ -	$ -	$ -
503 - Vendor Bond & Escrow	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Miscellaneous Revenue	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
601 - Water Operations	**$ 1,297,798.85**	**$ 1,110,513.70**	**$ 1,257,826.73**	**$ 1,154,500.00**	**$ 857,557.47**	**$ 1,173,290.00**	**$ 1,230,650.00**	**$ 1,249,431.00**	**$ 1,267,986.00**	**$ 1,287,318.00**
Charges for Service	**$ 1,280,816.82**	**$ 1,086,923.36**	**$ 1,246,148.48**	**$ 1,142,500.00**	**$ 849,840.90**	**$ 1,161,250.00**	**$ 1,218,570.00**	**$ 1,236,811.00**	**$ 1,255,326.00**	**$ 1,274,118.00**
Utility	$ 1,280,816.82	$ 1,086,923.36	$ 1,246,148.48	$ 1,142,500.00	$ 849,840.90	$ 1,161,250.00	$ 1,218,570.00	$ 1,236,811.00	$ 1,255,326.00	$ 1,274,118.00
Miscellaneous Revenue	**$ 16,982.03**	**$ 23,590.34**	**$ 11,678.25**	**$ 12,000.00**	**$ 7,716.57**	**$ 12,040.00**	**$ 12,080.00**	**$ 12,620.00**	**$ 12,660.00**	**$ 13,200.00**
Investment Income	$ -	$ -	$ 2,473.05	$ 3,500.00	$ 2,993.39	$ 3,540.00	$ 3,580.00	$ 3,620.00	$ 3,660.00	$ 3,700.00
Other Miscellaneous Revenue	$ 16,982.03	$ 23,590.34	$ 9,205.20	$ 8,500.00	$ 4,723.18	$ 8,500.00	$ 8,500.00	$ 9,000.00	$ 9,000.00	$ 9,500.00
602 - Water Capital Improvements	**$ 1,371,300.63**	**$ 552,018.59**	**$ 310,139.94**	**$ 1,406,500.00**	**$ 1,317,295.63**	**$ 431,600.00**	**$ 438,080.00**	**$ 444,650.00**	**$ 451,320.00**	**$ 458,090.00**
Charges for Service	**$ 135,300.63**	**$ 552,018.59**	**$ 308,124.57**	**$ 700,000.00**	**$ 612,158.71**	**$ 425,000.00**	**$ 431,380.00**	**$ 437,850.00**	**$ 444,420.00**	**$ 451,090.00**
Utility	$ 135,300.63	$ 552,018.59	$ 308,124.57	$ 700,000.00	$ 612,158.71	$ 425,000.00	$ 431,380.00	$ 437,850.00	$ 444,420.00	$ 451,090.00
Miscellaneous Revenue	**$ 1,236,000.00**	**$ -**	**$ 2,015.37**	**$ 6,500.00**	**$ 5,136.92**	**$ 6,600.00**	**$ 6,700.00**	**$ 6,800.00**	**$ 6,900.00**	**$ 7,000.00**
Investment Income	$ -	$ -	$ 2,015.37	$ 6,500.00	$ 5,136.92	$ 6,600.00	$ 6,700.00	$ 6,800.00	$ 6,900.00	$ 7,000.00
Proceeds from Debt Issuance	$ 1,236,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ 700,000.00**	**$ 700,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ -
603 - Water Bond Improvements	**$ 343,000.00**	**$ -**	**$ 2,654,908.99**	**$ 700,100.00**	**$ 700,144.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 343,000.00**	**$ -**	**$ 2,654,908.99**	**$ 700,100.00**	**$ 700,144.13**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ -	$ -	$ 206.49	$ 100.00	$ 144.13	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ 343,000.00	$ -	$ 2,654,702.50	$ 700,000.00	$ 700,000.00	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
604 - Water Debt Service	**$ 264,408.17**	**$ 2,033,017.47**	**$ 3,129,140.83**	**$ 521,900.00**	**$ 511,084.81**	**$ 658,382.00**	**$ 640,500.00**	**$ 635,500.00**	**$ 625,500.00**	**$ 615,500.00**
Miscellaneous Revenue	**$ 18,647.17**	**$ 1,506,027.47**	**$ 1,938.33**	**$ 500.00**	**$ 1,084.81**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**	**$ 500.00**
Investment Income	$ 4,987.81	$ 17,858.71	$ 1,008.54	$ 500.00	$ 1,084.81	$ 500.00	$ 500.00	$ 500.00	$ 500.00	$ 500.00
Proceeds from Debt Issuance	$ 13,659.36	$ 1,488,168.76	$ 929.79	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 245,761.00**	**$ 526,990.00**	**$ 3,127,202.50**	**$ 521,400.00**	**$ 510,000.00**	**$ 657,882.00**	**$ 640,000.00**	**$ 635,000.00**	**$ 625,000.00**	**$ 615,000.00**
Transfers & Advances	$ 245,761.00	$ 526,990.00	$ 3,127,202.50	$ 521,400.00	$ 510,000.00	$ 657,882.00	$ 640,000.00	$ 635,000.00	$ 625,000.00	$ 615,000.00

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Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
605 - Water Treatment Plant #2	**$ 656,342.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 656,342.56**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ 656,342.56	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -
651 - Sewer Operations	**$ 1,052,486.00**	**$ 1,036,360.93**	**$ 1,207,044.54**	**$ 1,153,500.00**	**$ 897,434.47**	**$ 1,206,460.00**	**$ 1,280,760.00**	**$ 1,299,080.00**	**$ 1,317,680.00**	**$ 1,336,550.00**
Charges for Service	**$ 1,036,824.48**	**$ 1,024,602.48**	**$ 1,192,174.95**	**$ 1,142,500.00**	**$ 885,966.32**	**$ 1,196,380.00**	**$ 1,270,600.00**	**$ 1,288,840.00**	**$ 1,307,360.00**	**$ 1,326,150.00**
Utility	$ 1,036,824.48	$ 1,024,602.48	$ 1,192,174.95	$ 1,142,500.00	$ 885,966.32	$ 1,196,380.00	$ 1,270,600.00	$ 1,288,840.00	$ 1,307,360.00	$ 1,326,150.00
Miscellaneous Revenue	**$ 15,661.52**	**$ 11,758.45**	**$ 14,869.59**	**$ 11,000.00**	**$ 11,468.15**	**$ 10,080.00**	**$ 10,160.00**	**$ 10,240.00**	**$ 10,320.00**	**$ 10,400.00**
Investment Income	$ -	$ -	$ 5,343.41	$ 5,000.00	$ 6,584.13	$ 5,080.00	$ 5,160.00	$ 5,240.00	$ 5,320.00	$ 5,400.00
Other Miscellaneous Revenue	$ 15,661.52	$ 11,758.45	$ 9,526.18	$ 6,000.00	$ 4,884.02	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
652 - Sewer Capital Improvements	**$ 1,563,714.89**	**$ 639,410.91**	**$ 451,121.30**	**$ 691,500.00**	**$ 628,539.89**	**$ 444,310.00**	**$ 450,950.00**	**$ 457,190.00**	**$ 464,030.00**	**$ 470,980.00**
Charges for Service	**$ 127,145.57**	**$ 639,410.91**	**$ 448,928.92**	**$ 687,000.00**	**$ 624,134.61**	**$ 442,810.00**	**$ 449,450.00**	**$ 456,190.00**	**$ 463,030.00**	**$ 469,980.00**
Utility	$ 127,145.57	$ 639,410.91	$ 448,928.92	$ 687,000.00	$ 624,134.61	$ 442,810.00	$ 449,450.00	$ 456,190.00	$ 463,030.00	$ 469,980.00
Miscellaneous Revenue	**$ 1,159,569.32**	**$ -**	**$ 2,192.38**	**$ 4,500.00**	**$ 4,405.28**	**$ 1,500.00**	**$ 1,500.00**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,000.00**
Investment Income	$ -	$ -	$ 2,192.38	$ 4,500.00	$ 4,405.28	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 1,000.00
Proceeds from Debt Issuance	$ 1,159,569.32	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 277,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ 277,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
653 - Sewer Bond Improvements	**$ 667,000.00**	**$ -**	**$ 2,035,969.00**	**$ 450.00**	**$ 466.45**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Miscellaneous Revenue	**$ 667,000.00**	**$ -**	**$ 2,035,969.00**	**$ 450.00**	**$ 466.45**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Investment Income	$ -	$ -	$ 599.20	$ 450.00	$ 466.45	$ -	$ -	$ -	$ -	$ -
Proceeds from Debt Issuance	$ 667,000.00	$ -	$ 2,035,369.80	$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Row Labels	2012 Act	2013 Act	2014 Act	2015 Bud	2015 YTD Act	2016 Fcst	2017 Fcst	2018 Fcst	2019 Fcst	2020 Fcst
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
654 - Sewer Debt Service	**$ 560,544.69**	**$ 1,827,794.79**	**$ 2,440,429.37**	**$ 400,650.00**	**$ 401,335.29**	**$ 356,021.00**	**$ 430,000.00**	**$ 435,670.00**	**$ 435,000.00**	**$ 365,680.00**
Miscellaneous Revenue	**$ 17,344.69**	**$ 1,375,128.79**	**$ 2,994.57**	**$ 650.00**	**$ 1,335.29**	**$ 660.00**	**$ -**	**$ 670.00**	**$ -**	**$ 680.00**
Investment Income	$ 8,845.54	$ 17,800.56	$ 1,186.49	$ 650.00	$ 1,335.29	$ 660.00	$ -	$ 670.00	$ -	$ 680.00
Proceeds from Debt Issuance	$ 8,499.15	$ 1,357,328.23	$ 1,808.08	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers & Advances	**$ 543,200.00**	**$ 452,666.00**	**$ 2,437,434.80**	**$ 400,000.00**	**$ 400,000.00**	**$ 355,361.00**	**$ 430,000.00**	**$ 435,000.00**	**$ 435,000.00**	**$ 365,000.00**
Transfers & Advances	$ 543,200.00	$ 452,666.00	$ 2,437,434.80	$ 400,000.00	$ 400,000.00	$ 355,361.00	$ 430,000.00	$ 435,000.00	$ 435,000.00	$ 365,000.00
655 - The Oaks Special Assessment Debt Service	**$ 144,218.10**	**$ 38,162.48**	**$ 20,679.12**	**$ 19,000.00**	**$ 18,854.38**	**$ 19,285.00**	**$ 19,574.00**	**$ 19,868.00**	**$ 20,166.00**	**$ 20,468.00**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
State-Shared Revenues	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments	**$ 144,218.10**	**$ 18,162.48**	**$ 20,679.12**	**$ 19,000.00**	**$ 18,854.38**	**$ 19,285.00**	**$ 19,574.00**	**$ 19,868.00**	**$ 20,166.00**	**$ 20,468.00**
Special Assessments	$ 144,218.10	$ 18,162.48	$ 20,679.12	$ 19,000.00	$ 18,854.38	$ 19,285.00	$ 19,574.00	$ 19,868.00	$ 20,166.00	$ 20,468.00
Transfers & Advances	**$ -**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
656 - Sewer Utility State Issue II (OPWC)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 796,700.00**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 676,000.00**	**$ -**	**$ -**	**$ -**	**$ -**
Grants & Loans	$ -	$ -	$ -	$ -	$ -	$ 676,000.00	$ -	$ -	$ -	$ -
Transfers & Advances	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,700.00**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers & Advances	$ -	$ -	$ -	$ -	$ -	$ 120,700.00	$ -	$ -	$ -	$ -
Grand Total	**$ 18,144,106.25**	**$ 24,096,092.51**	**$ 40,468,572.56**	**$ 20,296,350.42**	**$ 16,498,488.67**	**$ 19,350,233.00**	**$ 18,592,716.00**	**$ 13,085,003.00**	**$ 13,479,223.00**	**$ 13,510,110.00**

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
TOTAL ALL FUNDS

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 8,235,213**	**$ 10,938,518**	**$ 12,364,439**	**$ 12,849,757**	**$ 8,552,595**	**$ 11,593,328**	**$ 6,021,421**	**$ 5,227,283**	**$ 5,436,445**
REVENUE										
Taxes	Property Taxes	$ 904,299	$ 975,071	$ 1,034,554	$ 996,578	$ 1,011,452	$ 1,026,549	$ 1,041,872	$ 1,057,426	$ 1,073,213
	Income Taxes	3,745,038	3,925,158	4,511,820	4,880,826	5,027,660	5,153,330	5,269,076	5,387,795	5,522,467
	Total Taxes	**$ 4,649,337**	**$ 4,900,228**	**$ 5,546,373**	**$ 5,877,404**	**$ 6,039,112**	**$ 6,179,879**	**$ 6,310,948**	**$ 6,445,221**	**$ 6,595,680**
Intergovernmental	State Shared Taxes & Permits	$ 1,299,822	$ 1,168,704	$ 1,136,341	$ 1,338,025	$ 1,143,166	$ 1,248,205	$ 1,153,310	$ 1,258,481	$ 1,163,729
	Grants & Loans	898,383	667,293	953,309	1,529,195	1,676,000	5,407,774	-	-	-
	Special Assessments/Other	148,587	27,689	24,848	25,000	40,474	40,763	41,027	41,355	41,657
	Total Intergovernmental	**$ 2,346,793**	**$ 1,863,685**	**$ 2,114,498**	**$ 2,892,220**	**$ 2,859,640**	**$ 6,696,742**	**$ 1,194,337**	**$ 1,299,836**	**$ 1,205,386**
Charges for Service	Water & Sewer Fees	$ 2,580,088	$ 3,302,955	$ 3,195,377	$ 3,672,000	$ 3,225,440	$ 3,370,000	$ 3,419,691	$ 3,470,136	$ 3,521,338
	Other Fees & Charges	184,305	178,991	170,459	194,000	194,000	196,000	206,000	207,500	212,500
	Total Charges for Service	**$ 2,764,392**	**$ 3,481,946**	**$ 3,365,836**	**$ 3,866,000**	**$ 3,419,440**	**$ 3,566,000**	**$ 3,625,691**	**$ 3,677,636**	**$ 3,733,838**
Fines, Licenses & Permits	Fines & Forfeitures	$ 213,370	$ 186,941	$ 210,594	$ 190,500	$ 193,620	$ 203,742	$ 208,367	$ 215,994	$ 216,124
	Building, Licenses & Permits	66,387	84,141	69,425	79,000	69,000	70,000	71,500	72,500	74,000
	Total Fines, Licenses & Permits	**$ 279,757**	**$ 271,082**	**$ 280,019**	**$ 269,500**	**$ 262,620**	**$ 273,742**	**$ 279,867**	**$ 288,494**	**$ 290,124**
Other Sources	Investment Income	$ 22,029	$ 44,570	$ 49,590	$ 57,375	$ 49,030	$ 48,590	$ 50,330	$ 50,480	$ 53,230
	Bond/Note Issuance	4,927,728	8,805,497	14,129,981	1,400,000	5,038,250	-	-	-	-
	Other Income	1,069,769	397,505	344,370	386,097	330,500	308,540	311,121	313,243	315,908
	Total Other Sources	**$ 6,019,526**	**$ 9,247,573**	**$ 14,523,941**	**$ 1,843,472**	**$ 5,417,780**	**$ 357,130**	**$ 361,451**	**$ 363,723**	**$ 369,138**
Transfers	Transfers & Advances In	$ 1,472,843	$ 4,331,578	$ 14,637,906	$ 5,547,754	$ 1,351,641	$ 1,519,223	$ 1,312,709	$ 1,404,313	$ 1,315,944
	Total Transfers	**$ 1,472,843**	**$ 4,331,578**	**$ 14,637,906**	**$ 5,547,754**	**$ 1,351,641**	**$ 1,519,223**	**$ 1,312,709**	**$ 1,404,313**	**$ 1,315,944**
	Grand Total Revenue	**$ 17,532,649**	**$ 24,096,093**	**$ 40,468,573**	**$ 20,296,350**	**$ 19,350,233**	**$ 18,592,716**	**$ 13,085,003**	**$ 13,479,223**	**$ 13,510,110**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 2,377,553	$ 2,593,519	$ 2,594,056	$ 2,871,004	$ 3,104,511	$ 3,271,529	$ 3,397,750	$ 3,534,060	$ 3,620,060
	Benefits	999,168	1,061,759	1,165,726	1,465,216	1,586,177	1,639,529	1,727,604	1,816,296	1,899,285
	Total Salary & Related	**$ 3,376,720**	**$ 3,655,278**	**$ 3,759,783**	**$ 4,336,220**	**$ 4,690,688**	**$ 4,911,058**	**$ 5,125,354**	**$ 5,350,356**	**$ 5,519,345**
Contractual Services		$ 1,322,601	$ 1,066,700	$ 1,201,533	$ 2,571,609	$ 2,573,252	$ 1,698,688	$ 1,682,968	$ 1,606,408	$ 1,599,998
General Operating		1,746,308	1,967,248	2,073,477	2,382,417	2,332,378	2,291,828	2,322,588	2,335,253	2,354,728
Capital Outlay		5,558,028	5,149,537	3,719,107	8,186,974	3,596,851	11,711,513	1,390,379	541,579	533,900
Debt Service		1,372,689	6,463,234	14,591,449	1,568,539	1,764,690	2,032,313	2,045,143	2,032,152	1,948,663
Transfers & Advances		1,452,997	4,368,174	14,637,906	5,547,754	1,351,641	1,519,223	1,312,709	1,404,313	1,315,944
	Grand Total Expenditures	**$ 14,829,343**	**$ 22,670,171**	**$ 39,983,255**	**$ 24,593,513**	**$ 16,309,500**	**$ 24,164,623**	**$ 13,879,141**	**$ 13,270,061**	**$ 13,272,578**
Ending Fund Balance		**$ 10,938,518**	**$ 12,364,439**	**$ 12,849,757**	**$ 8,552,595**	**$ 11,593,328**	**$ 6,021,421**	**$ 5,227,283**	**$ 5,436,445**	**$ 5,673,977**
Fund Balance as % of Expenditures		73.76%	54.54%	32.14%	34.78%	71.08%	24.92%	37.66%	40.97%	42.75%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: ALL FUNDS

FUNCTION: ALL FUNCTIONS

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 3,104,511	$ 2,871,004	$ 233,507	8.13%	$ 2,125,693	$ 2,594,056	$ 510,455	19.68%
TAXES & INSURANCE	1,011,745	922,972	88,773	9.62%	626,221	709,969	301,776	42.51%
PENSION	496,582	463,958	32,624	7.03%	336,537	429,024	67,558	15.75%
EMPLOYEE BENEFITS	77,850	78,286	(436)	-0.56%	23,654	26,734	51,116	191.20%
TOTAL SALARY & RELATED	**$ 4,690,688**	**$ 4,336,220**	**$ 354,468**	**8.17%**	**$ 3,112,105**	**$ 3,759,783**	**$ 930,905**	**24.76%**
GOVERNMENTAL SERVICES	$ 109,500	$ 79,400	$ 30,100	37.91%	$ 75,258	$ 65,597	$ 43,903	66.93%
FINANCIAL & LEGAL	727,450	294,288	433,162	147.19%	222,316	194,403	533,047	274.20%
ENGINEERING & PLANNING	720,844	1,177,527	(456,683)	-38.78%	558,386	245,576	475,268	193.53%
MAINTENANCE & INSURANCE	246,500	288,911	(42,411)	-14.68%	209,563	198,729	47,771	24.04%
UTILITY	362,000	318,965	43,035	13.49%	162,655	167,901	194,099	115.60%
OTHER CONTRACTUAL SERVICES	406,958	412,519	(5,561)	-1.35%	192,470	329,327	77,631	23.57%
TOTAL CONTRACTUAL SERVICES	**$ 2,573,252**	**$ 2,571,609**	**$ 1,643**	**0.06%**	**$ 1,420,647**	**$ 1,201,533**	**$ 1,371,719**	**114.16%**
SUPPLIES & MATERIALS	$ 957,917	$ 922,235	$ 35,682	3.87%	$ 506,968	$ 636,538	$ 321,379	50.49%
TRANSPORTATION	263,606	250,063	13,543	5.42%	131,879	231,696	31,910	13.77%
LAW ENFORCEMENT	25,200	53,180	(27,980)	-52.61%	23,081	18,799	6,401	34.05%
EQUIPMENT	181,542	212,346	(30,804)	-14.51%	107,569	105,453	76,089	72.15%
UTILITIES	444,879	469,687	(24,808)	-5.28%	284,547	379,634	65,245	17.19%
TAX-RELATED	273,900	286,810	(12,910)	-4.50%	251,754	250,597	23,303	9.30%
MISCELLANEOUS OPERATING	185,334	188,095	(2,761)	-1.47%	98,848	450,760	(265,426)	-58.88%
TOTAL GENERAL OPERATING	**$ 2,332,378**	**$ 2,382,417**	**$ (50,039)**	**-2.10%**	**$ 1,404,645**	**$ 2,073,477**	**$ 258,901**	**12.49%**
EQUIPMENT	$ 60,950	$ 95,843	$ (34,893)	-36.41%	$ 40,988	$ 320,406	$ (259,456)	-80.98%
FACILITIES	-	-	-	0.00%	-	40,247	(40,247)	-100.00%
ROLLING STOCK	554,329	392,950	161,379	41.07%	344,034	285,173	269,156	94.38%
CAPITAL PROJECTS	2,981,572	7,698,181	(4,716,609)	-61.27%	1,125,186	3,073,281	(91,709)	-2.98%
TOTAL CAPITAL OUTLAY	**$ 3,596,851**	**$ 8,186,974**	**$ (4,590,123)**	**-56.07%**	**$ 1,510,208**	**$ 3,719,107**	**$ (122,256)**	**-3.29%**
PRINCIPAL REPAYMENT	$ 1,040,834	$ 851,842	$ 188,992	22.19%	$ 168,169	$ 13,826,687	$ (12,785,853)	-92.47%
INTEREST EXPENSE	685,606	710,347	(24,741)	-3.48%	360,482	602,755	82,851	13.75%
OTHER DEBT-RELATED	38,250	6,350	31,900	502.36%	6,350	162,007	(123,757)	-76.39%
TOTAL DEBT SERVICE	**$ 1,764,690**	**$ 1,568,539**	**$ 196,151**	**12.51%**	**$ 535,001**	**$ 14,591,449**	**$ (12,826,759)**	**-87.91%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 14,957,859**	**$ 19,045,759**	**$ (4,087,900)**	**-21.46%**	**$ 7,982,606**	**$ 25,345,348**	**$ (10,387,489)**	**-40.98%**
TOTAL TRANSFERS & ADVANCES	**$ 1,351,641**	**$ 5,547,754**	**$ (4,196,113)**	**-75.64%**	**$ 5,524,954**	**$ 14,637,906**	**$ (13,286,265)**	**-90.77%**
GRAND TOTAL EXPENSE	**$ 16,309,500**	**$ 24,593,513**	**$ (8,284,013)**	**-33.68%**	**$ 13,507,560**	**$ 39,983,255**	**$ (23,673,755)**	**-59.21%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: ALL FUNDS

FUNCTION: ALL FUNCTIONS

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 2,871,004	$ 3,104,511	$ 3,271,529	$ 3,397,750	$ 3,534,060	$ 3,620,060
TAXES & INSURANCE	922,972	1,011,745	1,039,112	1,107,808	1,174,891	1,243,797
PENSION	463,958	496,582	525,567	545,571	567,130	581,238
EMPLOYEE BENEFITS	78,286	77,850	74,850	74,225	74,275	74,250
TOTAL SALARY & RELATED	**$ 4,336,220**	**$ 4,690,688**	**$ 4,911,058**	**$ 5,125,354**	**$ 5,350,356**	**$ 5,519,345**
GOVERNMENTAL SERVICES	$ 79,400	$ 109,500	$ 202,650	$ 214,600	$ 226,550	$ 238,500
FINANCIAL & LEGAL	294,288	727,450	200,100	204,425	204,750	205,440
ENGINEERING & PLANNING	1,177,527	720,844	450,380	363,285	307,000	272,000
MAINTENANCE & INSURANCE	288,911	246,500	228,100	282,700	249,650	265,600
UTILITY	318,965	362,000	222,500	222,500	223,000	223,000
OTHER CONTRACTUAL SERVICES	412,519	406,958	394,958	395,458	395,458	395,458
TOTAL CONTRACTUAL SERVICES	**$ 2,571,609**	**$ 2,573,252**	**$ 1,698,688**	**$ 1,682,968**	**$ 1,606,408**	**$ 1,599,998**
SUPPLIES & MATERIALS	$ 922,235	$ 957,917	$ 935,817	$ 947,717	$ 944,317	$ 951,667
TRANSPORTATION	250,063	263,606	265,606	267,606	267,606	267,606
LAW ENFORCEMENT	53,180	25,200	24,700	24,900	25,100	25,300
EQUIPMENT	212,346	181,542	183,092	186,042	184,742	186,442
UTILITIES	469,687	444,879	441,204	448,339	452,979	455,379
TAX-RELATED	286,810	273,900	280,500	286,900	293,300	300,500
MISCELLANEOUS OPERATING	188,095	185,334	160,909	161,084	167,209	167,834
TOTAL GENERAL OPERATING	**$ 2,382,417**	**$ 2,332,378**	**$ 2,291,828**	**$ 2,322,588**	**$ 2,335,253**	**$ 2,354,728**
EQUIPMENT	$ 95,843	$ 60,950	$ 18,450	$ 19,950	$ 18,450	$ 15,950
FACILITIES	-	-	4,500,000	-	-	-
ROLLING STOCK	392,950	554,329	329,329	329,329	233,129	127,950
CAPITAL PROJECTS	7,698,181	2,981,572	6,863,734	1,041,100	290,000	390,000
TOTAL CAPITAL OUTLAY	**$ 8,186,974**	**$ 3,596,851**	**$ 11,711,513**	**$ 1,390,379**	**$ 541,579**	**$ 533,900**
PRINCIPAL REPAYMENT	$ 851,842	$ 1,040,834	$ 1,162,007	$ 1,248,347	$ 1,269,866	$ 1,221,563
INTEREST EXPENSE	710,347	685,606	870,306	796,796	762,286	727,100
OTHER DEBT-RELATED	6,350	38,250	-	-	-	-
TOTAL DEBT SERVICE	**$ 1,568,539**	**$ 1,764,690**	**$ 2,032,313**	**$ 2,045,143**	**$ 2,032,152**	**$ 1,948,663**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 19,045,759**	**$ 14,957,859**	**$ 22,645,400**	**$ 12,566,432**	**$ 11,865,748**	**$ 11,956,634**
TOTAL TRANSFERS & ADVANCES	**$ 5,547,754**	**$ 1,351,641**	**$ 1,519,223**	**$ 1,312,709**	**$ 1,404,313**	**$ 1,315,944**
GRAND TOTAL EXPENSE	**$ 24,593,513**	**$ 16,309,500**	**$ 24,164,623**	**$ 13,879,141**	**$ 13,270,061**	**$ 13,272,578**

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
TOTAL GOVERNMENTAL FUNDS

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 5,479,688**	**$ 6,858,753**	**$ 8,980,916**	**$ 9,220,278**	**$ 5,513,253**	**$ 9,881,115**	**$ 4,496,659**	**$ 3,944,659**	**$ 4,387,805**
REVENUE										
Taxes	Property Taxes	$ 904,299	$ 975,071	$ 1,034,554	$ 996,578	$ 1,011,452	$ 1,026,549	$ 1,041,872	$ 1,057,426	$ 1,073,213
	Income Taxes	3,745,038	3,925,158	4,511,820	4,880,826	5,027,660	5,153,330	5,269,076	5,387,795	5,522,467
	Total Taxes	**$ 4,649,337**	**$ 4,900,228**	**$ 5,546,373**	**$ 5,877,404**	**$ 6,039,112**	**$ 6,179,879**	**$ 6,310,948**	**$ 6,445,221**	**$ 6,595,680**
Intergovernmental	State Shared Taxes & Permits	$ 1,299,822	$ 1,168,704	$ 1,136,341	$ 1,338,025	$ 1,143,166	$ 1,248,205	$ 1,153,310	$ 1,258,481	$ 1,163,729
	Grants & Loans	898,383	667,293	953,309	1,529,195	550,000	5,407,774	-	-	-
	Special Assessments/Other	4,369	9,527	4,169	6,000	21,189	21,189	21,159	21,189	21,189
	Total Intergovernmental	**$ 2,202,575**	**$ 1,845,523**	**$ 2,093,819**	**$ 2,873,220**	**$ 1,714,355**	**$ 6,677,168**	**$ 1,174,469**	**$ 1,279,670**	**$ 1,184,918**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	184,305	178,991	170,459	194,000	194,000	196,000	206,000	207,500	212,500
	Total Charges for Service	**$ 184,305**	**$ 178,991**	**$ 170,459**	**$ 194,000**	**$ 194,000**	**$ 196,000**	**$ 206,000**	**$ 207,500**	**$ 212,500**
Fines, Licenses & Permits	Fines & Forfeitures	$ 213,370	$ 186,941	$ 210,594	$ 190,500	$ 193,620	$ 203,742	$ 208,367	$ 215,994	$ 216,124
	Building, Licenses & Permits	66,387	84,141	69,425	79,000	69,000	70,000	71,500	72,500	74,000
	Total Fines, Licenses & Permits	**$ 279,757**	**$ 271,082**	**$ 280,019**	**$ 269,500**	**$ 262,620**	**$ 273,742**	**$ 279,867**	**$ 288,494**	**$ 290,124**
Other Sources	Investment Income	$ 8,196	$ 8,911	$ 34,565	$ 36,175	$ 31,150	$ 31,150	$ 32,500	$ 33,100	$ 34,950
	Bond/Note Issuance	1,500,000	5,960,000	9,437,171	700,000	5,038,250	-	-	-	-
	Other Income	1,037,126	362,156	325,639	371,597	317,000	295,040	297,121	299,243	301,408
	Total Other Sources	**$ 2,545,322**	**$ 6,331,067**	**$ 9,797,374**	**$ 1,107,772**	**$ 5,386,400**	**$ 326,190**	**$ 329,621**	**$ 332,343**	**$ 336,358**
Transfers	Transfers & Advances In	$ 406,882	$ 3,331,922	$ 9,073,269	$ 3,926,354	$ 166,582	$ 449,223	$ 242,709	$ 344,313	$ 335,944
	Total Transfers	**$ 406,882**	**$ 3,331,922**	**$ 9,073,269**	**$ 3,926,354**	**$ 166,582**	**$ 449,223**	**$ 242,709**	**$ 344,313**	**$ 335,944**
	Grand Total Revenue	**$ 10,268,178**	**$ 16,858,814**	**$ 26,961,313**	**$ 14,248,250**	**$ 13,763,069**	**$ 14,102,202**	**$ 8,543,614**	**$ 8,897,541**	**$ 8,955,524**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 1,869,710	$ 1,936,506	$ 1,956,982	$ 2,167,403	$ 2,348,347	$ 2,487,795	$ 2,576,816	$ 2,657,582	$ 2,741,089
	Benefits	740,892	773,318	860,060	1,091,947	1,209,669	1,263,900	1,328,884	1,391,686	1,457,991
	Total Salary & Related	**$ 2,610,602**	**$ 2,709,824**	**$ 2,817,041**	**$ 3,259,350**	**$ 3,558,016**	**$ 3,751,695**	**$ 3,905,700**	**$ 4,049,268**	**$ 4,199,080**
Contractual Services		$ 1,176,304	$ 743,791	$ 788,560	$ 1,793,185	$ 1,746,552	$ 1,197,748	$ 1,148,018	$ 1,099,848	$ 1,091,682
General Operating		877,528	1,389,690	1,515,186	1,528,532	1,519,290	1,479,740	1,510,590	1,523,165	1,542,640
Capital Outlay		3,575,684	3,928,380	3,455,020	6,866,753	1,729,035	11,661,513	1,340,379	491,579	483,900
Debt Service		261,959	2,596,448	9,072,874	581,101	675,732	946,739	948,218	946,222	934,054
Transfers & Advances		387,036	3,368,518	9,073,269	3,926,354	166,582	449,223	242,709	344,313	335,944
	Grand Total Expenditures	**$ 8,889,113**	**$ 14,736,651**	**$ 26,721,951**	**$ 17,955,275**	**$ 9,395,207**	**$ 19,486,658**	**$ 9,095,614**	**$ 8,454,395**	**$ 8,587,300**
Ending Fund Balance		**$ 6,858,753**	**$ 8,980,916**	**$ 9,220,278**	**$ 5,513,253**	**$ 9,881,115**	**$ 4,496,659**	**$ 3,944,659**	**$ 4,387,805**	**$ 4,756,029**
Fund Balance as % of Expenditures		77.16%	60.94%	34.50%	30.71%	105.17%	23.08%	43.37%	51.90%	55.38%
		$ 7,458,374								

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: ALL GOVERNMENTAL FUNDS

FUNCTION: ALL GOVERNMENTAL FUNCTIONS

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 2,348,347	$ 2,167,403	$ 180,944	8.35%	$ 1,605,984	$ 1,956,982	$ 391,365	20.00%
TAXES & INSURANCE	753,798	661,594	92,204	13.94%	456,911	499,084	254,714	51.04%
PENSION	390,971	365,618	25,353	6.93%	264,371	338,241	52,730	15.59%
EMPLOYEE BENEFITS	64,900	64,735	165	0.26%	19,026	22,735	42,165	185.46%
TOTAL SALARY & RELATED	**$ 3,558,016**	**$ 3,259,350**	**$ 298,666**	**9.16%**	**$ 2,346,291**	**$ 2,817,041**	**$ 740,975**	**26.30%**
GOVERNMENTAL SERVICES	$ 109,500	$ 79,400	$ 30,100	37.91%	$ 75,258	$ 65,597	$ 43,903	66.93%
FINANCIAL & LEGAL	704,250	233,282	470,968	201.89%	173,411	166,200	538,050	323.74%
ENGINEERING & PLANNING	475,844	1,065,975	(590,131)	-55.36%	536,013	201,238	274,606	136.46%
MAINTENANCE & INSURANCE	201,000	191,911	9,090	4.74%	139,959	139,283	61,717	44.31%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	255,958	222,617	33,341	14.98%	116,448	216,242	39,716	18.37%
TOTAL CONTRACTUAL SERVICES	**$ 1,746,552**	**$ 1,793,185**	**$ (46,633)**	**-2.60%**	**$ 1,041,088**	**$ 788,560**	**$ 957,992**	**121.49%**
SUPPLIES & MATERIALS	$ 566,917	$ 528,785	$ 38,132	7.21%	$ 294,350	$ 365,767	$ 201,150	54.99%
TRANSPORTATION	198,206	192,986	5,220	2.70%	113,762	208,664	(10,458)	-5.01%
LAW ENFORCEMENT	25,200	53,180	(27,980)	-52.61%	23,081	18,799	6,401	34.05%
EQUIPMENT	107,097	107,765	(668)	-0.62%	76,533	72,900	34,197	46.91%
UTILITIES	195,070	205,496	(10,426)	-5.07%	122,420	170,043	25,027	14.72%
TAX-RELATED	273,900	286,810	(12,910)	-4.50%	251,754	250,597	23,303	9.30%
MISCELLANEOUS OPERATING	152,900	153,511	(611)	-0.40%	83,814	428,416	(275,516)	-64.31%
TOTAL GENERAL OPERATING	**$ 1,519,290**	**$ 1,528,532**	**$ (9,242)**	**-0.60%**	**$ 965,713**	**$ 1,515,186**	**$ 4,104**	**0.27%**
EQUIPMENT	$ 50,950	$ 85,843	$ (34,893)	-40.65%	$ 37,698	$ 313,906	$ (262,956)	-83.77%
FACILITIES	-	-	-	0.00%	-	40,247	(40,247)	-100.00%
ROLLING STOCK	349,329	259,950	89,379	34.38%	257,834	274,733	74,596	27.15%
CAPITAL PROJECTS	1,328,756	6,520,960	(5,192,204)	-79.62%	1,019,641	2,826,134	(1,497,378)	-52.98%
TOTAL CAPITAL OUTLAY	**$ 1,729,035**	**$ 6,866,753**	**$ (5,137,718)**	**-74.82%**	**$ 1,315,173**	**$ 3,455,020**	**$ (1,725,985)**	**-49.96%**
PRINCIPAL REPAYMENT	$ 427,236	$ 353,356	$ 73,880	20.91%	$ 74,558	$ 8,825,984	$ (8,398,748)	-95.16%
INTEREST EXPENSE	210,246	224,570	(14,324)	-6.38%	119,301	136,698	73,548	53.80%
OTHER DEBT-RELATED	38,250	3,175	35,075	1104.72%	3,175	110,192	(71,942)	-65.29%
TOTAL DEBT SERVICE	**$ 675,732**	**$ 581,101**	**$ 94,631**	**16.28%**	**$ 197,034**	**$ 9,072,874**	**$ (8,397,142)**	**-92.55%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 9,228,625**	**$ 14,028,921**	**$ (4,800,296)**	**-34.22%**	**$ 5,865,299**	**$ 17,648,682**	**$ (8,420,057)**	**-47.71%**
TOTAL TRANSFERS & ADVANCES	**$ 166,582**	**$ 3,926,354**	**$ (3,759,772)**	**-95.76%**	**$ 3,914,954**	**$ 9,073,269**	**$ (8,906,687)**	**-98.16%**
GRAND TOTAL EXPENSE	**$ 9,395,207**	**$ 17,955,275**	**$ (8,560,068)**	**-47.67%**	**$ 9,780,254**	**$ 26,721,951**	**$ (17,326,744)**	**-64.84%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: ALL GOVERNMENTAL FUNDS

FUNCTION: ALL GOVERNMENTAL FUNCTIONS

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 2,167,403	$ 2,348,347	$ 2,487,795	$ 2,576,816	$ 2,657,582	$ 2,741,089
TAXES & INSURANCE	661,594	753,798	780,906	831,840	880,810	933,258
PENSION	365,618	390,971	416,094	430,894	444,676	458,433
EMPLOYEE BENEFITS	64,735	64,900	66,900	66,150	66,200	66,300
TOTAL SALARY & RELATED	**$ 3,259,350**	**$ 3,558,016**	**$ 3,751,695**	**$ 3,905,700**	**$ 4,049,268**	**$ 4,199,080**
GOVERNMENTAL SERVICES	$ 79,400	$ 109,500	$ 202,650	$ 214,600	$ 226,550	$ 238,500
FINANCIAL & LEGAL	233,282	704,250	179,660	180,475	180,690	181,124
ENGINEERING & PLANNING	1,065,975	475,844	390,380	303,285	247,000	212,000
MAINTENANCE & INSURANCE	191,911	201,000	181,100	205,200	201,150	215,600
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	222,617	255,958	243,958	244,458	244,458	244,458
TOTAL CONTRACTUAL SERVICES	**$ 1,793,185**	**$ 1,746,552**	**$ 1,197,748**	**$ 1,148,018**	**$ 1,099,848**	**$ 1,091,682**
SUPPLIES & MATERIALS	$ 528,785	$ 566,917	$ 544,817	$ 556,717	$ 553,317	$ 560,667
TRANSPORTATION	192,986	198,206	200,206	202,206	202,206	202,206
LAW ENFORCEMENT	53,180	25,200	24,700	24,900	25,100	25,300
EQUIPMENT	107,765	107,097	108,647	111,597	110,297	111,997
UTILITIES	205,496	195,070	191,395	198,620	203,170	205,570
TAX-RELATED	286,810	273,900	280,500	286,900	293,300	300,500
MISCELLANEOUS OPERATING	153,511	152,900	129,475	129,650	135,775	136,400
TOTAL GENERAL OPERATING	**$ 1,528,532**	**$ 1,519,290**	**$ 1,479,740**	**$ 1,510,590**	**$ 1,523,165**	**$ 1,542,640**
EQUIPMENT	$ 85,843	$ 50,950	$ 8,450	$ 9,950	$ 8,450	$ 5,950
FACILITIES	-	-	4,500,000	-	-	-
ROLLING STOCK	259,950	349,329	329,329	329,329	233,129	127,950
CAPITAL PROJECTS	6,520,960	1,328,756	6,823,734	1,001,100	250,000	350,000
TOTAL CAPITAL OUTLAY	**$ 6,866,753**	**$ 1,729,035**	**$ 11,661,513**	**$ 1,340,379**	**$ 491,579**	**$ 483,900**
PRINCIPAL REPAYMENT	$ 353,356	$ 427,236	$ 533,156	$ 589,103	$ 600,080	$ 601,086
INTEREST EXPENSE	224,570	210,246	413,583	359,115	346,142	332,968
OTHER DEBT-RELATED	3,175	38,250	-	-	-	-
TOTAL DEBT SERVICE	**$ 581,101**	**$ 675,732**	**$ 946,739**	**$ 948,218**	**$ 946,222**	**$ 934,054**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 14,028,921**	**$ 9,228,625**	**$ 19,037,435**	**$ 8,852,905**	**$ 8,110,082**	**$ 8,251,356**
TOTAL TRANSFERS & ADVANCES	**$ 3,926,354**	**$ 166,582**	**$ 449,223**	**$ 242,709**	**$ 344,313**	**$ 335,944**
GRAND TOTAL EXPENSE	**$ 17,955,275**	**$ 9,395,207**	**$ 19,486,658**	**$ 9,095,614**	**$ 8,454,395**	**$ 8,587,300**

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
TOTAL UTILITY FUNDS

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 2,755,524**	**$ 4,079,765**	**$ 3,383,524**	**$ 3,629,480**	**$ 3,039,342**	**$ 1,712,213**	**$ 1,524,762**	**$ 1,282,624**	**$ 1,048,640**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	1,126,000	-	-	-	-
	Special Assessments/Other	144,218	18,162	20,679	19,000	19,285	19,574	19,868	20,166	20,468
	Total Intergovernmental	**$ 144,218**	**$ 18,162**	**$ 20,679**	**$ 19,000**	**$ 1,145,285**	**$ 19,574**	**$ 19,868**	**$ 20,166**	**$ 20,468**
Charges for Service	Water & Sewer Fees	$ 2,580,088	$ 3,302,955	$ 3,195,377	$ 3,672,000	$ 3,225,440	$ 3,370,000	$ 3,419,691	$ 3,470,136	$ 3,521,338
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ 2,580,088**	**$ 3,302,955**	**$ 3,195,377**	**$ 3,672,000**	**$ 3,225,440**	**$ 3,370,000**	**$ 3,419,691**	**$ 3,470,136**	**$ 3,521,338**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ 13,833	$ 35,659	$ 15,025	$ 21,200	$ 17,880	$ 17,440	$ 17,830	$ 17,380	$ 18,280
	Bond/Note Issuance	3,427,728	2,845,497	4,692,810	700,000	-	-	-	-	-
	Other Income	32,644	35,349	18,731	14,500	13,500	13,500	14,000	14,000	14,500
	Total Other Sources	**$ 3,474,205**	**$ 2,916,505**	**$ 4,726,566**	**$ 735,700**	**$ 31,380**	**$ 30,940**	**$ 31,830**	**$ 31,380**	**$ 32,780**
Transfers	Transfers & Advances In	$ 1,065,961	$ 999,656	$ 5,564,637	$ 1,621,400	$ 1,185,059	$ 1,070,000	$ 1,070,000	$ 1,060,000	$ 980,000
	Total Transfers	**$ 1,065,961**	**$ 999,656**	**$ 5,564,637**	**$ 1,621,400**	**$ 1,185,059**	**$ 1,070,000**	**$ 1,070,000**	**$ 1,060,000**	**$ 980,000**
	Grand Total Revenue	**$ 7,264,471**	**$ 7,237,279**	**$ 13,507,260**	**$ 6,048,100**	**$ 5,587,164**	**$ 4,490,514**	**$ 4,541,389**	**$ 4,581,682**	**$ 4,554,586**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 507,843	$ 657,013	$ 637,075	$ 703,601	$ 756,164	$ 783,734	$ 820,934	$ 876,478	$ 878,971
	Benefits	258,276	288,441	305,667	373,269	376,508	375,629	398,720	424,610	441,294
	Total Salary & Related	**$ 766,119**	**$ 945,454**	**$ 942,741**	**$ 1,076,870**	**$ 1,132,672**	**$ 1,159,363**	**$ 1,219,654**	**$ 1,301,088**	**$ 1,320,265**
Contractual Services		$ 146,296	$ 322,909	$ 412,973	$ 778,424	$ 826,700	$ 500,940	$ 534,950	$ 506,560	$ 508,316
General Operating		868,780	577,558	558,291	853,885	813,088	812,088	811,998	812,088	812,088
Capital Outlay		1,982,344	1,221,157	264,086	1,320,221	1,867,816	50,000	50,000	50,000	50,000
Debt Service		1,110,730	3,866,787	5,518,575	987,438	1,088,958	1,085,574	1,096,925	1,085,930	1,014,609
Transfers & Advances		1,065,961	999,656	5,564,637	1,621,400	1,185,059	1,070,000	1,070,000	1,060,000	980,000
	Grand Total Expenditures	**$ 5,940,231**	**$ 7,933,520**	**$ 13,261,304**	**$ 6,638,238**	**$ 6,914,293**	**$ 4,677,965**	**$ 4,783,527**	**$ 4,815,666**	**$ 4,685,278**
Ending Fund Balance		**$ 4,079,765**	**$ 3,383,524**	**$ 3,629,480**	**$ 3,039,342**	**$ 1,712,213**	**$ 1,524,762**	**$ 1,282,624**	**$ 1,048,640**	**$ 917,948**
Fund Balance as % of Expenditures		68.68%	42.65%	27.37%	45.79%	24.76%	32.59%	26.81%	21.78%	19.59%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: ALL UTILITY FUNDS

FUNCTION: ALL UTILITY FUNCTIONS

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 756,164	$ 703,601	$ 52,563	7.47%	$ 519,708	$ 637,075	$ 119,089	18.69%
TAXES & INSURANCE	257,947	261,378	(3,431)	-1.31%	169,310	210,885	47,062	22.32%
PENSION	105,611	98,340	7,271	7.39%	72,166	90,783	14,828	16.33%
EMPLOYEE BENEFITS	12,950	13,551	(601)	-4.44%	4,629	3,999	8,951	223.84%
TOTAL SALARY & RELATED	**$ 1,132,672**	**$ 1,076,870**	**$ 55,802**	**5.18%**	**$ 765,814**	**$ 942,741**	**$ 189,931**	**20.15%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	23,200	61,006	(37,806)	-61.97%	48,905	28,203	(5,003)	-17.74%
ENGINEERING & PLANNING	245,000	111,552	133,448	119.63%	22,374	44,338	200,662	452.57%
MAINTENANCE & INSURANCE	45,500	97,000	(51,500)	-53.09%	69,604	59,445	(13,945)	-23.46%
UTILITY	362,000	318,965	43,035	13.49%	162,655	167,901	194,099	115.60%
OTHER CONTRACTUAL SERVICES	151,000	189,902	(38,902)	-20.49%	76,022	113,085	37,915	33.53%
TOTAL CONTRACTUAL SERVICES	**$ 826,700**	**$ 778,424**	**$ 48,276**	**6.20%**	**$ 379,560**	**$ 412,973**	**$ 413,727**	**100.18%**
SUPPLIES & MATERIALS	$ 391,000	$ 393,450	$ (2,450)	-0.62%	$ 212,617	$ 270,771	$ 120,229	44.40%
TRANSPORTATION	65,400	57,077	8,323	14.58%	18,116	23,032	42,368	183.95%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	74,445	104,581	(30,136)	-28.82%	31,036	32,552	41,893	128.69%
UTILITIES	249,809	264,191	(14,382)	-5.44%	162,128	209,591	40,218	19.19%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	32,434	34,584	(2,150)	-6.22%	15,034	22,344	10,090	45.16%
TOTAL GENERAL OPERATING	**$ 813,088**	**$ 853,885**	**$ (40,797)**	**-4.78%**	**$ 438,931**	**$ 558,291**	**$ 254,797**	**45.64%**
EQUIPMENT	$ 10,000	$ 10,000	$ -	0.00%	$ 3,290	$ 6,500	$ 3,500	53.85%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	205,000	133,000	72,000	54.14%	86,200	10,440	194,560	1863.62%
CAPITAL PROJECTS	1,652,816	1,177,221	475,595	40.40%	105,545	247,147	1,405,669	568.76%
TOTAL CAPITAL OUTLAY	**$ 1,867,816**	**$ 1,320,221**	**$ 547,595**	**41.48%**	**$ 195,035**	**$ 264,086**	**$ 1,603,730**	**607.27%**
PRINCIPAL REPAYMENT	$ 613,598	$ 498,486	$ 115,112	23.09%	$ 93,611	$ 5,000,704	$ (4,387,106)	-87.73%
INTEREST EXPENSE	475,360	485,777	(10,417)	-2.14%	241,181	466,056	9,304	2.00%
OTHER DEBT-RELATED	-	3,175	(3,175)	-100.00%	3,175	51,815	(51,815)	-100.00%
TOTAL DEBT SERVICE	**$ 1,088,958**	**$ 987,438**	**$ 101,520**	**10.28%**	**$ 337,967**	**$ 5,518,575**	**$ (4,429,617)**	**-80.27%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 5,729,234**	**$ 5,016,838**	**$ 712,396**	**14.20%**	**$ 2,117,307**	**$ 7,696,666**	**$ (1,967,432)**	**-25.56%**
TOTAL TRANSFERS & ADVANCES	**$ 1,185,059**	**$ 1,621,400**	**$ (436,341)**	**-26.91%**	**$ 1,610,000**	**$ 5,564,637**	**$ (4,379,578)**	**-78.70%**
GRAND TOTAL EXPENSE	**$ 6,914,293**	**$ 6,638,238**	**$ 276,055**	**4.16%**	**$ 3,727,307**	**$ 13,261,304**	**$ (6,347,011)**	**-47.86%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: ALL UTILITY FUNDS

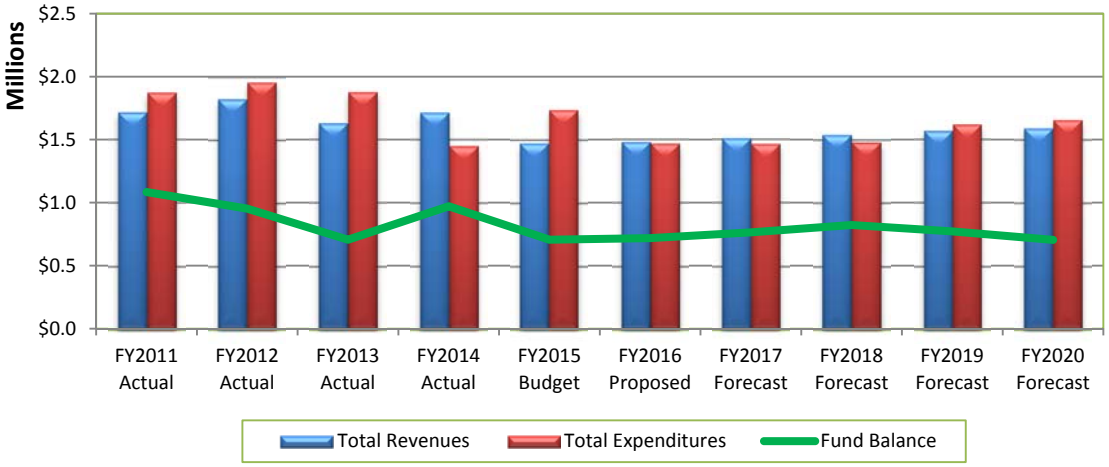
FUNCTION: ALL UTILITY FUNCTIONS

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 703,601	$ 756,164	$ 783,734	$ 820,934	$ 876,478	$ 878,971
TAXES & INSURANCE	261,378	257,947	258,206	275,968	294,081	310,539
PENSION	98,340	105,611	109,473	114,677	122,454	122,805
EMPLOYEE BENEFITS	13,551	12,950	7,950	8,075	8,075	7,950
TOTAL SALARY & RELATED	**$ 1,076,870**	**$ 1,132,672**	**$ 1,159,363**	**$ 1,219,654**	**$ 1,301,088**	**$ 1,320,265**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	61,006	23,200	20,440	23,950	24,060	24,316
ENGINEERING & PLANNING	111,552	245,000	60,000	60,000	60,000	60,000
MAINTENANCE & INSURANCE	97,000	45,500	47,000	77,500	48,500	50,000
UTILITY	318,965	362,000	222,500	222,500	223,000	223,000
OTHER CONTRACTUAL SERVICES	189,902	151,000	151,000	151,000	151,000	151,000
TOTAL CONTRACTUAL SERVICES	**$ 778,424**	**$ 826,700**	**$ 500,940**	**$ 534,950**	**$ 506,560**	**$ 508,316**
SUPPLIES & MATERIALS	$ 393,450	$ 391,000	$ 391,000	$ 391,000	$ 391,000	$ 391,000
TRANSPORTATION	57,077	65,400	65,400	65,400	65,400	65,400
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	104,581	74,445	74,445	74,445	74,445	74,445
UTILITIES	264,191	249,809	249,809	249,719	249,809	249,809
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	34,584	32,434	31,434	31,434	31,434	31,434
TOTAL GENERAL OPERATING	**$ 853,885**	**$ 813,088**	**$ 812,088**	**$ 811,998**	**$ 812,088**	**$ 812,088**
EQUIPMENT	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	133,000	205,000	-	-	-	-
CAPITAL PROJECTS	1,177,221	1,652,816	40,000	40,000	40,000	40,000
TOTAL CAPITAL OUTLAY	**$ 1,320,221**	**$ 1,867,816**	**$ 50,000**	**$ 50,000**	**$ 50,000**	**$ 50,000**
PRINCIPAL REPAYMENT	$ 498,486	$ 613,598	$ 628,851	$ 659,244	$ 669,786	$ 620,477
INTEREST EXPENSE	485,777	475,360	456,723	437,681	416,144	394,132
OTHER DEBT-RELATED	3,175	-	-	-	-	-
TOTAL DEBT SERVICE	**$ 987,438**	**$ 1,088,958**	**$ 1,085,574**	**$ 1,096,925**	**$ 1,085,930**	**$ 1,014,609**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 5,016,838**	**$ 5,729,234**	**$ 3,607,965**	**$ 3,713,527**	**$ 3,755,666**	**$ 3,705,278**
TOTAL TRANSFERS & ADVANCES	**$ 1,621,400**	**$ 1,185,059**	**$ 1,070,000**	**$ 1,070,000**	**$ 1,060,000**	**$ 980,000**
GRAND TOTAL EXPENSE	**$ 6,638,238**	**$ 6,914,293**	**$ 4,677,965**	**$ 4,783,527**	**$ 4,815,666**	**$ 4,685,278**

General Fund (101)

The city's general fund accounts for all financial resources, except those required to be accounted for in another fund. The general fund is available to the city for any purpose, provided it is expended or transferred according to the city charter and/or the general laws of the state of Ohio.

2011-2020 General Fund Revenues, Expenditures & Fund Balance



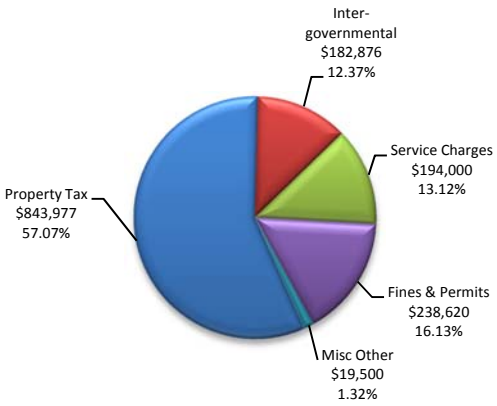
As illustrated in the above graphic, expenditures have generally outpaced revenues, with the exception of 2014, which has resulted in a declining carryover balance. As property taxes are the primary source of revenues for this fund, control over spending will be very important until the city experiences significant growth in its assessed valuation. During the forecast period, spending is projected to be approximately equal to revenues. Spending in 2019 and 2020, however, is projected to exceed revenues by approximately $50-60 thousand due to the resumption of interfund transfers to the debt service fund.

General Fund – Major Revenue Sources

The city's general fund revenue for operations comes from five major sources: (1) property taxes; (2) intergovernmental transfers; (3) charges for service; (4) fines, licenses and permits; and (5) miscellaneous other revenues.

The chart at right indicates the relative composition of general fund revenues. The largest components are: property taxes (57.07%), fines and permits (16.13%), and service charges (13.12%).

2016 Revenue Budget
General Fund - by Category



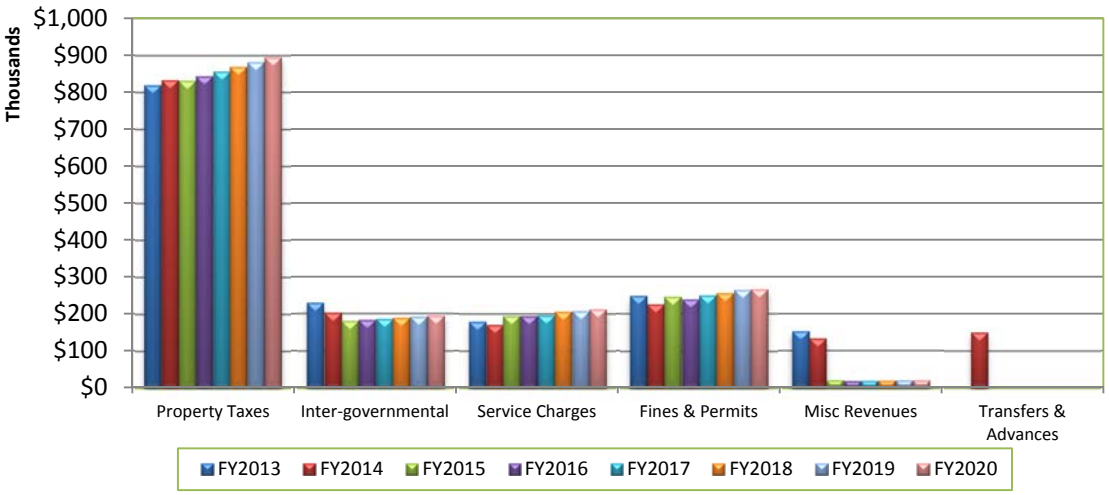
Taxes – Real Property Taxes

Real property taxes represent 57.07% of the $1.48 million in projected FY 2016 total general fund revenues. There are two primary components of real property taxes: (1) real estate tax; and (2) other property taxes.

Real Estate Tax – Real estate taxes are calculated and collected by Licking County, but the total amount of taxes owed is reduced by the state for any available rollback and/or homestead

exemptions. The net amount is then remitted to the city on a semi-annual basis (typically, February & August). For FY 2016, real estate taxes are projected to be $844.0 thousand, a $12.4 thousand (1.49%) increase over the FY 2015 budget. This increase is due to property tax valuation adjustments and prior-period construction coming on to the tax rolls.

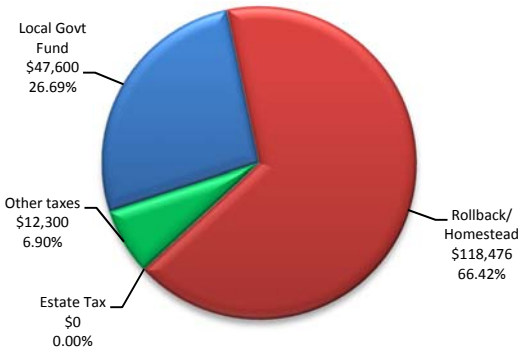
2013-2020 General Fund
Revenue Sources



Intergovernmental – State Shared Taxes & Permits

For FY 2016, state shared taxes and permits are projected to be $182.9 thousand, and represent 12.37% of total general fund revenues. There are four primary components of state shared taxes and permits: (1) Local Government Fund (LGF); (2) estate tax; (3) homestead/rollback; and (4) other taxes.

2016 Revenue Budget
State Shared Revenues - by Type



Local Government Fund – There are two sources of this revenue type: (1) State of Ohio; and (2) Licking County. The county receives these revenues and allocates them to the municipalities within its jurisdiction based upon criteria established by the county. For FY 2016, this amount is projected to be $47.6 thousand, and is up by $2.6 thousand (5.78%) to FY 2015.

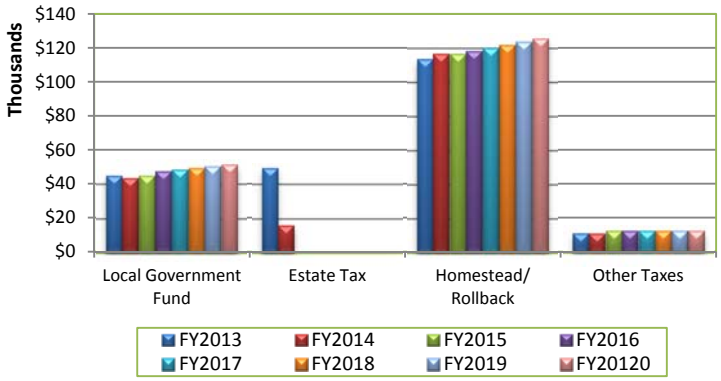
Estate Tax – The estate tax is the city's portion of the estate taxes paid on a decedent's estate. This item is highly erratic and can vary widely from year to year. This item was eliminated for estates with a date of death after January 1, 2013. However, estates in probate prior to that date would continue to pay the tax. For 2016, nothing was budgeted, down $5 thousand (100%) from FY 2014, and we would not anticipate receiving any additional future revenue in this category.

Rollback & Homestead Exemption – The reduction of the individual's total tax liability by the State of Ohio is paid to the city by the state. At present, the city is not aware of any significant initiatives on the agenda of the state legislature to reduce or eliminate this funding source, but

it hasn't been specifically protected either. For FY 2016 this amount is $118.5 thousand, and is up by $1.8 thousand (1.5%) from FY 2015.

Other State Shared Taxes & Permits – This component represents a group of taxes that individually are not material to the overall budget. They include: liquor permits and cigarette taxes. For FY 2016, the city is projecting approximately $12.3 thousand in this category, which is equal to the FY 2015 budget.

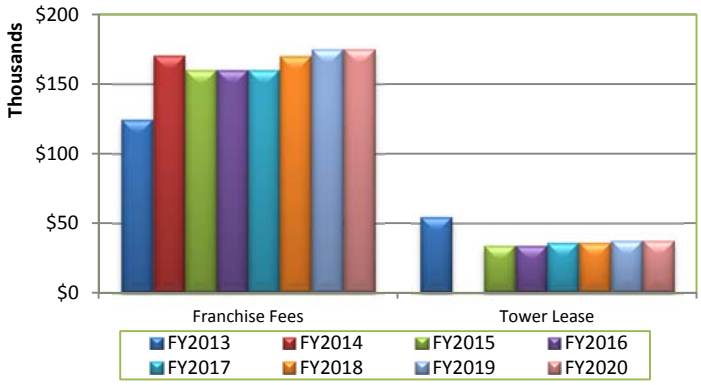
2013-2020 General Fund
State Shared Taxes & Permits



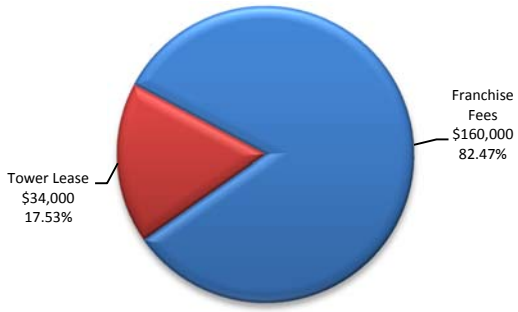
Charges for Service

The city is projecting to receive $194.0 thousand in service charge revenues, which represents 13.12% of total general fund revenues. There are two primary components of service charge revenues: (1) franchise fees; and (2) tower lease.

2013-2020 General Fund
Service Charge Revenues



2016 Revenue Budget
Service Charge Revenues - by Type



Franchise Fees – The city receives revenue from gross profits of telecommunication providers operating in the city. For FY 2016 the fees are projected to be $160 thousand, which is equal to FY 2015.

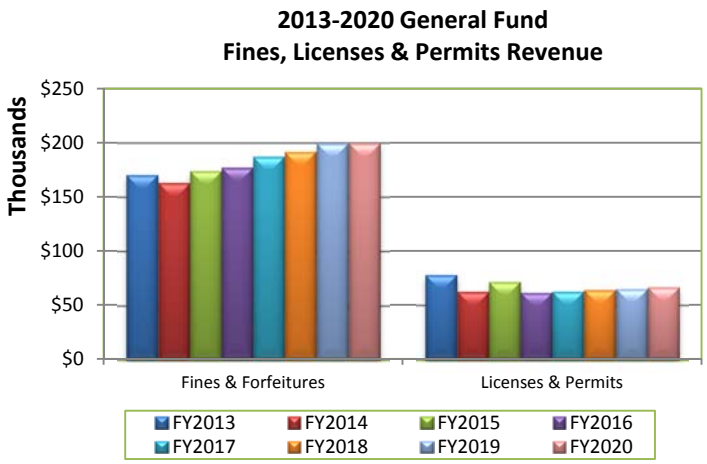
Tower Lease – The city leases space on the top of Beechwood Trails water tower to Verizon for the placement of a cellular antenna array. For 2016, $34 thousand has been budgeted, which is equal to FY 2015.

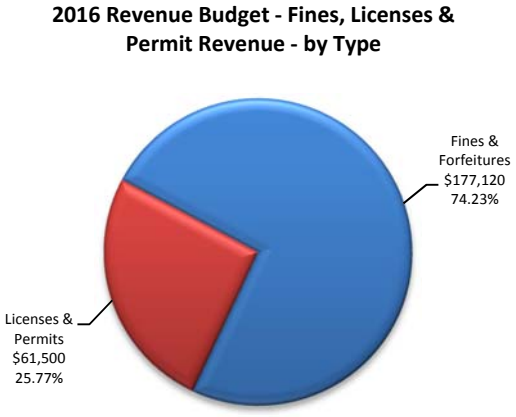
Fines, Licenses & Permits

This revenue category represents revenues generated by traffic fines and penalties paid to the city by defendants in Mayor's Court, building permit fees, contractor registration and licensing fees, Board of Zoning Appeals (BZA) and Planning Commission fees and building inspection fees. For FY 2016, this category is projected to be $238.6 thousand and represents 16.13% of total general fund revenues. There are two primary components of fines, licenses and permits: (1) fines and forfeitures; and (2) licenses and permits.

Fines & Forfeitures – The city collection of fines and forfeitures by defendants in Mayor's Court are credited to this category. For FY 2016 the fees are projected to be $177.1 thousand, and are up by $3.1 thousand (1.8%) to FY 2015.

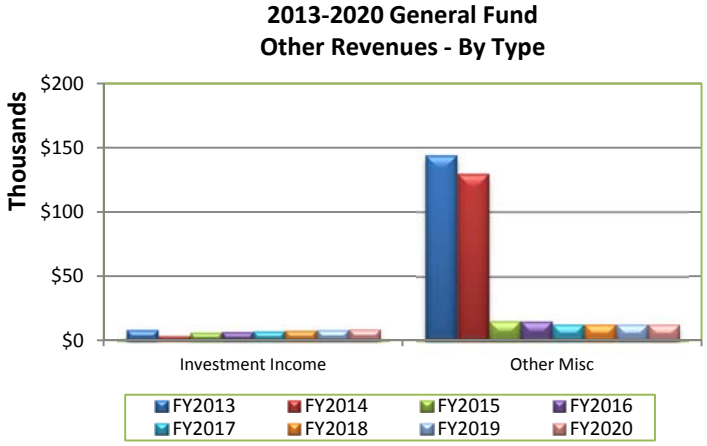
Licenses & Permits – The various permits and licenses required by the city are credited to this category. For 2016, $61.5 thousand has been budgeted, down $10 thousand (13.99%) from FY 2015.

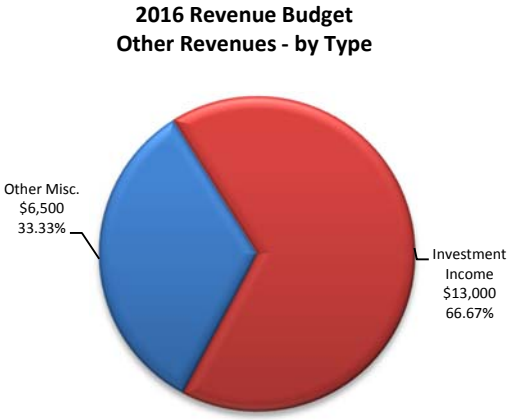




Other Sources

Other Sources is a 'catch-all' revenue category in which to collect and report revenues not reported elsewhere in this report. These revenues are generally unpredictable in nature and can vary widely from one year to the next. For FY 2016, this category is projected to be $130.8 thousand, and represents 8.14% of total general fund revenues. The total is up by $3.3 thousand (2.59%) from FY 2014. This revenue category represents revenues generated by investments, and refunds/reimbursements, etc. From 2013-2014, municipal building rental was booked to this category. Starting in 2015, the revenues have been booked to the Capital Facilities (308) fund.

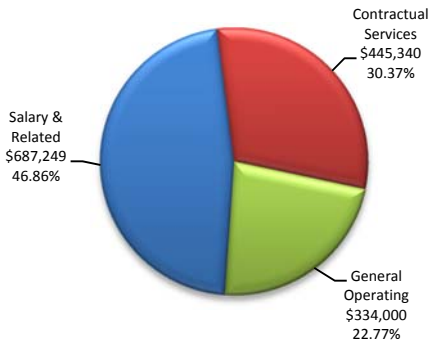




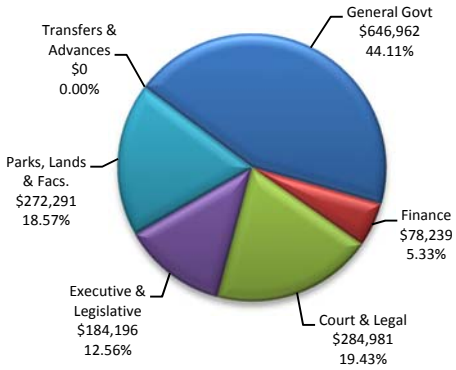
General Fund – Expenditure Overview

The city's general fund expenditure budget consists of five major categories, the largest categories being Salary & Related (38.88%), Contractual Services (25.54%) and Supplies & General Operating (21.21%). The other two remaining categories account for approximately 15% of the total.

2016 General Fund Expenditures by Category

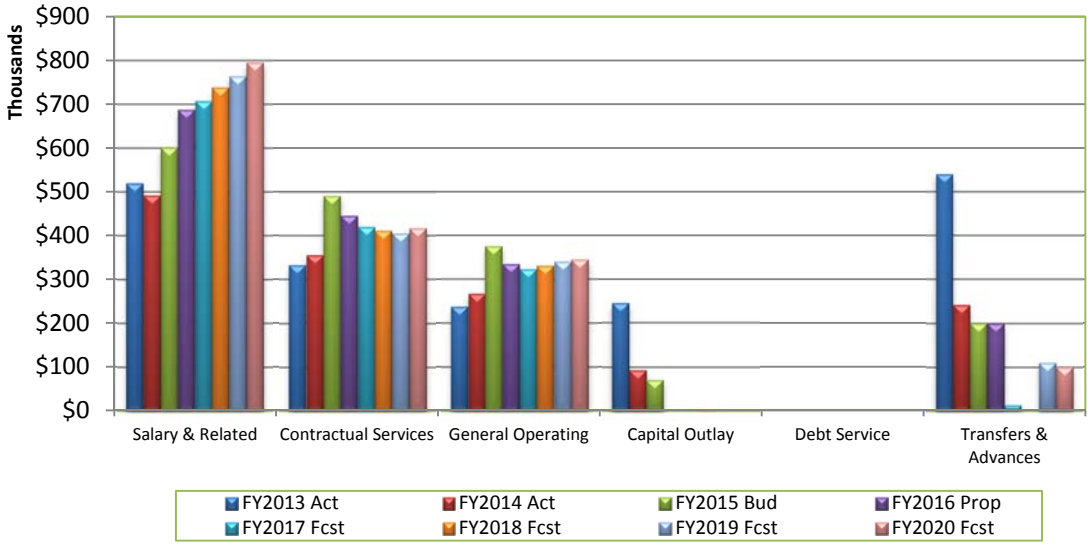


2016 General Fund Expenditures by Function



In order to manage spending, the budget is allocated among six functional areas: (1) General Government; (2) Finance; (3) Court & Legal; (4) Executive & Legislative; (5) Parks, Lands & Municipal Facilities; and (6) Transfers & Advances.

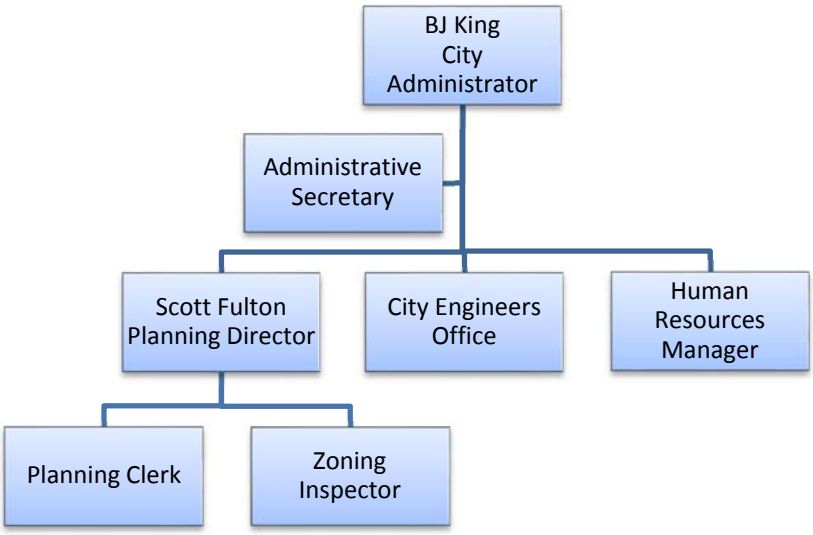
2013-2020 General Fund Expenditures by Category



The chart above illustrates the growth trends for each category since 2013. Due to anticipated growth in wages and benefits, the salary and related category shows a consistent growth pattern over the 8-year time period. The general operating category presents a much lower rate of growth, albeit positive each year after 2019, and the remaining categories are generally negatively-sloped or flat over the same period.

General Government

This functional grouping comprises a number of city-wide activities and expenses and includes the following: City Manager's office, Planning & Zoning, engineering, citywide information technology support, economic development activities (CIC, JEDD, etc.), general office supplies, newsletter printing/mailing, office equipment lease/maintenance and liability insurance. The Planning & Zoning department provides review and inspection of all proposed commercial and residential developments to ensure compliance with all applicable building codes and other city ordinances. The department currently consists of the City Administrator, Administrative Secretary, and Planning & Zoning staff.



Major Departmental Activities:

- Continue to strengthen staff relationships and morale.
- Serve as point of contact for residents, elected officials and businesses.
- Continuation of zoning code amendments and updates.
- Continued improvement on customer service delivery.
- Continued improvement on information delivery options for city residents.

Proposed Goals & Objectives:

- Maintain city infrastructure, facilities and equipment in excellent condition and quality, and construct new, high quality infrastructure in accordance with Council and community priorities.
- Promote the economic vitality of the city through the creation and implementation of strategies, incentives and programs that encourage development and investment.
- Pursue continual improvements in efficiency, effectiveness and quality of operations and programs, and provide outstanding personalized service and value to residents and business.
- Implement quarterly business visits and meetings.
- Improve efficiency for all city departments.
- Create professional look in all city departments – reorganize work areas as necessary.

Overall, this department is budgeted at $647.0 thousand, and is down by approximately $24.1 thousand (3.59%) from FY 2015.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 209,867	$ 310,219	$ 318,082	$ 7,863	2.53%
Contractual Services	168,160	220,437	189,400	(31,037)	-14.08%
General Operating	90,331	140,396	139,480	(916)	-0.65%
Capital Outlay	-	-	-	-	100.00%
Total	**$ 468,358**	**$ 671,052**	**$ 646,962**	**$ (24,090)**	**-3.59%**

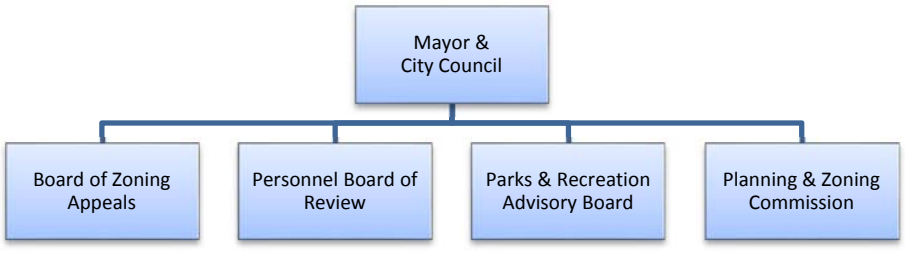
Salary & Related Salaries and wages are up by $21.8 thousand (11.74%) due to addition of HR Manager and 3% increase in pay scales. Taxes and insurance is down by $16.2 thousand (17.82%) due to reduced participation in insurance.

Contractual Services This category is down by $31.0 thousand (14.08%) and is primarily due to reduced engineering service and financial/legal expenses (down $52.8 thousand), offset by increased use of other contractual services.

General Operating This category is down by $0.9 thousand (0.65%) due to reduced spending on equipment and supplies in 2016.

Executive & Legislative

The Mayor is the Chief Executive for the City of Pataskala, and is an independently elected position. City Council is the governing body for the City of Pataskala, and is comprised of seven (7) elected officials and an appointed Clerk of Council. In addition, the city's boards and commissions are also included in this budgetary function. The organizations include the Board of Zoning Appeals (BZA), the Personnel Board of Review (PBR), the Parks & Recreation Advisory Board (PNR) and the Planning & Zoning Commission. This budgetary department provides funding for the executive and legislative functions, as well as for the various boards and commissions operated by the City of Pataskala.



Major Departmental Activities:

- *Mayor*: Serves as the Chief Executive for the City of Pataskala, and is responsible for the management and direction of the City Administrator and Police Chief.

- *Council*: Serves as the official legislative body for the City of Pataskala, and is responsible for proposing and enacting legislation. In addition, the members serve as representatives on various boards and commissions to support the city's operation.
- *BZA*: Provide a forum to citizens and businesses for recourse to challenge the denial of application for change in zoning or variances to existing zoning.
- *PBR*: Provide support to the city administration in reviewing resumes and applications for potential employment and the creation/maintenance of certified eligibility lists. Provide a forum for recourse to employees to challenge discipline and/or termination of employment.
- *Planning Commission*: Provide oversight and review of development plans presented to the city for approval.

Overall, this department is budgeted at $184.2 thousand and is up by $30.8 thousand (20.07%) when compared to FY 2015.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 130,645	$ 132,583	$ 158,846	$ 26,263	19.81%
Contractual Services	248	4,500	5,500	1,000	22.22%
General Operating	8,399	16,322	19,850	3,528	21.61%
Capital Outlay	-	-	-	-	100.00%
Total	**$ 139,292**	**$ 153,405**	**$ 184,196**	**$ 30,791**	**20.07%**

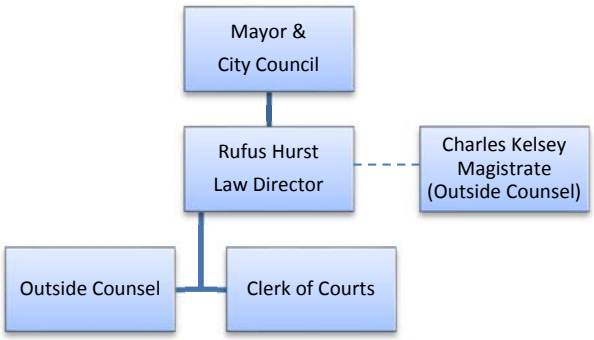
Salary & Related Salaries and wages are up by $21.1 thousand (21.59%) due to increased estimates of board and commission meetings (up $5.0 thousand), 3% pay scale increase and corrected wage calculations No increase in compensation for Council members has been included in the 2016.

Contractual Services This category is up by $1.0 thousand (22.22%) and is due to higher anticipated spending in FY 2016 on other miscellaneous contractual services.

General Operating This category is up by $3.5 thousand (21.61%) and is due to higher anticipated spending in FY 2016 on equipment and other miscellaneous operating expenses.

Court & Legal

The City Attorney serves as the Chief Legal Officer for the city, and as legal counsel for all its officers and departments in all matters relating to their official duties. In this capacity, the legal department provides guidance to the City Administrator, the Mayor, City Council, the city's department heads and all city boards and commissions in all matters related to official city business. The City of Pataskala Mayor's Court provides expeditious and impartial resolution of misdemeanor cases with a commitment to fairness and treating all court users in an unbiased and non-judgmental manner. The Court provides educational resources to the public through its staff and printed materials to further their understanding of the court process, demonstrating patience and consideration for all individuals. The City Attorney also prosecutes all cases filed in Mayor's Court and supervises the prosecution of all traffic and criminal cases filed in the Licking County Municipal Court.



Major Departmental Activities:

- Serve as the Chief Legal Officer for the city.
- Represent the city in litigation and labor negotiations.
- Legislation and Charter review process.
- Responsible for overseeing and managing the city's Mayor's Court process.
- Collect fines from defendants and remit to the city, Licking County and the State of Ohio.
- Compile and report court statistics to the State of Ohio Supreme Court.

Overall, this department is budgeted at $285.0 thousand and is down by approximately $2.1 thousand, or 0.73%, when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 100,848	$ 107,720	$ 108,681	$ 961	0.89%
Contractual Services	112,238	168,932	162,150	(6,782)	-4.01%
General Operating	8,342	10,425	14,150	3,725	35.73%
Capital Outlay	-	-	-	-	100.00%
Total	**$ 221,428**	**$ 287,077**	**$ 284,981**	**$ (2,096)**	**-0.73%**

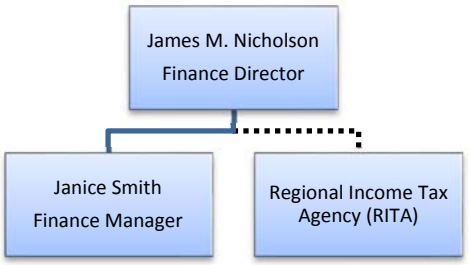
Salary & Related Salaries and wages are down by $2.5 thousand (3.1%) due to reduced overtime in 2016. Taxes and insurance expenses are projected to be up by $3.6 thousand (31.07%) due to the reclassification of health insurance deductible expense from Salaries & Wages line to the Taxes & Insurance line in 2016.

Contractual Services This category is budgeted at $162.2.4 thousand, and is down by $6.8 thousand (4.01%) from 2015. The decline is due to reduced projected usage of outside legal counsel.

General Operating This category is up by $3.7 thousand (35.73%) due to increased purchasing of general supplies and forms printing.

Finance

The Finance department is responsible for all accounting and financial management functions, including financial statement preparation, cost accounting, budgeting, audit reporting and managing the city's investment portfolio in compliance with the Ohio Revised Code and the city's Charter and Codified Ordinances. The department is the centralized provider of financial services for the city, handling payroll, accounts payable and receivable. The city contracts with the Regional Income Tax Agency (RITA) to provide income tax collection and reporting services. The department consists of two (2) full-time employees.



Major Departmental Activities:

- Process the payroll function for all city employees.
- Mange the accounts payable and purchase order functions.
- Manage the revenue projection and annual appropriation budget processes.
- Responsible for ensuring budgetary compliance at the fund, function and object level.
- Coordination of all health insurance programs and annual enrollment process.
- Manage the municipal income tax collection and reporting process.

Proposed Goals & Objectives:

- Prepare and submit the city's 7th Comprehensive Annual Financial Report (CAFR) and submit to the GFOA's award program.
- Maintain the current unqualified audit opinion for the city's finances.
- Identify opportunities for cost savings and/or efficiencies in the purchasing and procurement processes.
- Manage any debt issuance processes, including participation in ratings agency evaluations of the city's overall credit quality.
- Enhance the financial reporting for city departments and outside users, including electronic distribution of reports.
- Enhance the departmental knowledge base and skill level through participation in GFOA and OAPT workshops and seminars.
- Continue participation of boards of the Ohio GFOA and the Treasury & Investment Management Committee for the National GFOA.

Overall, this department is budgeted at $78.2 thousand and is down by approximately $29.0 thousand, or 27.04%, when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 46,046	$ 50,436	$ 31,199	$ (19,237)	-38.14%
Contractual Services	34,251	38,103	34,290	(3,813)	-10.01%
General Operating	8,303	12,727	12,750	23	0.18%
Capital Outlay	3,400	5,975	-	(5,975)	-100.00%
Total	**$ 92,000**	**$ 107,241**	**$ 78,239**	**$ (29,002)**	**-27.04%**

Salary & Related Salaries and wages are down by $14.4 thousand (45.3%) due to a change in allocation rates, partially offset by the 3.0% wage level increase to the fund. Taxes and insurance expenses are down by $3.4 thousand (46.88%) due to the change in allocation rates, partially offset by increased insurance premiums. Pension expenses are down by $2.1 thousand (47.95%) due to pension on the reduced full-time wages

Contractual Services This category is down by $3.8 thousand (10.01%) and is primarily due to decreased county auditor fees, and reduced miscellaneous contractual services.

General Operating Proposed spending in this category is approximately equal to that in FY 2015.

Capital Outlay Spending in this category is down $6.0 thousand (100%) in FY 2016 due to one-time expenditures in FY 2015 that are not anticipated to recur in 2016.

Parks, Lands & Municipal Facilities

This functional grouping provides a single source of funding for the maintenance and improvements to city-owned facilities and lands. Although there were wage-related expenses in this function in 2014 (due to Parks Coordinator position), no such costs were budgeted in this group in 2015. In 2016 and beyond, however, the function includes wage expenses for a Parks Manager, as well as spending on supplies, contractual services and capital spending.

Proposed Goals & Objectives:

- Maintain city infrastructure, facilities and equipment in excellent condition and quality, and construct new, high quality infrastructure in accordance with Council and community priorities.

Overall, this department is budgeted at $272.3 thousand and is down by $45.7 thousand (14.38%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 4,429	$ -	$ 70,441	$ 70,441	100.00%
Contractual Services	37,921	58,611	54,000	(4,611)	-7.87%
General Operating	148,267	194,785	147,850	(46,935)	-24.10%
Capital Outlay	88,809	64,621	-	(64,621)	-100.00%
Total	**$ 279,426**	**$ 318,017**	**$ 272,291**	**$ (45,726)**	**-14.38%**

Salary & Related This category is up by $70.4 thousand (100%) and is due to the addition of a new fulltime Parks Manager position. Starting wage rate is $45,000 per year, with pension and health insurance included in the category total.

Contractual Services This category is down by $4.6 thousand (7.87%) and is primarily due to reduced spending on City Hall miscellaneous contractual services, partially offset by increased contractual spending on parks-maintenance and related projects in 2016 such as tree maintenance and brush removal.

General Operating This category is down by $46.9 thousand (24.1%) due to unbudgeted real property taxes, electric and communication utilities, equipment maintenance, gasoline/diesel fuel, and vehicle maintenance. These items were overlooked in the initial iteration of the budget, and will be added to the subsequent round. The total impact will be approximately $36 thousand.

Capital Outlay Spending in this category is budgeted to be $0, and is down by $64.6 thousand (100%) from FY 2015. The significant decline is due to 2015 project spending at City Hall and in the parks will not recur in 2016.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate.

Overall, this department is budgeted at $0, and is down by $200 thousand (100%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ 242,413	$ 200,000	$ -	$ (200,000)	-100.00%
Total	**$ 242,413**	**$ 200,000**	**$ -**	**$ (200,000)**	**-100.00%**

Transfers & Advances Any proposed spending in this category is to provide funding for a number of grant and loan funds in order to provide any local match on capital projects, as well as providing additional funding for debt service requirements. Below is the listing of transfers and advances from the General fund and the receiving funds:

Transfers: $0

No transfers planned

Advances: $0

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
101 - GENERAL FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 1,083,727**	**$ 951,417**	**$ 705,194**	**$ 970,363**	**$ 706,174**	**$ 718,478**	**$ 763,693**	**$ 822,605**	**$ 770,990**
REVENUE										
Taxes	Property Taxes	$ 800,884	$ 819,792	$ 833,413	$ 831,578	$ 843,977	$ 856,562	$ 869,335	$ 882,301	$ 895,461
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ 800,884**	**$ 819,792**	**$ 833,413**	**$ 831,578**	**$ 843,977**	**$ 856,562**	**$ 869,335**	**$ 882,301**	**$ 895,461**
Intergovernmental	State Shared Taxes & Permits	$ 211,523	$ 218,964	$ 187,244	$ 174,025	$ 178,376	$ 181,105	$ 183,880	$ 186,701	$ 189,569
	Grants & Loans	2,000	-	10,543	-	-	-	-	-	-
	Special Assessments/Other	4,369	9,527	4,169	6,000	4,500	4,500	4,500	4,500	4,500
	Total Intergovernmental	**$ 217,893**	**$ 228,491**	**$ 201,956**	**$ 180,025**	**$ 182,876**	**$ 185,605**	**$ 188,380**	**$ 191,201**	**$ 194,069**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	184,305	178,991	170,459	194,000	194,000	196,000	206,000	207,500	212,500
	Total Charges for Service	**$ 184,305**	**$ 178,991**	**$ 170,459**	**$ 194,000**	**$ 194,000**	**$ 196,000**	**$ 206,000**	**$ 207,500**	**$ 212,500**
Fines, Licenses & Permits	Fines & Forfeitures	$ 195,214	$ 170,380	$ 162,997	$ 174,000	$ 177,120	$ 187,242	$ 191,867	$ 199,494	$ 199,624
	Building, Licenses & Permits	61,402	77,968	62,432	71,500	61,500	62,500	64,000	65,000	66,500
	Total Fines, Licenses & Permits	**$ 256,616**	**$ 248,348**	**$ 225,429**	**$ 245,500**	**$ 238,620**	**$ 249,742**	**$ 255,867**	**$ 264,494**	**$ 266,124**
Other Sources	Investment Income	$ 7,026	$ 8,091	$ 3,259	$ 6,000	$ 6,500	$ 7,000	$ 7,500	$ 8,000	$ 8,500
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	141,460	144,036	129,501	15,500	13,000	13,000	13,000	13,000	13,000
	Total Other Sources	**$ 148,486**	**$ 152,127**	**$ 132,760**	**$ 21,500**	**$ 19,500**	**$ 20,000**	**$ 20,500**	**$ 21,000**	**$ 21,500**
Transfers	Transfers & Advances In	$ 216,636	$ -	$ 149,638	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ 216,636**	**$ -**	**$ 149,638**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 1,824,820**	**$ 1,627,749**	**$ 1,713,655**	**$ 1,472,603**	**$ 1,478,973**	**$ 1,507,909**	**$ 1,540,082**	**$ 1,566,496**	**$ 1,589,654**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 590,566	$ 388,614	$ 342,801	$ 395,015	$ 460,975	$ 476,739	$ 496,168	$ 510,948	$ 530,510
	Benefits	191,713	131,076	149,033	205,943	226,274	230,548	242,157	252,813	264,665
	Total Salary & Related	**$ 782,279**	**$ 519,690**	**$ 491,835**	**$ 600,958**	**$ 687,249**	**$ 707,287**	**$ 738,325**	**$ 763,761**	**$ 795,175**
Contractual Services		$ 353,969	$ 332,296	$ 354,998	$ 490,582	$ 445,340	$ 419,710	$ 411,065	$ 404,720	$ 416,948
General Operating		169,398	237,189	266,532	374,656	334,080	322,580	330,280	339,630	344,330
Capital Outlay		281,084	244,836	92,709	70,596	-	-	1,500	-	-
Debt Service		200,000	-	-	-	-	-	-	-	-
Transfers & Advances		170,400	539,961	242,413	200,000	-	13,117	-	110,000	100,000
	Grand Total Expenditures	**$ 1,957,130**	**$ 1,873,973**	**$ 1,448,486**	**$ 1,736,792**	**$ 1,466,669**	**$ 1,462,694**	**$ 1,481,170**	**$ 1,618,111**	**$ 1,656,453**
Ending Fund Balance		**$ 951,417**	**$ 705,194**	**$ 970,363**	**$ 706,174**	**$ 718,478**	**$ 763,693**	**$ 822,605**	**$ 770,990**	**$ 704,191**
Fund Balance as % of Expenditures		48.61%	37.63%	66.99%	40.66%	48.99%	52.21%	55.54%	47.65%	42.51%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 460,975	$ 395,015	$ 65,960	16.70%	$ 303,835	$ 342,801	$ 118,174	34.47%
TAXES & INSURANCE	141,295	131,175	10,120	7.71%	79,525	92,323	48,972	53.04%
PENSION	61,329	54,470	6,859	12.59%	39,696	46,834	14,495	30.95%
EMPLOYEE BENEFITS	23,650	20,298	3,352	16.51%	8,767	9,876	13,774	139.48%
TOTAL SALARY & RELATED	**$ 687,249**	**$ 600,958**	**$ 86,291**	**14.36%**	**$ 431,824**	**$ 491,835**	**$ 195,414**	**39.73%**
GOVERNMENTAL SERVICES	$ 72,300	$ 70,100	$ 2,200	3.14%	$ 69,873	$ 62,100	$ 10,200	16.43%
FINANCIAL & LEGAL	182,250	205,669	(23,419)	-11.39%	154,332	136,271	45,979	33.74%
ENGINEERING & PLANNING	44,000	79,776	(35,776)	-44.85%	19,912	25,353	18,647	73.55%
MAINTENANCE & INSURANCE	45,000	65,711	(20,711)	-31.52%	44,240	45,446	(446)	-0.98%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	101,790	69,327	32,463	46.83%	30,490	85,827	15,963	18.60%
TOTAL CONTRACTUAL SERVICES	**$ 445,340**	**$ 490,582**	**$ (45,242)**	**-9.22%**	**$ 318,847**	**$ 354,998**	**$ 90,342**	**25.45%**
SUPPLIES & MATERIALS	$ 81,800	$ 95,650	$ (13,850)	-14.48%	$ 50,196	$ 65,816	$ 15,984	24.29%
TRANSPORTATION	6,000	12,065	(6,065)	-50.27%	6,420	6,221	(221)	-3.56%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	37,210	40,650	(3,440)	-8.46%	25,121	27,300	9,910	36.30%
UTILITIES	104,470	123,460	(18,990)	-15.38%	78,402	105,193	(723)	-0.69%
TAX-RELATED	1,000	10,700	(9,700)	-90.65%	9,563	8,547	(7,547)	-88.30%
MISCELLANEOUS OPERATING	103,600	92,131	11,469	12.45%	65,603	53,454	50,146	93.81%
TOTAL GENERAL OPERATING	**$ 334,080**	**$ 374,656**	**$ (40,576)**	**-10.83%**	**$ 235,304**	**$ 266,532**	**$ 67,548**	**25.34%**
EQUIPMENT	$ -	$ 5,975	$ (5,975)	-100.00%	$ -	$ 19,216	$ (19,216)	-100.00%
FACILITIES	-	-	-	0.00%	-	40,247	(40,247)	-100.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	64,621	(64,621)	-100.00%	10,738	33,246	(33,246)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 70,596**	**$ (70,596)**	**-100.00%**	**$ 10,738**	**$ 92,709**	**$ (92,709)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,466,669**	**$ 1,536,792**	**$ (70,123)**	**-4.56%**	**$ 996,713**	**$ 1,206,073**	**$ 260,596**	**21.61%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 200,000**	**$ (200,000)**	**-100.00%**	**$ 200,000**	**$ 242,413**	**$ (242,413)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ 1,466,669**	**$ 1,736,792**	**$ (270,123)**	**-15.55%**	**$ 1,196,713**	**$ 1,448,486**	**$ 18,183**	**1.26%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	101	GENERAL FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ 395,015	$ 460,975	$ 476,739	$ 496,168	$ 510,948	$ 530,510
TAXES & INSURANCE			131,175	141,295	143,080	151,679	160,077	169,299
PENSION			54,470	61,329	63,818	66,328	68,536	71,066
EMPLOYEE BENEFITS			20,298	23,650	23,650	24,150	24,200	24,300
TOTAL SALARY & RELATED			**$ 600,958**	**$ 687,249**	**$ 707,287**	**$ 738,325**	**$ 763,761**	**$ 795,175**
GOVERNMENTAL SERVICES			$ 70,100	$ 72,300	$ 75,150	$ 76,850	$ 78,550	$ 80,250
FINANCIAL & LEGAL			205,669	182,250	157,420	157,725	157,830	158,008
ENGINEERING & PLANNING			79,776	44,000	51,500	39,000	39,000	39,000
MAINTENANCE & INSURANCE			65,711	45,000	43,850	45,200	37,050	47,400
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			69,327	101,790	91,790	92,290	92,290	92,290
TOTAL CONTRACTUAL SERVICES			**$ 490,582**	**$ 445,340**	**$ 419,710**	**$ 411,065**	**$ 404,720**	**$ 416,948**
SUPPLIES & MATERIALS			$ 95,650	$ 81,800	$ 66,350	$ 68,100	$ 69,100	$ 70,350
TRANSPORTATION			12,065	6,000	6,000	6,000	6,000	6,000
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			40,650	37,210	37,210	39,460	37,960	38,960
UTILITIES			123,460	104,470	107,920	111,570	115,420	117,370
TAX-RELATED			10,700	1,000	1,000	1,000	1,000	1,000
MISCELLANEOUS OPERATING			92,131	103,600	104,100	104,150	110,150	110,650
TOTAL GENERAL OPERATING			**$ 374,656**	**$ 334,080**	**$ 322,580**	**$ 330,280**	**$ 339,630**	**$ 344,330**
EQUIPMENT			$ 5,975	$ -	$ -	$ 1,500	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			64,621	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ 70,596**	**$ -**	**$ -**	**$ 1,500**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 1,536,792**	**$ 1,466,669**	**$ 1,449,577**	**$ 1,481,170**	**$ 1,508,111**	**$ 1,556,453**
TOTAL TRANSFERS & ADVANCES			**$ 200,000**	**$ -**	**$ 13,117**	**$ -**	**$ 110,000**	**$ 100,000**
GRAND TOTAL EXPENSE			**$ 1,736,792**	**$ 1,466,669**	**$ 1,462,694**	**$ 1,481,170**	**$ 1,618,111**	**$ 1,656,453**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 207,440	$ 185,651	$ 21,789	11.74%	$ 145,045	$ 137,855	$ 69,585	50.48%
TAXES & INSURANCE	74,501	90,658	(16,157)	-17.82%	47,962	51,089	23,412	45.82%
PENSION	29,041	27,277	1,764	6.47%	18,649	19,472	9,569	49.14%
EMPLOYEE BENEFITS	7,100	6,633	467	7.04%	2,804	1,450	5,650	389.51%
TOTAL SALARY & RELATED	**$ 318,082**	**$ 310,219**	**$ 7,863**	**2.53%**	**$ 214,461**	**$ 209,867**	**$ 108,215**	**51.56%**
GOVERNMENTAL SERVICES	$ 71,550	$ 69,500	$ 2,050	2.95%	$ 69,273	$ 61,500	$ 10,050	16.34%
FINANCIAL & LEGAL	-	12,000	(12,000)	-100.00%	11,107	-	-	0.00%
ENGINEERING & PLANNING	39,000	79,776	(40,776)	-51.11%	19,912	25,353	13,647	53.82%
MAINTENANCE & INSURANCE	8,500	7,100	1,400	19.72%	7,073	7,526	974	12.95%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	70,350	52,061	18,289	35.13%	25,832	73,781	(3,431)	-4.65%
TOTAL CONTRACTUAL SERVICES	**$ 189,400**	**$ 220,437**	**$ (31,037)**	**-14.08%**	**$ 133,198**	**$ 168,160**	**$ 21,240**	**12.63%**
SUPPLIES & MATERIALS	$ 24,750	$ 22,141	$ 2,609	11.79%	$ 12,103	$ 19,789	$ 4,961	25.07%
TRANSPORTATION	6,000	8,765	(2,765)	-31.55%	4,244	3,241	2,759	85.15%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	24,960	27,268	(2,308)	-8.46%	16,637	18,501	6,459	34.91%
UTILITIES	2,620	2,701	(81)	-2.99%	1,400	1,376	1,244	90.34%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	81,150	79,522	1,628	2.05%	62,028	47,424	33,726	71.12%
TOTAL GENERAL OPERATING	**$ 139,480**	**$ 140,396**	**$ (916)**	**-0.65%**	**$ 96,411**	**$ 90,331**	**$ 49,149**	**54.41%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 646,962**	**$ 671,052**	**$ (24,090)**	**-3.59%**	**$ 444,069**	**$ 468,357**	**$ 178,605**	**38.13%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 646,962**	**$ 671,052**	**$ (24,090)**	**-3.59%**	**$ 444,069**	**$ 468,357**	**$ 178,605**	**38.13%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 100 GENERAL GOVERNMENT

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 185,651	$ 207,440	$ 218,629	$ 229,301	$ 237,575	$ 248,380
TAXES & INSURANCE	90,658	74,501	74,769	79,517	83,897	88,706
PENSION	27,277	29,041	30,608	32,102	33,260	34,774
EMPLOYEE BENEFITS	6,633	7,100	7,100	7,600	7,600	7,600
TOTAL SALARY & RELATED	**$ 310,219**	**$ 318,082**	**$ 331,106**	**$ 348,520**	**$ 362,332**	**$ 379,460**
GOVERNMENTAL SERVICES	$ 69,500	$ 71,550	$ 74,400	$ 76,100	$ 77,800	$ 79,500
FINANCIAL & LEGAL	12,000	-	-	-	-	-
ENGINEERING & PLANNING	79,776	39,000	39,000	39,000	39,000	39,000
MAINTENANCE & INSURANCE	7,100	8,500	8,750	9,000	9,250	9,500
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	52,061	70,350	70,350	70,850	70,850	70,850
TOTAL CONTRACTUAL SERVICES	**$ 220,437**	**$ 189,400**	**$ 192,500**	**$ 194,950**	**$ 196,900**	**$ 198,850**
SUPPLIES & MATERIALS	$ 22,141	$ 24,750	$ 24,750	$ 25,750	$ 26,000	$ 26,500
TRANSPORTATION	8,765	6,000	6,000	6,000	6,000	6,000
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	27,268	24,960	24,960	26,210	25,710	25,710
UTILITIES	2,701	2,620	2,620	2,620	2,720	2,720
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	79,522	81,150	81,650	81,700	87,700	88,200
TOTAL GENERAL OPERATING	**$ 140,396**	**$ 139,480**	**$ 139,980**	**$ 142,280**	**$ 148,130**	**$ 149,130**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 671,052**	**$ 646,962**	**$ 663,586**	**$ 685,750**	**$ 707,362**	**$ 727,440**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 671,052**	**$ 646,962**	**$ 663,586**	**$ 685,750**	**$ 707,362**	**$ 727,440**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 150 EXECUTIVE & LEGISLATIVE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 118,596	$ 97,539	$ 21,057	21.59%	$ 75,726	$ 98,521	$ 20,075	20.38%
TAXES & INSURANCE	23,727	21,489	2,238	10.41%	16,273	18,973	4,754	25.06%
PENSION	13,523	11,555	1,968	17.03%	9,489	12,551	972	7.74%
EMPLOYEE BENEFITS	3,000	2,000	1,000	50.00%	96	600	2,400	400.00%
TOTAL SALARY & RELATED	**$ 158,846**	**$ 132,583**	**$ 26,263**	**19.81%**	**$ 101,584**	**$ 130,645**	**$ 28,201**	**21.59%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	5,500	4,500	1,000	22.22%	248	2,428	3,072	126.56%
TOTAL CONTRACTUAL SERVICES	**$ 5,500**	**$ 4,500**	**$ 1,000**	**22.22%**	**$ 248**	**$ 2,428**	**$ 3,072**	**126.56%**
SUPPLIES & MATERIALS	$ 4,250	$ 3,911	$ 339	8.67%	$ 1,246	$ 1,360	$ 2,890	212.39%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	6,250	5,132	1,118	21.78%	3,802	4,497	1,753	38.97%
UTILITIES	1,850	2,270	(420)	-18.52%	1,515	907	943	104.04%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	7,500	5,009	2,492	49.75%	1,835	4,525	2,975	65.75%
TOTAL GENERAL OPERATING	**$ 19,850**	**$ 16,322**	**$ 3,528**	**21.61%**	**$ 8,399**	**$ 11,289**	**$ 8,561**	**75.83%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ 500	$ (500)	-100.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 500**	**$ (500)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 184,196**	**$ 153,405**	**$ 30,791**	**20.07%**	**$ 110,231**	**$ 144,862**	**$ 39,334**	**27.15%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 184,196**	**$ 153,405**	**$ 30,791**	**20.07%**	**$ 110,231**	**$ 144,862**	**$ 39,334**	**27.15%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND **FUNCTION:** 150 EXECUTIVE & LEGISLATIVE	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ 97,539	$ 118,596	$ 118,578	$ 121,870	$ 122,117	$ 124,895
TAXES & INSURANCE	21,489	23,727	24,732	26,130	27,308	28,708
PENSION	11,555	13,523	13,801	14,052	14,226	14,405
EMPLOYEE BENEFITS	2,000	3,000	3,000	3,000	3,000	3,000
TOTAL SALARY & RELATED	**$ 132,583**	**$ 158,846**	**$ 160,111**	**$ 165,052**	**$ 166,651**	**$ 171,008**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	4,500	5,500	5,500	5,500	5,500	5,500
TOTAL CONTRACTUAL SERVICES	**$ 4,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**	**$ 5,500**
SUPPLIES & MATERIALS	$ 3,911	$ 4,250	$ 4,250	$ 4,250	$ 4,250	$ 4,250
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	5,132	6,250	6,250	6,250	6,250	6,250
UTILITIES	2,270	1,850	1,850	1,900	1,950	2,000
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	5,009	7,500	7,500	7,500	7,500	7,500
TOTAL GENERAL OPERATING	**$ 16,322**	**$ 19,850**	**$ 19,850**	**$ 19,900**	**$ 19,950**	**$ 20,000**
EQUIPMENT	$ -	$ -	$ -	$ 1,500	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ 1,500**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 153,405**	**$ 184,196**	**$ 185,461**	**$ 191,952**	**$ 192,101**	**$ 196,508**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 153,405**	**$ 184,196**	**$ 185,461**	**$ 191,952**	**$ 192,101**	**$ 196,508**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 200 COURT & LEGAL

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 77,543	$ 80,020	$ (2,477)	-3.10%	$ 58,948	$ 75,572	$ 1,971	2.61%
TAXES & INSURANCE	15,332	11,698	3,634	31.07%	9,736	12,244	3,088	25.22%
PENSION	10,856	11,202	(346)	-3.09%	8,213	10,953	(97)	-0.89%
EMPLOYEE BENEFITS	4,950	4,800	150	3.13%	2,301	2,079	2,871	138.11%
TOTAL SALARY & RELATED	**$ 108,681**	**$ 107,720**	**$ 961**	**0.89%**	**$ 79,198**	**$ 100,848**	**$ 7,833**	**7.77%**
GOVERNMENTAL SERVICES	$ 750	$ 600	$ 150	25.00%	$ 600	$ 600	$ 150	25.00%
FINANCIAL & LEGAL	149,500	158,352	(8,852)	-5.59%	119,252	103,941	45,559	43.83%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	11,900	9,980	1,920	19.24%	3,558	7,697	4,203	54.60%
TOTAL CONTRACTUAL SERVICES	**$ 162,150**	**$ 168,932**	**$ (6,782)**	**-4.01%**	**$ 123,410**	**$ 112,238**	**$ 49,912**	**44.47%**
SUPPLIES & MATERIALS	$ 9,500	$ 8,965	$ 535	5.97%	$ 5,187	$ 5,983	$ 3,517	58.78%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	500	350	150	42.86%	21	1,357	(857)	-63.15%
UTILITIES	650	610	40	6.52%	383	461	189	41.10%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	3,500	500	3,000	600.00%	66	541	2,959	546.76%
TOTAL GENERAL OPERATING	**$ 14,150**	**$ 10,425**	**$ 3,725**	**35.73%**	**$ 5,657**	**$ 8,342**	**$ 5,808**	**69.63%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 284,981**	**$ 287,078**	**$ (2,097)**	**-0.73%**	**$ 208,265**	**$ 221,428**	**$ 63,553**	**28.70%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 284,981**	**$ 287,078**	**$ (2,097)**	**-0.73%**	**$ 208,265**	**$ 221,428**	**$ 63,553**	**28.70%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 200 COURT & LEGAL

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 80,020	$ 77,543	$ 79,482	$ 81,857	$ 85,096	$ 88,901
TAXES & INSURANCE	11,698	15,332	15,386	16,353	17,286	18,305
PENSION	11,202	10,856	11,128	11,460	11,913	12,446
EMPLOYEE BENEFITS	4,800	4,950	4,950	4,950	4,950	4,950
TOTAL SALARY & RELATED	**$ 107,720**	**$ 108,681**	**$ 110,946**	**$ 114,620**	**$ 119,245**	**$ 124,602**
GOVERNMENTAL SERVICES	$ 600	$ 750	$ 750	$ 750	$ 750	$ 750
FINANCIAL & LEGAL	158,352	149,500	124,500	124,500	124,500	124,500
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	9,980	11,900	11,900	11,900	11,900	11,900
TOTAL CONTRACTUAL SERVICES	**$ 168,932**	**$ 162,150**	**$ 137,150**	**$ 137,150**	**$ 137,150**	**$ 137,150**
SUPPLIES & MATERIALS	$ 8,965	$ 9,500	$ 9,500	$ 9,500	$ 9,500	$ 9,500
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	350	500	500	500	500	500
UTILITIES	610	650	650	650	650	650
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	500	3,500	3,500	3,500	3,500	3,500
TOTAL GENERAL OPERATING	**$ 10,425**	**$ 14,150**	**$ 14,150**	**$ 14,150**	**$ 14,150**	**$ 14,150**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 287,078**	**$ 284,981**	**$ 262,246**	**$ 265,920**	**$ 270,545**	**$ 275,902**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 287,078**	**$ 284,981**	**$ 262,246**	**$ 265,920**	**$ 270,545**	**$ 275,902**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 400 PUBLIC SERVICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 17,396	$ 31,805	$ (14,409)	-45.30%	$ 24,116	$ 30,732	$ (13,336)	-43.40%
TAXES & INSURANCE	3,894	7,330	(3,436)	-46.88%	5,554	5,880	(1,986)	-33.77%
PENSION	2,309	4,436	(2,127)	-47.95%	3,345	3,687	(1,378)	-37.38%
EMPLOYEE BENEFITS	7,600	6,865	735	10.71%	3,566	5,746	1,854	32.26%
TOTAL SALARY & RELATED	**$ 31,199**	**$ 50,436**	**$ (19,237)**	**-38.14%**	**$ 36,581**	**$ 46,046**	**$ (14,847)**	**-32.24%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	32,750	35,317	(2,567)	-7.27%	23,972	32,330	420	1.30%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	1,540	2,786	(1,246)	-44.72%	851	1,921	(381)	-19.83%
TOTAL CONTRACTUAL SERVICES	**$ 34,290**	**$ 38,103**	**$ (3,813)**	**-10.01%**	**$ 24,823**	**$ 34,251**	**$ 39**	**0.12%**
SUPPLIES & MATERIALS	$ 5,200	$ 6,367	$ (1,167)	-18.33%	$ 2,268	$ 4,386	$ 814	18.56%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	3,000	2,400	600	25.00%	675	2,108	892	42.31%
UTILITIES	600	660	(60)	-9.12%	443	719	(119)	-16.55%
TAX-RELATED	1,000	700	300	42.86%	319	313	687	219.47%
MISCELLANEOUS OPERATING	2,950	2,600	350	13.46%	249	777	2,173	279.74%
TOTAL GENERAL OPERATING	**$ 12,750**	**$ 12,727**	**$ 23**	**0.18%**	**$ 3,954**	**$ 8,303**	**$ 4,447**	**53.56%**
EQUIPMENT	$ -	$ 5,975	$ (5,975)	-100.00%	$ -	$ 3,400	$ (3,400)	-100.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 5,975**	**$ (5,975)**	**-100.00%**	**$ -**	**$ 3,400**	**$ (3,400)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 78,239**	**$ 107,241**	**$ (29,002)**	**-27.04%**	**$ 65,359**	**$ 91,999**	**$ (13,760)**	**-14.96%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 78,239**	**$ 107,241**	**$ (29,002)**	**-27.04%**	**$ 65,359**	**$ 91,999**	**$ (13,760)**	**-14.96%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 500 FINANCE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 31,805	$ 17,396	$ 17,900	$ 18,641	$ 19,184	$ 20,087
TAXES & INSURANCE	7,330	3,894	4,370	4,161	4,398	4,670
PENSION	4,436	2,309	2,380	2,484	2,560	2,686
EMPLOYEE BENEFITS	6,865	7,600	7,600	7,600	7,650	7,750
TOTAL SALARY & RELATED	**$ 50,436**	**$ 31,199**	**$ 32,250**	**$ 32,886**	**$ 33,792**	**$ 35,193**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	35,317	32,750	32,920	33,225	33,330	33,508
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	2,786	1,540	1,540	1,540	1,540	1,540
TOTAL CONTRACTUAL SERVICES	**$ 38,103**	**$ 34,290**	**$ 34,460**	**$ 34,765**	**$ 34,870**	**$ 35,048**
SUPPLIES & MATERIALS	$ 6,367	$ 5,200	$ 5,250	$ 5,300	$ 5,350	$ 5,400
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	2,400	3,000	3,000	4,000	3,000	4,000
UTILITIES	660	600	600	600	600	600
TAX-RELATED	700	1,000	1,000	1,000	1,000	1,000
MISCELLANEOUS OPERATING	2,600	2,950	2,950	2,950	2,950	2,950
TOTAL GENERAL OPERATING	**$ 12,727**	**$ 12,750**	**$ 12,800**	**$ 13,850**	**$ 12,900**	**$ 13,950**
EQUIPMENT	$ 5,975	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 5,975**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 107,241**	**$ 78,239**	**$ 79,510**	**$ 81,501**	**$ 81,562**	**$ 84,191**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 107,241**	**$ 78,239**	**$ 79,510**	**$ 81,501**	**$ 81,562**	**$ 84,191**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 600 PARKS, LANDS & MUNICIPAL FACILLITIES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 40,000	$ -	$ 40,000	100.00%	$ -	$ 122	$ 39,878	32740.72%
TAXES & INSURANCE	23,841	-	23,841	100.00%	-	4,137	19,704	476.28%
PENSION	5,600	-	5,600	100.00%	-	171	5,429	3184.07%
EMPLOYEE BENEFITS	1,000	-	1,000	100.00%	-	-	1,000	100.00%
TOTAL SALARY & RELATED	**$ 70,441**	**$ -**	**$ 70,441**	**100.00%**	**$ -**	**$ 4,429**	**$ 66,012**	**1490.32%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	5,000	-	5,000	100.00%	-	-	5,000	100.00%
MAINTENANCE & INSURANCE	36,500	58,611	(22,111)	-37.72%	37,168	37,921	(1,421)	-3.75%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	12,500	-	12,500	100.00%	-	-	12,500	100.00%
TOTAL CONTRACTUAL SERVICES	**$ 54,000**	**$ 58,611**	**$ (4,611)**	**-7.87%**	**$ 37,168**	**$ 37,921**	**$ 16,079**	**42.40%**
SUPPLIES & MATERIALS	$ 38,100	$ 54,267	$ (16,167)	-29.79%	$ 29,392	$ 34,298	$ 3,802	11.09%
TRANSPORTATION	-	3,300	(3,300)	-100.00%	2,176	2,981	(2,981)	-100.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	2,500	5,500	(3,000)	-54.55%	3,986	837	1,663	198.84%
UTILITIES	98,750	117,218	(18,468)	-15.76%	74,661	101,731	(2,981)	-2.93%
TAX-RELATED	-	10,000	(10,000)	-100.00%	9,244	8,234	(8,234)	-100.00%
MISCELLANEOUS OPERATING	8,500	4,500	4,000	88.89%	1,425	188	8,313	4433.33%
TOTAL GENERAL OPERATING	**$ 147,850**	**$ 194,785**	**$ (46,935)**	**-24.10%**	**$ 120,883**	**$ 148,267**	**$ (417)**	**-0.28%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ 15,316	$ (15,316)	-100.00%
FACILITIES	-	-	-	0.00%	-	40,247	(40,247)	-100.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	64,621	(64,621)	-100.00%	10,738	33,246	(33,246)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 64,621**	**$ (64,621)**	**-100.00%**	**$ 10,738**	**$ 88,809**	**$ (88,809)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 272,291**	**$ 318,017**	**$ (45,726)**	**-14.38%**	**$ 168,788**	**$ 279,426**	**$ (7,135)**	**-2.55%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 272,291**	**$ 318,017**	**$ (45,726)**	**-14.38%**	**$ 168,788**	**$ 279,426**	**$ (7,135)**	**-2.55%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	101	GENERAL FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	600	PARKS, LANDS & MUNICIPAL FACILLITIES						
SALARIES & WAGES			$ -	$ 40,000	$ 42,150	$ 44,499	$ 46,976	$ 48,247
TAXES & INSURANCE			-	23,841	23,823	25,518	27,188	28,910
PENSION			-	5,600	5,901	6,230	6,577	6,755
EMPLOYEE BENEFITS			-	1,000	1,000	1,000	1,000	1,000
TOTAL SALARY & RELATED			**$ -**	**$ 70,441**	**$ 72,874**	**$ 77,247**	**$ 81,741**	**$ 84,912**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	5,000	12,500	-	-	-
MAINTENANCE & INSURANCE			58,611	36,500	35,100	36,200	27,800	37,900
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	12,500	2,500	2,500	2,500	2,500
TOTAL CONTRACTUAL SERVICES			**$ 58,611**	**$ 54,000**	**$ 50,100**	**$ 38,700**	**$ 30,300**	**$ 40,400**
SUPPLIES & MATERIALS			$ 54,267	$ 38,100	$ 22,600	$ 23,300	$ 24,000	$ 24,700
TRANSPORTATION			3,300	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			5,500	2,500	2,500	2,500	2,500	2,500
UTILITIES			117,218	98,750	102,200	105,800	109,500	111,400
TAX-RELATED			10,000	-	-	-	-	-
MISCELLANEOUS OPERATING			4,500	8,500	8,500	8,500	8,500	8,500
TOTAL GENERAL OPERATING			**$ 194,785**	**$ 147,850**	**$ 135,800**	**$ 140,100**	**$ 144,500**	**$ 147,100**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			64,621	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ 64,621**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 318,017**	**$ 272,291**	**$ 258,774**	**$ 256,047**	**$ 256,541**	**$ 272,412**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 318,017**	**$ 272,291**	**$ 258,774**	**$ 256,047**	**$ 256,541**	**$ 272,412**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 101 GENERAL FUND

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 200,000**	**$ (200,000)**	**-100.00%**	**$ 200,000**	**$ 242,413**	**$ (242,413)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 200,000**	**$ (200,000)**	**-100.00%**	**$ 200,000**	**$ 242,413**	**$ (242,413)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	101	GENERAL FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 200,000**	**$ -**	**$ 13,117**	**$ -**	**$ 110,000**	**$ 100,000**
GRAND TOTAL EXPENSE			**$ 200,000**	**$ -**	**$ 13,117**	**$ -**	**$ 110,000**	**$ 100,000**

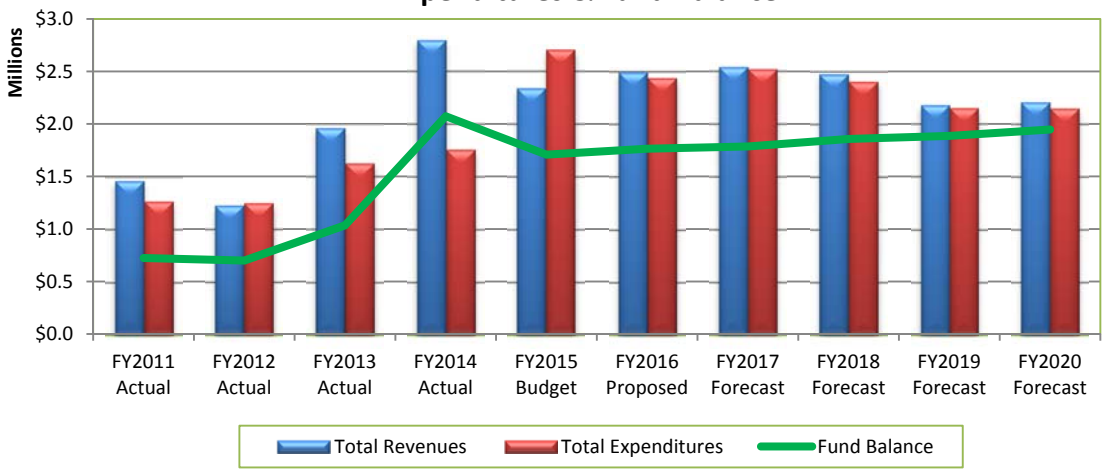
Street Fund (201)

The city's street fund accounts for the income tax revenues committed to the maintenance and repair of city's roads and infrastructure. In 2011, the fund received 25% of the total income tax collections, and the proportion was decreased to 15% in 2012. During 2013 and 2014, the fund received 32% and 46.5%, respectively. The fund is receiving 33.30% in 2015. For 2016-2020, the allocations are as follows:

Year	Allocation
2016	35.65%
2017	35.65%
2018	33.65%
2019	27.40%
2020	27.25%

As illustrated in the graphic below, revenues have exceeded or closely equaled expenditures from 2011-2020, with the significant exception of during 2015. As a result, the year-end carryover balance has increased from a low of $700.0 thousand in 2011, to a high point of $2.07 million in 2014, and ending the forecast period with a balance of $1.95 million.

2011-2020 Street Fund Revenues, Expenditures & Fund Balance

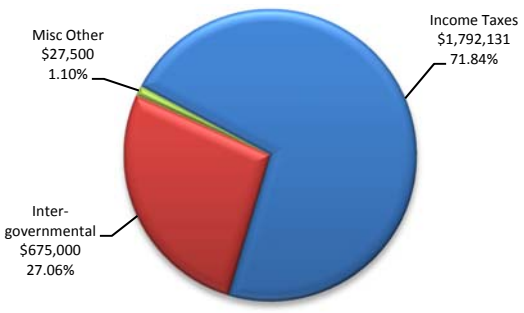


Street Fund – Major Revenue Sources

The city's Street fund revenue for operations comes from three major sources: (1) income taxes; (2) intergovernmental transfers; and (3) miscellaneous other revenues.

The chart to the right indicates the relative composition of Street fund revenues. The largest components are: income taxes (71.84%) and intergovernmental transfers (27.06%).

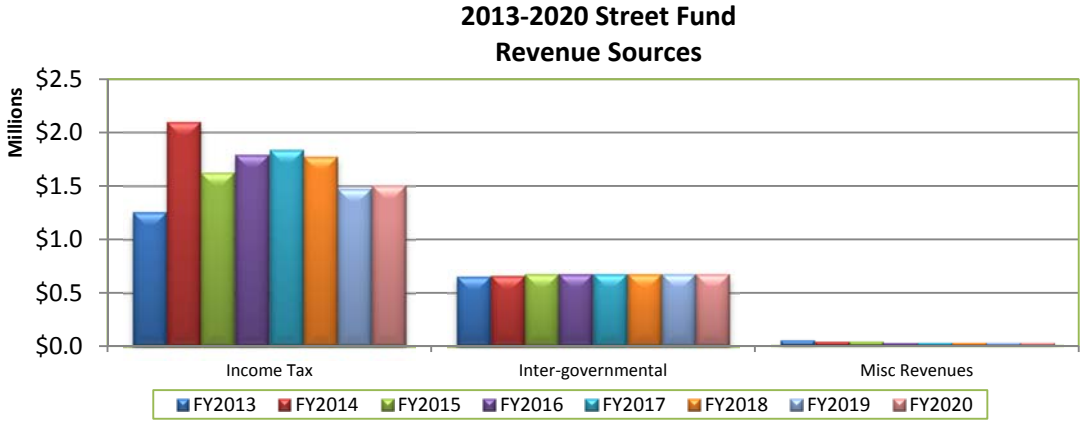
2016 Revenue Budget
Street Fund - by Category



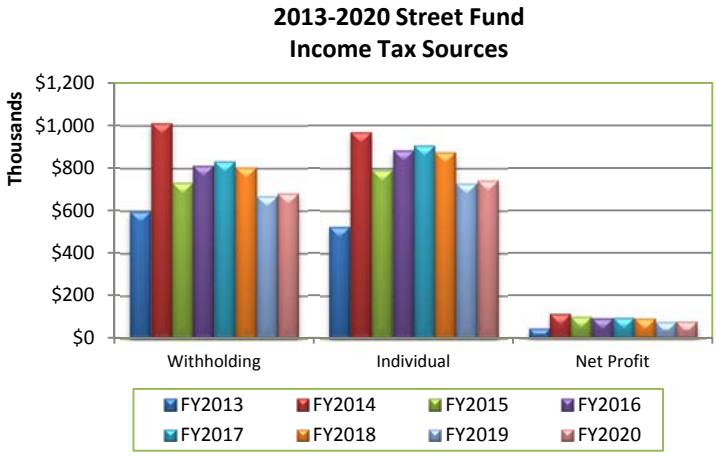
Income Taxes

Income taxes represent 71.84% of the $2.49 million in projected FY 2016 total Street fund revenues. There are

three primary components of income taxes: (1) individual income tax; (2) business net profits tax; and (3) employee withholding tax. Due to the lack of income tax collection history, the projected allocation by type for 2012 and 2013 is based on the actual receipt breakdown. Beginning in 2014, more detail has become available, which should serve to enhance our forecasting and projection development abilities.



Individual Income Tax – This component reflects the revenues paid by the residents either through quarterly estimates or with the filing of their return. The city currently assesses a 1.0% income tax on the earned income of its residents with no credit given for taxes paid to other municipalities. For 2016, the collection amount is projected to be $813.9 thousand, a $79.8 thousand (10.88%) increase from 2015. The increase is due to the higher allocation percentage (35.65% vs 33.3%) the fund will receive in 2016, as well as a 3% increase in the overall rate of income tax collections.



Withholding Income Tax – This item represents taxes that local employers withhold for the employees and remit to the city, or non-local employers operating outside of the city limits who 'courtesy withhold' for their Pataskala resident employees and remit it to RITA on behalf of those employees. For FY 2016, this amounts to $886.2 thousand, and is up by $93.8 thousand (11.84%) from FY 2015. The increase is due to the higher allocation percentage, and increased overall collections.

Business Net Profit Tax – This represents the tax on corporate net profits paid to the city by commercial operation based in the City of Pataskala. The city currently assesses a 1% tax on the net profits of business operating or based in the city. For fiscal year 2016, the city is projecting $91.9 thousand which is a $6.7 thousand (6.77%) decrease over 2015. The decline is based upon the lower 2015 year to-date collections.

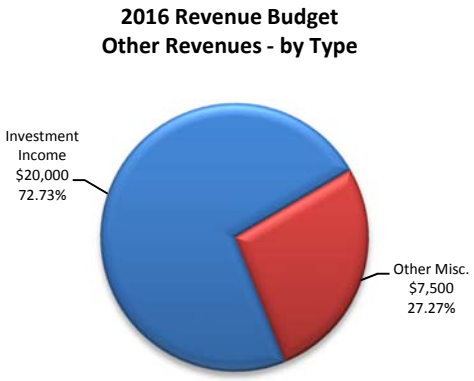
Intergovernmental – State Maintenance Taxes (restricted)

For FY 2016, street maintenance taxes are projected to be $675.0 thousand, and represent 27.06% of total

Street fund revenues. There are two primary components of state shared taxes and permits: (1) gasoline tax; and (2) motor vehicle license taxes. For 2016, no change to the amount of revenue received has been included, based upon year to-date 2015 collections

Other Sources

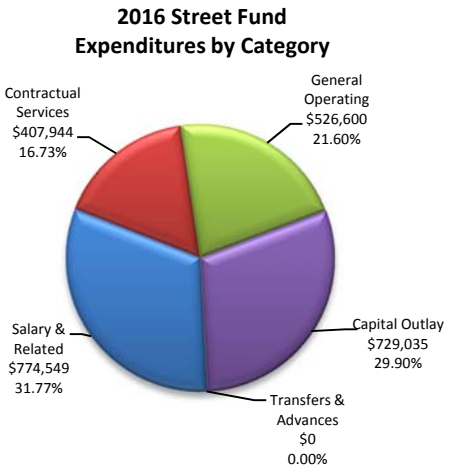
Other Sources is a 'catch-all' revenue category in which to collect and report revenues not reported elsewhere in this report. The allocation of investment income from the commingled investment pool is reported here. These types of revenues are generally unpredictable in nature and can vary widely from one

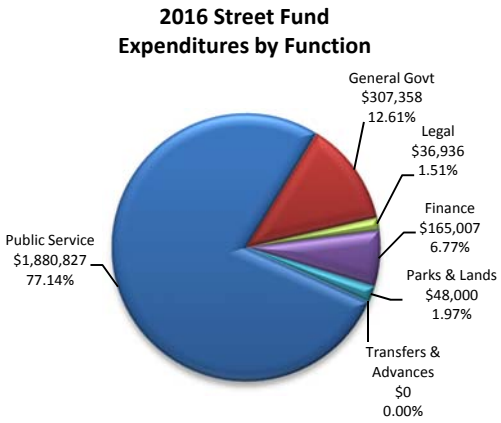


year to the next. For FY 2016 this category is projected to be $27.5 thousand, and represents 1.1% of total Street fund revenues. The total is down by $12.5 thousand (31.25%) from the FY 2015 budget, and reflects current run-rate collections. This revenue category represents revenues generated by refunds, reimbursements, etc.

Street Fund – Expenditure Overview

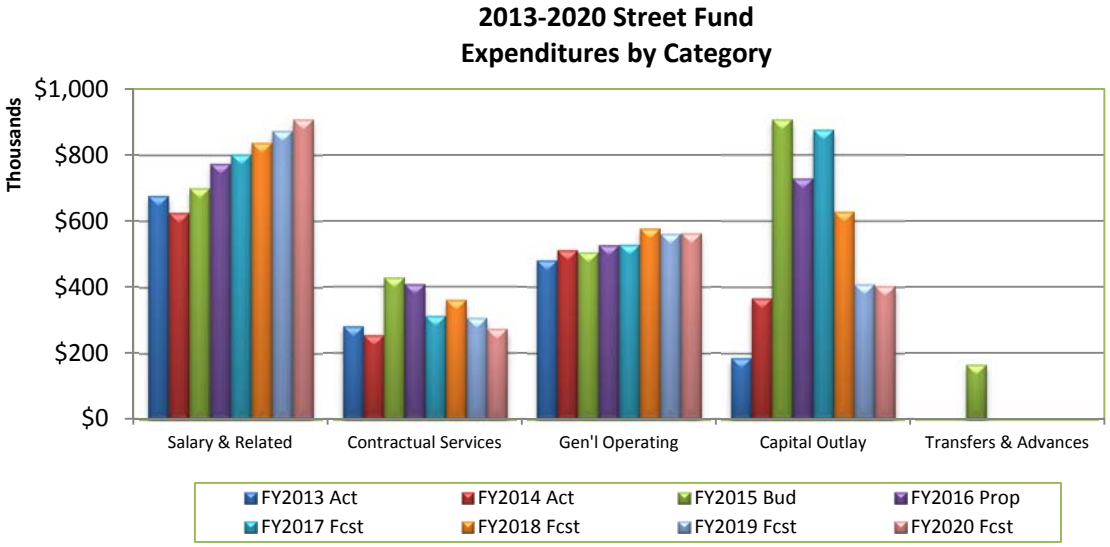
The city's Street fund expenditure budget consists of four major categories, the largest categories being Salary & Related (31.77%) and Capital Outlay (29.9%). The other two major categories account for approximately 38% of the total.





The Street fund has budgeted appropriations in five functional areas: (1) Public Service; (2) General Government; (3) Finance; (4) Legal; and (5) Parks & Lands. A sixth category, Transfers & Advances, was

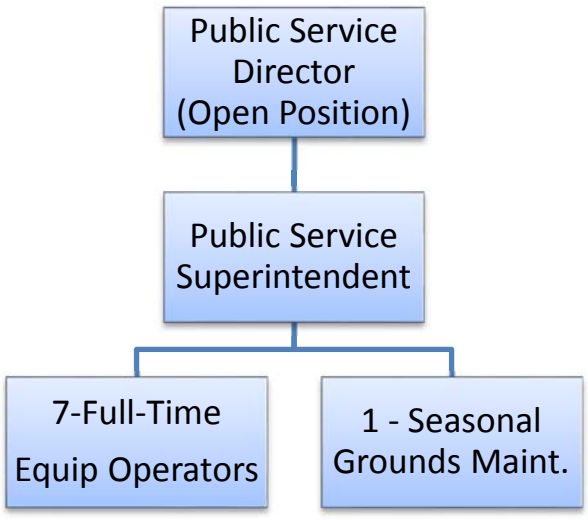
included in 2015, but nothing has been included for 2016. The Public Service function, however is the primary area, accounting for more than three-quarters of the total expense budget. Requested FY 2016 appropriations for this fund are $2.43 million, and reflect a decrease of $267.4 thousand (9.88%) from FY 2015.



The chart above illustrates the growth trends for each category since 2013. Due to anticipated growth in wages and benefits, the salary and related category shows a consistent growth over the 8-year time period. The general operating category presents a much lower rate of growth, albeit positive each year, and the remaining categories are generally negatively-sloped over the same period.

Public Service

The primary responsibility of the Public Service department include the maintenance of city streets and rights-of-way, storm water, traffic and streetlights, signage, as well as provide leaf collection and snow/ice removal and in the fall and winter.



Major Departmental Activities:

- Lands & Buildings: Responsible for upkeep of city-owned property and structures.

- Rights of Way: Responsible for tree pruning, snow removal, traffic signs, pavement repair and ditch maintenance
- Utilities: Responsible for maintaining storm sewers, streetlights and traffic signals.

Proposed Goals & Objectives:

Service Delivery

- Increased efforts on the storm water management improvements initiative and achieving compliance with the city's MS4 Permit. The Department has increased efforts with storm system maintenance and will continue to complete as many projects in-house in an effort to save funds and provide a high level of service to the community. This includes the cleaning of ditches to remove sediment, replacement of damaged storm lines and culverts, routine cleaning of storm water catch basins, and the clearing of debris from storm drainage pipes and culverts.
- Continue an increased roadway maintenance effort to include asphalt spot and base repairs, large area pavement patching, routine pothole repairs, crack sealing and increased level of roadway berming throughout the community. The Department has purchased additional roadway maintenance equipment recently including a Dura Patcher.
- Additional efforts will be put forth with crack sealing, pothole repair, and overall road maintenance initiatives.
- The Public Service Department has purchased additional equipment to provide right-of-way mowing and maintenance and will continue to mow 5-6 times each year.
- The Public Service Department will strive to provide the highest level possible of snow and ice management. The purchase and maintenance of plow trucks and equipment is a priority for the Department.

Staff Development

- Continue to provide seasonal mowing of City facilities through the hiring of a part-time seasonal employee.
- Staff will continue to attend training sessions and courses. Implementation of the Safety Manual and monthly safety meetings have provided a safer work environment. These meetings and safety practices will continue.

Equipment Inventory

- The department continues to replace aged equipment and vehicles, and the snow plow truck rotation program will continue through the next few years. However, no replacements are being requested for 2016. The Department has purchased additional equipment to make service delivery more effective and efficient. This equipment has also allowed the department to complete more services in-house in place of hiring contractors. The department will continue to identify the needs for equipment replacement, or the implementation of new equipment, to make service delivery more effective.

Facility Maintenance

- In recent years the city has made significant improvements to the Public Service Department facilities. These improvements include the construction of additional storage facilities, so that all

equipment and vehicles can be stored out of the weather elements. Additional storage was constructed for material storage. In late 2015, the city has contracted for the construction of a new, larger rock salt storage facility. This will provide the department with the ability to stockpile a larger quantity of rock salt for use during winter months.

Overall, this department is budgeted at $2.02 million and is down by $139.6 thousand (6.91%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 541,668	$ 575,889	$ 613,492	$ 37,603	6.53%
Contractual Services	138,295	144,802	157,000	12,198	8.42%
General Operating	388,261	392,444	401,300	8,856	2.26%
Capital Outlay	366,289	907,339	709,035	(198,304)	-21.86%
Total	**$ 1,434,513**	**$ 2,020,474**	**$ 1,880,827**	**$ (139,647)**	**-6.91%**

Salary & Related Salaries and wages are up by $15.7 thousand (4.13%) when compared to FY 2015. The increase associated with the overall wage scale increase and employee step increases are the major drivers of the increase. Taxes and insurance are up by $19.9 thousand (14.66%) due to increased health insurance costs.

Contractual Services The 2016 budget for contractual services is $157 thousand, and is up by $12.2 thousand (8.42%) from the 2015 budget. The increase is due to increased spending on tree maintenance and removal (up $5.5 thousand), and spending on street light/other maintenance services (up $7.5 thousand).

General Operating This category is up by $8.9 thousand (2.26%), and the increase is due to general inflation on routine operating expenditures.

Capital Outlay This category is down by $198.3 thousand (21.86%) due to reduced spending on street improvement projects. The proposed 2016 expenditures include the following items:

Project	Amount
Hollow Road improvements	$250,000
2014/2015 operating equipment lease payment	$ 161,379
Cypress Street improvements	$143,756
Isaac Tharp Road improvements	$ 40,000
Emulsion heated storage tank	$ 35,000
Roadside boom mower (lease payment)	$ 25,450
Enos Loomis Road improvements	$ 25,000
New loader (lease payment)	$ 22,500
Electronic message boards (lease payment)	$ 5,950
GRAND TOTAL	**$709,035**

General Government

The appropriations and expenditures in this department represent an allocation of the City Administrator's wages and benefits, as well as any general information technology, engineering and liability insurance expenses to the Public Service department. Overall, this department is budgeted at $307.4 thousand, and is down by $12.7 thousand (3.97%) when compared to the FY 2015 budget. The decrease is due reduced project-related engineering (down $29.3 thousand, or 13.03%), partially offset by increased wages (up $19.2 thousand, or 39.92%).

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 17,294	$ 48,179	$ 67,414	$ 19,235	39.92%
Contractual Services	104,858	271,881	239,944	(31,937)	-11.75%
General Operating	-	-	-	-	0.00%
Total	**$ 122,152**	**$ 320,060**	**$ 307,358**	**$ (12,702)**	**-3.97%**

Salary & Related Salaries and wages are up by $11.8 thousand (35.71%) due to the allocation of a Human Resources Manager, and the 3% wage scale increase for 2016.

Contractual Services This category is up by $198 thousand (139.05%) due primarily to increased project-based engineering and inspection services in FY 2015. Taxes and insurance are up by $5.7 thousand (54.7%) due to the addition of the HR Manager, and the significant increase in 2016 of health insurance premiums.

Court & Legal

The appropriations and expenditures in this department represent an allocation of the Law Director's wages and benefits to the Public Service department. Overall, this department is budgeted at $36.9 thousand, and is up by $4.3 thousand (13.3%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 30,695	$ 32,601	$ 36,936	$ 4,335	13.30%
Contractual Services	-	-	-	-	0.00%
General Operating	-	-	-	-	0.00%
Total	**$ 30,695**	**$ 32,601**	**$ 36,936**	**$ 4,335**	**13.30%**

Salary & Related Salaries and wages are up by $1.0 thousand (3.5%) due to the general wage scale increase incorporated into the wage calculations for 2016. Taxes and insurance is up by $3.2 thousand due to the increased health insurance expenses.

Finance

The appropriations and expenditures in this department represent a 25% allocation of the Finance department expenses to the Public Service department. It also reflects the expenses paid to the Regional Income Tax Agency (RITA) for processing the income tax collections and reporting. In addition, any

taxpayer refunds are charged to this line item as well. Overall, this department is budgeted at $165.0 thousand and is up by $20.4 thousand (14.11%) when compared to the FY 2015 budget. The significant increase is due to the increased allocation of operating expenses in FY 2016.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 36,207	$ 43,571	$ 56,707	$ 13,136	30.15%
Contractual Services	9,847	10,039	11,000	961	9.57%
General Operating	111,553	90,992	97,300	6,308	6.93%
Capital Outlay	-	-	-	-	0.00%
Total	**$ 157,607**	**$ 144,602**	**$ 165,007**	**$ 20,405**	**14.11%**

Salary & Related This category is up by $13.1 thousand (30.15%) due to the 3% general wage increase incorporated into the wage and benefit calculations, the increased health insurance premium cost, and the increased allocation (from 20% to 25%) of Finance wage-related expenses.

Contractual Services This category is up by $1.0 thousand (9.57%) due to increased costs of GAAP conversion, financial reporting and audit costs.

General Operating This category is up by $6.3 thousand (6.93%) due to increased collection fees based on greater income tax collection in FY 2016.

Parks, Lands & Municipal Facilities

The appropriations and expenditures in this department represent the costs spent to maintain and enhance the Public Service garages and structures. It includes the associated utilities (e.g., gas, electric, water/sewer, etc.), as well as any contractual services required for such maintenance. Overall, this department is budgeted at $48 thousand, and is up by $25.4 thousand (112.71%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ 540	$ 1,000	$ -	$ (1,000)	-100.00%
General Operating	11,939	21,566	28,000	6,434	29.83%
Capital Outlay	-	-	20,000	20,000	100.00%
Total	**$ 12,479**	**$ 22,566**	**$ 48,000**	**$ 25,434**	**112.71%**

General Operating This category is up by $6.4 thousand (29.83%) when compared to FY 2015 budget. The increase is due to revised projected utility costs for the facilities based upon 2015 experience.

Capital Outlay This category is up by $20 thousand (100%) due to spending on capital projects. The proposed 2016 expenditures include the following items:

Project	Amount
Water service line to Mink Street garage	$20,000
GRAND TOTAL	**$20,000**

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate.

Nothing has been included in the budget for 2016, and is down by $165.2 thousand (100%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ -	$ 165,180	$ -	$ (165,180)	-100.00%
Total	**$ -**	**$ 165,180**	**$ -**	**$ (165,180)**	**-100.00%**

Transfers & Advances Any proposed spending in this category would be to provide funding for grant and loan projects in order to provide any local match, as well as providing additional funding for public service-related infrastructure improvements. Below is the listing of transfers and advances from the Street fund and the receiving funds:

Transfers: $0

No transfers planned

Advances: $0

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
201 - STREET FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 723,432**	**$ 699,924**	**$ 1,034,717**	**$ 2,073,060**	**$ 1,707,717**	**$ 1,764,229**	**$ 1,785,543**	**$ 1,857,146**	**$ 1,886,836**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	561,756	1,255,308	2,097,909	1,625,141	1,792,131	1,836,932	1,772,893	1,476,103	1,504,721
	Total Taxes	**$ 561,756**	**$ 1,255,308**	**$ 2,097,909**	**$ 1,625,141**	**$ 1,792,131**	**$ 1,836,932**	**$ 1,772,893**	**$ 1,476,103**	**$ 1,504,721**
Intergovernmental	State Shared Taxes & Permits	$ 637,751	$ 651,701	$ 658,660	$ 675,000	$ 675,000	$ 675,000	$ 675,000	$ 675,000	$ 675,000
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ 637,751**	**$ 651,701**	**$ 658,660**	**$ 675,000**	**$ 675,000**	**$ 675,000**	**$ 675,000**	**$ 675,000**	**$ 675,000**
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	$ 1,086	$ 782	$ 8,157	$ 10,000	$ 7,500	$ 8,000	$ 8,000	$ 8,500	$ 9,000
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	22,990	52,172	31,063	30,000	20,000	20,000	20,000	20,000	20,000
	Total Other Sources	**$ 24,077**	**$ 52,954**	**$ 39,220**	**$ 40,000**	**$ 27,500**	**$ 28,000**	**$ 28,000**	**$ 28,500**	**$ 29,000**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ 9	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 1,223,583**	**$ 1,959,962**	**$ 2,795,789**	**$ 2,340,141**	**$ 2,494,640**	**$ 2,539,932**	**$ 2,475,893**	**$ 2,179,603**	**$ 2,208,721**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 341,901	$ 481,546	$ 432,130	$ 472,162	$ 510,972	$ 535,443	$ 555,549	$ 576,310	$ 595,583
	Benefits	146,948	195,489	193,734	228,078	263,577	267,426	282,802	297,844	313,421
	Total Salary & Related	**488,849**	**677,035**	**$ 625,864**	**$ 700,240**	**$ 774,549**	**$ 802,869**	**$ 838,351**	**$ 874,154**	**$ 909,004**
Contractual Services		$ 152,799	$ 280,421	$ 253,539	$ 427,723	$ 407,944	$ 311,470	$ 360,160	$ 305,680	$ 272,558
General Operating		425,332	481,088	511,754	505,002	526,600	527,900	577,100	561,000	562,900
Capital Outlay		180,111	186,625	366,289	907,339	729,035	876,379	628,679	409,079	403,900
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	165,180	-	-	-	-	-
	Grand Total Expenditures	**$ 1,247,091**	**$ 1,625,169**	**$ 1,757,445**	**$ 2,705,484**	**$ 2,438,128**	**$ 2,518,618**	**$ 2,404,290**	**$ 2,149,913**	**$ 2,148,362**
Ending Fund Balance		**$ 699,924**	**$ 1,034,717**	**$ 2,073,060**	**$ 1,707,717**	**$ 1,764,229**	**$ 1,785,543**	**$ 1,857,146**	**$ 1,886,836**	**$ 1,947,195**
Fund Balance as % of Expenditures		56.12%	63.67%	117.96%	63.12%	72.36%	70.89%	77.24%	87.76%	90.64%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 510,972	$ 472,162	$ 38,810	8.22%	$ 335,519	$ 432,130	$ 78,842	18.24%
TAXES & INSURANCE	185,418	155,078	30,340	19.56%	110,502	126,164	59,254	46.97%
PENSION	71,409	66,050	5,359	8.11%	46,356	61,055	10,354	16.96%
EMPLOYEE BENEFITS	6,750	6,950	(200)	-2.88%	4,232	6,515	235	3.61%
TOTAL SALARY & RELATED	**$ 774,549**	**$ 700,240**	**$ 74,309**	**10.61%**	**$ 496,609**	**$ 625,864**	**$ 148,685**	**23.76%**
GOVERNMENTAL SERVICES	$ 7,200	$ 9,300	$ (2,100)	-22.58%	$ 5,385	$ 3,497	$ 3,703	105.89%
FINANCIAL & LEGAL	11,000	10,039	961	9.57%	8,362	9,847	1,153	11.71%
ENGINEERING & PLANNING	195,144	224,381	(29,237)	-13.03%	100,390	76,186	118,958	156.14%
MAINTENANCE & INSURANCE	67,350	60,200	7,150	11.88%	49,266	47,281	20,069	42.45%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	127,250	123,802	3,448	2.78%	71,588	116,729	10,521	9.01%
TOTAL CONTRACTUAL SERVICES	**$ 407,944**	**$ 427,723**	**$ (19,779)**	**-4.62%**	**$ 234,990**	**$ 253,539**	**$ 154,405**	**60.90%**
SUPPLIES & MATERIALS	$ 256,500	$ 253,213	$ 3,287	1.30%	$ 143,829	$ 258,743	$ (2,243)	-0.87%
TRANSPORTATION	101,000	89,715	11,285	12.58%	47,423	94,645	6,355	6.71%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	25,000	24,500	500	2.04%	17,595	10,598	14,402	135.89%
UTILITIES	38,300	31,332	6,968	22.24%	15,257	20,186	18,114	89.73%
TAX-RELATED	97,300	90,992	6,308	6.93%	80,650	111,553	(14,253)	-12.78%
MISCELLANEOUS OPERATING	8,500	15,250	(6,750)	-44.26%	8,570	16,028	(7,528)	-46.97%
TOTAL GENERAL OPERATING	**$ 526,600**	**$ 505,002**	**$ 21,598**	**4.28%**	**$ 313,324**	**$ 511,754**	**$ 14,847**	**2.90%**
EQUIPMENT	$ 5,950	$ 12,868	$ (6,918)	-53.76%	$ 12,868	$ 124,010	$ (118,060)	-95.20%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	209,329	161,950	47,379	29.26%	161,378	88,938	120,391	135.37%
CAPITAL PROJECTS	513,756	732,521	(218,765)	-29.86%	419,890	153,341	360,415	235.04%
TOTAL CAPITAL OUTLAY	**$ 729,035**	**$ 907,339**	**$ (178,304)**	**-19.65%**	**$ 594,136**	**$ 366,289**	**$ 362,746**	**99.03%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,438,128**	**$ 2,540,304**	**$ (102,176)**	**-4.02%**	**$ 1,639,058**	**$ 1,757,445**	**$ 680,683**	**38.73%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 165,180**	**$ (165,180)**	**-100.00%**	**$ 165,180**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 2,438,128**	**$ 2,705,484**	**$ (267,356)**	**-9.88%**	**$ 1,804,238**	**$ 1,757,445**	**$ 680,683**	**38.73%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 472,162	$ 510,972	$ 535,443	$ 555,549	$ 576,310	$ 595,583
TAXES & INSURANCE	155,078	185,418	185,840	198,401	210,537	223,415
PENSION	66,050	71,409	74,836	77,651	80,557	83,256
EMPLOYEE BENEFITS	6,950	6,750	6,750	6,750	6,750	6,750
TOTAL SALARY & RELATED	**$ 700,240**	**$ 774,549**	**$ 802,869**	**$ 838,351**	**$ 874,154**	**$ 909,004**
GOVERNMENTAL SERVICES	$ 9,300	$ 7,200	$ 7,500	$ 7,750	$ 8,000	$ 8,250
FINANCIAL & LEGAL	10,039	11,000	11,120	11,375	11,430	11,558
ENGINEERING & PLANNING	224,381	195,144	89,600	136,285	80,000	45,000
MAINTENANCE & INSURANCE	60,200	67,350	75,000	76,500	78,000	79,500
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	123,802	127,250	128,250	128,250	128,250	128,250
TOTAL CONTRACTUAL SERVICES	**$ 427,723**	**$ 407,944**	**$ 311,470**	**$ 360,160**	**$ 305,680**	**$ 272,558**
SUPPLIES & MATERIALS	$ 253,213	$ 256,500	$ 261,500	$ 311,500	$ 311,500	$ 311,500
TRANSPORTATION	89,715	101,000	103,000	105,000	105,000	105,000
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	24,500	25,000	25,000	25,500	25,500	26,000
UTILITIES	31,332	38,300	30,300	30,300	30,300	30,300
TAX-RELATED	90,992	97,300	99,600	96,300	80,200	81,600
MISCELLANEOUS OPERATING	15,250	8,500	8,500	8,500	8,500	8,500
TOTAL GENERAL OPERATING	**$ 505,002**	**$ 526,600**	**$ 527,900**	**$ 577,100**	**$ 561,000**	**$ 562,900**
EQUIPMENT	$ 12,868	$ 5,950	$ 5,950	$ 5,950	$ 5,950	$ 5,950
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	161,950	209,329	209,329	209,329	153,129	47,950
CAPITAL PROJECTS	732,521	513,756	661,100	413,400	250,000	350,000
TOTAL CAPITAL OUTLAY	**$ 907,339**	**$ 729,035**	**$ 876,379**	**$ 628,679**	**$ 409,079**	**$ 403,900**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,540,304**	**$ 2,438,128**	**$ 2,518,618**	**$ 2,404,290**	**$ 2,149,913**	**$ 2,148,362**
TOTAL TRANSFERS & ADVANCES	**$ 165,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 2,705,484**	**$ 2,438,128**	**$ 2,518,618**	**$ 2,404,290**	**$ 2,149,913**	**$ 2,148,362**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 44,980	$ 33,143	$ 11,837	35.71%	$ 23,609	$ 13,900	$ 31,080	223.59%
TAXES & INSURANCE	16,137	10,431	5,706	54.70%	8,114	2,312	13,825	597.95%
PENSION	6,297	4,605	1,692	36.74%	3,287	1,082	5,215	482.24%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 67,414**	**$ 48,179**	**$ 19,235**	**39.92%**	**$ 35,010**	**$ 17,294**	**$ 50,120**	**289.81%**
GOVERNMENTAL SERVICES	$ 7,200	$ 9,300	$ (2,100)	-22.58%	$ 5,385	$ 3,497	$ 3,703	105.89%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	195,144	224,381	(29,237)	-13.03%	100,390	76,186	118,958	156.14%
MAINTENANCE & INSURANCE	22,350	21,700	650	3.00%	21,671	19,356	2,994	15.47%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	15,250	16,500	(1,250)	-7.58%	5,871	5,819	9,431	162.06%
TOTAL CONTRACTUAL SERVICES	**$ 239,944**	**$ 271,881**	**$ (31,937)**	**-11.75%**	**$ 133,316**	**$ 104,858**	**$ 135,086**	**128.83%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 307,358**	**$ 320,060**	**$ (12,702)**	**-3.97%**	**$ 168,326**	**$ 122,152**	**$ 185,206**	**151.62%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 307,358**	**$ 320,060**	**$ (12,702)**	**-3.97%**	**$ 168,326**	**$ 122,152**	**$ 185,206**	**151.62%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 100 GENERAL GOVERNMENT

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 33,143	$ 44,980	$ 47,243	$ 51,442	$ 51,208	$ 52,854
TAXES & INSURANCE	10,431	16,137	16,179	17,394	18,344	19,465
PENSION	4,605	6,297	6,614	7,202	7,169	7,400
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 48,179**	**$ 67,414**	**$ 70,036**	**$ 76,038**	**$ 76,721**	**$ 79,719**
GOVERNMENTAL SERVICES	$ 9,300	$ 7,200	$ 7,500	$ 7,750	$ 8,000	$ 8,250
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	224,381	195,144	89,600	136,285	80,000	45,000
MAINTENANCE & INSURANCE	21,700	22,350	25,000	26,500	28,000	29,500
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	16,500	15,250	15,250	15,250	15,250	15,250
TOTAL CONTRACTUAL SERVICES	**$ 271,881**	**$ 239,944**	**$ 137,350**	**$ 185,785**	**$ 131,250**	**$ 98,000**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 320,060**	**$ 307,358**	**$ 207,386**	**$ 261,823**	**$ 207,971**	**$ 177,719**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 320,060**	**$ 307,358**	**$ 207,386**	**$ 261,823**	**$ 207,971**	**$ 177,719**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 200 LEGAL

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 28,296	$ 27,339	$ 957	3.50%	$ 15,819	$ 26,645	$ 1,651	6.20%
TAXES & INSURANCE	4,679	1,435	3,244	226.06%	1,776	344	4,335	1262.07%
PENSION	3,961	3,827	134	3.50%	2,197	3,707	254	6.85%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 36,936**	**$ 32,601**	**$ 4,335**	**13.30%**	**$ 19,792**	**$ 30,695**	**$ 6,241**	**20.33%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 36,936**	**$ 32,601**	**$ 4,335**	**13.30%**	**$ 19,792**	**$ 30,695**	**$ 6,241**	**20.33%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 36,936**	**$ 32,601**	**$ 4,335**	**13.30%**	**$ 19,792**	**$ 30,695**	**$ 6,241**	**20.33%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 200 LEGAL

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 27,339	$ 28,296	$ 29,004	$ 29,729	$ 30,472	$ 31,234
TAXES & INSURANCE	1,435	4,679	4,702	4,969	5,224	5,496
PENSION	3,827	3,961	4,061	4,162	4,266	4,373
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 32,601**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 32,601**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 32,601**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 395,557	$ 379,873	$ 15,684	4.13%	$ 271,975	$ 361,080	$ 34,477	9.55%
TAXES & INSURANCE	155,807	135,884	19,923	14.66%	95,058	121,176	34,631	28.58%
PENSION	55,378	53,182	2,196	4.13%	37,526	52,898	2,480	4.69%
EMPLOYEE BENEFITS	6,750	6,950	(200)	-2.88%	4,232	6,515	235	3.61%
TOTAL SALARY & RELATED	**$ 613,492**	**$ 575,889**	**$ 37,603**	**6.53%**	**$ 408,791**	**$ 541,668**	**$ 71,824**	**13.26%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	45,000	37,500	7,500	20.00%	27,595	27,385	17,615	64.32%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	112,000	107,302	4,698	4.38%	65,718	110,910	1,090	0.98%
TOTAL CONTRACTUAL SERVICES	**$ 157,000**	**$ 144,802**	**$ 12,198**	**8.42%**	**$ 93,312**	**$ 138,295**	**$ 18,705**	**13.53%**
SUPPLIES & MATERIALS	$ 251,500	$ 248,213	$ 3,287	1.32%	$ 143,719	$ 258,573	$ (7,073)	-2.74%
TRANSPORTATION	101,000	89,715	11,285	12.58%	47,423	94,645	6,355	6.71%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	25,000	24,500	500	2.04%	17,595	10,598	14,402	135.89%
UTILITIES	15,300	14,766	534	3.62%	3,949	8,417	6,883	81.77%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	8,500	15,250	(6,750)	-44.26%	8,570	16,028	(7,528)	-46.97%
TOTAL GENERAL OPERATING	**$ 401,300**	**$ 392,444**	**$ 8,856**	**2.26%**	**$ 221,255**	**$ 388,261**	**$ 13,039**	**3.36%**
EQUIPMENT	$ 5,950	$ 12,868	$ (6,918)	-53.76%	$ 12,868	$ 124,010	$ (118,060)	-95.20%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	209,329	161,950	47,379	29.26%	161,378	88,938	120,391	135.37%
CAPITAL PROJECTS	493,756	732,521	(238,765)	-32.59%	419,890	153,341	340,415	222.00%
TOTAL CAPITAL OUTLAY	**$ 709,035**	**$ 907,339**	**$ (198,304)**	**-21.86%**	**$ 594,136**	**$ 366,289**	**$ 342,746**	**93.57%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,880,827**	**$ 2,020,475**	**$ (139,648)**	**-6.91%**	**$ 1,317,494**	**$ 1,434,513**	**$ 446,314**	**31.11%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 1,880,827**	**$ 2,020,475**	**$ (139,648)**	**-6.91%**	**$ 1,317,494**	**$ 1,434,513**	**$ 446,314**	**31.11%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 400 PUBLIC SERVICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 379,873	$ 395,557	$ 415,796	$ 429,126	$ 448,020	$ 462,629
TAXES & INSURANCE	135,884	155,807	156,131	166,631	177,037	187,918
PENSION	53,182	55,378	58,211	60,078	62,723	64,768
EMPLOYEE BENEFITS	6,950	6,750	6,750	6,750	6,750	6,750
TOTAL SALARY & RELATED	**$ 575,889**	**$ 613,492**	**$ 636,888**	**$ 662,585**	**$ 694,530**	**$ 722,065**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	37,500	45,000	50,000	50,000	50,000	50,000
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	107,302	112,000	113,000	113,000	113,000	113,000
TOTAL CONTRACTUAL SERVICES	**$ 144,802**	**$ 157,000**	**$ 163,000**	**$ 163,000**	**$ 163,000**	**$ 163,000**
SUPPLIES & MATERIALS	$ 248,213	$ 251,500	$ 256,500	$ 306,500	$ 306,500	$ 306,500
TRANSPORTATION	89,715	101,000	103,000	105,000	105,000	105,000
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	24,500	25,000	25,000	25,500	25,500	26,000
UTILITIES	14,766	15,300	15,300	15,300	15,300	15,300
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	15,250	8,500	8,500	8,500	8,500	8,500
TOTAL GENERAL OPERATING	**$ 392,444**	**$ 401,300**	**$ 408,300**	**$ 460,800**	**$ 460,800**	**$ 461,300**
EQUIPMENT	$ 12,868	$ 5,950	$ 5,950	$ 5,950	$ 5,950	$ 5,950
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	161,950	209,329	209,329	209,329	153,129	47,950
CAPITAL PROJECTS	732,521	493,756	661,100	413,400	250,000	350,000
TOTAL CAPITAL OUTLAY	**$ 907,339**	**$ 709,035**	**$ 876,379**	**$ 628,679**	**$ 409,079**	**$ 403,900**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,020,475**	**$ 1,880,827**	**$ 2,084,567**	**$ 1,915,064**	**$ 1,727,409**	**$ 1,750,265**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 2,020,475**	**$ 1,880,827**	**$ 2,084,567**	**$ 1,915,064**	**$ 1,727,409**	**$ 1,750,265**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 42,139	$ 31,807	$ 10,332	32.48%	$ 24,116	$ 30,505	$ 11,634	38.14%
TAXES & INSURANCE	8,795	7,328	1,467	20.02%	5,554	2,332	6,463	277.07%
PENSION	5,773	4,436	1,337	30.14%	3,345	3,369	2,404	71.35%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 56,707**	**$ 43,571**	**$ 13,136**	**30.15%**	**$ 33,015**	**$ 36,207**	**$ 20,500**	**56.62%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	11,000	10,039	961	9.57%	8,362	9,847	1,153	11.71%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 11,000**	**$ 10,039**	**$ 961**	**9.57%**	**$ 8,362**	**$ 9,847**	**$ 1,153**	**11.71%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	97,300	90,992	6,308	6.93%	80,650	111,553	(14,253)	-12.78%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 97,300**	**$ 90,992**	**$ 6,308**	**6.93%**	**$ 80,650**	**$ 111,553**	**$ (14,253)**	**-12.78%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 165,007**	**$ 144,602**	**$ 20,405**	**14.11%**	**$ 122,027**	**$ 157,606**	**$ 7,401**	**4.70%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 165,007**	**$ 144,602**	**$ 20,405**	**14.11%**	**$ 122,027**	**$ 157,606**	**$ 7,401**	**4.70%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 500 FINANCE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 31,807	$ 42,139	$ 43,400	$ 45,252	$ 46,610	$ 48,866
TAXES & INSURANCE	7,328	8,795	8,828	9,407	9,932	10,536
PENSION	4,436	5,773	5,950	6,209	6,399	6,715
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 43,571**	**$ 56,707**	**$ 58,178**	**$ 60,868**	**$ 62,941**	**$ 66,117**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	10,039	11,000	11,120	11,375	11,430	11,558
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 10,039**	**$ 11,000**	**$ 11,120**	**$ 11,375**	**$ 11,430**	**$ 11,558**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	90,992	97,300	99,600	96,300	80,200	81,600
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 90,992**	**$ 97,300**	**$ 99,600**	**$ 96,300**	**$ 80,200**	**$ 81,600**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 144,602**	**$ 165,007**	**$ 168,898**	**$ 168,543**	**$ 154,571**	**$ 159,275**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 144,602**	**$ 165,007**	**$ 168,898**	**$ 168,543**	**$ 154,571**	**$ 159,275**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 600 PARKS, LANDS & MUNICIPAL FACILITIES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	1,000	(1,000)	-100.00%	-	540	(540)	-100.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 1,000**	**$ (1,000)**	**-100.00%**	**$ -**	**$ 540**	**$ (540)**	**-100.00%**
SUPPLIES & MATERIALS	$ 5,000	$ 5,000	$ -	0.00%	$ 110	$ 170	$ 4,830	2843.25%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	23,000	16,566	6,434	38.84%	11,309	11,769	11,231	95.42%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 28,000**	**$ 21,566**	**$ 6,434**	**29.84%**	**$ 11,419**	**$ 11,939**	**$ 16,061**	**134.52%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	20,000	-	20,000	100.00%	-	-	20,000	100.00%
TOTAL CAPITAL OUTLAY	**$ 20,000**	**$ -**	**$ 20,000**	**100.00%**	**$ -**	**$ -**	**$ 20,000**	**100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 48,000**	**$ 22,566**	**$ 25,434**	**112.71%**	**$ 11,419**	**$ 12,479**	**$ 35,521**	**284.64%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 48,000**	**$ 22,566**	**$ 25,434**	**112.71%**	**$ 11,419**	**$ 12,479**	**$ 35,521**	**284.64%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND **FUNCTION:** 600 PARKS, LANDS & MUNICIPAL FACILITIES	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	1,000	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	16,566	23,000	15,000	15,000	15,000	15,000
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 21,566**	**$ 28,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	20,000	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ 20,000**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 22,566**	**$ 48,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 22,566**	**$ 48,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 201 STREET FUND

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
PLANNING & ZONING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 165,180**	**$ (165,180)**	**-100.00%**	**$ 165,180**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 165,180**	**$ (165,180)**	**-100.00%**	**$ 165,180**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	201	STREET FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
PLANNING & ZONING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 165,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 165,180**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

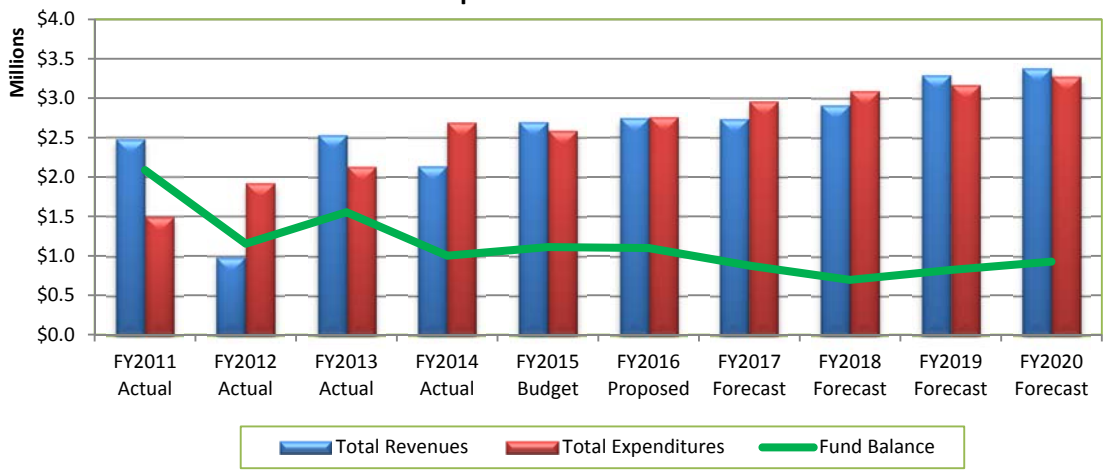
Police Fund (208)

The city's Police fund accounts for the income tax revenues committed to the support of the Police and law enforcement functions. In 2011, the fund received 75% of the total income tax collections, and the proportion was decreased to 25% in 2012. During 2013 and 2014, the fund received 58.5% and 41.5%, respectively, and the fund is receiving 54.10% in 2015. For 2016-2020, the allocations are as follows:

Year	Allocation
2016	53.00%
2017	51.65%
2018	53.85%
2019	59.75%
2020	59.75%

As illustrated in the below graphic, revenues exceeded expenditures in all past years with the exception of 2012 and 2014. Due to the significant reduction in the allocation rate (75% to 25%), that balance was intentionally reduced in FY 2012. In 2015, revenues are slightly higher than planned expenditures, but the trend reverses from 2015 and after. This has resulted in a projected declining carryover balance that stabilizes after 2014 at a between $762-925 thousand.

2011-2020 Police Fund Revenues, Expenditures & Fund Balance

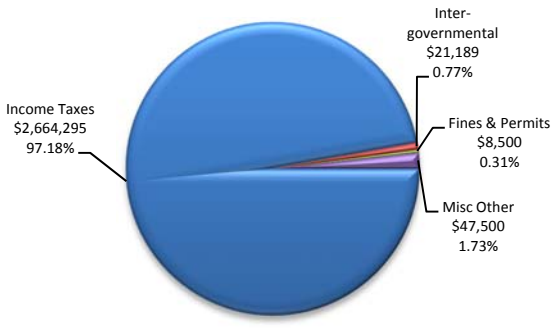


Police Fund – Major Revenue Sources

The city's Police fund revenue for operations comes from four major sources: (1) income taxes; (2) fines, licenses and permits; (3) Intergovernmental; and (4) miscellaneous other revenues.

The chart to the right indicates the relative composition of Police fund revenues. The largest component is clearly income taxes (97.18%).

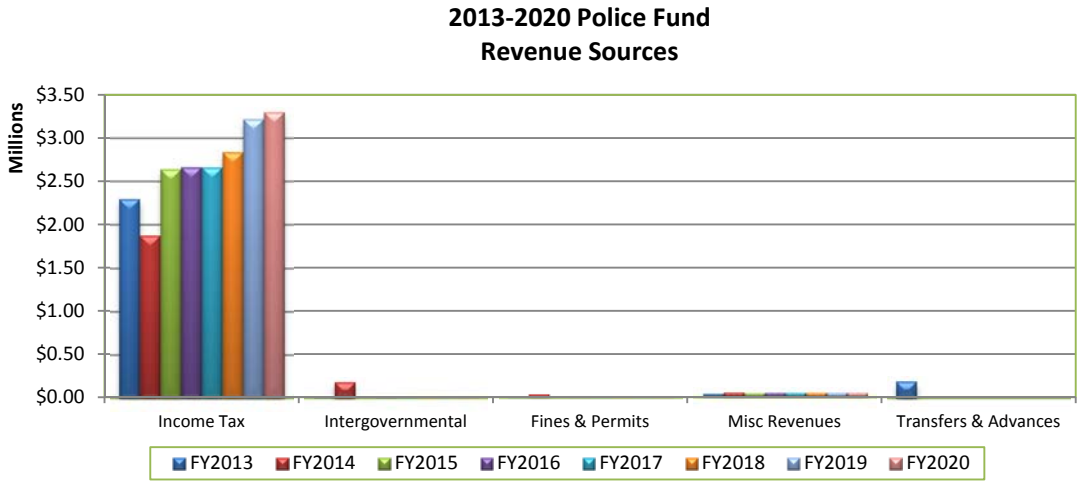
2016 Revenue Budget
Police Fund - by Category



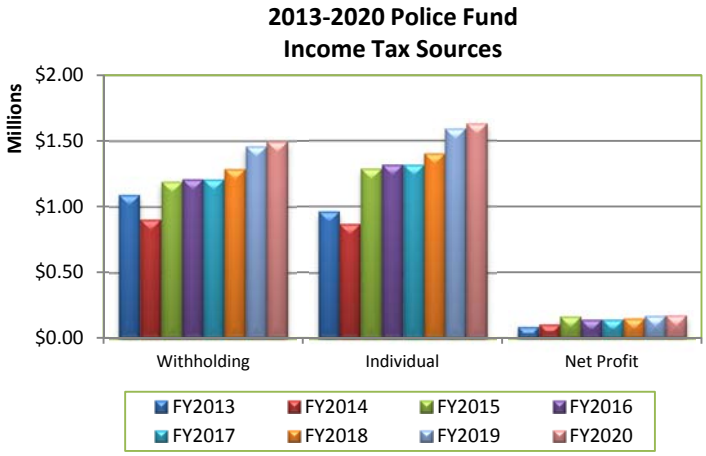
Income Taxes

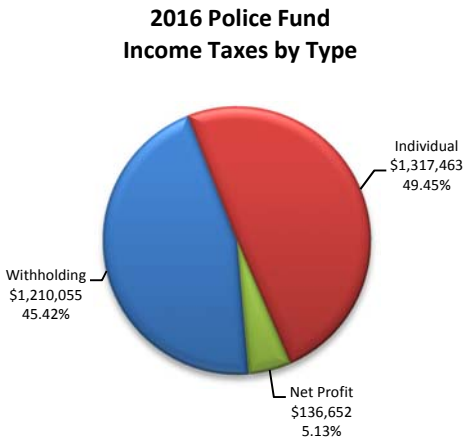
Income taxes represent 97.18% of the $2.74 million in projected FY 2016 total Police fund revenues. There are

three primary components of income taxes: (1) individual income tax; (2) business net profits tax; and (3) employee withholding tax. Due to the lack of income tax collection history, the projected allocation by type for 2012 and 2013 is based on the actual receipt breakdown. In 2014, more detail has become available which should serve to enhance our forecasting and projection development abilities.



Individual Income Tax – This component reflects the revenues paid by the residents either through quarterly estimates or with the filing of their return. The city currently assesses a 1.0% income tax on the earned income of its residents with no credit given for taxes paid to other municipalities. For 2016, the collection amount is projected to be $1.32 million, a $30.2 thousand (2.35%) increase from 2014.





Withholding Income Tax – This item represents taxes that local employers withhold for the employees and remit to the city, or non-local employers operating outside of the city limits who 'courtesy withhold' for their Pataskala resident employees and remit it to RITA on behalf of those employees. For FY 2016, this amounts to $1.21 million, and is up by $17.4 thousand (4.46%) from FY 2015.

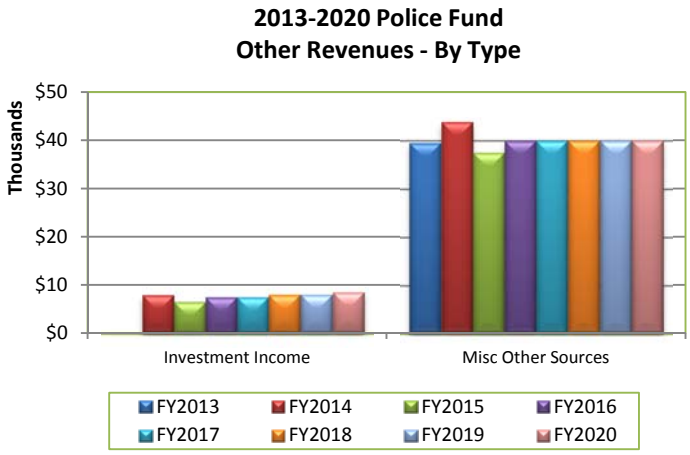
Business Net Profit Tax – This represents the tax on corporate net profits paid to the city by commercial operation based in the City of Pataskala. The city currently assesses a 1% tax on the net profits of business operating or based in the city. For fiscal year 2016, the city is projecting $136.7 thousand which is a $23.5 thousand (14.69%) decrease from 2015.

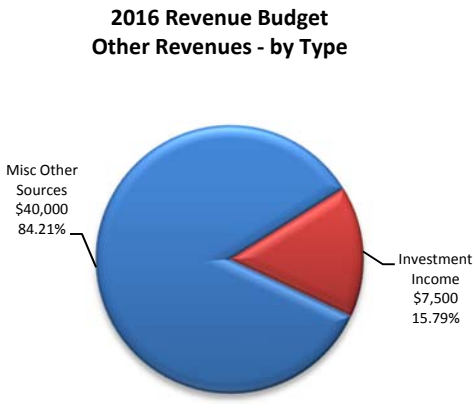
Fines, Licenses & Permits

For FY 2016, revenue from fines and forfeitures is projected to be $8.5 thousand, and represent 0.31% of total Police fund revenues. The city receives revenue from the $35 immobilization fee as well as from penalties due to violations of the state's financial responsibility law. For 2016, the $8,500 budget represents no change from FY 2015.

Other Sources

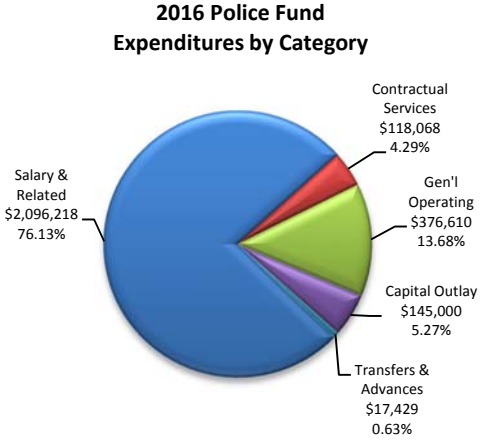
Other Sources is a 'catch-all' revenue category in which to collect and report revenues not reported elsewhere in this report. The allocation of investment income from the commingled investment pool is reported here. These types of revenues are generally unpredictable in nature and can vary widely from one year to the next. For FY 2016 this category is projected to be $47.5 thousand, and represents 1.73% of total Police fund revenues. The total is up by $3.5 thousand (7.95%) from FY 2014. This revenue category represents revenues generated by fingerprinting fees, sale of Police assets, refunds, reimbursements, etc.

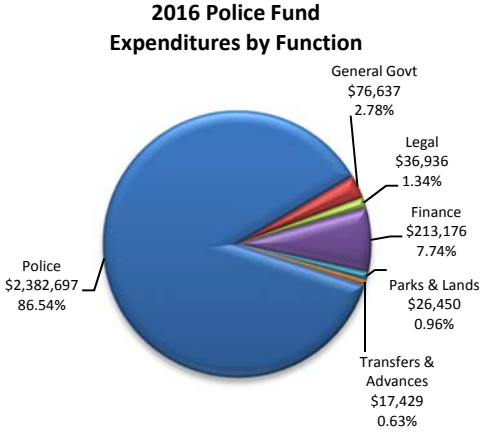




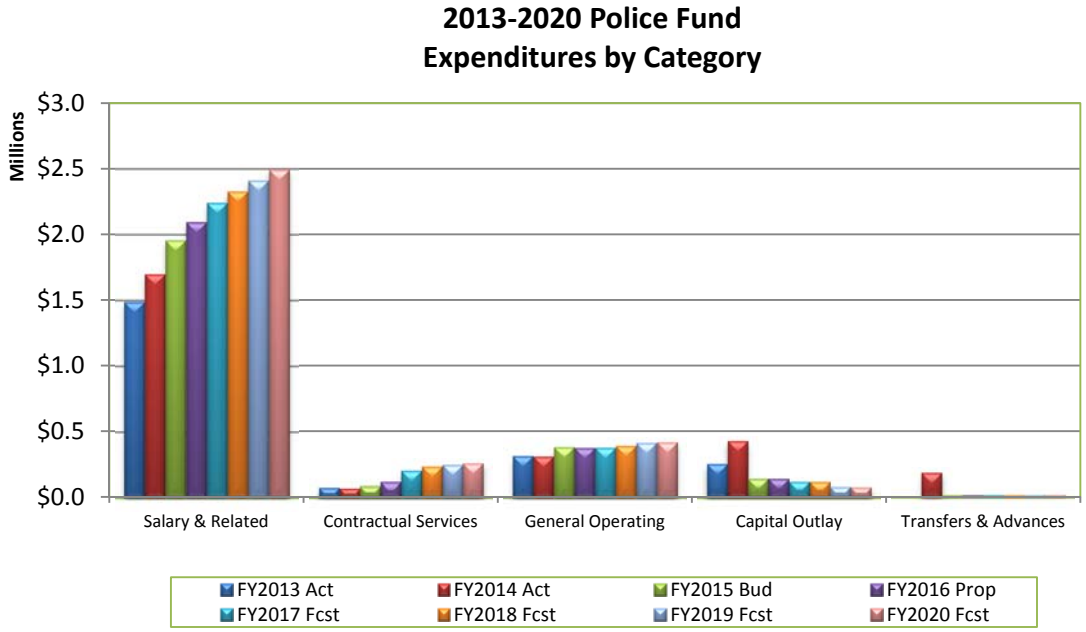
Police Fund – Expenditure Overview

The city's Police fund expenditure budget primarily consists of two major categories, with the largest categories being Salary & Related (76.13%) and General Operating (13.68%). The other three remaining categories account for approximately 10.2% of the total.





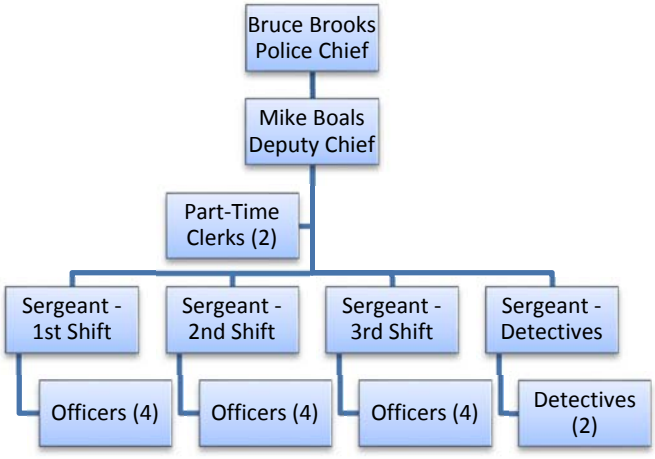
The Police fund has budgeted appropriations in six functional areas: (1) Police; (2) General Government; (3) Finance; (4) Legal; (5) Parks & Lands; and (6) Transfers & Advances. The Police function, however is the primary area, accounting for 86.54% of the total expense budget. Requested FY 2016 appropriations for this fund are $2.75 million, and reflect an increase of $165.6 thousand (6.4%) from FY 2015.



The chart above illustrates the growth trends for each category since 2013. Due to anticipated growth in wages and benefits, the salary and related category shows a consistent growth over the 8-year time period. The general operating and contractual services categories show planned growth, though at the same rate, over the same period.

Police

The primary responsibility of the Police Department is to provide law enforcement, protection of life and property and crime prevention to the City of Pataskala around the clock, 365 days a year. Authorized staffing in the department consists of a Chief, Deputy Chief, four (4) sergeants, two (2) detectives and twelve (12) full-time and two (2) part-time officers. All of the department's expenses are accounted for in the Police fund other than those funded by grants.



Major Departmental Activities:

- Investigate crimes and collect evidence.
- Enforce city ordinances and the laws of Ohio and the United States of America.
- Provide public record services and requests for reports.
- Testify in court.
- Assist in planning and security for special events.

Proposed Goals & Objectives:

- Continue to provide a safe community for our residents, businesses and visitors by continuing our community policing style. This approach strengthens our relationship with our community and keeps us accessible.
- Maintain a vehicle replacement schedule to provide a safe environment for officers, and to ensure that we are able to respond to our calls for service. The 2016 budget proposal includes the purchase two (2) new cruisers – budgeted @ $40,000 each (including equipment). In addition, proposing to replace the administrative vehicles for the Chief and Deputy Chief, at an estimated cost of $30,000 each.

Overall, this department is budgeted at $2.38 million and is up by $148.5 thousand (6.65%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 1,631,976	$ 1,879,979	$ 1,985,069	$ 105,090	5.59%
Contractual Services	9,202	11,988	41,918	29,930	249.67%
General Operating	194,134	212,254	210,710	(1,544)	-0.73%
Capital Outlay	355,936	130,000	145,000	15,000	11.54%
Total	**$ 2,191,248**	**$ 2,234,221**	**$ 2,382,697**	**$ 148,476**	**6.65%**

Salary & Related Salaries and wages are up by $54.6 thousand (4.4%) due to the following: (1) various employee step increases; and (2) 3.0% general wage scale increase factored in wage and benefit calculations. Taxes and insurance is up by $41.3 thousand (11.26%) due to increased cost of medical insurance. Pension expense in 2016 is projected to be $10.2 thousand higher than 2015 due to the increased wage-base.

Contractual Services The 2016 budget for contractual services is $41.9 thousand and is up by $29.9 thousand (249.67%) from the 2015 budget. This increase is driving solely by the $30 budgeted for dispatching charges from the Licking County Sheriff's office.

General Operating The 2016 budget in this category is $210.7 thousand, and is down by $1.5 thousand (0.73%).

Capital Outlay This category is down by $15 thousand (6.65%) due to reduced spending on capital equipment. The 2016 expenditures include the following:

Project	Amount
2 – Replacement Police cruisers	$80,000
2 – Replacement administrative vehicles for Chief & Deputy Chief	$60,000
GRAND TOTAL	**$140,000**

General Government

The appropriations and expenditures in this department represent an allocation of any general information technology, Human Resources and liability insurance expenses to the Police department. As the City Administrator does not have management responsibility for this department, no allocation of his wages is made to the fund. Overall, this department is budgeted at $76.6 thousand, and is up by $17.6 thousand (29.89%) when compared to the FY 2015 budget. The increase is due increased information technology support (up $12.5 thousand), and anticipated premium rate increase on the city's liability insurance policy.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ -	$ -	$ 16,637	$ 16,637	100.00%
Contractual Services	43,904	59,000	60,000	1,000	1.69%
General Operating	-	-	-	-	0.00%
Total	**$ 43,904**	**$ 59,000**	**$ 76,637**	**$ 17,637**	**29.89%**

Salary & Related The budget in this category is $16.6 thousand, and represents the Police unit's allocation of the wage and benefit costs for the new Human Resources Manager. As this is a new position in 2016, it represents a 100% increase.

Contractual Services This category is up by $1.0 thousand (1.69%) due primarily to increased cost of information technology support services in FY 2016.

Court & Legal

The appropriations and expenditures in this department represent an allocation of the Law Director's wages and benefits to the Police department. Overall, this department is budgeted at $36.9 thousand, and is up by $4.3 thousand (13.3%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 31,283	$ 32,601	$ 36,936	$ 4,335	13.30%
Contractual Services	-	-	-	-	0.00%
General Operating	-	-	-	-	0.00%
Total	**$ 31,283**	**$ 32,601**	**$ 36,936**	**$ 4,335**	**13.30%**

Salary & Related Salaries and wages are up by $4.3 thousand (13.3%) due to the general wage scale increase incorporated into the wage calculations for 2016, and the significant increase in the cost of health insurance premiums.

Finance

The appropriations and expenditures in this department represent an allocation of the Finance department staff expenses to the Police department. In addition, it reflects the expenses paid to the Regional Income Tax Agency (RITA) for processing the income tax collections and reporting, as well as any taxpayer refunds. Overall, this department is budgeted at $213.2 thousand and is up by $11.2 thousand (5.57%) when compared to the FY 2015 budget. The significant decline is due to the reduced allocation of income tax revenues (53.0% vs. 54.1%) in FY 2015.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 36,084	$ 43,571	$ 57,576	$ 14,005	32.14%
Contractual Services	13,217	10,574	11,000	426	4.03%
General Operating	99,543	147,788	144,600	(3,188)	-2.16%
Total	**$ 148,844**	**$ 201,933**	**$ 213,176**	**$ 11,243**	**5.57%**

Salary & Related This category is up by $14.0 thousand (32.14%) due to: (1) increased allocation percentage (from 20% to 25%) to fund; (2) general wage increase incorporated into the wage and benefit calculations; and (3) increased cost of health insurance premiums.

Contractual Services This category is relatively flat when compared to FY 2015.

General Operating This category is down by $3.2 thousand (2.16%), and is due primarily to reduced collection fees based on lower income tax collections in 2016.

Parks, Lands & Municipal Facilities

The appropriations and expenditures in this department represent the costs spent to maintain and enhance the Police department facility at the old Town Hall. It includes the associated utilities (e.g., gas, electric, water/sewer, etc.), as well as any contractual services required for such maintenance. Overall, this department is budgeted at $26.5 thousand, and is down by $16.0 thousand (37.74%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ -	$ -	$ -	$ -	0.00%
Contractual Services	4,042	5,000	5,150	150	3.00%
General Operating	18,210	22,480	21,300	(1,180)	-5.25%
Capital Outlay	70,711	15,000	-	(15,000)	-100.00%
Total	**$ 92,963**	**$ 42,480**	**$ 26,450**	**$ (16,030)**	**-37.74%**

General Operating This category is down by $1.2 thousand (5.25%) when compared to FY 2015 budget. The decrease is due to revised projected utility costs for the facilities based upon 2015 experience.

Capital Outlay This category is down by $15 thousand (100%) when compared to FY 2015 budget. The decrease is due to the 2015 payment of remaining retainage on the 2014 installation of a new slate roof will not recur in the 2016 budget.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate.

Overall, this department is budgeted at $17.4 thousand and is down by $0.1 thousand (0.41%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ 183,133	$ 17,500	$ 17,429	$ (71)	-0.41%
Total	**$ 183,133**	**$ 17,500**	**$ 17,429**	**$ (71)**	**-0.41%**

Transfers & Advances The proposed spending in this category is to provide funding for debt service on the LGIF loan for the MARCS tower. Below is the listing of transfers and advances from the Police fund and the receiving funds:

Transfers:	**$17,429**
Debt Service Fund (401)	$17,429

Advances:	**$0**
No advances planned	

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
208 - POLICE FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 2,087,236**	**$ 1,153,893**	**$ 1,553,383**	**$ 1,001,734**	**$ 1,111,198**	**$ 1,099,357**	**$ 876,223**	**$ 695,848**	**$ 819,951**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	898,809	2,295,099	1,872,327	2,640,199	2,664,295	2,661,343	2,837,122	3,218,779	3,299,246
	Total Taxes	**$ 898,809**	**$ 2,295,099**	**$ 1,872,327**	**$ 2,640,199**	**$ 2,664,295**	**$ 2,661,343**	**$ 2,837,122**	**$ 3,218,779**	**$ 3,299,246**
Intergovernmental	State Shared Taxes & Permits	$ 2,631	$ 5,034	$ 2,284	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500
	Grants & Loans	-	-	174,285	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	16,689	16,689	16,659	16,689	16,689
	Total Intergovernmental	**$ 2,631**	**$ 5,034**	**$ 176,569**	**$ 4,500**	**$ 21,189**	**$ 21,189**	**$ 21,159**	**$ 21,189**	**$ 21,189**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines, Licenses & Permits	Fines & Forfeitures	$ 1,120	$ 735	$ 32,048	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ 1,000
	Building, Licenses & Permits	4,985	6,173	6,993	7,500	7,500	7,500	7,500	7,500	7,500
	Total Fines, Licenses & Permits	**$ 6,105**	**$ 6,908**	**$ 39,041**	**$ 8,500**	**$ 8,500**	**$ 8,500**	**$ 8,500**	**$ 8,500**	**$ 8,500**
Other Sources	Investment Income	$ -	$ -	$ 7,912	$ 6,500	$ 7,500	$ 7,500	$ 8,000	$ 8,000	$ 8,500
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	76,023	39,531	43,876	37,500	40,000	40,000	40,000	40,000	40,000
	Total Other Sources	**$ 76,023**	**$ 39,531**	**$ 51,788**	**$ 44,000**	**$ 47,500**	**$ 47,500**	**$ 48,000**	**$ 48,000**	**$ 48,500**
Transfers	Transfers & Advances In	$ -	$ 187,678	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ 187,678**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 983,568**	**$ 2,534,249**	**$ 2,139,726**	**$ 2,697,199**	**$ 2,741,484**	**$ 2,738,532**	**$ 2,914,781**	**$ 3,296,468**	**$ 3,377,435**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 932,713	$ 1,045,436	$ 1,182,050	$ 1,300,226	$ 1,376,400	$ 1,475,613	$ 1,525,099	$ 1,570,324	$ 1,614,996
	Benefits	401,627	443,389	517,293	655,925	719,818	765,926	803,925	841,029	879,905
	Total Salary & Related	**$ 1,334,341**	**$ 1,488,826**	**$ 1,699,343**	**$ 1,956,151**	**$ 2,096,218**	**$ 2,241,539**	**$ 2,329,024**	**$ 2,411,353**	**$ 2,494,901**
Contractual Services		$ 131,271	$ 77,494	$ 70,365	$ 86,562	$ 118,068	$ 202,288	$ 233,793	$ 246,448	$ 259,176
General Operating		195,234	316,377	311,887	382,523	376,610	377,910	392,410	414,635	420,010
Capital Outlay		256,065	252,062	426,647	145,000	145,000	122,500	122,500	82,500	80,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	183,133	17,500	17,429	17,429	17,429	17,429	17,429
	Grand Total Expenditures	**$ 1,916,911**	**$ 2,134,759**	**$ 2,691,374**	**$ 2,587,736**	**$ 2,753,325**	**$ 2,961,666**	**$ 3,095,156**	**$ 3,172,365**	**$ 3,271,516**
Ending Fund Balance		**$ 1,153,893**	**$ 1,553,383**	**$ 1,001,734**	**$ 1,111,198**	**$ 1,099,357**	**$ 876,223**	**$ 695,848**	**$ 819,951**	**$ 925,870**
Fund Balance as % of Expenditures		60.20%	72.77%	37.22%	42.94%	39.93%	29.59%	22.48%	25.85%	28.30%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 1,376,400	$ 1,300,226	$ 76,174	5.86%	$ 966,630	$ 1,182,050	$ 194,350	16.44%
TAXES & INSURANCE	427,085	375,341	51,744	13.79%	266,884	280,597	146,488	52.21%
PENSION	258,233	245,098	13,135	5.36%	178,319	230,351	27,882	12.10%
EMPLOYEE BENEFITS	34,500	35,486	(986)	-2.78%	6,027	6,345	28,155	443.76%
TOTAL SALARY & RELATED	**$ 2,096,218**	**$ 1,956,151**	**$ 140,067**	**7.16%**	**$ 1,417,859**	**$ 1,699,343**	**$ 396,875**	**23.35%**
GOVERNMENTAL SERVICES	$ 30,000	$ -	$ 30,000	100.00%	$ -	$ -	$ 30,000	100.00%
FINANCIAL & LEGAL	11,000	10,574	426	4.03%	8,896	13,217	(2,217)	-16.77%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	50,150	46,500	3,650	7.85%	43,855	43,461	6,689	15.39%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	26,918	29,488	(2,570)	-8.72%	14,370	13,687	13,231	96.67%
TOTAL CONTRACTUAL SERVICES	**$ 118,068**	**$ 86,562**	**$ 31,506**	**36.40%**	**$ 67,121**	**$ 70,365**	**$ 47,703**	**67.79%**
SUPPLIES & MATERIALS	$ 13,617	$ 16,211	$ (2,594)	-16.00%	$ 6,863	$ 9,002	$ 4,615	51.26%
TRANSPORTATION	91,206	91,206	(0)	0.00%	59,919	107,734	(16,528)	-15.34%
LAW ENFORCEMENT	25,200	27,680	(2,480)	-8.96%	14,649	18,799	6,401	34.05%
EQUIPMENT	43,387	42,615	772	1.81%	33,817	35,003	8,384	23.95%
UTILITIES	41,800	40,272	1,528	3.79%	22,972	35,095	6,705	19.10%
TAX-RELATED	144,600	147,788	(3,188)	-2.16%	131,026	99,543	45,057	45.26%
MISCELLANEOUS OPERATING	16,800	16,750	50	0.30%	4,700	6,711	10,089	150.32%
TOTAL GENERAL OPERATING	**$ 376,610**	**$ 382,523**	**$ (5,913)**	**-1.55%**	**$ 273,946**	**$ 311,887**	**$ 64,723**	**20.75%**
EQUIPMENT	$ 5,000	$ 32,000	$ (27,000)	-84.38%	$ 22,527	$ 170,140	$ (165,140)	-97.06%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	140,000	98,000	42,000	42.86%	96,456	185,796	(45,796)	-24.65%
CAPITAL PROJECTS	-	15,000	(15,000)	-100.00%	15,000	70,711	(70,711)	-100.00%
TOTAL CAPITAL OUTLAY	**$ 145,000**	**$ 145,000**	**$ -**	**0.00%**	**$ 133,983**	**$ 426,647**	**$ (281,647)**	**-66.01%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,735,896**	**$ 2,570,236**	**$ 165,660**	**6.45%**	**$ 1,892,908**	**$ 2,508,241**	**$ 227,655**	**9.08%**
TOTAL TRANSFERS & ADVANCES	**$ 17,429**	**$ 17,500**	**$ (71)**	**-0.41%**	**$ 17,500**	**$ 183,133**	**$ (165,704)**	**-90.48%**
GRAND TOTAL EXPENSE	**$ 2,753,325**	**$ 2,587,736**	**$ 165,589**	**6.40%**	**$ 1,910,408**	**$ 2,691,374**	**$ 61,951**	**2.30%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 1,300,226	$ 1,376,400	$ 1,475,613	$ 1,525,099	$ 1,570,324	$ 1,614,996
TAXES & INSURANCE	375,341	427,085	451,986	481,760	510,196	540,544
PENSION	245,098	258,233	277,440	286,915	295,583	304,111
EMPLOYEE BENEFITS	35,486	34,500	36,500	35,250	35,250	35,250
TOTAL SALARY & RELATED	**$ 1,956,151**	**$ 2,096,218**	**$ 2,241,539**	**$ 2,329,024**	**$ 2,411,353**	**$ 2,494,901**
GOVERNMENTAL SERVICES	$ -	$ 30,000	$ 120,000	$ 130,000	$ 140,000	$ 150,000
FINANCIAL & LEGAL	10,574	11,000	11,120	11,375	11,430	11,558
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	46,500	50,150	52,250	73,500	76,100	78,700
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	29,488	26,918	18,918	18,918	18,918	18,918
TOTAL CONTRACTUAL SERVICES	**$ 86,562**	**$ 118,068**	**$ 202,288**	**$ 233,793**	**$ 246,448**	**$ 259,176**
SUPPLIES & MATERIALS	$ 16,211	$ 13,617	$ 14,117	$ 15,117	$ 15,217	$ 15,317
TRANSPORTATION	91,206	91,206	91,206	91,206	91,206	91,206
LAW ENFORCEMENT	27,680	25,200	24,700	24,900	25,100	25,300
EQUIPMENT	42,615	43,387	43,937	44,137	44,337	44,537
UTILITIES	40,272	41,800	42,675	46,250	46,950	47,400
TAX-RELATED	147,788	144,600	144,400	153,800	174,700	179,000
MISCELLANEOUS OPERATING	16,750	16,800	16,875	17,000	17,125	17,250
TOTAL GENERAL OPERATING	**$ 382,523**	**$ 376,610**	**$ 377,910**	**$ 392,410**	**$ 414,635**	**$ 420,010**
EQUIPMENT	$ 32,000	$ 5,000	$ 2,500	$ 2,500	$ 2,500	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	98,000	140,000	120,000	120,000	80,000	80,000
CAPITAL PROJECTS	15,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 145,000**	**$ 145,000**	**$ 122,500**	**$ 122,500**	**$ 82,500**	**$ 80,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,570,236**	**$ 2,735,896**	**$ 2,944,237**	**$ 3,077,727**	**$ 3,154,936**	**$ 3,254,087**
TOTAL TRANSFERS & ADVANCES	**$ 17,500**	**$ 17,429**	**$ 17,429**	**$ 17,429**	**$ 17,429**	**$ 17,429**
GRAND TOTAL EXPENSE	**$ 2,587,736**	**$ 2,753,325**	**$ 2,961,666**	**$ 3,095,156**	**$ 3,172,365**	**$ 3,271,516**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 10,305	$ -	$ 10,305	100.00%	$ -	$ -	$ 10,305	100.00%
TAXES & INSURANCE	4,889	-	4,889	100.00%	-	-	4,889	100.00%
PENSION	1,443	-	1,443	100.00%	-	-	1,443	100.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 16,637**	**$ -**	**$ 16,637**	**100.00%**	**$ -**	**$ -**	**$ 16,637**	**100.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	45,000	41,500	3,500	8.43%	40,356	39,419	5,581	14.16%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	15,000	17,500	(2,500)	-14.29%	6,187	4,484	10,516	234.49%
TOTAL CONTRACTUAL SERVICES	**$ 60,000**	**$ 59,000**	**$ 1,000**	**1.69%**	**$ 46,543**	**$ 43,904**	**$ 16,096**	**36.66%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 76,637**	**$ 59,000**	**$ 17,637**	**29.89%**	**$ 46,543**	**$ 43,904**	**$ 32,733**	**74.56%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 76,637**	**$ 59,000**	**$ 17,637**	**29.89%**	**$ 46,543**	**$ 43,904**	**$ 32,733**	**74.56%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 100 GENERAL GOVERNMENT

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ 10,305	$ 10,880	$ 11,486	$ 12,127	$ 12,430
TAXES & INSURANCE	-	4,889	4,893	5,240	5,581	5,928
PENSION	-	1,443	1,523	1,608	1,698	1,740
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ 16,637**	**$ 17,296**	**$ 18,334**	**$ 19,406**	**$ 20,098**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	41,500	45,000	47,000	65,000	67,500	70,000
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	17,500	15,000	15,000	15,000	15,000	15,000
TOTAL CONTRACTUAL SERVICES	**$ 59,000**	**$ 60,000**	**$ 62,000**	**$ 80,000**	**$ 82,500**	**$ 85,000**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 59,000**	**$ 76,637**	**$ 79,296**	**$ 98,334**	**$ 101,906**	**$ 105,098**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 59,000**	**$ 76,637**	**$ 79,296**	**$ 98,334**	**$ 101,906**	**$ 105,098**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

DEPARTMENT: 101 CITY ADMINISTRATOR

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 10,305	$ -	$ 10,305	100.00%	$ -	$ -	$ 10,305	100.00%
TAXES & INSURANCE	4,889	-	4,889	100.00%	-	-	4,889	100.00%
PENSION	1,443	-	1,443	100.00%	-	-	1,443	100.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 16,637**	**$ -**	**$ 16,637**	**100.00%**	**$ -**	**$ -**	**$ 16,637**	**100.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 16,637**	**$ -**	**$ 16,637**	**100.00%**	**$ -**	**$ -**	**$ 16,637**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 16,637**	**$ -**	**$ 16,637**	**100.00%**	**$ -**	**$ -**	**$ 16,637**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

DEPARTMENT: 101 CITY ADMINISTRATOR

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ 10,305	$ 10,880	$ 11,486	$ 12,127	$ 12,430
TAXES & INSURANCE	-	4,889	4,893	5,240	5,581	5,928
PENSION	-	1,443	1,523	1,608	1,698	1,740
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ 16,637**	**$ 17,296**	**$ 18,334**	**$ 19,406**	**$ 20,098**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 16,637**	**$ 17,296**	**$ 18,334**	**$ 19,406**	**$ 20,098**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ 16,637**	**$ 17,296**	**$ 18,334**	**$ 19,406**	**$ 20,098**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 200 LEGAL

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 28,296	$ 27,339	$ 957	3.50%	$ 21,102	$ 26,645	$ 1,651	6.20%
TAXES & INSURANCE	4,679	1,435	3,244	226.06%	767	1,071	3,608	336.69%
PENSION	3,961	3,827	134	3.50%	2,937	3,567	394	11.04%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 36,936**	**$ 32,601**	**$ 4,335**	**13.30%**	**$ 24,806**	**$ 31,283**	**$ 5,653**	**18.07%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 36,936**	**$ 32,601**	**$ 4,335**	**13.30%**	**$ 24,806**	**$ 31,283**	**$ 5,653**	**18.07%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 36,936**	**$ 32,601**	**$ 4,335**	**13.30%**	**$ 24,806**	**$ 31,283**	**$ 5,653**	**18.07%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 200 LEGAL

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 27,339	$ 28,296	$ 29,004	$ 29,729	$ 30,472	$ 31,234
TAXES & INSURANCE	1,435	4,679	4,702	4,969	5,224	5,496
PENSION	3,827	3,961	4,061	4,162	4,266	4,373
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 32,601**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 32,601**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 32,601**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 300 POLICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 1,295,660	$ 1,241,082	$ 54,578	4.40%	$ 921,412	$ 1,124,900	$ 170,760	15.18%
TAXES & INSURANCE	407,853	366,576	41,277	11.26%	260,563	277,193	130,660	47.14%
PENSION	247,056	236,835	10,221	4.32%	172,037	223,537	23,519	10.52%
EMPLOYEE BENEFITS	34,500	35,486	(986)	-2.78%	6,027	6,345	28,155	443.76%
TOTAL SALARY & RELATED	**$ 1,985,069**	**$ 1,879,979**	**$ 105,090**	**5.59%**	**$ 1,360,038**	**$ 1,631,976**	**$ 353,093**	**21.64%**
GOVERNMENTAL SERVICES	$ 30,000	$ -	$ 30,000	100.00%	$ -	$ -	$ 30,000	100.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	11,918	11,988	(70)	-0.58%	8,183	9,202	2,716	29.51%
TOTAL CONTRACTUAL SERVICES	**$ 41,918**	**$ 11,988**	**$ 29,930**	**249.67%**	**$ 8,183**	**$ 9,202**	**$ 32,716**	**355.52%**
SUPPLIES & MATERIALS	$ 11,117	$ 12,942	$ (1,825)	-14.10%	$ 6,254	$ 6,587	$ 4,530	68.77%
TRANSPORTATION	91,206	91,206	(0)	0.00%	59,919	107,734	(16,528)	-15.34%
LAW ENFORCEMENT	25,200	27,680	(2,480)	-8.96%	14,649	18,799	6,401	34.05%
EQUIPMENT	42,387	42,315	72	0.17%	33,563	35,003	7,384	21.10%
UTILITIES	24,000	21,361	2,639	12.35%	9,785	19,300	4,700	24.35%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	16,800	16,750	50	0.30%	4,700	6,711	10,089	150.32%
TOTAL GENERAL OPERATING	**$ 210,710**	**$ 212,254**	**$ (1,544)**	**-0.73%**	**$ 128,870**	**$ 194,134**	**$ 16,576**	**8.54%**
EQUIPMENT	$ 5,000	$ 32,000	$ (27,000)	-84.38%	$ 22,527	$ 170,140	$ (165,140)	-97.06%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	140,000	98,000	42,000	42.86%	96,456	185,796	(45,796)	-24.65%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 145,000**	**$ 130,000**	**$ 15,000**	**11.54%**	**$ 118,983**	**$ 355,936**	**$ (210,936)**	**-59.26%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,382,697**	**$ 2,234,222**	**$ 148,475**	**6.65%**	**$ 1,616,074**	**$ 2,191,247**	**$ 191,450**	**8.74%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 2,382,697**	**$ 2,234,222**	**$ 148,475**	**6.65%**	**$ 1,616,074**	**$ 2,191,247**	**$ 191,450**	**8.74%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 300 POLICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 1,241,082	$ 1,295,660	$ 1,392,329	$ 1,438,632	$ 1,481,115	$ 1,522,466
TAXES & INSURANCE	366,576	407,853	432,701	461,217	488,464	517,513
PENSION	236,835	247,056	265,906	274,936	283,220	291,283
EMPLOYEE BENEFITS	35,486	34,500	36,500	35,250	35,250	35,250
TOTAL SALARY & RELATED	**$ 1,879,979**	**$ 1,985,069**	**$ 2,127,436**	**$ 2,210,035**	**$ 2,288,049**	**$ 2,366,512**
GOVERNMENTAL SERVICES	$ -	$ 30,000	$ 120,000	$ 130,000	$ 140,000	$ 150,000
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	11,988	11,918	3,918	3,918	3,918	3,918
TOTAL CONTRACTUAL SERVICES	**$ 11,988**	**$ 41,918**	**$ 123,918**	**$ 133,918**	**$ 143,918**	**$ 153,918**
SUPPLIES & MATERIALS	$ 12,942	$ 11,117	$ 11,117	$ 11,117	$ 11,117	$ 11,117
TRANSPORTATION	91,206	91,206	91,206	91,206	91,206	91,206
LAW ENFORCEMENT	27,680	25,200	24,700	24,900	25,100	25,300
EQUIPMENT	42,315	42,387	42,937	43,137	43,337	43,537
UTILITIES	21,361	24,000	24,000	24,000	24,000	24,000
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	16,750	16,800	16,875	17,000	17,125	17,250
TOTAL GENERAL OPERATING	**$ 212,254**	**$ 210,710**	**$ 210,835**	**$ 211,360**	**$ 211,885**	**$ 212,410**
EQUIPMENT	$ 32,000	$ 5,000	$ 2,500	$ 2,500	$ 2,500	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	98,000	140,000	120,000	120,000	80,000	80,000
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 130,000**	**$ 145,000**	**$ 122,500**	**$ 122,500**	**$ 82,500**	**$ 80,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,234,222**	**$ 2,382,697**	**$ 2,584,689**	**$ 2,677,813**	**$ 2,726,352**	**$ 2,812,840**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 2,234,222**	**$ 2,382,697**	**$ 2,584,689**	**$ 2,677,813**	**$ 2,726,352**	**$ 2,812,840**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 42,139	$ 31,805	$ 10,334	32.49%	$ 24,116	$ 30,505	$ 11,634	38.14%
TAXES & INSURANCE	9,664	7,330	2,334	31.84%	5,554	2,332	7,332	314.33%
PENSION	5,773	4,436	1,337	30.14%	3,345	3,246	2,527	77.84%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 57,576**	**$ 43,571**	**$ 14,005**	**32.14%**	**$ 33,015**	**$ 36,084**	**$ 21,492**	**59.56%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	11,000	10,574	426	4.03%	8,896	13,217	(2,217)	-16.77%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 11,000**	**$ 10,574**	**$ 426**	**4.03%**	**$ 8,896**	**$ 13,217**	**$ (2,217)**	**-16.77%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	144,600	147,788	(3,188)	-2.16%	131,026	99,543	45,057	45.26%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 144,600**	**$ 147,788**	**$ (3,188)**	**-2.16%**	**$ 131,026**	**$ 99,543**	**$ 45,057**	**45.26%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 213,176**	**$ 201,933**	**$ 11,243**	**5.57%**	**$ 172,937**	**$ 148,844**	**$ 64,332**	**43.22%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 213,176**	**$ 201,933**	**$ 11,243**	**5.57%**	**$ 172,937**	**$ 148,844**	**$ 64,332**	**43.22%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 500 FINANCE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 31,805	$ 42,139	$ 43,400	$ 45,252	$ 46,610	$ 48,866
TAXES & INSURANCE	7,330	9,664	9,690	10,334	10,927	11,607
PENSION	4,436	5,773	5,950	6,209	6,399	6,715
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 43,571**	**$ 57,576**	**$ 59,040**	**$ 61,795**	**$ 63,936**	**$ 67,188**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	10,574	11,000	11,120	11,375	11,430	11,558
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 10,574**	**$ 11,000**	**$ 11,120**	**$ 11,375**	**$ 11,430**	**$ 11,558**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	147,788	144,600	144,400	153,800	174,700	179,000
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 147,788**	**$ 144,600**	**$ 144,400**	**$ 153,800**	**$ 174,700**	**$ 179,000**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 201,933**	**$ 213,176**	**$ 214,560**	**$ 226,970**	**$ 250,066**	**$ 257,746**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 201,933**	**$ 213,176**	**$ 214,560**	**$ 226,970**	**$ 250,066**	**$ 257,746**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 600 PARKS, LANDS & MUNICIPAL FACILITIES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	5,150	5,000	150	3.00%	3,499	4,042	1,108	27.41%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 5,150**	**$ 5,000**	**$ 150**	**3.00%**	**$ 3,499**	**$ 4,042**	**$ 1,108**	**27.41%**
SUPPLIES & MATERIALS	$ 2,500	$ 3,270	$ (770)	-23.54%	$ 609	$ 2,415	$ 85	3.52%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	1,000	300	700	233.33%	254	-	1,000	100.00%
UTILITIES	17,800	18,911	(1,111)	-5.87%	13,187	15,795	2,005	12.69%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 21,300**	**$ 22,480**	**$ (1,180)**	**-5.25%**	**$ 14,050**	**$ 18,210**	**$ 3,090**	**16.97%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	15,000	(15,000)	-100.00%	15,000	70,711	(70,711)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 15,000**	**$ (15,000)**	**-100.00%**	**$ 15,000**	**$ 70,711**	**$ (70,711)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 26,450**	**$ 42,480**	**$ (16,030)**	**-37.74%**	**$ 32,549**	**$ 92,964**	**$ (66,514)**	**-71.55%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 26,450**	**$ 42,480**	**$ (16,030)**	**-37.74%**	**$ 32,549**	**$ 92,964**	**$ (66,514)**	**-71.55%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	208	POLICE FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	600	PARKS, LANDS & MUNICIPAL FACILITIES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			5,000	5,150	5,250	8,500	8,600	8,700
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ 5,000**	**$ 5,150**	**$ 5,250**	**$ 8,500**	**$ 8,600**	**$ 8,700**
SUPPLIES & MATERIALS			$ 3,270	$ 2,500	$ 3,000	$ 4,000	$ 4,100	$ 4,200
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			300	1,000	1,000	1,000	1,000	1,000
UTILITIES			18,911	17,800	18,675	22,250	22,950	23,400
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ 22,480**	**$ 21,300**	**$ 22,675**	**$ 27,250**	**$ 28,050**	**$ 28,600**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			15,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ 15,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 42,480**	**$ 26,450**	**$ 27,925**	**$ 35,750**	**$ 36,650**	**$ 37,300**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 42,480**	**$ 26,450**	**$ 27,925**	**$ 35,750**	**$ 36,650**	**$ 37,300**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 208 POLICE FUND

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ 17,429**	**$ 17,500**	**$ (71)**	**-0.41%**	**$ 17,500**	**$ 183,133**	**$ (165,704)**	**-90.48%**
GRAND TOTAL EXPENSE	**$ 17,429**	**$ 17,500**	**$ (71)**	**-0.41%**	**$ 17,500**	**$ 183,133**	**$ (165,704)**	**-90.48%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	208	POLICE FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 17,500**	**$ 17,429**	**$ 17,429**	**$ 17,429**	**$ 17,429**	**$ 17,429**
GRAND TOTAL EXPENSE			**$ 17,500**	**$ 17,429**	**$ 17,429**	**$ 17,429**	**$ 17,429**	**$ 17,429**

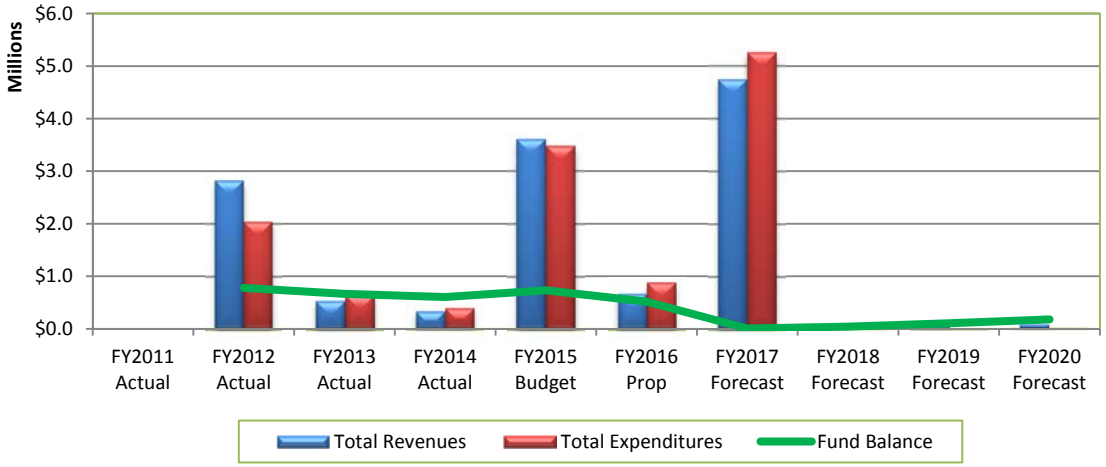
Capital Improvements Fund (301)

The city's Capital Improvements fund is a capital projects fund created for the purpose providing funding for large scale projects and capital equipment acquisition. Funding from these projects comes primarily from income tax revenues and/or transfers from the General and other funds. In 2011, the fund received no allocation, and the proportion was increased to 55% in 2012. During 2013, 2014 and 2015, the fund received 6.75%, 7.0% and 0%, respectively. For 2016-2020, the allocations are projected to be as follows:

Year	Allocation
2016	2.15%
2017	2.50%
2018	0.60%
2019	1.15%
2020	1.30%

As illustrated in the below graphic, this fund was new to the city in 2012. In 2012 revenues exceeded expenditures; however the expenditures associated with those revenues were made in 2013 and 2014. Due to the low income tax allocation (0-2.5%), interfund transfers from the General fund (101) were used in 2015 to provide funding for additional capital spending.

2011-2020 Capital Improvements Fund Revenues, Expenditures & Fund Balance



Capital Improvements Fund – Major Revenue Sources

In 2016, the city's Capital Improvements fund revenue for operations comes from three sources: (1) Intergovernmental; (2) Income Taxes; and (3) Other Sources.

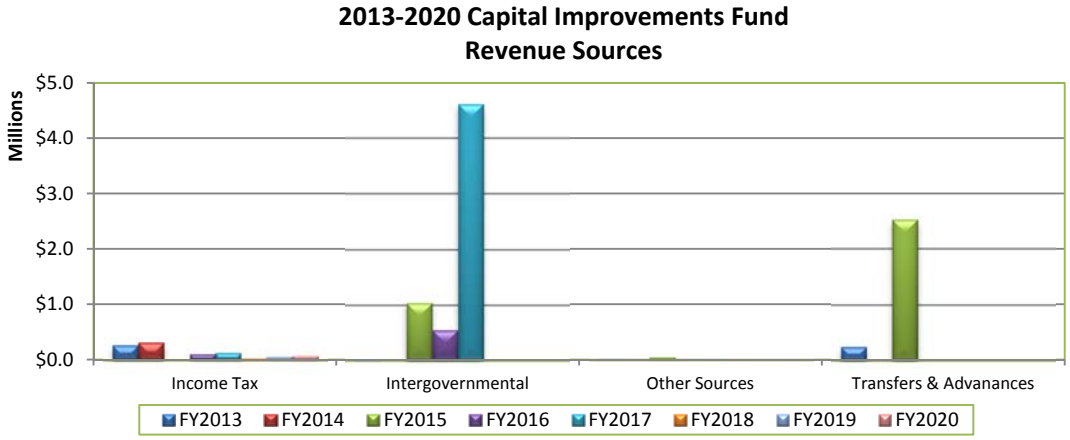
The chart to the right indicates the relative composition of Capital Improvements fund revenues. The largest component is clearly Intergovernmental (82.93%).

2016 Revenue Budget
Capital Improvements Fund - by Category

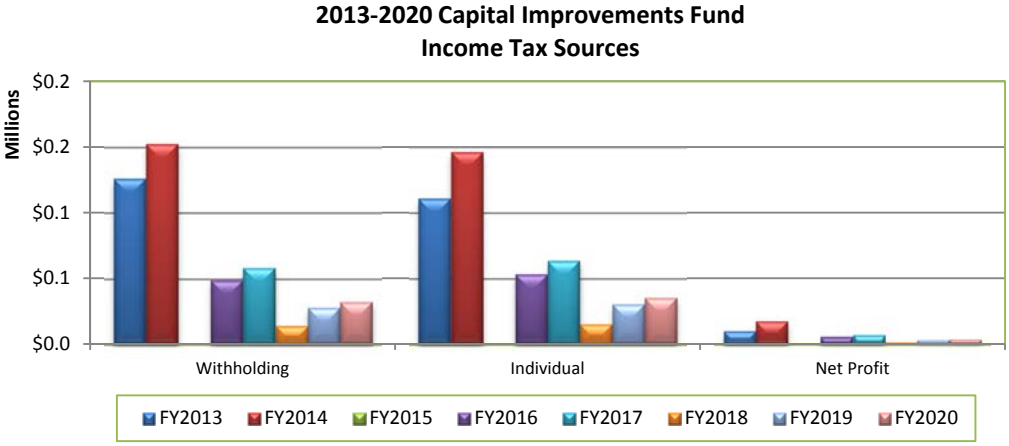
Income Taxes

Income taxes represent 16.31% of the $663.8 thousand in projected FY 2016 total Capital Improvement fund

revenues. There are three primary components of income taxes: (1) individual income tax; (2) business net profits tax; and (3) employee withholding tax. Due to the lack of income tax collection history, the projected allocation by type for 2012 and 2013 is based on the actual receipt breakdown. In 2014, more detail became available which should enhance our forecasting and projection development abilities.



Individual Income Tax – This component reflects the revenues paid by the residents either through quarterly estimates or with the filing of their return. The city currently assesses a 1.0% income tax on the earned income of its residents, with no credit given for taxes paid to other municipalities. For 2016, the collection amount is projected to be $53.4 thousand, a 100% increase from 2015 as the fund received no allocation in 2015.



Withholding Income Tax – This item represents taxes that local employers withhold for the employees and remit to the city, or non-local employers operating outside of the city limits who 'courtesy withhold' for their Pataskala resident employees and remit it to RITA on behalf of those employees. For FY 2016, this amounts to $49.1 thousand.

Business Net Profit Tax – This represents the tax on corporate net profits paid to the city by commercial operation based in the City of Pataskala. The city currently assesses a 1% tax on the net profits of business operating or based in the city. For fiscal year 2016, the city is projecting $5.5 thousand.

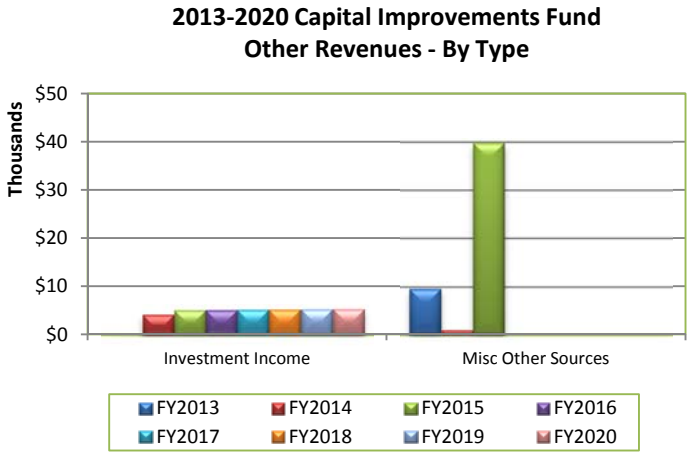
Intergovernmental – Grants & Loans

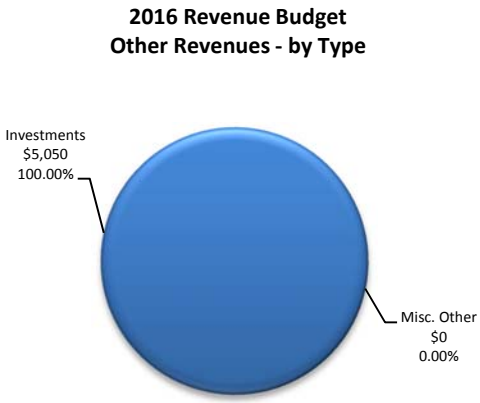
For FY 2016, ODOT will be providing approximately $550 thousand in funding toward the $800 Main

Street/SR-310 project. Proper accounting requires the city to recognize the total cost of the project and the ODOT-contributed portion as grant revenue. In FY 2017, the amount is projected to be $4.6 million and is associated with the MORPC funding for Mink Street.

Other Sources

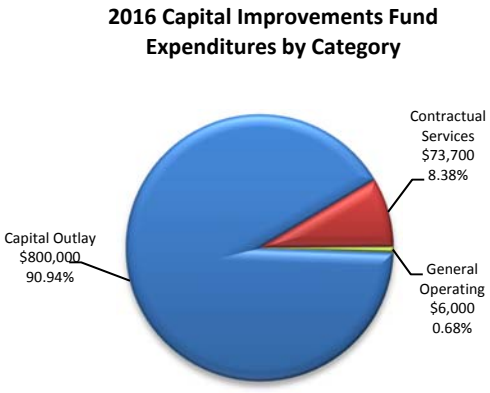
Other Sources is a 'catch-all' revenue category in which to collect and report revenues not reported elsewhere in this report. The allocation of investment income from the commingled investment pool is reported here. These types of revenues are generally unpredictable in nature and can vary widely from one year to the next. For FY 2016 this category is projected to be $5.1 thousand, and represents 0.76% of total Capital Improvement fund revenues. The total is down by $39.7 thousand (88.73%) from FY 2015. This revenue category represents revenues generated by miscellaneous sources, including investments.

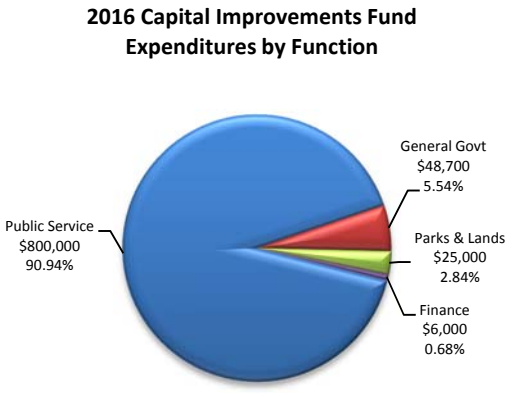




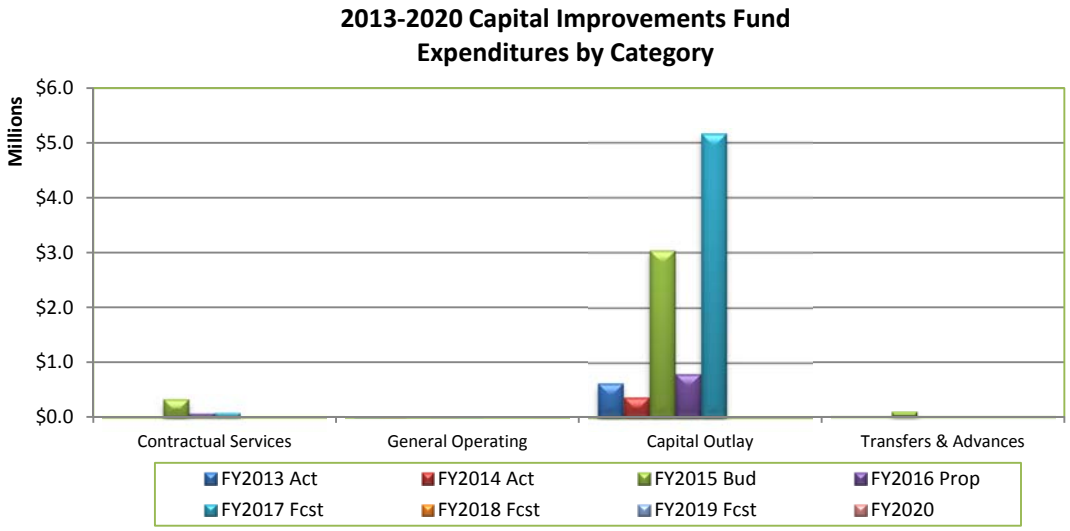
Capital Improvements Fund – Expenditure Overview

The city's Capital Improvements fund expenditure budget consists of two major categories, the largest category being Capital Outlay (90.97%). The other major category, Contractual Services, accounts for approximately 8.4% of the total.





The Capital Improvements fund has budgeted appropriations for 2016 in: (1) Public Service; (2) General Government; (3) Parks, Lands & Municipal Facilities; and (4) Finance. Requested FY 2016 appropriations for this fund are $879.7 thousand, and reflect a decrease of $2.6 million (74.7%) from FY 2015.



As this fund was new to the city in 2012, no spending took place prior to 2012. In 2012, $750 thousand of BAN proceeds were credited to this fund along with 55% of the income tax revenues. This permitted a large number of RAMP (Roadway Asset Management Plan) projects to be undertaken. The 2016 budgeted spending represents the total cost of ODOT's Main Street/SR-310 improvements project, including the $250 thousand local match.

Public Service

Proposed spending in the Public Service function is for the grant-funded and local contribution to the Main Street/SR-310 Improvements Project. Overall, this department is budgeted at $800 thousand, and is down by $2.2 million (73.4%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	-	-	-	-	0.00%
Capital Outlay	371,905	3,007,991	800,000	(2,207,991)	-73.40%
Total	**$ 371,905**	**$ 3,007,991**	**$ 800,000**	**$ (2,207,991)**	**-73.40%**

Capital Outlay This category is down by $2.21 million (73.4%) due to reduced spending on infrastructure projects. The 2016 expenditures include the following:

Project	Amount
Main Street/SR-310 Improvements Project - The total project cost is projected to be $800 thousand, with a 'not to exceed' amount of $250 thousand being provided by local funds. The difference is grant funded through the Ohio Department of Transportation.	$800,000
GRAND TOTAL	**$800,000**

General Government

The appropriations in this department represent an allocation of any engineering-related expenses. This department is budgeted at $48.7 thousand, and is down by $280.3 thousand (85.2%) when compared to FY 2015. The decrease is due reduced project-related engineering design and inspection services.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ 329,000	$ 48,700	$ (280,300)	-85.20%
General Operating	-	-	-	-	0.00%
Total	**$ -**	**$ 329,000**	**$ 48,700**	**$ (280,300)**	**-85.20%**

Contractual Services This category is budgeted at $48.7 thousand, and includes funding for the Licking Heights School District *Safe Routes to School* grant project.

Finance

The appropriations and expenditures in this department are used to pay the Regional Income Tax Agency (RITA) the 3% fee assessed for processing the income tax collections and reporting. In addition, any taxpayer refunds are charged to this line item. Overall, this department is budgeted at $6 thousand, and is up by 100% when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	17,944	-	6,000	6,000	100.00%
Total	**$ 17,944**	**$ -**	**$ 6,000**	**$ 6,000**	**100.00%**

General Operating This category is up by $6.0 thousand (100%) due to the fact that no collection fees were assessed in 2015 based on a 0% income tax collection rate.

Parks, Lands & Municipal Facilities

The appropriations and expenditures in this department represent the costs spent to maintain and enhance city-owned parks and facilities. In typically includes the significant improvement projects (e.g. capital spending) to such facilities. Overall, this department is budgeted at $25 thousand, and is down by $15 thousand (37.5%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ 25,000	$ 25,000	100.00%
General Operating	-	10,000	-	(10,000)	-100.00%
Capital Outlay	-	30,000	-	(30,000)	-100.00%
Total	**$ -**	**$ 40,000**	**$ 25,000**	**$ (15,000)**	**-37.50%**

Contractual Services This category is budgeted at $25 thousand, and is up by 100% when compared to FY 2015 budget. The 2016 expenditures include the following:

Project	Amount
City Hall public area improvements	$15,000
Facility improvements in Council Chambers	$10,000
GRAND TOTAL	**$25,000**

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
301 - CAPITAL IMPROVEMENTS FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ -**	**$ 777,584**	**$ 666,453**	**$ 605,573**	**$ 734,254**	**$ 518,378**	**$ 6,028**	**$ 41,508**	**$ 106,057**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	2,059,771	265,340	315,814	-	108,274	129,010	31,630	62,149	71,980
	Total Taxes	**$ 2,059,771**	**$ 265,340**	**$ 315,814**	**$ -**	**$ 108,274**	**$ 129,010**	**$ 31,630**	**$ 62,149**	**$ 71,980**
Intergovernmental	State Shared Taxes & Permits	$ 6,029	$ 11,536	$ 385	$ -	$ 500	$ 500	$ 500	$ 500	$ 500
	Grants & Loans	-	-	-	1,038,600	550,000	4,610,814	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ 6,029**	**$ 11,536**	**$ 385**	**$ 1,038,600**	**$ 550,500**	**$ 4,611,314**	**$ 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	$ 5,000	$ 5,050	$ 5,100	$ 5,150	$ 5,200	$ 5,250
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	750,000	9,600	1,016	39,797	-	-	-	-	-
	Total Other Sources	**$ 750,000**	**$ 9,600**	**$ 5,091**	**$ 44,797**	**$ 5,050**	**$ 5,100**	**$ 5,150**	**$ 5,200**	**$ 5,250**
Transfers	Transfers & Advances In	$ -	$ 245,000	$ 7,678	$ 2,522,274	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ 245,000**	**$ 7,678**	**$ 2,522,274**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 2,815,800**	**$ 531,475**	**$ 328,969**	**$ 3,605,671**	**$ 663,824**	**$ 4,745,424**	**$ 37,280**	**$ 67,849**	**$ 77,730**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 93,122	$ -	$ -	$ 329,000	$ 73,700	$ 81,900	$ -	$ -	$ -
General Operating		-	13,063	17,944	10,000	6,000	7,000	1,800	3,300	3,900
Capital Outlay		1,938,497	629,542	371,905	3,037,991	800,000	5,168,874	-	-	-
Debt Service		6,596	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	100,000	-	-	-	-	-
	Grand Total Expenditures	**$ 2,038,216**	**$ 642,606**	**$ 389,849**	**$ 3,476,991**	**$ 879,700**	**$ 5,257,774**	**$ 1,800**	**$ 3,300**	**$ 3,900**
Ending Fund Balance		**$ 777,584**	**$ 666,453**	**$ 605,573**	**$ 734,254**	**$ 518,378**	**$ 6,028**	**$ 41,508**	**$ 106,057**	**$ 179,887**
Fund Balance as % of Expenditures		38.15%	103.71%	155.34%	21.12%	58.93%	0.11%	2305.98%	3213.84%	4612.48%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	48,700	329,000	(280,300)	-85.20%	198,009	-	48,700	100.00%
MAINTENANCE & INSURANCE	25,000	-	25,000	100.00%	-	-	25,000	100.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 73,700**	**$ 329,000**	**$ (255,300)**	**-77.60%**	**$ 198,009**	**$ -**	**$ 73,700**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ 10,000	$ (10,000)	-100.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	6,000	-	6,000	100.00%	-	17,944	(11,944)	-66.56%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 6,000**	**$ 10,000**	**$ (4,000)**	**-40.00%**	**$ -**	**$ 17,944**	**$ (11,944)**	**-66.56%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	800,000	3,037,991	(2,237,991)	-73.67%	345,684	371,905	428,095	115.11%
TOTAL CAPITAL OUTLAY	**$ 800,000**	**$ 3,037,991**	**$ (2,237,991)**	**-73.67%**	**$ 345,684**	**$ 371,905**	**$ 428,095**	**115.11%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 879,700**	**$ 3,376,991**	**$ (2,497,291)**	**-73.95%**	**$ 543,694**	**$ 389,849**	**$ 489,851**	**125.65%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 100,000**	**$ (100,000)**	**-100.00%**	**$ 100,000**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 879,700**	**$ 3,476,991**	**$ (2,597,291)**	**-74.70%**	**$ 643,694**	**$ 389,849**	**$ 489,851**	**125.65%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	301	CAPITAL IMPROVEMENTS
FUNCTION:	999	ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	329,000	48,700	81,900	-	-	-
MAINTENANCE & INSURANCE	-	25,000	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 329,000**	**$ 73,700**	**$ 81,900**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ 10,000	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	6,000	7,000	1,800	3,300	3,900
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 10,000**	**$ 6,000**	**$ 7,000**	**$ 1,800**	**$ 3,300**	**$ 3,900**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	3,037,991	800,000	5,168,874	-	-	-
TOTAL CAPITAL OUTLAY	**$ 3,037,991**	**$ 800,000**	**$ 5,168,874**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 3,376,991**	**$ 879,700**	**$ 5,257,774**	**$ 1,800**	**$ 3,300**	**$ 3,900**
TOTAL TRANSFERS & ADVANCES	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 3,476,991**	**$ 879,700**	**$ 5,257,774**	**$ 1,800**	**$ 3,300**	**$ 3,900**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS

FUNCTION: 999 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	48,700	329,000	(280,300)	-85.20%	198,009	-	48,700	100.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 48,700**	**$ 329,000**	**$ (280,300)**	**-85.20%**	**$ 198,009**	**$ -**	**$ 48,700**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 48,700**	**$ 329,000**	**$ (280,300)**	**-85.20%**	**$ 198,009**	**$ -**	**$ 48,700**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 48,700**	**$ 329,000**	**$ (280,300)**	**-85.20%**	**$ 198,009**	**$ -**	**$ 48,700**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS **FUNCTION:** 999 GENERAL GOVERNMENT	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	329,000	48,700	81,900	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 329,000**	**$ 48,700**	**$ 81,900**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 329,000**	**$ 48,700**	**$ 81,900**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 329,000**	**$ 48,700**	**$ 81,900**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	800,000	3,007,991	(2,207,991)	-73.40%	345,684	371,905	428,095	115.11%
TOTAL CAPITAL OUTLAY	**$ 800,000**	**$ 3,007,991**	**$ (2,207,991)**	**-73.40%**	**$ 345,684**	**$ 371,905**	**$ 428,095**	**115.11%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 800,000**	**$ 3,007,991**	**$ (2,207,991)**	**-73.40%**	**$ 345,684**	**$ 371,905**	**$ 428,095**	**115.11%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 800,000**	**$ 3,007,991**	**$ (2,207,991)**	**-73.40%**	**$ 345,684**	**$ 371,905**	**$ 428,095**	**115.11%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS **FUNCTION:** 400 PUBLIC SERVICE	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	3,007,991	800,000	4,200,214	-	-	-
TOTAL CAPITAL OUTLAY	**$ 3,007,991**	**$ 800,000**	**$ 4,200,214**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 3,007,991**	**$ 800,000**	**$ 4,200,214**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 3,007,991**	**$ 800,000**	**$ 4,200,214**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	6,000	-	6,000	100.00%	-	17,944	(11,944)	-66.56%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 6,000**	**$ -**	**$ 6,000**	**100.00%**	**$ -**	**$ 17,944**	**$ (11,944)**	**-66.56%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 6,000**	**$ -**	**$ 6,000**	**100.00%**	**$ -**	**$ 17,944**	**$ (11,944)**	**-66.56%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 6,000**	**$ -**	**$ 6,000**	**100.00%**	**$ -**	**$ 17,944**	**$ (11,944)**	**-66.56%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS **FUNCTION:** 500 FINANCE	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	6,000	7,000	1,800	3,300	3,900
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ 6,000**	**$ 7,000**	**$ 1,800**	**$ 3,300**	**$ 3,900**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 6,000**	**$ 7,000**	**$ 1,800**	**$ 3,300**	**$ 3,900**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ 6,000**	**$ 7,000**	**$ 1,800**	**$ 3,300**	**$ 3,900**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS

FUNCTION: 600 PARKS, LANDS & MUNICIPAL FACILITIES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	25,000	-	25,000	100.00%	-	-	25,000	100.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 25,000**	**$ -**	**$ 25,000**	**100.00%**	**$ -**	**$ -**	**$ 25,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ 10,000	$ (10,000)	-100.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ 10,000**	**$ (10,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	30,000	(30,000)	-100.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 30,000**	**$ (30,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 25,000**	**$ 40,000**	**$ (15,000)**	**-37.50%**	**$ -**	**$ -**	**$ 25,000**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 25,000**	**$ 40,000**	**$ (15,000)**	**-37.50%**	**$ -**	**$ -**	**$ 25,000**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS **FUNCTION:** 600 PARKS, LANDS & MUNICIPAL FACILITIES	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	25,000	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 25,000**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ 10,000	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 10,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	30,000	-	968,660	-	-	-
TOTAL CAPITAL OUTLAY	**$ 30,000**	**$ -**	**$ 968,660**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 40,000**	**$ 25,000**	**$ 968,660**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 40,000**	**$ 25,000**	**$ 968,660**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 301 CAPITAL IMPROVEMENTS

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 100,000**	**$ (100,000)**	**-100.00%**	**$ 100,000**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 100,000**	**$ (100,000)**	**-100.00%**	**$ 100,000**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

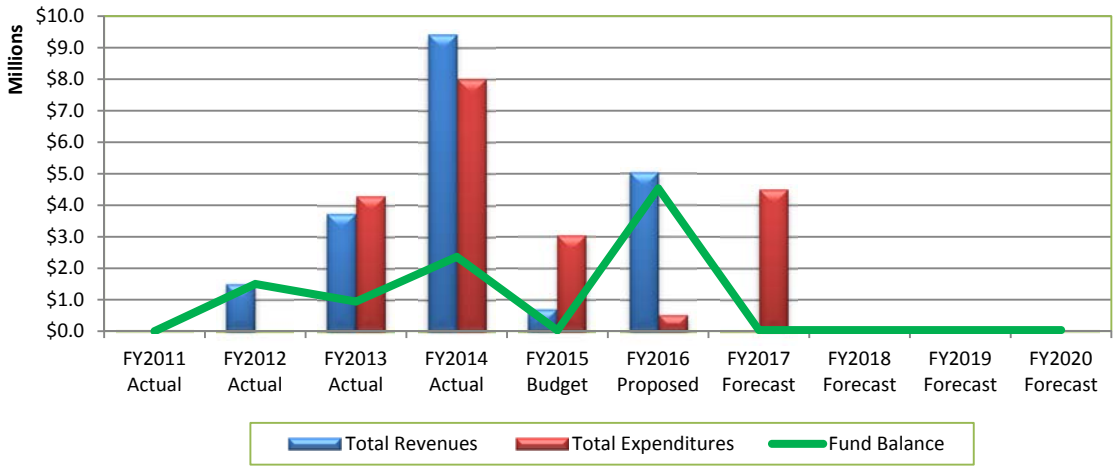
FUND:	301	CAPITAL IMPROVEMENTS
FUNCTION:	900	TRANSFERS & ADVANCES

	2015 Budget	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Bond Improvements Fund (302)

The city's Bond Improvements fund is a capital projects fund that was established in 2012 for the purpose of segregating revenues generated through the issuance of debt to provide funding for large scale projects and capital equipment acquisition. As the name would imply, funding from these projects comes from the issuance of debt (either BANs or bonds). In 2016, the fund is expected to receive the proceeds of bonds to be issued during the year for the construction of a new Police station.

2011-2020 Bond Improvements Fund Revenues, Expenditures & Fund Balance



As illustrated in the above graphic, this fund was new to the city in 2012. The proceeds of the bonds expected to be received in 2016 will not be fully expended until 2017. The $5.0 million issuance in FY 2016 will be used to fund the design and construction work on a new Police station.

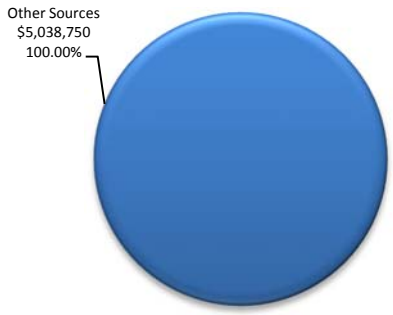
Bond Improvements Fund – Major Revenue Sources

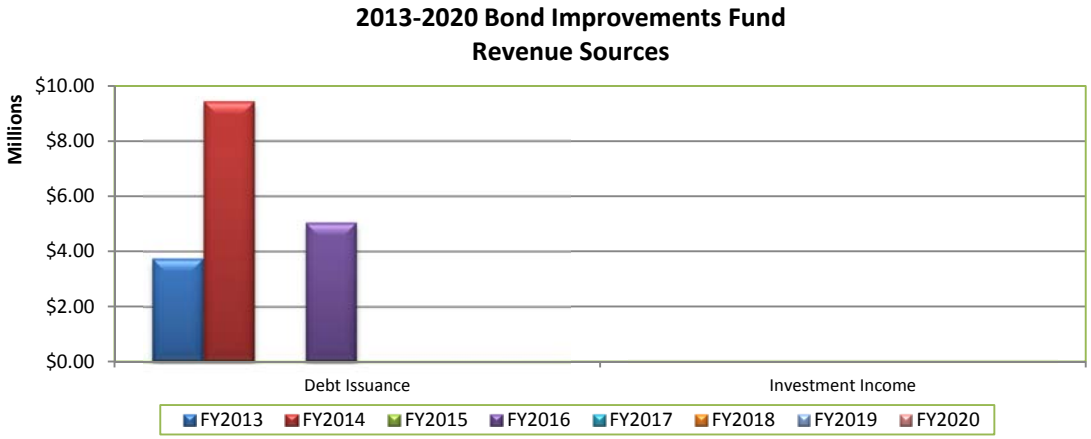
The city's Bond Improvements fund source of funds for operations comes from one source: (1) other sources. The chart to the right indicates the relative composition of Bond Improvements fund revenues.

Other Sources

Other Sources is a 'catch-all' category in which to collect and report revenues not reported elsewhere in this report. These revenues are generally unpredictable in nature and can vary widely from one year to the next. In the case of the Bond Improvement fund, these represent the issuance of debt, primarily notes (BANs) and bonds, as well as any investment income. For FY 2016, this category is projected to be $5.04 million in bond issuance proceeds, and $0.5 thousand from investment earnings on the commingled investment portfolio.

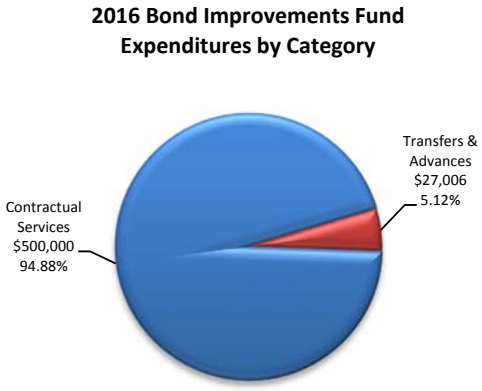
2016 Revenue Budget
Bond Improvements Fund - by Category

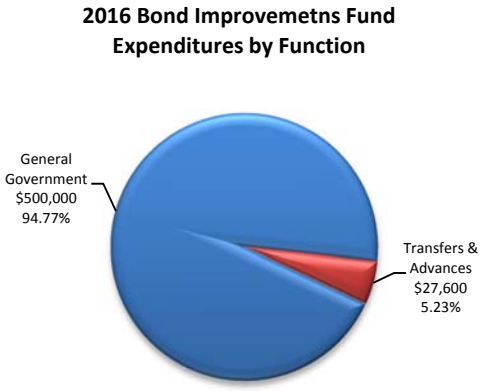


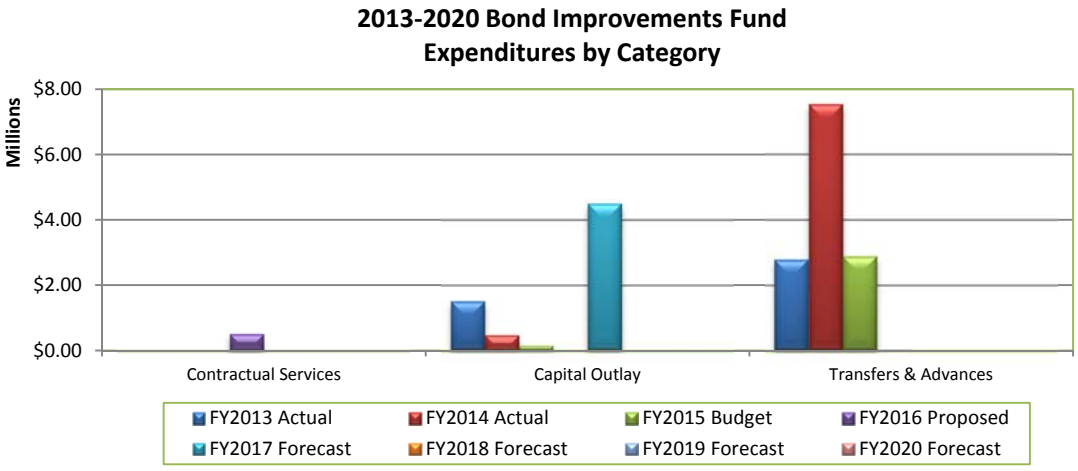


Bond Improvements Fund – Expenditure Overview

For 2016, the city's Bond Improvements fund expenditure budget consists of two categories: Capital Outlay and Transfers & Advances. There are no other categories in this fund for FY 2016.







The Bond Improvements fund has budgeted appropriations for 2016 in the Contractual Services and Transfers & Advances functions. Total requested FY 2016 appropriations for this fund are $527.0 thousand, and reflect a $2.51 million (82.66%) decrease from FY 2015.

Public Service

For 2016, there is no proposed spending in the Public Service function. Overall, this department is budgeted at $0, and is down by $157.6 thousand (100%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	-	-	-	-	0.00%
Capital Outlay	482,205	157,550	-	(157,550)	-100.00%
Total	**$ 482,205**	**$ 157,550**	**$ -**	**$ (157,550)**	**-100.00%**

General Government

For 2016, there is proposed spending of $500.0 thousand in the General Government function. This funding is for the architectural planning and design services related to construction of a new Police station.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ 500,000	$ 500,000	100.00%
General Operating	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total	**$ -**	**$ -**	**$ 500,000**	**$ 500,000**	**100.00%**

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate.

Overall, this department is budgeted at $27.0 thousand, and is down by $2.86 million (99.06%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ 7,530,584	$ 2,882,360	$ 27,006	$ (2,855,354)	-99.06%
Total	**$ 7,530,584**	**$ 2,882,360**	**$ 27,006**	**$ (2,855,354)**	**-99.06%**

Transfers & Advances The proposed spending in this category is to transfer the remaining funds from an earlier bond issuance to the Debt Service fund. Below is the listing of transfers and advances from the Bond Improvements fund and the receiving funds:

Transfers:	**$27,006**
Debt Service Fund (401)	$27,006

Advances:	**$0**

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
302 - BOND IMPROVEMENTS FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ -	$ 1,500,000	$ 938,717	$ 2,362,417	$ 27,007	$ 4,538,751	$ 38,751	$ 38,751	$ 38,751
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ -	$ -	$ 5,905	$ 4,500	$ 500	$ -	$ -	$ -	$ -
	Bond/Note Issuance	1,500,000	3,740,000	9,430,584	700,000	5,038,250	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	$ 1,500,000	$ 3,740,000	$ 9,436,489	$ 704,500	$ 5,038,750	$ -	$ -	$ -	$ -
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand Total Revenue	$ 1,500,000	$ 3,740,000	$ 9,436,489	$ 704,500	$ 5,038,750	$ -	$ -	$ -	$ -
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	1,517,000	482,205	157,550	-	4,500,000	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	2,784,283	7,530,584	2,882,360	27,006	-	-	-	-
	Grand Total Expenditures	$ -	$ 4,301,283	$ 8,012,789	$ 3,039,910	$ 527,006	$ 4,500,000	$ -	$ -	$ -
Ending Fund Balance		$ 1,500,000	$ 938,717	$ 2,362,417	$ 27,007	$ 4,538,751	$ 38,751	$ 38,751	$ 38,751	$ 38,751
Fund Balance as % of Expenditures		0.00%	21.82%	29.48%	0.89%	861.23%	0.86%	0.00%	0.00%	0.00%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	500,000	-	500,000	100.00%	-	-	500,000	100.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 500,000**	**$ -**	**$ 500,000**	**100.00%**	**$ -**	**$ -**	**$ 500,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	157,550	(157,550)	-100.00%	153,167	482,205	(482,205)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 157,550**	**$ (157,550)**	**-100.00%**	**$ 153,167**	**$ 482,205**	**$ (482,205)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 500,000**	**$ 157,550**	**$ 342,450**	**217.36%**	**$ 153,167**	**$ 482,205**	**$ 17,795**	**3.69%**
TOTAL TRANSFERS & ADVANCES	**$ 27,006**	**$ 2,882,360**	**$ (2,855,354)**	**-99.06%**	**$ 2,882,360**	**$ 7,530,584**	**$ (7,503,578)**	**-99.64%**
GRAND TOTAL EXPENSE	**$ 527,006**	**$ 3,039,910**	**$ (2,512,904)**	**-82.66%**	**$ 3,035,527**	**$ 8,012,789**	**$ (7,485,783)**	**-93.42%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	500,000	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	4,500,000	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	157,550	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 157,550**	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 157,550**	**$ 500,000**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ 2,882,360**	**$ 27,006**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 3,039,910**	**$ 527,006**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	500,000	-	500,000	100.00%	-	-	500,000	100.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 500,000**	**$ -**	**$ 500,000**	**100.00%**	**$ -**	**$ -**	**$ 500,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 500,000**	**$ -**	**$ 500,000**	**100.00%**	**$ -**	**$ -**	**$ 500,000**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 500,000**	**$ -**	**$ 500,000**	**100.00%**	**$ -**	**$ -**	**$ 500,000**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS **FUNCTION:** 100 GENERAL GOVERNMENT	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	500,000	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ 500,000**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	157,550	(157,550)	-100.00%	153,167	482,205	(482,205)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 157,550**	**$ (157,550)**	**-100.00%**	**$ 153,167**	**$ 482,205**	**$ (482,205)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 157,550**	**$ (157,550)**	**-100.00%**	**$ 153,167**	**$ 482,205**	**$ (482,205)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 157,550**	**$ (157,550)**	**-100.00%**	**$ 153,167**	**$ 482,205**	**$ (482,205)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS

FUNCTION: 400 PUBLIC SERVICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	157,550	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 157,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 157,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 157,550**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS

FUNCTION: 600 PARKS, LANDS & MUNICIPAL FACILITIES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS **FUNCTION:** 600 PARKS, LANDS & MUNICIPAL FACILITIES	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	4,500,000	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ 4,500,000**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ 27,006**	**$ 2,882,360**	**$ (2,855,354)**	**-99.06%**	**$ 2,882,360**	**$ 7,530,584**	**$ (7,503,578)**	**-99.64%**
GRAND TOTAL EXPENSE	**$ 27,006**	**$ 2,882,360**	**$ (2,855,354)**	**-99.06%**	**$ 2,882,360**	**$ 7,530,584**	**$ (7,503,578)**	**-99.64%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 302 BOND IMPROVEMENTS **FUNCTION:** 900 TRANSFERS & ADVANCES	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ 2,882,360**	**$ 27,006**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 2,882,360**	**$ 27,006**	**$ -**	**$ -**	**$ -**	**$ -**

OTHER GOVERNMENTAL FUNDS

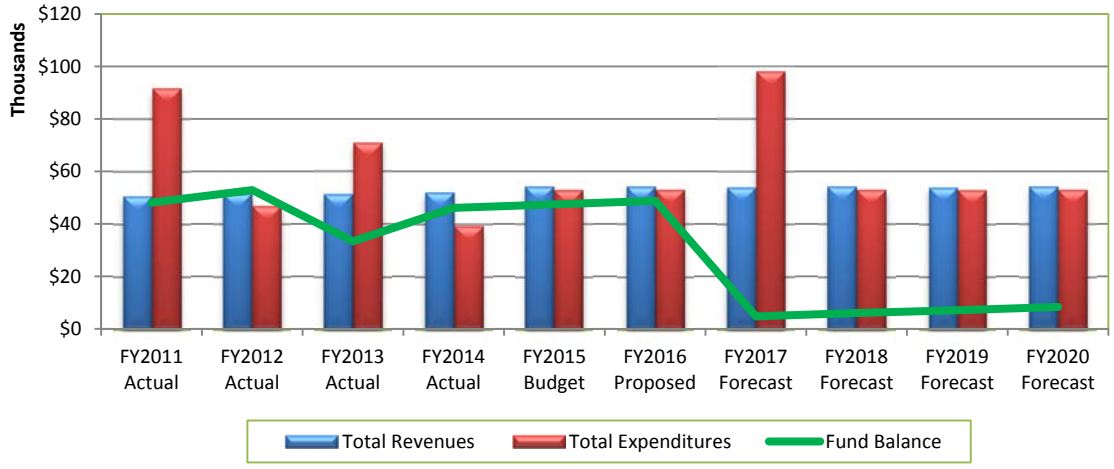
There are a number of funds that are individually not as significant to the total budget. It is important, however, to provide information about proposed activity in the fund as well as their projected fund balances. The funds reviewed in this section include the following:

202	State Highway	216	Safe Routes to School (SRTS) Fund
205	Permissive Tax	303	State Issue II (OPWC)
206	Recreation Fund	306	State Route 310 TIF
207	Park Use Fund	307	Courter Road Bridge Improvements
210	Mayor's Court Computer		

State Highway Fund (202)

The State Highway fund is a special revenue fund used to receive the designated 7.5% gasoline tax and motor vehicle license fees. The fund was created to track these revenues and expenditures. The revenues are restricted to the extent that they may only be used to support the maintenance and improvement of highways within the city limits.

2011-2020 State Highway Fund Revenues, Expenditures & Fund Balance



As illustrated in the graphic above, the fund balance declined from 2012-2013. Revenues are projected to exceed expenses each year, however, from 2014-2016 resulting in an increasing fund balance. The plan calls for a significant one-time surge in fund spending on road salt in 2017.

The State Highway fund has budgeted appropriations only in the Public Service function. Requested 2016 appropriations for this fund are $53.0 thousand, and represent a $0.7 thousand (0.1%) increase over FY 2015.

Public Service

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
Highway traffic lights	$10,500

Road salt & brine	$30,000
Traffic signal maintenance	$10,000
Traffic and street signs	$2,500
GRAND TOTAL	**$53,000**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ 3,095	$ 10,000	$ 10,000	$ -	0.00%
General Operating	36,263	42,932	43,000	68	0.16%
Capital Outlay	-	-	-	-	0.00%
Total	**$ 39,358**	**$ 52,932**	**$ 53,000**	**$ 68**	**0.13%**

Contractual Services This category is budgeted at $10 thousand which reflects the payment of AEP charges for traffic lights. The proposed spending is flat to FY 2016.

General Operating This category is budgeted at $43.0 thousand, and is up by $0.1 thousand (0.16%) from 2015.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
202 - STATE HIGHWAY FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 48,093**	**$ 52,871**	**$ 33,352**	**$ 46,111**	**$ 47,479**	**$ 48,779**	**$ 4,779**	**$ 6,079**	**$ 7,079**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ 51,576	$ 51,294	$ 51,922	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000	$ 54,000
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ 51,576**	**$ 51,294**	**$ 51,922**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**	**$ 54,000**
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	$ 62	$ 26	$ 195	$ 300	$ 300	$ -	$ 300	$ -	$ 300
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ 62**	**$ 26**	**$ 195**	**$ 300**	**$ 300**	**$ -**	**$ 300**	**$ -**	**$ 300**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 51,638**	**$ 51,319**	**$ 52,116**	**$ 54,300**	**$ 54,300**	**$ 54,000**	**$ 54,300**	**$ 54,000**	**$ 54,300**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 9,611	$ 10,317	$ 3,095	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
General Operating		37,248	60,521	36,263	42,932	43,000	88,000	43,000	43,000	43,000
Capital Outlay		-	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	**$ 46,860**	**$ 70,838**	**$ 39,358**	**$ 52,932**	**$ 53,000**	**$ 98,000**	**$ 53,000**	**$ 53,000**	**$ 53,000**
Ending Fund Balance		**$ 52,871**	**$ 33,352**	**$ 46,111**	**$ 47,479**	**$ 48,779**	**$ 4,779**	**$ 6,079**	**$ 7,079**	**$ 8,379**
Fund Balance as % of Expenditures		112.83%	47.08%	117.16%	89.70%	92.04%	4.88%	11.47%	13.36%	15.81%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 202 STATE HIGHWAY

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	10,000	10,000	-	0.00%	2,598	3,095	6,905	223.10%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 10,000**	**$ 10,000**	**$ -**	**0.00%**	**$ 2,598**	**$ 3,095**	**$ 6,905**	**223.10%**
SUPPLIES & MATERIALS	$ 32,500	$ 32,500	$ -	0.00%	$ 28,000	$ 26,695	$ 5,805	21.75%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	10,500	10,432	68	0.65%	5,788	9,568	932	9.74%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 43,000**	**$ 42,932**	**$ 68**	**0.16%**	**$ 33,788**	**$ 36,263**	**$ 6,737**	**18.58%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 53,000**	**$ 52,932**	**$ 68**	**0.13%**	**$ 36,386**	**$ 39,358**	**$ 13,642**	**34.66%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 53,000**	**$ 52,932**	**$ 68**	**0.13%**	**$ 36,386**	**$ 39,358**	**$ 13,642**	**34.66%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	202	STATE HIGHWAY	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			10,000	10,000	10,000	10,000	10,000	10,000
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
SUPPLIES & MATERIALS			$ 32,500	$ 32,500	$ 77,500	$ 32,500	$ 32,500	$ 32,500
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			10,432	10,500	10,500	10,500	10,500	10,500
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ 42,932**	**$ 43,000**	**$ 88,000**	**$ 43,000**	**$ 43,000**	**$ 43,000**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 52,932**	**$ 53,000**	**$ 98,000**	**$ 53,000**	**$ 53,000**	**$ 53,000**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 52,932**	**$ 53,000**	**$ 98,000**	**$ 53,000**	**$ 53,000**	**$ 53,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 202 STATE HIGHWAY

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	10,000	10,000	-	0.00%	2,598	3,095	6,905	223.10%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 10,000**	**$ 10,000**	**$ -**	**0.00%**	**$ 2,598**	**$ 3,095**	**$ 6,905**	**223.10%**
SUPPLIES & MATERIALS	$ 32,500	$ 32,500	$ -	0.00%	$ 28,000	$ 26,695	$ 5,805	21.75%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	10,500	10,432	68	0.65%	5,788	9,568	932	9.74%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 43,000**	**$ 42,932**	**$ 68**	**0.16%**	**$ 33,788**	**$ 36,263**	**$ 6,737**	**18.58%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 53,000**	**$ 52,932**	**$ 68**	**0.13%**	**$ 36,386**	**$ 39,358**	**$ 13,642**	**34.66%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 53,000**	**$ 52,932**	**$ 68**	**0.13%**	**$ 36,386**	**$ 39,358**	**$ 13,642**	**34.66%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

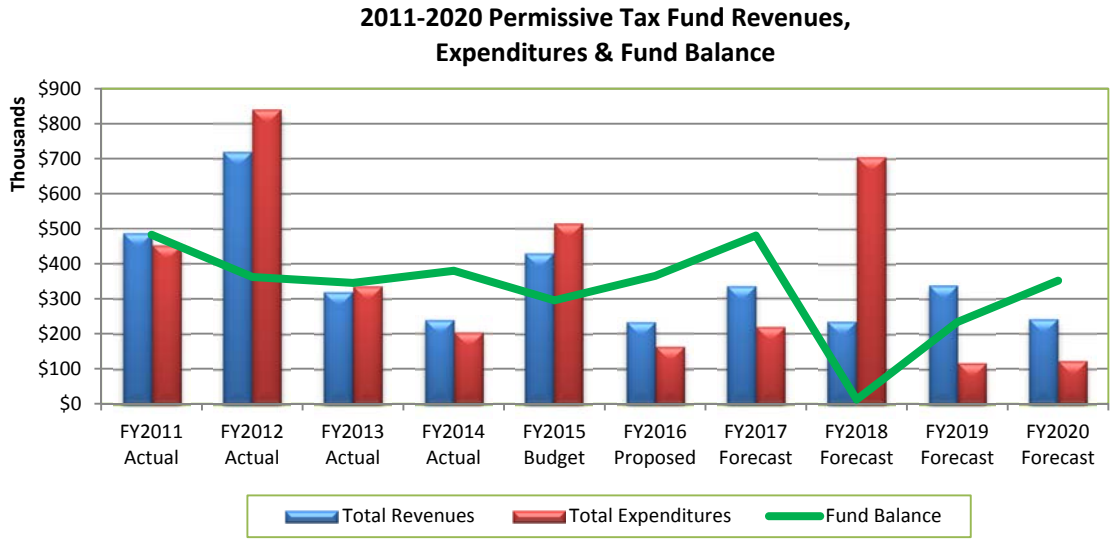
FUND: 202 STATE HIGHWAY

FUNCTION: 400 PUBLIC SERVICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	10,000	10,000	10,000	10,000	10,000	10,000
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**
SUPPLIES & MATERIALS	$ 32,500	$ 32,500	$ 77,500	$ 32,500	$ 32,500	$ 32,500
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	10,432	10,500	10,500	10,500	10,500	10,500
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 42,932**	**$ 43,000**	**$ 88,000**	**$ 43,000**	**$ 43,000**	**$ 43,000**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 52,932**	**$ 53,000**	**$ 98,000**	**$ 53,000**	**$ 53,000**	**$ 53,000**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 52,932**	**$ 53,000**	**$ 98,000**	**$ 53,000**	**$ 53,000**	**$ 53,000**

Permissive Tax Fund (205)

The Permissive Tax fund is a special revenue fund used to receive motor vehicle permissive tax fees, such as motor vehicle and driver's license registrations. The fund was created to track these revenues and expenditures. The revenues are restricted to the extent that they may only be used to support the maintenance and improvement of city streets and roadways.



As illustrated in the graphic above, the fund balance declined through 2015. Revenues are projected to exceed expenditures, however, from 2016-2017 resulting in an increasing fund balance. A large amount of spending on projects is anticipated in 2018, which will drop the fund balance to below $12 thousand.

The Permissive Tax fund has budgeted appropriations in the General Government and Public Service functions. Although the 2015 budget included appropriations in the Transfers & Advances functions, no such appropriations are being requested in the 2016 budget. Requested 2016 appropriations for this fund are $162.5 thousand, and represent a $352.3 thousand (68.43%) decrease over FY 2015.

General Government

The appropriations and expenditures in this department represent an allocation of any engineering-related expenses. Overall, this department is budgeted at $2.5 thousand, and is down by 50% when compared to the FY 2016 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ 5,000	$ 2,500	$ (2,500)	-50.00%
General Operating	-	-	-	-	0.00%
Total	**$ -**	**$ 5,000**	**$ 2,500**	**$ (2,500)**	**-50.00%**

Contractual Services This category is budgeted at $2.5 thousand, has been designated for miscellaneous engineering design and/or inspection services. No specific project has been identified for these funds.

Public Service

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
Snow and ice removal supplies	$160,000
GRAND TOTAL	**$160,000**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ 9,500	$ -	$ (9,500)	-100.00%
General Operating	3,672	100,000	160,000	60,000	60.00%
Capital Outlay	199,325	61,877	-	(61,877)	-100.00%
Total	**$ 202,997**	**$ 171,377**	**$ 160,000**	**$ (11,377)**	**-6.64%**

Contractual Services This category is budgeted at $0, which reflects a $9.5 thousand (100%) decrease in this line. The 2015 budget contained funding for miscellaneous contractual services.

General Operating This category is budgeted at $160 thousand, and is up by $60 thousand (60%) compared to FY2015. These funds are designated for the purchase of road salt.

Capital Outlay A significant amount of capital spending was accomplished in this fund during FY2014 and FY2015 due to the RAMP program. Due to funding availability, no capital improvement projects were included in this fund for 2016.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate.

Overall, this function has no proposed budget funding, and is down by $338.4 thousand (100%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ -	$ 338,417	$ -	$ (338,417)	-100.00%
Total	**$ -**	**$ 338,417**	**$ -**	**$ (338,417)**	**-100.00%**

Transfers & Advances There are no proposed transfers in FY 2015. The significant amount of transfers in FY 2015 was to provide funding for construction costs associated with Courter

Road bridge improvements project. Below is the listing of any transfers and advances from the Permissive Tax fund and the receiving funds:

Transfers:	**$**	**0**

No transfers planned

Advances:	**$**	**0**

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
205 - PERMISSIVE TAX FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 482,481**	**$ 361,810**	**$ 344,811**	**$ 379,941**	**$ 295,147**	**$ 364,927**	**$ 480,507**	**$ 11,707**	**$ 232,947**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ 389,654	$ 228,917	$ 235,570	$ 427,500	$ 229,780	$ 332,080	$ 234,400	$ 336,740	$ 239,110
	Grants & Loans	329,961	90,147	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ 719,615**	**$ 319,064**	**$ 235,570**	**$ 427,500**	**$ 229,780**	**$ 332,080**	**$ 234,400**	**$ 336,740**	**$ 239,110**
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	$ -	$ -	$ 2,556	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ 2,500
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ -**	**$ -**	**$ 2,556**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 719,615**	**$ 319,064**	**$ 238,126**	**$ 430,000**	**$ 232,280**	**$ 334,580**	**$ 236,900**	**$ 339,240**	**$ 241,610**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 5,000	$ 15,245	$ -	$ 14,500	$ 2,500	$ 31,000	$ 3,000	$ 3,000	$ 3,000
General Operating		48,314	9,059	3,672	100,000	160,000	110,000	115,000	115,000	120,000
Capital Outlay		786,972	311,759	199,325	61,877	-	78,000	587,700	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	338,417	-	-	-	-	-
	Grand Total Expenditures	**$ 840,286**	**$ 336,063**	**$ 202,997**	**$ 514,794**	**$ 162,500**	**$ 219,000**	**$ 705,700**	**$ 118,000**	**$ 123,000**
Ending Fund Balance		**$ 361,810**	**$ 344,811**	**$ 379,941**	**$ 295,147**	**$ 364,927**	**$ 480,507**	**$ 11,707**	**$ 232,947**	**$ 351,557**
Fund Balance as % of Expenditures		43.06%	102.60%	187.17%	57.33%	224.57%	219.41%	1.66%	197.41%	285.82%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 205 PERMISSIVE TAX

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	2,500	5,000	(2,500)	-50.00%	-	-	2,500	100.00%
MAINTENANCE & INSURANCE	-	9,500	(9,500)	-100.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 2,500**	**$ 14,500**	**$ (12,000)**	**-82.76%**	**$ -**	**$ -**	**$ 2,500**	**100.00%**
SUPPLIES & MATERIALS	$ 160,000	$ 100,000	$ 60,000	60.00%	$ 65,383	$ 3,672	$ 156,328	4257.83%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 160,000**	**$ 100,000**	**$ 60,000**	**60.00%**	**$ 65,383**	**$ 3,672**	**$ 156,328**	**4257.83%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	61,877	(61,877)	-100.00%	59,362	199,325	(199,325)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 61,877**	**$ (61,877)**	**-100.00%**	**$ 59,362**	**$ 199,325**	**$ (199,325)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 162,500**	**$ 176,377**	**$ (13,877)**	**-7.87%**	**$ 124,745**	**$ 202,997**	**$ (40,497)**	**-19.95%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 338,417**	**$ (338,417)**	**-100.00%**	**$ 338,417**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 162,500**	**$ 514,794**	**$ (352,294)**	**-68.43%**	**$ 463,162**	**$ 202,997**	**$ (40,497)**	**-19.95%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 205 PERMISSIVE TAX **FUNCTION:** 999 ALL FUNCTIONS ROLLUP	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	5,000	2,500	31,000	3,000	3,000	3,000
MAINTENANCE & INSURANCE	9,500	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 14,500**	**$ 2,500**	**$ 31,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
SUPPLIES & MATERIALS	$ 100,000	$ 160,000	$ 110,000	$ 115,000	$ 115,000	$ 120,000
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 100,000**	**$ 160,000**	**$ 110,000**	**$ 115,000**	**$ 115,000**	**$ 120,000**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	61,877	-	78,000	587,700	-	-
TOTAL CAPITAL OUTLAY	**$ 61,877**	**$ -**	**$ 78,000**	**$ 587,700**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 176,377**	**$ 162,500**	**$ 219,000**	**$ 705,700**	**$ 118,000**	**$ 123,000**
TOTAL TRANSFERS & ADVANCES	**$ 338,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 514,794**	**$ 162,500**	**$ 219,000**	**$ 705,700**	**$ 118,000**	**$ 123,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 205 PERMISSIVE TAX

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	2,500	5,000	(2,500)	-50.00%	-	-	2,500	100.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 2,500**	**$ 5,000**	**$ (2,500)**	**-50.00%**	**$ -**	**$ -**	**$ 2,500**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 2,500**	**$ 5,000**	**$ (2,500)**	**-50.00%**	**$ -**	**$ -**	**$ 2,500**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 2,500**	**$ 5,000**	**$ (2,500)**	**-50.00%**	**$ -**	**$ -**	**$ 2,500**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	205	PERMISSIVE TAX	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	100	GENERAL GOVERNMENT						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			5,000	2,500	31,000	3,000	3,000	3,000
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ 5,000**	**$ 2,500**	**$ 31,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	78,000	437,700	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ 78,000**	**$ 437,700**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 5,000**	**$ 2,500**	**$ 109,000**	**$ 440,700**	**$ 3,000**	**$ 3,000**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 5,000**	**$ 2,500**	**$ 109,000**	**$ 440,700**	**$ 3,000**	**$ 3,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 205 PERMISSIVE TAX

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	9,500	(9,500)	-100.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 9,500**	**$ (9,500)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ 160,000	$ 100,000	$ 60,000	60.00%	$ 65,383	$ 3,672	$ 156,328	4257.83%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 160,000**	**$ 100,000**	**$ 60,000**	**60.00%**	**$ 65,383**	**$ 3,672**	**$ 156,328**	**4257.83%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	61,877	(61,877)	-100.00%	59,362	199,325	(199,325)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 61,877**	**$ (61,877)**	**-100.00%**	**$ 59,362**	**$ 199,325**	**$ (199,325)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 160,000**	**$ 171,377**	**$ (11,377)**	**-6.64%**	**$ 124,745**	**$ 202,997**	**$ (42,997)**	**-21.18%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 160,000**	**$ 171,377**	**$ (11,377)**	**-6.64%**	**$ 124,745**	**$ 202,997**	**$ (42,997)**	**-21.18%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 205 PERMISSIVE TAX

FUNCTION: 400 PUBLIC SERVICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	9,500	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 9,500**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ 100,000	$ 160,000	$ 110,000	$ 115,000	$ 115,000	$ 120,000
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 100,000**	**$ 160,000**	**$ 110,000**	**$ 115,000**	**$ 115,000**	**$ 120,000**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	61,877	-	-	150,000	-	-
TOTAL CAPITAL OUTLAY	**$ 61,877**	**$ -**	**$ -**	**$ 150,000**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 171,377**	**$ 160,000**	**$ 110,000**	**$ 265,000**	**$ 115,000**	**$ 120,000**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 171,377**	**$ 160,000**	**$ 110,000**	**$ 265,000**	**$ 115,000**	**$ 120,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 205 PERMISSIVE TAX

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
PLANNING & ZONING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 338,417**	**$ (338,417)**	**-100.00%**	**$ 338,417**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 338,417**	**$ (338,417)**	**-100.00%**	**$ 338,417**	**$ -**	**$ -**	**0.00%**

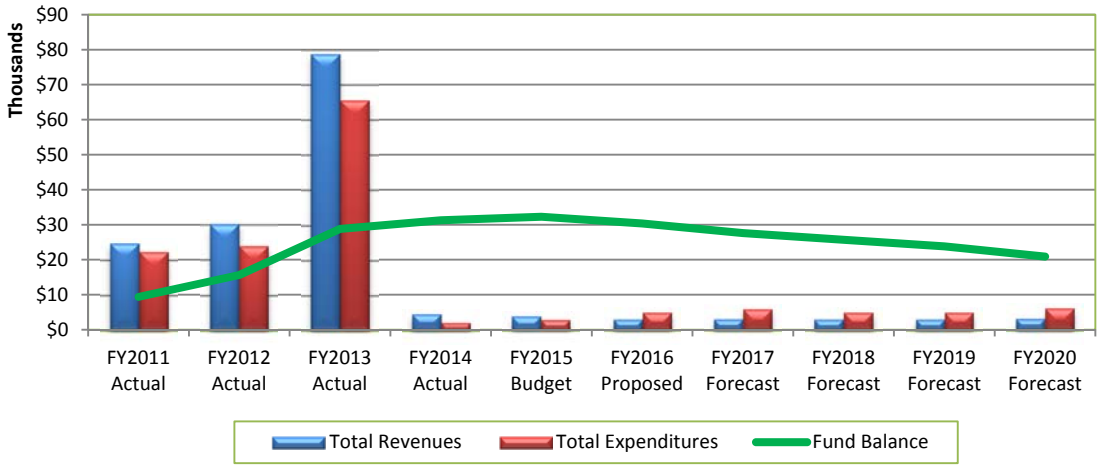
CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	205	PERMISSIVE TAX	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
PLANNING & ZONING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 338,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 338,417**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Recreation Fund (206)

The Recreation fund is a special revenue fund used to account for monies designated for the support and maintenance of the city's parks and recreational facilities. The fund was created to accumulate funds and track these revenues and expenditures. The revenues are designated to be used to support the maintenance and improvement of city parks and facilities.

2011-2020 Recreation Fund Revenues, Expenditures & Fund Balance

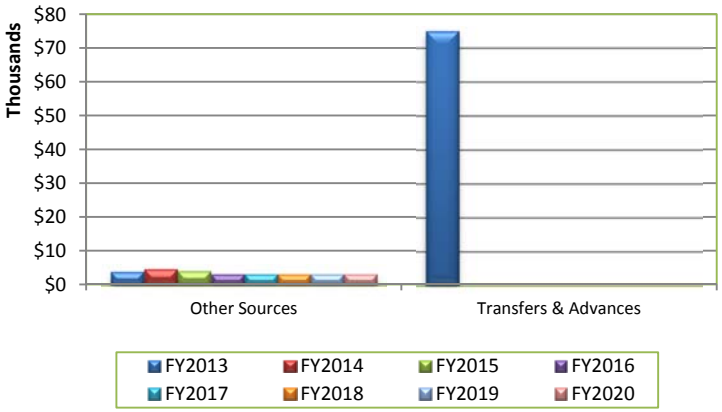


As illustrated in the graphic above, the fund balance increased between 2011-2015. The expenditures, however, are projected to generally exceed or equal expenditures annually from 2016-2020. As a result, the fund balance is projected to range between $20-32 thousand.

Recreation Fund – Major Revenue Sources

The city's Recreation fund revenue for operations currently comes from two sources: (1) other sources; and (2) interfund transfers.

2013-2020 Recreation Fund Revenue Sources



2016 Revenue Budget Recreation Fund - by Category

The chart to the right on bottom of the previous page indicates the relative composition of Recreation fund revenues. The largest component is other miscellaneous revenues, primarily from usage fees such as shelter house rentals. The allocation of investment income from the commingled investment portfolio is reported here.

The Recreation fund has budgeted appropriations only in the Parks, Lands & Municipal Facilities function. Requested 2016 appropriations for this fund are $5.0 thousand, and represent a $2.0 thousand (66.67%) increase over FY 2015.

Parks, Lands & Municipal Facilities

Proposed spending in this fund for FY 2016 would be as follows:

Expenditure Item	Amount
Grounds & park maintenance supplies	$5,000
GRAND TOTAL	**$3,000**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	2,093	3,000	5,000	2,000	66.67%
Capital Outlay	-	-	-	-	0.00%
Total	**$ 2,093**	**$ 3,000**	**$ 5,000**	**$ 2,000**	**66.67%**

General Operating This category is budgeted at $5.0 thousand, and is up by $2.0 thousand (66.67%) to the 2015 budget.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
206 - RECREATION FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 9,377**	**$ 15,628**	**$ 28,812**	**$ 31,277**	**$ 32,252**	**$ 30,352**	**$ 27,602**	**$ 25,702**	**$ 23,802**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ -	$ -	$ 178	$ 175	$ 100	$ 100	$ 100	$ 100	$ 100
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	4,170	3,799	4,380	3,800	3,000	3,000	3,000	3,000	3,000
	Total Other Sources	**$ 4,170**	**$ 3,799**	**$ 4,557**	**$ 3,975**	**$ 3,100**	**$ 3,100**	**$ 3,100**	**$ 3,100**	**$ 3,100**
Transfers	Transfers & Advances In	$ 26,000	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ 26,000**	**$ 75,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 30,170**	**$ 78,799**	**$ 4,557**	**$ 3,975**	**$ 3,100**	**$ 3,100**	**$ 3,100**	**$ 3,100**	**$ 3,100**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 4,529	$ 19,016	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	604	3,363	-	-	-	-	-	-	-
	Total Salary & Related	**$ 5,133**	**$ 22,379**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ 3,739	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating		-	39,498	2,093	3,000	5,000	5,850	5,000	5,000	6,000
Capital Outlay		18,786	-	-	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	**$ 23,919**	**$ 65,616**	**$ 2,093**	**$ 3,000**	**$ 5,000**	**$ 5,850**	**$ 5,000**	**$ 5,000**	**$ 6,000**
Ending Fund Balance		**$ 15,628**	**$ 28,812**	**$ 31,277**	**$ 32,252**	**$ 30,352**	**$ 27,602**	**$ 25,702**	**$ 23,802**	**$ 20,902**
Fund Balance as % of Expenditures		65.34%	43.91%	1494.69%	1075.06%	607.04%	471.83%	514.04%	476.04%	348.36%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 206 RECREATION FUND

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ 5,000	$ 2,500	$ 2,500	100.00%	$ 80	$ 1,839	$ 3,161	171.96%
TRANSPORTATION	-	-	-	0.00%	-	64	(64)	-100.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	500	(500)	-100.00%	60	190	(190)	-100.00%
TOTAL GENERAL OPERATING	**$ 5,000**	**$ 3,000**	**$ 2,000**	**66.67%**	**$ 140**	**$ 2,093**	**$ 2,907**	**138.95%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 5,000**	**$ 3,000**	**$ 2,000**	**66.67%**	**$ 140**	**$ 2,093**	**$ 2,907**	**138.95%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 5,000**	**$ 3,000**	**$ 2,000**	**66.67%**	**$ 140**	**$ 2,093**	**$ 2,907**	**138.95%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	206	RECREATION FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ 2,500	$ 5,000	$ 5,850	$ 5,000	$ 5,000	$ 6,000
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			500	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ 3,000**	**$ 5,000**	**$ 5,850**	**$ 5,000**	**$ 5,000**	**$ 6,000**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 3,000**	**$ 5,000**	**$ 5,850**	**$ 5,000**	**$ 5,000**	**$ 6,000**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 3,000**	**$ 5,000**	**$ 5,850**	**$ 5,000**	**$ 5,000**	**$ 6,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 206 RECREATION FUND

FUNCTION: 600 PARKS, LANDS & MUNICIPAL FACILITIES

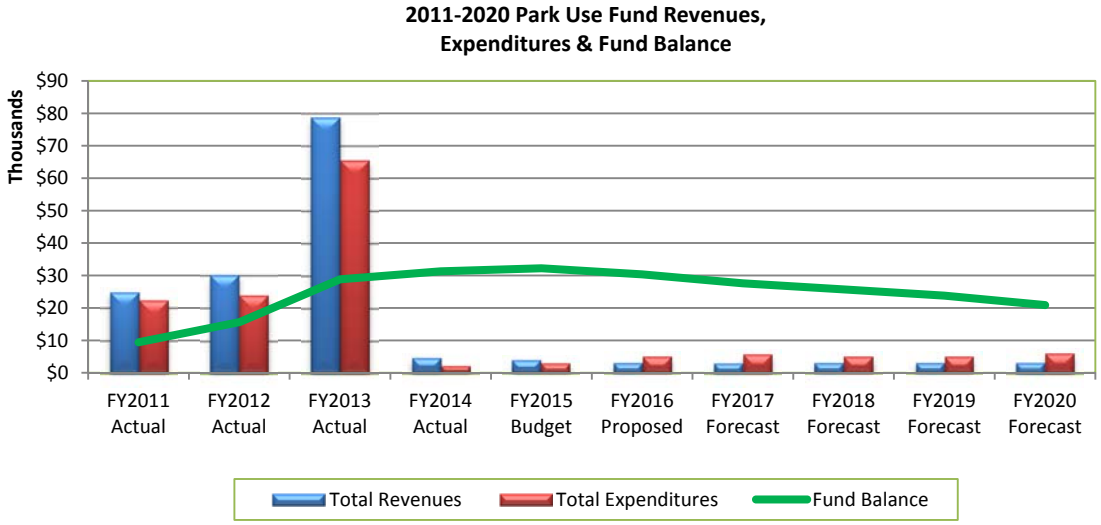
	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ 5,000	$ 2,500	$ 2,500	100.00%	$ 80	$ 1,839	$ 3,161	171.96%
TRANSPORTATION	-	-	-	0.00%	-	64	(64)	-100.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	500	(500)	-100.00%	60	190	(190)	-100.00%
TOTAL GENERAL OPERATING	**$ 5,000**	**$ 3,000**	**$ 2,000**	**66.67%**	**$ 140**	**$ 2,093**	**$ 2,907**	**138.95%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 5,000**	**$ 3,000**	**$ 2,000**	**66.67%**	**$ 140**	**$ 2,093**	**$ 2,907**	**138.95%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 5,000**	**$ 3,000**	**$ 2,000**	**66.67%**	**$ 140**	**$ 2,093**	**$ 2,907**	**138.95%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	206	RECREATION FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	600	PARKS, LANDS & MUNICIPAL FACILITIES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ 2,500	$ 5,000	$ 5,850	$ 5,000	$ 5,000	$ 6,000
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			500	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ 3,000**	**$ 5,000**	**$ 5,850**	**$ 5,000**	**$ 5,000**	**$ 6,000**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 3,000**	**$ 5,000**	**$ 5,850**	**$ 5,000**	**$ 5,000**	**$ 6,000**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 3,000**	**$ 5,000**	**$ 5,850**	**$ 5,000**	**$ 5,000**	**$ 6,000**

Park Use Fund (207)

The Park Use fund is a special revenue fund used to account for fees collected on new construction pursuant to Ordinance 93-3015. These fees are designated for the improvement of recreation facilities. The fund was created to accumulate funds and track these revenues and expenditures.

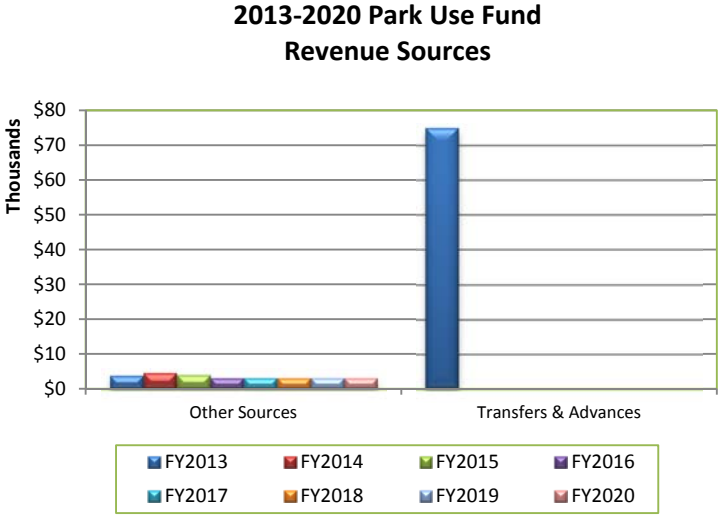


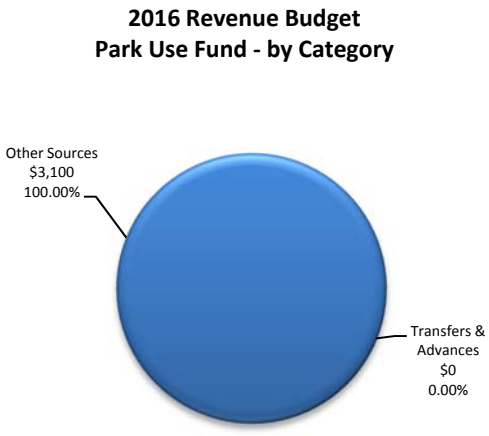
As illustrated in the graphic above, the fund balance increased between 2011 and 2015. The expenditures, however, are projected to generally exceed or equal expenditures annually from 2016-2020. As a result, the fund balance is projected to range between $21-32 thousand.

Park Use Fund – Major Revenue Sources

The city's Park Use fund revenue for operations currently comes from two sources: (1) fines, licenses & permits; and (2) interfund transfers.

The chart to the right below indicates the relative composition of 2016 Park Use fund revenues. The only component for 2016 is Other Sources (100%). Theses represent the park use fee assessed to the construction of new properties to support parklands in the city.





The Park Use fund has budgeted appropriations only in the Parks, Lands & Municipal Facilities function. Requested 2016 appropriations for this fund are $5.0 thousand, and represent a $2.0 thousand (66.67%) decrease over FY 2015.

Parks, Lands & Municipal Facilities

Proposed spending in this fund for FY 2016 would be as follows:

Expenditure Item	Amount
Grounds and park maintenance	$5,000
GRAND TOTAL	**$5,000**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	2,093	3,000	5,000	2,000	66.67%
Capital Outlay	-	-	-	-	0.00%
Total	**$ 2,093**	**$ 3,000**	**$ 5,000**	**$ 2,000**	**66.67%**

Contractual Services This category is budgeted at $0 for FY 2016.

General Operating This category is budgeted at $5.0 thousand, a decrease of $2.0 thousand (66.67%) from FY 2015. The requested funding provides for general park maintenance and repair supplies and materials. The decrease was due to an increased 2015 budget for the purchase and installation of park signage.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
207 - PARK USE FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 66,248**	**$ 27,378**	**$ 27,850**	**$ 39,942**	**$ 34,932**	**$ 3,632**	**$ 4,332**	**$ 10,032**	**$ 20,232**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ 200	$ 200	$ 200	$ 200	$ 200	$ 200
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	15,797	22,690	11,900	20,000	15,000	15,000	15,000	15,000	15,000
	Total Other Sources	**$ 15,797**	**$ 22,690**	**$ 12,093**	**$ 20,200**	**$ 15,200**	**$ 15,200**	**$ 15,200**	**$ 15,200**	**$ 15,200**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 15,797**	**$ 22,690**	**$ 12,093**	**$ 20,200**	**$ 15,200**	**$ 15,200**	**$ 15,200**	**$ 15,200**	**$ 15,200**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ 10,035	$ -	$ 7,500	$ 14,000	$ -	$ -	$ -	$ -
General Operating		-	-	-	17,710	17,500	9,500	9,500	5,000	5,000
Capital Outlay		54,667	12,183	-	-	15,000	5,000	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	**$ 54,667**	**$ 22,218**	**$ -**	**$ 25,210**	**$ 46,500**	**$ 14,500**	**$ 9,500**	**$ 5,000**	**$ 5,000**
Ending Fund Balance		**$ 27,378**	**$ 27,850**	**$ 39,942**	**$ 34,932**	**$ 3,632**	**$ 4,332**	**$ 10,032**	**$ 20,232**	**$ 30,432**
Fund Balance as % of Expenditures		50.08%	125.35%	#DIV/0!	138.56%	7.81%	29.88%	105.60%	404.64%	608.64%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 207 PARK USE FUND

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	10,500	7,500	3,000	40.00%	500	-	10,500	100.00%
MAINTENANCE & INSURANCE	3,500	-	3,500	100.00%	-	-	3,500	100.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 14,000**	**$ 7,500**	**$ 6,500**	**86.67%**	**$ 500**	**$ -**	**$ 14,000**	**100.00%**
SUPPLIES & MATERIALS	$ 17,500	$ 17,710	$ (210)	-1.19%	$ -	$ -	$ 17,500	100.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 17,500**	**$ 17,710**	**$ (210)**	**-1.19%**	**$ -**	**$ -**	**$ 17,500**	**100.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	15,000	-	15,000	100.00%	-	-	15,000	100.00%
TOTAL CAPITAL OUTLAY	**$ 15,000**	**$ -**	**$ 15,000**	**100.00%**	**$ -**	**$ -**	**$ 15,000**	**100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 46,500**	**$ 25,210**	**$ 21,290**	**84.45%**	**$ 500**	**$ -**	**$ 46,500**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 46,500**	**$ 25,210**	**$ 21,290**	**84.45%**	**$ 500**	**$ -**	**$ 46,500**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	207	PARK USE FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			7,500	10,500	-	-	-	-
MAINTENANCE & INSURANCE			-	3,500	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ 7,500**	**$ 14,000**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ 17,710	$ 17,500	$ 9,500	$ 9,500	$ 5,000	$ 5,000
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ 17,710**	**$ 17,500**	**$ 9,500**	**$ 9,500**	**$ 5,000**	**$ 5,000**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	15,000	5,000	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ 15,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 25,210**	**$ 46,500**	**$ 14,500**	**$ 9,500**	**$ 5,000**	**$ 5,000**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 25,210**	**$ 46,500**	**$ 14,500**	**$ 9,500**	**$ 5,000**	**$ 5,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 207 PARK USE FUND

FUNCTION: 600 PARKS, LANDS & MUNICIPAL FACILITIES

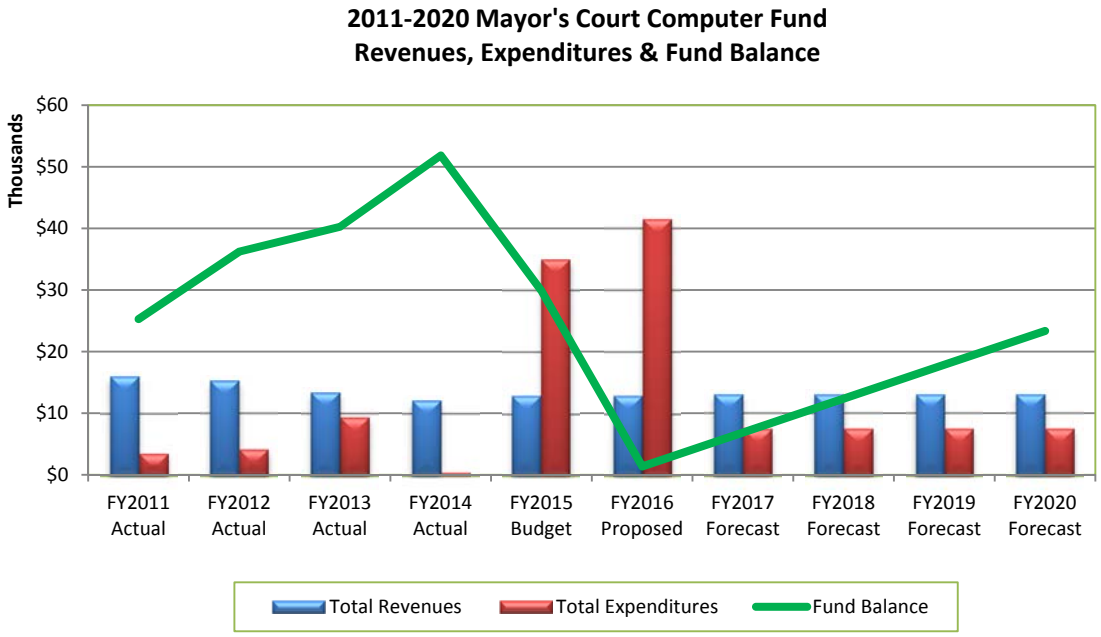
	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	10,500	7,500	3,000	40.00%	500	-	10,500	100.00%
MAINTENANCE & INSURANCE	3,500	-	3,500	100.00%	-	-	3,500	100.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 14,000**	**$ 7,500**	**$ 6,500**	**86.67%**	**$ 500**	**$ -**	**$ 14,000**	**100.00%**
SUPPLIES & MATERIALS	$ 17,500	$ 17,710	$ (210)	-1.19%	$ -	$ -	$ 17,500	100.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 17,500**	**$ 17,710**	**$ (210)**	**-1.19%**	**$ -**	**$ -**	**$ 17,500**	**100.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	15,000	-	15,000	100.00%	-	-	15,000	100.00%
TOTAL CAPITAL OUTLAY	**$ 15,000**	**$ -**	**$ 15,000**	**100.00%**	**$ -**	**$ -**	**$ 15,000**	**100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 46,500**	**$ 25,210**	**$ 21,290**	**84.45%**	**$ 500**	**$ -**	**$ 46,500**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 46,500**	**$ 25,210**	**$ 21,290**	**84.45%**	**$ 500**	**$ -**	**$ 46,500**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	207	PARK USE FUND	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	600	PARKS, LANDS & MUNICIPAL FACILITIES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			7,500	10,500	-	-	-	-
MAINTENANCE & INSURANCE			-	3,500	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ 7,500**	**$ 14,000**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ 17,710	$ 17,500	$ 9,500	$ 9,500	$ 5,000	$ 5,000
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ 17,710**	**$ 17,500**	**$ 9,500**	**$ 9,500**	**$ 5,000**	**$ 5,000**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	15,000	5,000	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ 15,000**	**$ 5,000**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 25,210**	**$ 46,500**	**$ 14,500**	**$ 9,500**	**$ 5,000**	**$ 5,000**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 25,210**	**$ 46,500**	**$ 14,500**	**$ 9,500**	**$ 5,000**	**$ 5,000**

Mayor's Court Computer (210)

Ohio Revised Code (ORC) Section 1901.261 allows the city to assess an additional fee to cases brought before the Mayor's Court for the purpose of computerizing the court. The revenues are restricted to purchasing hardware/software for computerization of the court's docket and accounting system and/or computerization of legal research. However, the funds are not to be used for support of the Clerk of Court's office in general. The Mayor's Court Computer fund was established for the purpose of accounting for such court fees.



As illustrated in the graphic above, the fund balance grew from 2010-2014. Significant planned expenditures in 2015 on a system update would reduce the balance to approximately $30 thousand. This project, however, will not occur in 2015 and has been included in the 2016 budget. A reduction of 2015 appropriations has been requested in a year-end supplemental appropriation ordinance. Other than the system replacement in 2015, no other significant spending is currently planned from 2017-2020, however, resulting in a slightly increasing fund balance.

The Mayor's Court Computer fund has budgeted appropriations only in the Court & legal function. Requested 2016 appropriations for this fund are $41.5 thousand, and represent a $6.5 thousand (18.57%) increase over FY 2015.

Court & Legal

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
Replacement of court management system	$40,000
GRAND TOTAL	**$40,000**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	-	-	1,500	1,500	100.00%
Capital Outlay	540	35,000	40,000	5,000	14.29%
Total	**$ 540**	**$ 35,000**	**$ 41,500**	**$ 6,500**	**18.57%**

Capital Outlay This category is budgeted at $40 thousand, and is designated for the purchase and installation of a new court management system.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
210 - MAYOR'S COURT COMPUTER FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ 25,262	$ 36,240	$ 40,257	$ 51,854	$ 29,854	$ 1,354	$ 6,854	$ 12,354	$ 17,854
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fines, Licenses & Permits	Fines & Forfeitures	$ 15,252	$ 13,374	$ 12,137	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000	$ 13,000
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ 15,252**	**$ 13,374**	**$ 12,137**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**
Other Sources	Investment Income	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 15,252**	**$ 13,374**	**$ 12,137**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**	**$ 13,000**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ 5,045	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000
General Operating		1,070	60	-	-	1,500	2,500	2,500	2,500	2,500
Capital Outlay		3,204	4,252	540	35,000	40,000	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	**$ 4,274**	**$ 9,357**	**$ 540**	**$ 35,000**	**$ 41,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**
Ending Fund Balance		**$ 36,240**	**$ 40,257**	**$ 51,854**	**$ 29,854**	**$ 1,354**	**$ 6,854**	**$ 12,354**	**$ 17,854**	**$ 23,354**
Fund Balance as % of Expenditures		848.00%	430.24%	9602.68%	85.30%	3.26%	91.39%	164.73%	238.06%	311.39%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 210 MAYOR'S COURT COMPUTER
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	1,500	-	1,500	100.00%	-	-	1,500	100.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 1,500**	**$ -**	**$ 1,500**	**100.00%**	**$ -**	**$ -**	**$ 1,500**	**100.00%**
EQUIPMENT	$ 40,000	$ 35,000	$ 5,000	14.29%	$ 2,304	$ 540	$ 39,460	7307.41%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 40,000**	**$ 35,000**	**$ 5,000**	**14.29%**	**$ 2,304**	**$ 540**	**$ 39,460**	**7307.41%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 41,500**	**$ 35,000**	**$ 6,500**	**18.57%**	**$ 2,304**	**$ 540**	**$ 40,960**	**7585.19%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 41,500**	**$ 35,000**	**$ 6,500**	**18.57%**	**$ 2,304**	**$ 540**	**$ 40,960**	**7585.19%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

			2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
FUND:	210	MAYOR'S COURT COMPUTER						
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	1,500	2,500	2,500	2,500	2,500
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ 1,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**
EQUIPMENT			$ 35,000	$ 40,000	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ 35,000**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 35,000**	**$ 41,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 35,000**	**$ 41,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 210 MAYOR'S COURT COMPUTER
FUNCTION: 200 LEGAL

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	1,500	-	1,500	100.00%	-	-	1,500	100.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 1,500**	**$ -**	**$ 1,500**	**100.00%**	**$ -**	**$ -**	**$ 1,500**	**100.00%**
EQUIPMENT	$ 40,000	$ 35,000	$ 5,000	14.29%	$ 2,304	$ 540	$ 39,460	7307.41%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 40,000**	**$ 35,000**	**$ 5,000**	**14.29%**	**$ 2,304**	**$ 540**	**$ 39,460**	**7307.41%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 41,500**	**$ 35,000**	**$ 6,500**	**18.57%**	**$ 2,304**	**$ 540**	**$ 40,960**	**7585.19%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 41,500**	**$ 35,000**	**$ 6,500**	**18.57%**	**$ 2,304**	**$ 540**	**$ 40,960**	**7585.19%**

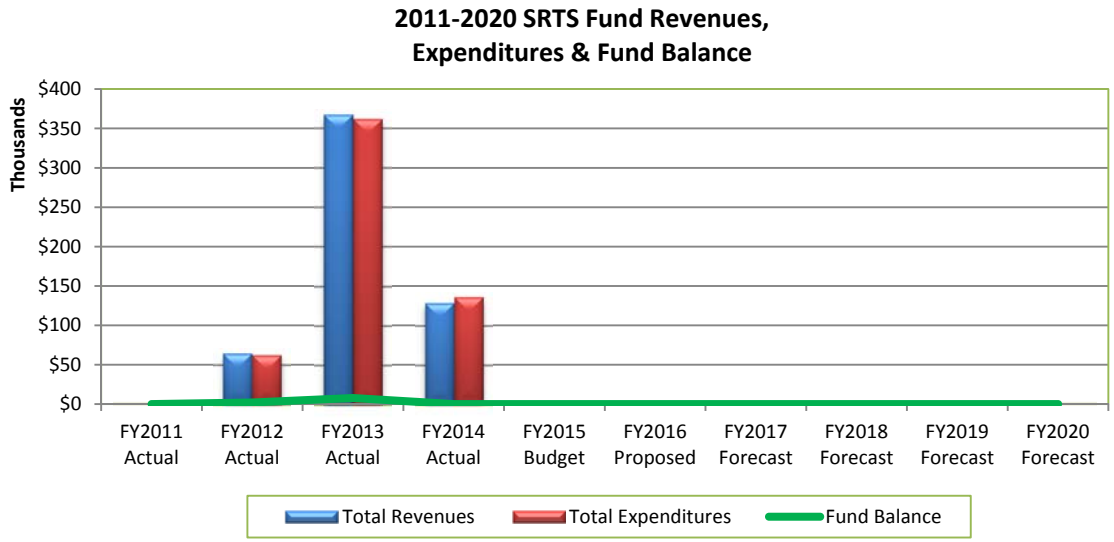
CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 210 MAYOR'S COURT COMPUTER
FUNCTION: 200 LEGAL

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	5,000	5,000	5,000	5,000
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	1,500	2,500	2,500	2,500	2,500
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ 1,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**	**$ 2,500**
EQUIPMENT	$ 35,000	$ 40,000	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 35,000**	**$ 40,000**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 35,000**	**$ 41,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 35,000**	**$ 41,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**	**$ 7,500**

Safe Routes to School (SRTS) (217)

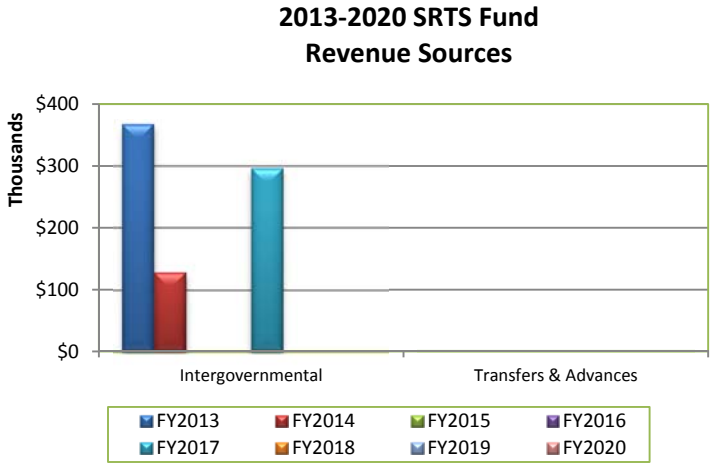
The Safe Routes to School (SRTS) grant program provides funding to assist communities in developing and implementing projects and programs that encourage and enable children in grades K-8, including those with disabilities to walk or bike to school safely. The SRTS fund is a special revenue fund used to report grant revenues received from the State of Ohio and the related expenses associated with improvements made and programs implemented in support of the grant initiatives. In addition to the grant revenues, the fund receives transfers from the General fund to provide funding for the local match associated with the grant program.

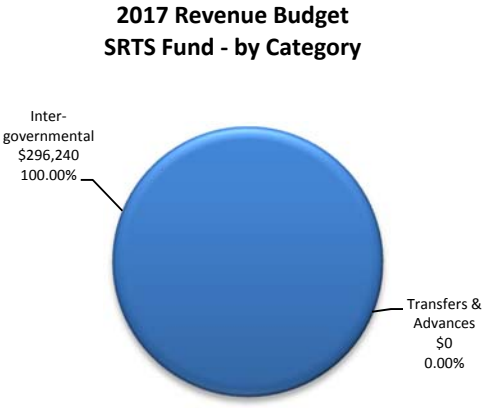


SRTS Fund – Major Revenue Sources

The city's SRTS fund revenue for operations currently comes from two sources: (1) intergovernmental; and (2) interfund transfers.

The chart to the right below indicates the relative composition of 2017 (the next year to receive funding) SRTS fund revenues. The largest component is clearly intergovernmental grants and loans. Since the SRTS grants will reimburse the city for project administration (non-project) costs, it is necessary to supplement the fund with advances from the General fund. The advances will permit the fund to pay expenses prior to being reimbursed by the program.





The fund has nothing budgeted for FY 2016. In FY 2017, proposed appropriations are included only in the Public Service function. The $296.2 thousand in proposed 2017 funding would be for the sidewalks, crosswalks and crossing signalization in the Licking Heights School District.

Public Service

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
No projects proposed for 2016	$0
GRAND TOTAL	**$735,730**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Budget	$ Incr/(Decr) 2016/2015	$ Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
Capital Outlay	128,791	-	-	-	0.00%
Transfers & Advances	7,678	-	-	-	0.00%
Total	**$ 136,469**	**$ -**	**$ -**	**$ -**	**0.00%**

Capital Outlay No projects are proposed for FY 2016.

Transfers & Advances No interfund transfers are requested for FY 2016.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
217 - SAFE ROUTES TO SCHOOL FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ -**	**$ 2,145**	**$ 7,678**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	64,480	367,550	128,791	-	-	296,240	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ 64,480**	**$ 367,550**	**$ 128,791**	**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 64,480**	**$ 367,550**	**$ 128,791**	**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ 1,895	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ 1,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 12,745	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		49,590	352,444	128,791	-	-	296,240	-	-	-
Transfers & Advances		-	7,678	7,678	-	-	-	-	-	-
	Grand Total Expenditures	**$ 62,335**	**$ 362,017**	**$ 136,469**	**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**
Ending Fund Balance		**$ 2,145**	**$ 7,678**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Fund Balance as % of Expenditures		3.44%	2.12%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 217 SAFE ROUTES TO SCHOOL GRANT
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	128,791	(128,791)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 128,791**	**$ (128,791)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 128,791**	**$ (128,791)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 7,678**	**$ (7,678)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 136,469**	**$ (136,469)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	217	SAFE ROUTES TO SCHOOL GRANT	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	296,240	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 217 SAFE ROUTES TO SCHOOL GRANT
FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	128,791	(128,791)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 128,791**	**$ (128,791)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 128,791**	**$ (128,791)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 128,791**	**$ (128,791)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	217	SAFE ROUTES TO SCHOOL GRANT
FUNCTION:	400	PUBLIC SERVICE

	2015 Budget	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	296,240	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ 296,240**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 217 SAFE ROUTES TO SCHOOL GRANT
FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 7,678**	**$ (7,678)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 7,678**	**$ (7,678)**	**-100.00%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

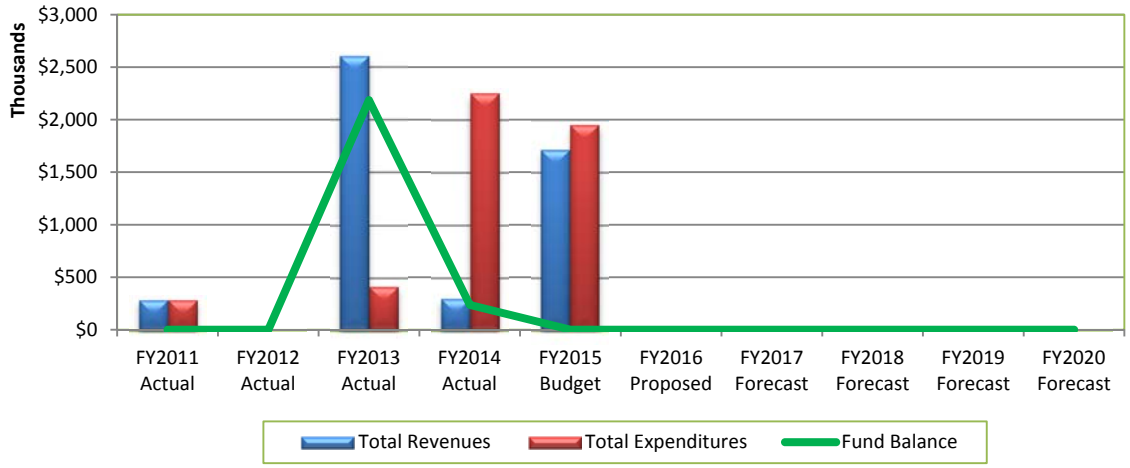
FUND:	217	SAFE ROUTES TO SCHOOL GRANT
FUNCTION:	900	TRANSFERS & ADVANCES

	2015 Budget	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

State Issue II (OPWC) Fund (303)

The State Issue II fund is a capital improvements fund used to record any grant or loan revenues from the Ohio Public Works Commission. The Ohio Auditor of State requires that the entire amount of the project cost, even the local match, be recorded and reported in this fund. Over time, the fund will typically have spikes in revenue and expenditures as projects are undertaken.

2011-2020 State Issue II Fund Revenues, Expenditures & Fund Balance



As illustrated in the graphic above, the fund balance spiked in 2013 due to a transfer in to fund a project. Project spending in 2014 and 2015 should return the balance back to approximately $0 by year-end 2015. There are currently no proposed OPWC street-related projects included in the 5-year plan, and the fund has no budgeted appropriations in the Public Service function.

Public Service

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
No projects proposed for 2016	$0
GRAND TOTAL	**$0**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
Capital Outlay	1,386,609	1,651,400	-	(1,651,400)	-100.00%
Transfers & Advances	867,203	211,497	-	(211,497)	-100.00%
Total	**$ 2,253,812**	**$ 1,862,897**	**$ -**	**$ (1,862,897)**	**-100.00%**

Contractual Services Nothing has been proposed for FY 2016.

Capital Outlay Nothing has been proposed for FY 2016.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
303 - STATE ISSUE II (OPWC) FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ -	$ -	$ 2,186,608	$ 236,209	$ 12	$ 12	$ 12	$ 12	$ 12
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	303,413	490,595	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	$ -	$ -	$ 303,413	$ 490,595	$ -	$ -	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	Transfers & Advances In	$ -	$ 2,604,283	$ -	$ 1,225,000	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ 2,604,283	$ -	$ 1,225,000	$ -	$ -	$ -	$ -	$ -
	Grand Total Revenue	$ -	$ 2,604,283	$ 303,413	$ 1,715,595	$ -	$ -	$ -	$ -	$ -
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ 88,895	$ -	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	417,675	1,386,609	1,651,400	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	867,203	211,497	-	-	-	-	-
	Grand Total Expenditures	$ -	$ 417,675	$ 2,253,812	$ 1,951,792	$ -	$ -	$ -	$ -	$ -
Ending Fund Balance		$ -	$ 2,186,608	$ 236,209	$ 12	$ 12	$ 12	$ 12	$ 12	$ 12
Fund Balance as % of Expenditures		0.00%	523.52%	10.48%	0.00%	#DIV/0!	0.00%	0.00%	0.00%	0.00%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 303 STATE ISSUE II (OPWC)

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	88,895	(88,895)	-100.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 88,895**	**$ (88,895)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	1,651,400	(1,651,400)	-100.00%	15,800	1,386,609	(1,386,609)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 1,651,400**	**$ (1,651,400)**	**-100.00%**	**$ 15,800**	**$ 1,386,609**	**$ (1,386,609)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 1,740,295**	**$ (1,740,295)**	**-100.00%**	**$ 15,800**	**$ 1,386,609**	**$ (1,386,609)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 211,497**	**$ (211,497)**	**-100.00%**	**$ 211,497**	**$ 867,203**	**$ (867,203)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 1,951,792**	**$ (1,951,792)**	**-100.00%**	**$ 227,297**	**$ 2,253,812**	**$ (2,253,812)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	303	STATE ISSUE II (OPWC)
FUNCTION:	999	ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	88,895	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 88,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	1,651,400	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 1,651,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,740,295**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ 211,497**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 1,951,792**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 303 STATE ISSUE II (OPWC)

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	88,895	(88,895)	-100.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 88,895**	**$ (88,895)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	1,651,400	(1,651,400)	-100.00%	15,800	1,386,609	(1,386,609)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 1,651,400**	**$ (1,651,400)**	**-100.00%**	**$ 15,800**	**$ 1,386,609**	**$ (1,386,609)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 1,740,295**	**$ (1,740,295)**	**-100.00%**	**$ 15,800**	**$ 1,386,609**	**$ (1,386,609)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 1,740,295**	**$ (1,740,295)**	**-100.00%**	**$ 15,800**	**$ 1,386,609**	**$ (1,386,609)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 303 STATE ISSUE II (OPWC) **FUNCTION:** 400 PUBLIC SERVICE	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	88,895	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 88,895**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	1,651,400	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 1,651,400**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,740,295**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 1,740,295**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 303 STATE ISSUE II (OPWC)

FUNCTION: 900 TRANSFERS & ADVANCES

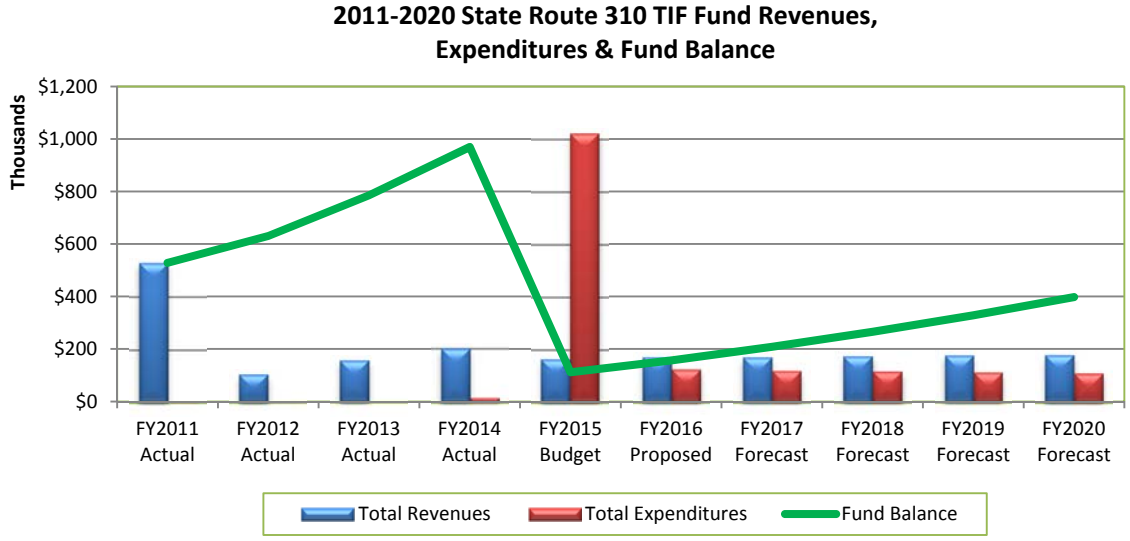
	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 211,497**	**$ (211,497)**	**-100.00%**	**$ 211,497**	**$ 867,203**	**$ (867,203)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 211,497**	**$ (211,497)**	**-100.00%**	**$ 211,497**	**$ 867,203**	**$ (867,203)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	303	STATE ISSUE II (OPWC)	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 211,497**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 211,497**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

State Route 310 TIF Fund (306)

The State Route 310 TIF (tax increment financing) fund is a capital improvements fund used to receive property tax payments in lieu of property taxes (PILOT) associated with the 310 TIF district. The revenues are restricted to the extent that they may only be used to support the infrastructure improvements identified in the TIF agreement. Beginning in 2014, these funds are being used to support funding for the State Route 310 improvements project.



As illustrated in the graphic above, the fund balance increased through 2014. Major project spending on SR 310 occurred in 2015, in advance of ODOT's 2016 paving project. In 2015, the city borrowed $1.4 million from Park National Bank in the form of a 7-year note for the SR-310 improvements, using the TIF revenues as the source of funding for that annual debt service payments.

The State Route 310 fund has budgeted appropriations in the General Government, Public Service and Finance, and Transfers & Advances functions. Total requested 2016 appropriations for this fund are $122.1 thousand, and represent a $900.9 thousand (88.06%) decrease over FY 2015.

General Government

Appropriations and expenditures in this department represent the recording of any engineering-related expenses. In FY 2015, a total of $204.6 thousand was appropriated to engineering and design of the SR-310 improvements project. For 2016, however, nothing has been included department.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ 10,556	$ 204,624	$ -	$ (204,624)	-100.00%
General Operating	-	-	-	-	0.00%
Total	**$ 10,556**	**$ 204,624**	**$ -**	**$ (204,624)**	**-100.00%**

Contractual Services The engineering and design services for the SR310 improvements project were included in the FY2014 budget so that work would be able to commence in early

FY 2015. The 2015 budget represents prior-year purchase orders carried over from 2014 into 2015.

Finance

The appropriations and expenditures in this department represent the Licking County Auditor's costs of collection for the TIF revenues. Due to an oversight, the budget for tax collection fees was overlooked and not included in the original budget submission to Council. For 2016, however, approximately $5 thousand will be included in the budget, a decrease of $2 thousand (28.57%). when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ -	$ -	$ -	$ -	0.00%
Contractual Services	6,865	7,000	5,000	(2,000)	-28.57%
General Operating	-	-	-	-	0.00%
Total	**$ 6,865**	**$ 7,000**	**$ 5,000**	**$ (2,000)**	**-28.57%**

Contractual Services This category is down by $2.0 thousand (28.57%) due to reduced collection fees based on lower TIF payment collections in FY 2016.

Public Service

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
No projects proposed in FY 2016	$0
GRAND TOTAL	**$0**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	-	-	-	-	0.00%
Capital Outlay	-	800,000	-	(800,000)	-100.00%
Total	**$ -**	**$ 800,000**	**$ -**	**$ (800,000)**	**-100.00%**

Capital Outlay This category is budgeted at $0 for 2016. The FY 2015 budget included $800 thousand for the total cost of the Main Street/SR-310 improvements in advance of the ODOT paving project.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate.

Overall, this function has proposed budget funding of $122.1 thousand, and is up by $110.7 thousand (971.39%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ -	$ 11,400	$ 122,138	$ 110,738	971.39%
Total	**$ -**	**$ 11,400**	**$ 122,138**	**$ 110,738**	**971.39%**

Transfers & Advances The significant amount of transfers set to begin in FY 2016 is to provide funding for the debt service related to the $1.4 million Park National Bank note for the Main Street/SR-310 improvements project. Below is the listing of any transfers and advances from the Permissive Tax fund and the receiving funds:

Transfers:	**$122,138**
Debt Service (401) fund	$122,138
Advances:	**$ 0**
No advances planned	

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
306 - STATE ROUTE 310 TIF FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 527,989**	**$ 630,499**	**$ 785,628**	**$ 969,346**	**$ 111,322**	**$ 156,659**	**$ 207,969**	**$ 265,226**	**$ 328,467**
REVENUE										
Taxes	Property Taxes	$ 103,415	$ 155,278	$ 201,140	$ 165,000	$ 167,475	$ 169,987	$ 172,537	$ 175,125	$ 177,752
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ 103,415**	**$ 155,278**	**$ 201,140**	**$ 165,000**	**$ 167,475**	**$ 169,987**	**$ 172,537**	**$ 175,125**	**$ 177,752**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 103,415**	**$ 155,278**	**$ 201,140**	**$ 165,000**	**$ 167,475**	**$ 169,987**	**$ 172,537**	**$ 175,125**	**$ 177,752**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 905	$ 150	$ 17,422	$ 211,624	$ -	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	800,000	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	11,400	122,138	118,677	115,280	111,884	108,515
	Grand Total Expenditures	**$ 905**	**$ 150**	**$ 17,422**	**$ 1,023,024**	**$ 122,138**	**$ 118,677**	**$ 115,280**	**$ 111,884**	**$ 108,515**
Ending Fund Balance		**$ 630,499**	**$ 785,628**	**$ 969,346**	**$ 111,322**	**$ 156,659**	**$ 207,969**	**$ 265,226**	**$ 328,467**	**$ 397,704**
Fund Balance as % of Expenditures		69698.46%	523751.83%	5563.93%	10.88%	128.26%	175.24%	230.07%	293.58%	366.50%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	7,000	(7,000)	-100.00%	1,822	6,865	(6,865)	-100.00%
ENGINEERING & PLANNING	-	204,624	(204,624)	-100.00%	201,719	10,556	(10,556)	-100.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 211,624**	**$ (211,624)**	**-100.00%**	**$ 203,540**	**$ 17,422**	**$ (17,422)**	**-100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	800,000	(800,000)	-100.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 800,000**	**$ (800,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 1,011,624**	**$ (1,011,624)**	**-100.00%**	**$ 203,540**	**$ 17,422**	**$ (17,422)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ 122,138**	**$ 11,400**	**$ 110,738**	**971.39%**	**$ -**	**$ -**	**$ 122,138**	**100.00%**
GRAND TOTAL EXPENSE	**$ 122,138**	**$ 1,023,024**	**$ (900,886)**	**-88.06%**	**$ 203,540**	**$ 17,422**	**$ 104,716**	**601.06%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF **FUNCTION:** 999 ALL FUNCTIONS ROLLUP	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	7,000	-	-	-	-	-
ENGINEERING & PLANNING	204,624	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 211,624**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	800,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,011,624**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ 11,400**	**$ 122,138**	**$ 118,677**	**$ 115,280**	**$ 111,884**	**$ 108,515**
GRAND TOTAL EXPENSE	**$ 1,023,024**	**$ 122,138**	**$ 118,677**	**$ 115,280**	**$ 111,884**	**$ 108,515**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	204,624	(204,624)	-100.00%	201,719	10,556	(10,556)	-100.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 204,624**	**$ (204,624)**	**-100.00%**	**$ 201,719**	**$ 10,556**	**$ (10,556)**	**-100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 204,624**	**$ (204,624)**	**-100.00%**	**$ 201,719**	**$ 10,556**	**$ (10,556)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 204,624**	**$ (204,624)**	**-100.00%**	**$ 201,719**	**$ 10,556**	**$ (10,556)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	306	SR 310 TIF	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	100	GENERAL GOVERNMENT						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			204,624	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ 204,624**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 204,624**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 204,624**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF

FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	800,000	(800,000)	-100.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ 800,000**	**$ (800,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 800,000**	**$ (800,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 800,000**	**$ (800,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF

FUNCTION: 400 PUBLIC SERVICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	800,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 800,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	7,000	(7,000)	-100.00%	1,822	6,865	(6,865)	-100.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 7,000**	**$ (7,000)**	**-100.00%**	**$ 1,822**	**$ 6,865**	**$ (6,865)**	**-100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 7,000**	**$ (7,000)**	**-100.00%**	**$ 1,822**	**$ 6,865**	**$ (6,865)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 7,000**	**$ (7,000)**	**-100.00%**	**$ 1,822**	**$ 6,865**	**$ (6,865)**	**-100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF

FUNCTION: 500 FINANCE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	7,000	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 7,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF

FUNCTION: 900 TRANSFERS & ADVANCES

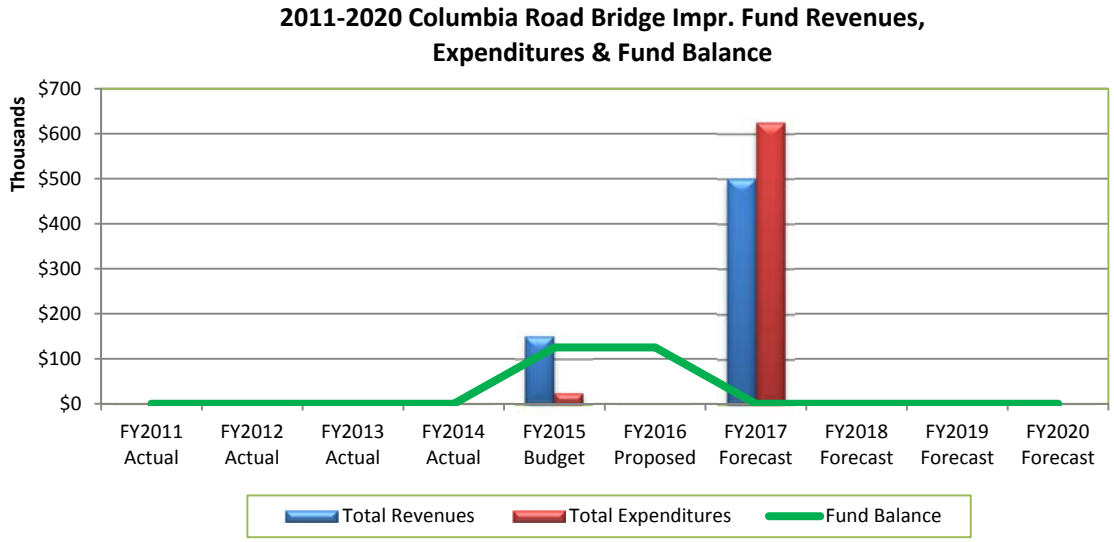
	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ 122,138**	**$ 11,400**	**$ 110,738**	**971.39%**	**$ -**	**$ -**	**$ 122,138**	**100.00%**
GRAND TOTAL EXPENSE	**$ 122,138**	**$ 11,400**	**$ 110,738**	**971.39%**	**$ -**	**$ -**	**$ 122,138**	**100.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 306 SR 310 TIF **FUNCTION:** 900 TRANSFERS & ADVANCES	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ 11,400**	**$ 122,138**	**$ 118,677**	**$ 115,280**	**$ 111,884**	**$ 108,515**
GRAND TOTAL EXPENSE	**$ 11,400**	**$ 122,138**	**$ 118,677**	**$ 115,280**	**$ 111,884**	**$ 108,515**

Columbia Road Bridge Improvements Fund (307)

The Columbia Road Bridge Improvements fund is a capital improvements fund used to record grant revenues and expenditures associated with the replacement of the Columbia Road Bridge. The city was awarded a grant in 2013 from the Ohio Department of Transportation in the amount of $500 thousand. The estimated total project cost (including engineering design and inspection) is approximately $750 thousand, requiring a $250 thousand local contribution. A total of $100 thousand was already appropriated in FY 2014 for the initial design of the bridge, leaving a total of $150 thousand contribution to be funded. Although the required funding is in place, the replacement of the bridge is not anticipated to begin until 2017.



As illustrated in the graphic above, activity is anticipated only during the 2015 and 2017 time periods. Most of the funding (approximately 67%) for the project will be provided by the Ohio Department of Transportation.

The Columbia Road Bridge Replacement fund has budgeted appropriations in the General Government, and Public Service functions. There are no appropriations requested for 2016.

General Government

Appropriations and expenditures in this department represent the recording of any engineering-related expenses. In FY 2016, nothing has been appropriated for the engineering and design of the project, as those funds were appropriated and encumbered in 2014.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ 25,000	$ -	$ (25,000)	-100.00%
General Operating	-	-	-	-	0.00%
Total	**$ -**	**$ 25,000**	**$ -**	**$ (25,000)**	**-100.00%**

Contractual Services The engineering and design services for the bridge replacement projects were included in the FY2015 budget so that work would be able to commence in early FY 2017.

Public Service

No spending in 2016 is proposed, however, the project cost will be $614.5 thousand, which will be spent in FY 2017.

Project	Amount
No expenditures in 2016 – project to be undertaken in 2017	$0
GRAND TOTAL	**$0**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ -	$ -	$ -	0.00%
General Operating	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total	**$ -**	**$ -**	**$ -**	**$ -**	**0.00%**

Capital Outlay No spending has been included in FY2016 for this project.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
307 - COLUMBIA ROAD BRIDGE IMPROVEMENTS FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ -	$ -	$ -	$ -	$ 125,180	$ 125,180	$ -	$ -	$ -
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	500,720	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	$ -	$ -	$ -	$ -	$ -	$ 500,720	$ -	$ -	$ -
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ 150,180	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ 150,180	$ -	$ -	$ -	$ -	$ -
	Grand Total Revenue	$ -	$ -	$ -	$ 150,180	$ -	$ 500,720	$ -	$ -	$ -
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ 25,000	$ -	$ 11,380	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	614,520	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	$ -	$ -	$ -	$ 25,000	$ -	$ 625,900	$ -	$ -	$ -
Ending Fund Balance		$ -	$ -	$ -	$ 125,180	$ 125,180	$ -	$ -	$ -	$ -
Fund Balance as % of Expenditures		0.00%	0.00%	0.00%	500.72%	#DIV/0!	0.00%	0.00%	0.00%	0.00%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 307 COLUMBIA ROAD BRIDGE IMPROVEMENTS
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	25,000	(25,000)	-100.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 25,000**	**$ (25,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 25,000**	**$ (25,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 25,000**	**$ (25,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

			2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
FUND:	307	COLUMBIA ROAD BRIDGE IMPROVEMENTS						
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			25,000	-	11,380	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ 25,000**	**$ -**	**$ 11,380**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	614,520	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ 614,520**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 25,000**	**$ -**	**$ 625,900**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 25,000**	**$ -**	**$ 625,900**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 307 COLUMBIA ROAD BRIDGE IMPROVEMENTS
FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	25,000	(25,000)	-100.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 25,000**	**$ (25,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ 25,000**	**$ (25,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 25,000**	**$ (25,000)**	**-100.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	307	COLUMBIA ROAD BRIDGE IMPROVEMENTS
FUNCTION:	100	GENERAL GOVERNMENT

	2015 Budget	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	25,000	-	11,380	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 25,000**	**$ -**	**$ 11,380**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 25,000**	**$ -**	**$ 11,380**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 25,000**	**$ -**	**$ 11,380**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 307 COLUMBIA ROAD BRIDGE IMPROVEMENTS
FUNCTION: 400 PUBLIC SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	307	COLUMBIA ROAD BRIDGE IMPROVEMENTS
FUNCTION:	400	PUBLIC SERVICE

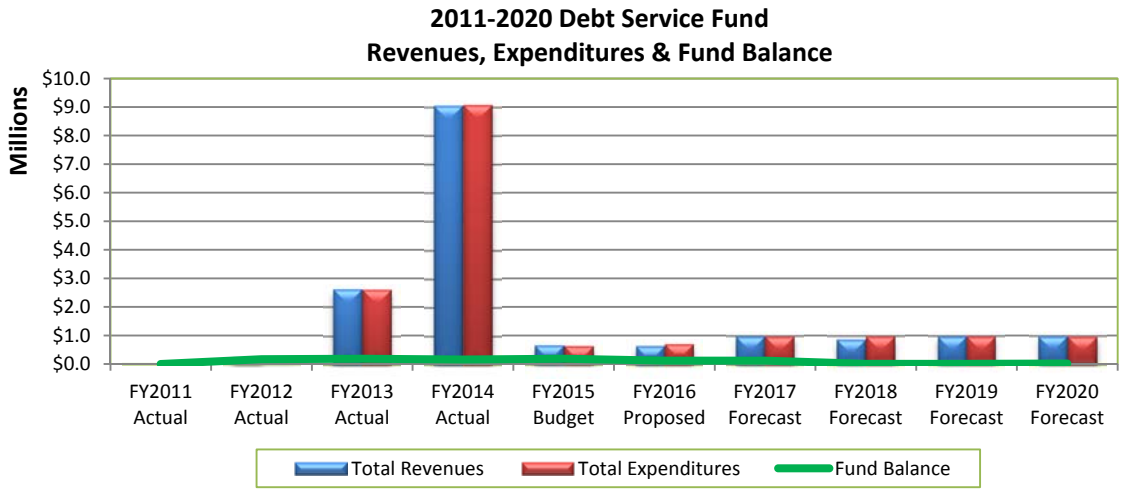
	2015 Budget	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	614,520	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ 614,520**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ 614,520**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ 614,520**	**$ -**	**$ -**	**$ -**

Debt Service Fund (401)

The city's Debt Service fund is a governmental fund that was established in 2011 to accumulate funds for the payment of debt service on the city's non-utility notes, bonds and loans. The monies in this fund are restricted to the payment of debt service, or to provide funding as called for in the debt agreements. The primary source of funding for this fund is income tax revenues. In 2011, this fund received 0% of the income tax, and the proportion was increased to 6% in 2012. During 2013, 2014 and 2015, the fund received 2.75%, 5.0% and 12.6%, respectively. For 2016-2020, the allocations are projected to be as follows:

Year	Allocation
2016	9.20%
2017	10.20%
2018	11.90%
2019	11.70%
2020	11.70%

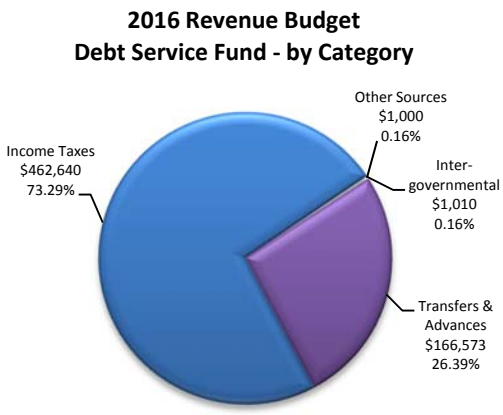
As illustrated in the below graphic, the fund balance is projected to be $75-140 thousand annually from 2014 through 2019. Although income tax revenues are the primary revenue source, interfund transfers from the Bond Improvement (302) fund are an additional source of revenue for principal repayment.



Debt Service Fund – Major Revenue Sources

The city's Debt Service fund revenue for operations in 2016 primarily comes from two major sources: (1) income taxes; and (2) Transfers & Advances.

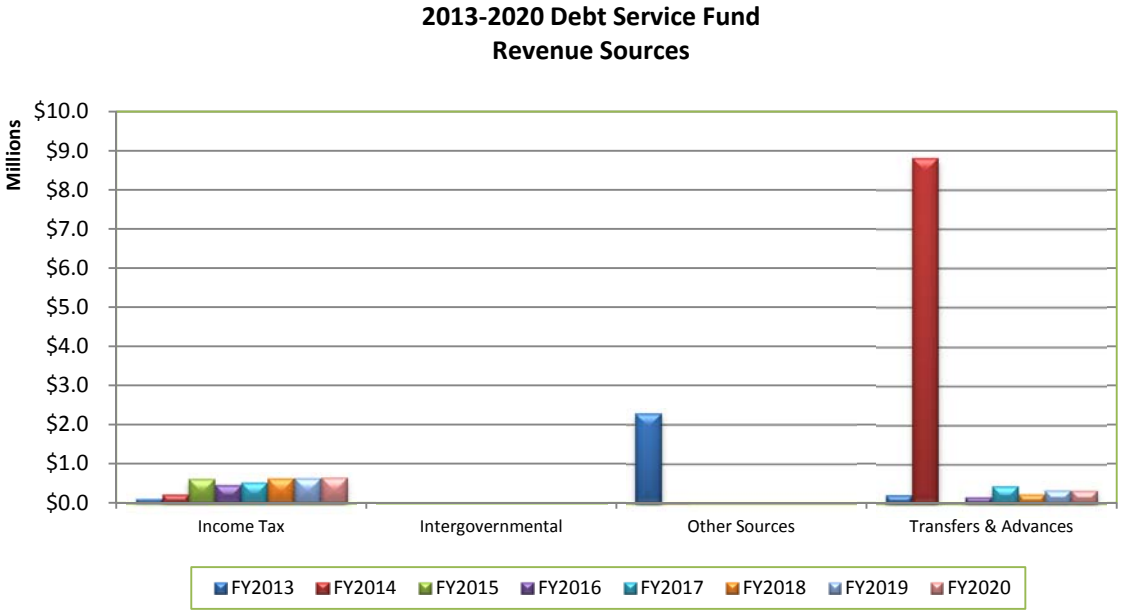
The chart on the right indicates the relative composition of Debt Service fund revenues. The largest component is income taxes (73.29%).



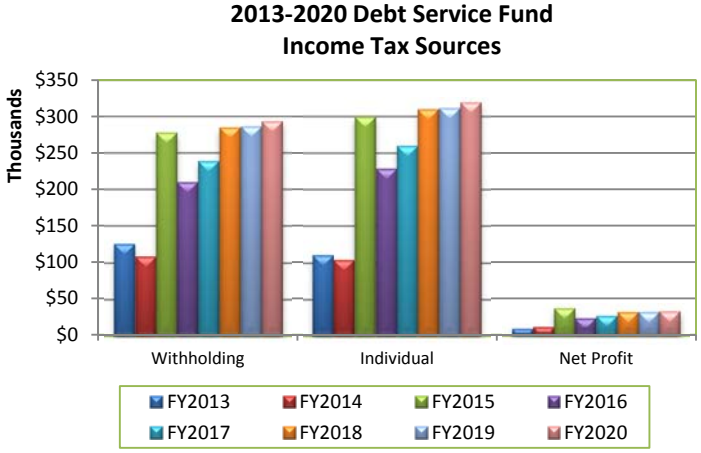
Income Taxes

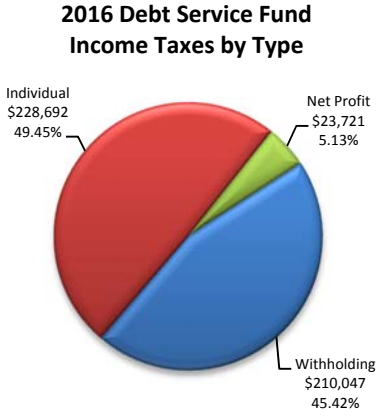
Income taxes represent nearly three-quarters of the $631.0 thousand in projected FY 2016 total Debt Service fund revenues. There are three primary components of

income taxes: (1) individual income tax; (2) business net profits tax; and (3) employee withholding tax. Due to the lack of income tax collection history, the allocation by type for 2012 and 2013 is based on the actual receipt breakdown. In 2014, more detail became available, which should serve to enhance our forecasting and projection development abilities.



Individual Income Tax – This component reflects the revenues paid by the residents either through quarterly estimates or with the filing of their return. The city currently assesses a 1.0% income tax on the earned income of its residents, with no credit given for taxes paid to other municipalities. For 2016, the collection amount is projected to be $228.7 thousand, a $70.6 thousand (23.56%) increase from 2015. The variance is due to the decline in the allocation rate from 12.6% to 9.2%.





Withholding Income Tax – This item represents taxes that local employers withhold for the employees and remit to the city, or non-local employers operating outside of the city limits who 'courtesy withhold' for their Pataskala resident employees and remit to RITA on behalf of those employees. For FY 2016, this amounts to $210.0 thousand, and is down by $67.7 thousand

(24.38%) from FY 2015. The decrease is due to the decreased allocation percentage, partially offset by the 3% increase projected for total income tax collections.

Business Net Profit Tax – This represents the tax on corporate net profits paid to the city by commercial operation based in the City of Pataskala. The city currently assesses a 1% tax on the net profits of business operating or based in the city. For fiscal year 2016, the city is projecting $23.7 thousand which is a $13.6 thousand (36.42%) increase from 2015.

Other Sources

Other Sources is a 'catch-all' category in which to collect and report revenues not reported elsewhere in this report. These revenues are generally unpredictable in nature and can vary widely from one year to the next. In the case of the Debt Service fund, these represent the issuance of debt, primarily notes (BANs) and bonds, as well as any investment income. For FY 2015, this category is projected to be $1 thousand, and represents the fund's allocation from investment earnings on the commingled investment portfolio.

Transfers & Advances

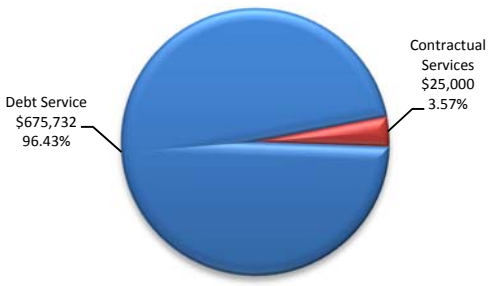
In addition to the other sources of revenue, the fund receives a number of interfund transfers to support the associated debt. Below is the listing of any transfers from the various funds into the Debt Service fund:

Transfers Received From:	**$166,573**
Police Fund (208)	$ 17,429
Bond Improvements (302)	$ 27,006
State Route 310 TIF (306)	$122,138

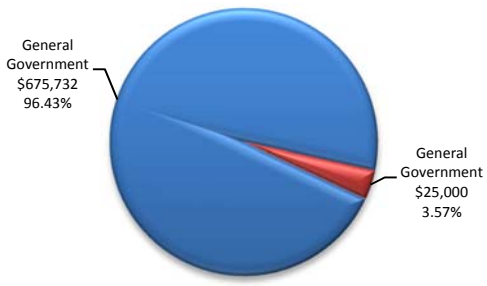
Debt Service Fund – Expenditure Overview

The appropriations in the Debt Service fund are primarily designated for the payment of accrued interest and principal on the city's non-utility bonds and notes. In addition, it provides funding for the payment of income tax collection costs associated with the fund's allocation of the income tax receipts. For 2016, the total budget in this fund is $700.7 thousand, an increase of $82.3 thousand, or 13.31%, over 2015. The fund has appropriations identified in two functional areas: (1) Finance; and (2) Debt Service.

2016 Debt Serivce Fund Expenditures by Category



2016 Debt Service Fund Expenditures by Function



Finance

The appropriations and expenditures in this department are used to pay the Regional Income Tax Agency (RITA) the 3% fee assessed for processing the income tax collections and reporting. In addition, any

taxpayer refunds are charged to this line item. Overall, this department is budgeted at $25.0 thousand, and is down by $12.3 thousand (33.03%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ 13,010	$ 37,330	$ 25,000	$ (12,330)	-33.03%
General Operating	-	-	-	-	0.00%
Total	**$ 13,010**	**$ 37,330**	**$ 25,000**	**$ (12,330)**	**-33.03%**

Debt Service

The following debt service expenditures have been identified and proposed for FY 2016:

Project	Amount
2014 General Obligation Bonds	$452,425
Main Street/SR-310 PNB Note	$122,138
2016 General Obligation Bonds – costs of issuance	$38,250
Summit Road SIB Loan	$36,120
LGIF MARCS Tower Loan	$17,429
OPWC loans (all programs)	$9,370
GRAND TOTAL	**$675,732**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
General Operating	$ -	$ -	$ -	$ -	0.00%
Debt Service	9,072,874	581,101	675,732	94,631	16.28%
Total	**$ 9,072,874**	**$ 581,101**	**$ 675,732**	**$ 94,631**	**16.28%**

Debt Service

Approximately $675.7 thousand has been proposed in this line item. The $94.6 thousand (16.28%) increase in 2016 over 2015 is due to the additional note issued in 2015 for the Main Street/SR-310 improvements project, combined with planned increase in principal retirement in the amortization schedules. As we have locked in the recent years' borrowings into longer-term debt, this amount will become the norm.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
401 - DEBT SERVICE FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ -	$ 168,837	$ 184,563	$ 159,667	$ 187,122	$ 117,433	$ 118,732	$ 7,934	$ 3,829
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	224,702	108,676	225,582	614,986	462,460	525,545	626,931	630,264	646,020
	Total Taxes	**$ 224,702**	**$ 108,676**	**$ 225,582**	**$ 614,986**	**$ 462,460**	**$ 525,545**	**$ 626,931**	**$ 630,264**	**$ 646,020**
Intergovernmental	State Shared Taxes & Permits	$ 658	$ 1,258	$ 275	$ 1,000	$ 1,010	$ 1,020	$ 1,030	$ 1,040	$ 1,050
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ 658**	**$ 1,258**	**$ 275**	**$ 1,000**	**$ 1,010**	**$ 1,020**	**$ 1,030**	**$ 1,040**	**$ 1,050**
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	$ -	$ -	$ 2,127	$ 1,000	$ 1,000	$ 750	$ 750	$ 600	$ 600
	Bond/Note Issuance	-	2,220,000	6,587	-	-	-	-	-	-
	Other Income	-	67,601	3,084	-	-	-	-	-	-
	Total Other Sources	**$ -**	**$ 2,287,601**	**$ 11,799**	**$ 1,000**	**$ 1,000**	**$ 750**	**$ 750**	**$ 600**	**$ 600**
Transfers	Transfers & Advances In	$ 19,846	$ 219,961	$ 8,823,332	$ 28,900	$ 166,573	$ 449,223	$ 242,709	$ 344,313	$ 335,944
	Total Transfers	**$ 19,846**	**$ 219,961**	**$ 8,823,332**	**$ 28,900**	**$ 166,573**	**$ 449,223**	**$ 242,709**	**$ 344,313**	**$ 335,944**
	Grand Total Revenue	**$ 245,206**	**$ 2,617,496**	**$ 9,060,988**	**$ 645,886**	**$ 631,043**	**$ 976,538**	**$ 871,420**	**$ 976,217**	**$ 983,614**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 21,007	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating		-	5,322	13,010	37,330	25,000	28,500	34,000	34,100	35,000
Capital Outlay		-	-	-	-	-	-	-	-	-
Debt Service		55,362	2,596,448	9,072,874	581,101	675,732	946,739	948,218	946,222	934,054
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	**$ 76,369**	**$ 2,601,770**	**$ 9,085,885**	**$ 618,431**	**$ 700,732**	**$ 975,239**	**$ 982,218**	**$ 980,322**	**$ 969,054**
Ending Fund Balance		**$ 168,837**	**$ 184,563**	**$ 159,667**	**$ 187,122**	**$ 117,433**	**$ 118,732**	**$ 7,934**	**$ 3,829**	**$ 18,389**
Fund Balance as % of Expenditures		221.08%	7.09%	1.76%	30.26%	16.76%	12.17%	0.81%	0.39%	1.90%

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 401 DEBT SERVICE

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	25,000	37,330	(12,330)	-33.03%	30,516	13,010	11,990	92.15%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 25,000**	**$ 37,330**	**$ (12,330)**	**-33.03%**	**$ 30,516**	**$ 13,010**	**$ 11,990**	**92.15%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ 427,236	$ 353,356	$ 73,880	20.91%	$ 74,558	$ 8,825,984	$ (8,398,748)	-95.16%
INTEREST EXPENSE	210,246	224,570	(14,324)	-6.38%	119,301	136,698	73,548	53.80%
OTHER DEBT-RELATED	38,250	3,175	35,075	1104.72%	3,175	110,192	(71,942)	-65.29%
TOTAL DEBT SERVICE	**$ 675,732**	**$ 581,101**	**$ 94,631**	**16.28%**	**$ 197,034**	**$ 9,072,874**	**$ (8,397,142)**	**-92.55%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 700,732**	**$ 618,431**	**$ 82,301**	**13.31%**	**$ 227,550**	**$ 9,085,885**	**$ (8,385,153)**	**-92.29%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 700,732**	**$ 618,431**	**$ 82,301**	**13.31%**	**$ 227,550**	**$ 9,085,885**	**$ (8,385,153)**	**-92.29%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND:	401	DEBT SERVICE	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			37,330	25,000	28,500	34,000	34,100	35,000
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ 37,330**	**$ 25,000**	**$ 28,500**	**$ 34,000**	**$ 34,100**	**$ 35,000**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ 353,356	$ 427,236	$ 533,156	$ 589,103	$ 600,080	$ 601,086
INTEREST EXPENSE			224,570	210,246	413,583	359,115	346,142	332,968
OTHER DEBT-RELATED			3,175	38,250	-	-	-	-
TOTAL DEBT SERVICE			**$ 581,101**	**$ 675,732**	**$ 946,739**	**$ 948,218**	**$ 946,222**	**$ 934,054**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 618,431**	**$ 700,732**	**$ 975,239**	**$ 982,218**	**$ 980,322**	**$ 969,054**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 618,431**	**$ 700,732**	**$ 975,239**	**$ 982,218**	**$ 980,322**	**$ 969,054**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 401 DEBT SERVICE

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	25,000	37,330	(12,330)	-33.03%	30,516	13,010	11,990	92.15%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 25,000**	**$ 37,330**	**$ (12,330)**	**-33.03%**	**$ 30,516**	**$ 13,010**	**$ 11,990**	**92.15%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 25,000**	**$ 37,330**	**$ (12,330)**	**-33.03%**	**$ 30,516**	**$ 13,010**	**$ 11,990**	**92.15%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 25,000**	**$ 37,330**	**$ (12,330)**	**-33.03%**	**$ 30,516**	**$ 13,010**	**$ 11,990**	**92.15%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 401 DEBT SERVICE

FUNCTION: 500 FINANCE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	37,330	25,000	28,500	34,000	34,100	35,000
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 37,330**	**$ 25,000**	**$ 28,500**	**$ 34,000**	**$ 34,100**	**$ 35,000**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 37,330**	**$ 25,000**	**$ 28,500**	**$ 34,000**	**$ 34,100**	**$ 35,000**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 37,330**	**$ 25,000**	**$ 28,500**	**$ 34,000**	**$ 34,100**	**$ 35,000**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

FUND: 401 DEBT SERVICE

FUNCTION: 700 DEBT SERVICE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ 427,236	$ 353,356	$ 73,880	20.91%	$ 74,558	$ 8,825,984	$ (8,398,748)	-95.16%
INTEREST EXPENSE	210,246	224,570	(14,324)	-6.38%	119,301	136,698	73,548	53.80%
OTHER DEBT-RELATED	38,250	3,175	35,075	1104.72%	3,175	110,192	(71,942)	-65.29%
TOTAL DEBT SERVICE	**$ 675,732**	**$ 581,101**	**$ 94,631**	**16.28%**	**$ 197,034**	**$ 9,072,874**	**$ (8,397,142)**	**-92.55%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 675,732**	**$ 581,101**	**$ 94,631**	**16.28%**	**$ 197,034**	**$ 9,072,874**	**$ (8,397,142)**	**-92.55%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 675,732**	**$ 581,101**	**$ 94,631**	**16.28%**	**$ 197,034**	**$ 9,072,874**	**$ (8,397,142)**	**-92.55%**

CITY OF PATASKALA, OHIO
2016 BUDGET ANALYSIS

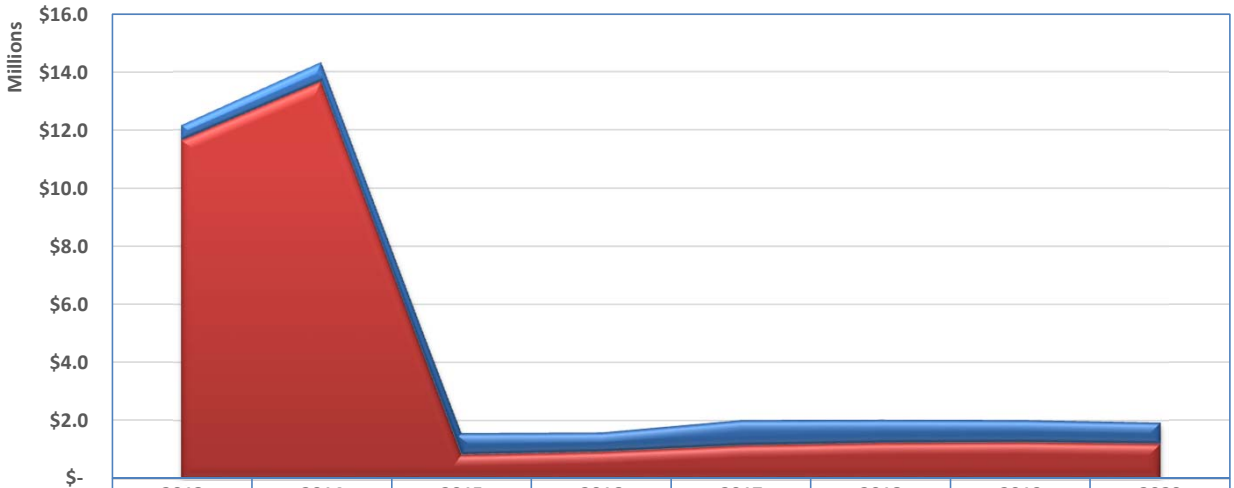
FUND: 401 DEBT SERVICE

FUNCTION: 700 DEBT SERVICE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ 353,356	$ 427,236	$ 533,156	$ 589,103	$ 600,080	$ 601,086
INTEREST EXPENSE	224,570	210,246	413,583	359,115	346,142	332,968
OTHER DEBT-RELATED	3,175	38,250	-	-	-	-
TOTAL DEBT SERVICE	**$ 581,101**	**$ 675,732**	**$ 946,739**	**$ 948,218**	**$ 946,222**	**$ 934,054**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 581,101**	**$ 675,732**	**$ 946,739**	**$ 948,218**	**$ 946,222**	**$ 934,054**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 581,101**	**$ 675,732**	**$ 946,739**	**$ 948,218**	**$ 946,222**	**$ 934,054**

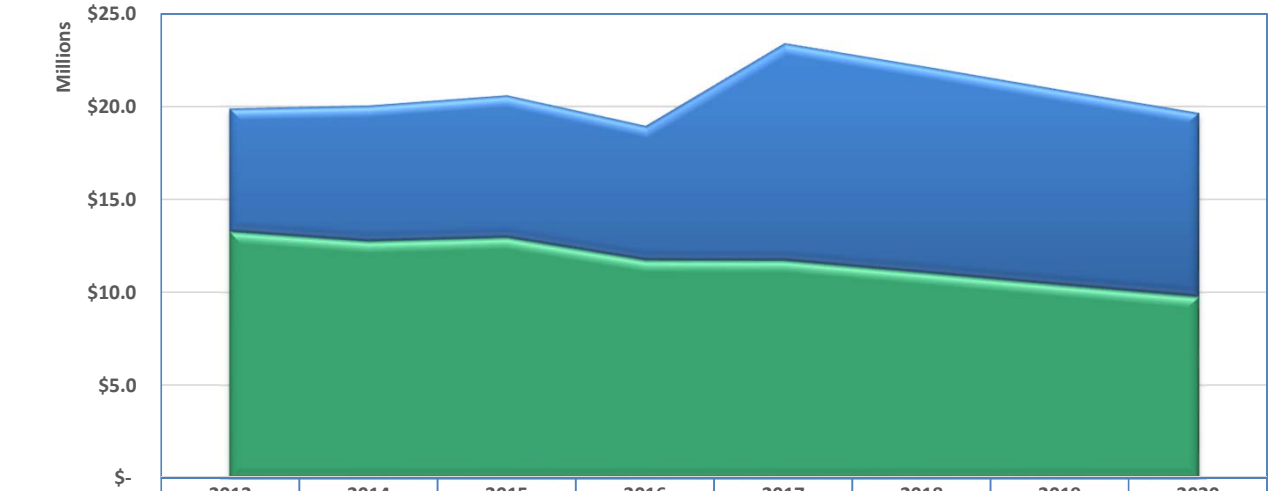
CITY OF PATASKALA, OHIO
OUTSTANDING DEBT & DEBT SERVICE ANALYSIS

All Funds Debt Service
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Interest	$514,795	$649,117	$733,282	$663,466	$870,301	$796,793	$762,282	$727,097
Principal	$11,649,084	$13,685,299	$846,449	$940,830	$1,162,002	$1,248,344	$1,269,862	$1,221,560

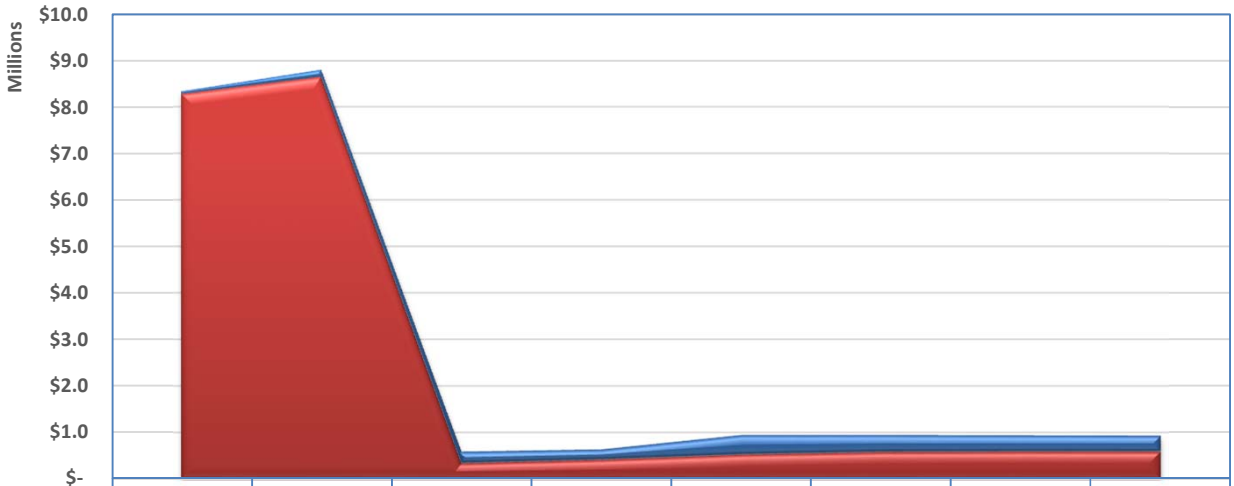
All Funds Outstanding Debt Balance
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Governmental	$6,625,091	$7,307,228	$7,656,999	$7,229,766	$11,696,612	$11,107,511	$10,507,433	$9,906,350
Utility	$13,282,970	$12,749,412	$12,950,928	$11,737,331	$11,708,482	$11,049,239	$10,379,455	$9,758,979

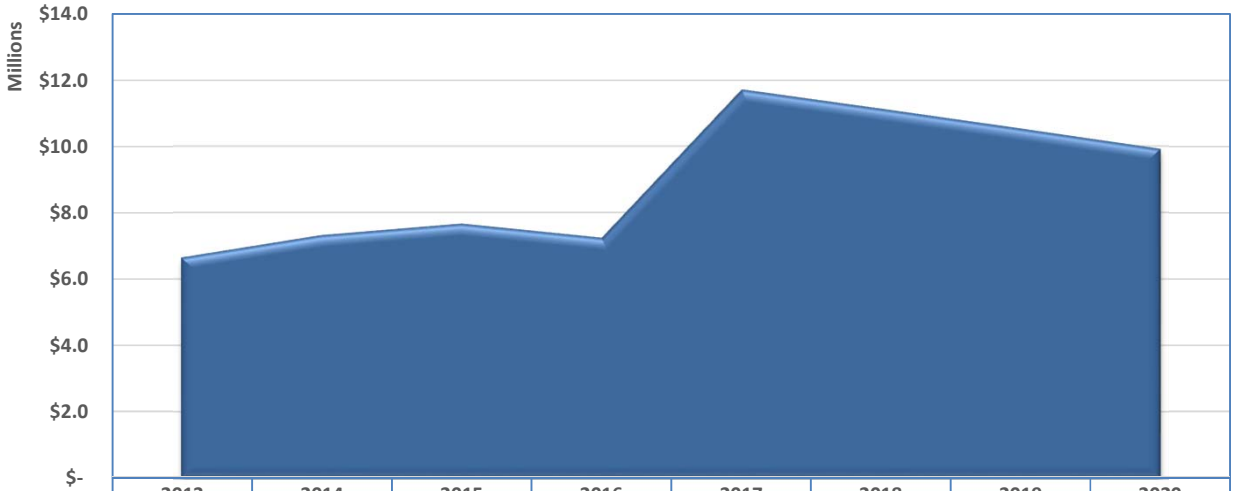
CITY OF PATASKALA, OHIO
OUTSTANDING DEBT & DEBT SERVICE ANALYSIS

Governmental Funds Debt Service
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Interest	$59,682	$149,734	$245,198	$210,246	$413,581	$359,114	$346,141	$332,967
Principal	$8,272,358	$8,646,793	$347,965	$427,234	$533,154	$589,101	$600,078	$601,084

Governmental Funds Outstanding Debt Balance
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Outstanding Balance	$6,625,091	$7,307,228	$7,656,999	$7,229,766	$11,696,612	$11,107,511	$10,507,433	$9,906,350

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2016

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 269,650.00	$ -	$ -	**$ 269,650.00**
	Principal	-	150,000.00	-	-	**150,000.00**
Total 2007 Water Service Bonds		$ -	$ 419,650.00	$ -	$ -	**$ 419,650.00**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 6,862.50	$ -	**$ 6,862.50**
	Principal	-	-	60,000.00	-	**60,000.00**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 66,862.50	$ -	**$ 66,862.50**
Summit Road South SIB	Interest	$ 5,682.96	$ -	$ -	$ -	**$ 5,682.96**
	Principal	30,436.16	-	-	-	**30,436.16**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 182,425.00	$ 39,925.00	$ 36,100.00	$ -	**$ 258,450.00**
	Principal	270,000.00	60,000.00	50,000.00	-	**380,000.00**
Total 2014 Bonds		$ 452,425.00	$ 99,925.00	$ 86,100.00	$ -	**$ 638,450.00**
2015 LTGO Bonds - Police Facility	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	-	-	-	-	**-**
Total 2014 Bonds		$ -	$ -	$ -	$ -	**$ -**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 22,137.92	$ 22,137.92	$ -	$ -	**$ 44,275.83**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 122,137.92	$ 122,137.92	$ -	$ -	**$ 244,275.83**
PNB Note - All Issues	**Interest**	**$ 22,137.92**	**$ 22,137.92**	**$ -**	**$ -**	**$ 44,275.83**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 122,137.92**	**$ 122,137.92**	**$ -**	**$ -**	**$ 244,275.83**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,232.55	$ -	**$ 1,232.55**
	Principal	-	-	2,209.83	-	**2,209.83**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 89,737.66	$ -	**$ 89,737.66**
	Principal	-	-	180,835.80	-	**180,835.80**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 9,712.32	**$ 9,712.32**
	Principal	-	-	-	10,551.16	**10,551.16**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 90,970.21**	**$ 9,712.32**	**$ 100,682.53**
	Principal	**-**	**-**	**183,045.63**	**10,551.16**	**193,596.79**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 637,479.56**	**$ 641,712.92**	**$ 426,978.34**	**$ 20,263.48**	**$ 1,726,434.29**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2016

	OUTSTANDING DEBT BALANCE			
	1/1/2016 Debt Outstanding	Debt Issuance/ Principal Adjustment	2016 Principal Payments	12/31/2016 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,635,000.00	$ -	$ 150,000.00	$ 5,485,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 260,000.00	$ -	$ 60,000.00	$ 200,000.00
Summit Road South SIB				
Total SIB Debt	$ 196,984.78	$ -	$ 30,436.16	$ 166,548.62
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 40,457.50	$ -	$ 3,236.60	$ 37,220.90
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 122,649.00	$ -	$ 6,132.45	$ 116,516.55
OPWC Debt - All Issues				
Total OPWC Debt	**$ 163,106.50**	**$ -**	**$ 9,369.05**	**$ 153,737.45**
2014 LTGO Bonds				
Total 2014 Bonds	$ 9,030,000.00	$ -	$ 380,000.00	$ 8,650,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ -	$ 5,000,000.00	$ -	$ 5,000,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 156,856.20	$ -	$ 17,428.47	$ 139,427.73
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 1,400,000.00	$ -	$ 200,000.00	$ 1,200,000.00
PNB Note - All Issues				
Total PNB Note	**$ 1,556,856.20**	**$ -**	**$ 217,428.47**	**$ 1,339,427.73**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 38,472.86	$ -	$ 2,209.83	$ 36,263.03
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 3,418,507.19	$ -	$ 180,835.80	$ 3,237,671.39
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 308,999.66	$ -	$ 10,551.16	$ 298,448.50
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,765,979.71**	**$ -**	**$ 193,596.79**	**$ 3,572,382.92**
GRAND TOTAL DEBT	**$ 20,764,783.39**	**$ 5,000,000.00**	**$ 1,058,258.94**	**$ 24,706,524.45**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2017

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 263,275.00	$ -	$ -	$ 263,275.00
	Principal	-	155,000.00	-	-	155,000.00
Total 2007 Water Service Bonds		$ -	$ 418,275.00	$ -	$ -	$ 418,275.00
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 5,512.50	$ -	$ 5,512.50
	Principal	-	-	65,000.00	-	65,000.00
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 70,512.50	$ -	$ 70,512.50
Summit Road South SIB	Interest	$ 4,763.04	$ -	$ -	$ -	$ 4,763.04
	Principal	31,356.08	-	-	-	31,356.08
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	$ 36,119.12
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	$ -
	Principal	3,236.60	-	-	-	3,236.60
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	$ 3,236.60
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	$ -
	Principal	6,132.45	-	-	-	6,132.45
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	$ 6,132.45
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	$ -
	Principal	**9,369.05**	**-**	**-**	**-**	9,369.05
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	$ 9,369.05
2014 LTGO Bonds	Interest	$ 177,025.00	$ 38,725.00	$ 35,100.00	$ -	$ 250,850.00
	Principal	275,000.00	60,000.00	50,000.00	-	385,000.00
Total 2014 Bonds		$ 452,025.00	$ 98,725.00	$ 85,100.00	$ -	$ 635,850.00
2015 LTGO Bonds - Police Facility	Interest	$ 213,117.00	$ -	$ -	$ -	$ 213,117.00
	Principal	100,000.00	-	-	-	100,000.00
Total 2014 Bonds		$ 313,117.00	$ -	$ -	$ -	$ 313,117.00
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	$ -
	Principal	17,428.47	-	-	-	17,428.47
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	$ 17,428.47
Main Street/SR-310 PNB Note	Interest	$ 18,676.25	$ 18,676.25	$ -	$ -	$ 37,352.50
	Principal	100,000.00	100,000.00	-	-	200,000.00
Total Main Street/SR-310 Note		$ 118,676.25	$ 118,676.25	$ -	$ -	$ 237,352.50
PNB Note - All Issues	**Interest**	**$ 18,676.25**	**$ 18,676.25**	**$ -**	**$ -**	$ 37,352.50
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	200,000.00
Total PNB Note		**$ 118,676.25**	**$ 118,676.25**	**$ -**	**$ -**	$ 237,352.50
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,160.15	$ -	$ 1,160.15
	Principal	-	-	2,282.23	-	2,282.23
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	$ 3,442.38
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 84,895.45	$ -	$ 84,895.45
	Principal	-	-	185,678.01	-	185,678.01
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	$ 270,573.46
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 9,375.21	$ 9,375.21
	Principal	-	-	-	10,888.27	10,888.27
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	$ 20,263.48
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 86,055.60**	**$ 9,375.21**	$ 95,430.81
	Principal	**-**	**-**	**187,960.24**	**10,888.27**	198,848.51
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	$ 294,279.32
GRAND TOTAL DEBT		**$ 946,734.89**	**$ 635,676.25**	**$ 429,628.34**	**$ 20,263.48**	$ 2,032,302.96

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2017

	OUTSTANDING DEBT BALANCE			
	1/1/2017 Debt Outstanding	Debt Issuance/ Principal Adjustment	2017 Principal Payments	12/31/2017 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,485,000.00	$ -	$ 155,000.00	$ 5,330,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 200,000.00	$ -	$ 65,000.00	$ 135,000.00
Summit Road South SIB				
Total SIB Debt	$ 166,548.62	$ -	$ 31,356.08	$ 135,192.54
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 37,220.90	$ -	$ 3,236.60	$ 33,984.30
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 116,516.55	$ -	$ 6,132.45	$ 110,384.10
OPWC Debt - All Issues				
Total OPWC Debt	**$ 153,737.45**	**$ -**	**$ 9,369.05**	**$ 144,368.40**
2014 LTGO Bonds				
Total 2014 Bonds	$ 8,650,000.00	$ -	$ 385,000.00	$ 8,265,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 5,000,000.00	$ -	$ 100,000.00	$ 4,900,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 139,427.73	$ -	$ 17,428.47	$ 121,999.26
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 1,200,000.00	$ -	$ 200,000.00	$ 1,000,000.00
PNB Note - All Issues				
Total PNB Note	**$ 1,339,427.73**	**$ -**	**$ 217,428.47**	**$ 1,121,999.26**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 36,263.03	$ -	$ 2,282.23	$ 33,980.80
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 3,237,671.39	$ -	$ 185,678.01	$ 3,051,993.38
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 298,448.50	$ -	$ 10,888.27	$ 287,560.23
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,572,382.92**	**$ -**	**$ 198,848.51**	**$ 3,373,534.41**
GRAND TOTAL DEBT	**$ 24,706,524.45**	**$ -**	**$ 1,179,430.58**	**$ 23,527,093.87**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2018

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 256,687.50	$ -	$ -	**$ 256,687.50**
	Principal	-	160,000.00	-	-	**160,000.00**
Total 2007 Water Service Bonds		$ -	$ 416,687.50	$ -	$ -	**$ 416,687.50**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 4,050.00	$ -	**$ 4,050.00**
	Principal	-	-	70,000.00	-	**70,000.00**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 74,050.00	$ -	**$ 74,050.00**
Summit Road South SIB	Interest	$ 3,815.30	$ -	$ -	$ -	**$ 3,815.30**
	Principal	32,303.82	-	-	-	**32,303.82**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 171,525.00	$ 37,525.00	$ 34,100.00	$ -	**$ 243,150.00**
	Principal	285,000.00	65,000.00	60,000.00	-	**410,000.00**
Total 2014 Bonds		$ 456,525.00	$ 102,525.00	$ 94,100.00	$ -	**$ 653,150.00**
2015 LTGO Bonds - Police Facility	Interest	$ 168,494.00	$ -	$ -	$ -	**$ 168,494.00**
	Principal	145,000.00	-	-	-	**145,000.00**
Total 2014 Bonds		$ 313,494.00	$ -	$ -	$ -	**$ 313,494.00**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 15,279.72	$ 15,279.72	$ -	$ -	**$ 30,559.44**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 115,279.72	$ 115,279.72	$ -	$ -	**$ 230,559.44**
PNB Note - All Issues	**Interest**	**$ 15,279.72**	**$ 15,279.72**	**$ -**	**$ -**	**$ 30,559.44**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 115,279.72**	**$ 115,279.72**	**$ -**	**$ -**	**$ 230,559.44**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,085.38	$ -	**$ 1,085.38**
	Principal	-	-	2,357.00	-	**2,357.00**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 79,923.58	$ -	**$ 79,923.58**
	Principal	-	-	190,649.88	-	**190,649.88**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 9,027.31	**$ 9,027.31**
	Principal	-	-	-	11,236.17	**11,236.17**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 81,008.96**	**$ 9,027.31**	**$ 90,036.27**
	Principal	**-**	**-**	**193,006.88**	**11,236.17**	**204,243.05**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 948,215.36**	**$ 634,492.22**	**$ 442,165.84**	**$ 20,263.48**	**$ 2,045,136.90**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2018

	OUTSTANDING DEBT BALANCE			
	1/1/2018 Debt Outstanding	Debt Issuance/ Principal Adjustment	2018 Principal Payments	12/31/2018 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,330,000.00	$ -	$ 160,000.00	$ 5,170,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 135,000.00	$ -	$ 70,000.00	$ 65,000.00
Summit Road South SIB				
Total SIB Debt	$ 135,192.54	$ -	$ 32,303.82	$ 102,888.72
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 33,984.30	$ -	$ 3,236.60	$ 30,747.70
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 110,384.10	$ -	$ 6,132.45	$ 104,251.65
OPWC Debt - All Issues				
Total OPWC Debt	**$ 144,368.40**	**$ -**	**$ 9,369.05**	**$ 134,999.35**
2014 LTGO Bonds				
Total 2014 Bonds	$ 8,265,000.00	$ -	$ 410,000.00	$ 7,855,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 4,900,000.00	$ -	$ 145,000.00	$ 4,755,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 121,999.26	$ -	$ 17,428.47	$ 104,570.79
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 1,000,000.00	$ -	$ 200,000.00	$ 800,000.00
PNB Note - All Issues				
Total PNB Note	**$ 1,121,999.26**	**$ -**	**$ 217,428.47**	**$ 904,570.79**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 33,980.80	$ -	$ 2,357.00	$ 31,623.80
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 3,051,993.38	$ -	$ 190,649.88	$ 2,861,343.50
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 287,560.23	$ -	$ 11,236.17	$ 276,324.06
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,373,534.41**	**$ -**	**$ 204,243.05**	**$ 3,169,291.36**
GRAND TOTAL DEBT	**$ 23,527,093.87**	**$ -**	**$ 1,265,772.86**	**$ 22,261,321.01**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2019

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 248,687.50	$ -	$ -	**$ 248,687.50**
	Principal	-	170,000.00	-	-	**170,000.00**
Total 2007 Water Service Bonds		$ -	$ 418,687.50	$ -	$ -	**$ 418,687.50**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 1,950.00	$ -	**$ 1,950.00**
	Principal	-	-	65,000.00	-	**65,000.00**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 66,950.00	$ -	**$ 66,950.00**
Summit Road South SIB	Interest	$ 2,838.90	$ -	$ -	$ -	**$ 2,838.90**
	Principal	33,280.22	-	-	-	**33,280.22**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 165,825.00	$ 36,225.00	$ 32,900.00	$ -	**$ 234,950.00**
	Principal	290,000.00	65,000.00	60,000.00	-	**415,000.00**
Total 2014 Bonds		$ 455,825.00	$ 101,225.00	$ 92,900.00	$ -	**$ 649,950.00**
2015 LTGO Bonds - Police Facility	Interest	$ 165,594.00	$ -	$ -	$ -	**$ 165,594.00**
	Principal	150,000.00	-	-	-	**150,000.00**
Total 2014 Bonds		$ 315,594.00	$ -	$ -	$ -	**$ 315,594.00**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 11,883.20	$ 11,883.20	$ -	$ -	**$ 23,766.40**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 111,883.20	$ 111,883.20	$ -	$ -	**$ 223,766.40**
PNB Note - All Issues	**Interest**	**$ 11,883.20**	**$ 11,883.20**	**$ -**	**$ -**	**$ 23,766.40**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 111,883.20**	**$ 111,883.20**	**$ -**	**$ -**	**$ 223,766.40**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,008.16	$ -	**$ 1,008.16**
	Principal	-	-	2,434.22	-	**2,434.22**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 74,818.56	$ -	**$ 74,818.56**
	Principal	-	-	195,754.90	-	**195,754.90**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 8,668.30	**$ 8,668.30**
	Principal	-	-	-	11,595.18	**11,595.18**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 75,826.72**	**$ 8,668.30**	**$ 84,495.02**
	Principal	**-**	**-**	**198,189.12**	**11,595.18**	**209,784.30**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 946,218.84**	**$ 631,795.70**	**$ 433,865.84**	**$ 20,263.48**	**$ 2,032,143.86**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2019

	OUTSTANDING DEBT BALANCE			
	1/1/2019 Debt Outstanding	Debt Issuance/ Principal Adjustment	2019 Principal Payments	12/31/2019 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,170,000.00	$ -	$ 170,000.00	$ 5,000,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 65,000.00	$ -	$ 65,000.00	$ -
Summit Road South SIB				
Total SIB Debt	$ 102,888.72	$ -	$ 33,280.22	$ 69,608.50
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 30,747.70	$ -	$ 3,236.60	$ 27,511.10
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 104,251.65	$ -	$ 6,132.45	$ 98,119.20
OPWC Debt - All Issues				
Total OPWC Debt	**$ 134,999.35**	**$ -**	**$ 9,369.05**	**$ 125,630.30**
2014 LTGO Bonds				
Total 2014 Bonds	$ 7,855,000.00	$ -	$ 415,000.00	$ 7,440,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 4,755,000.00	$ -	$ 150,000.00	$ 4,605,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 104,570.79	$ -	$ 17,428.47	$ 87,142.32
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 800,000.00	$ -	$ 200,000.00	$ 600,000.00
PNB Note - All Issues				
Total PNB Note	**$ 904,570.79**	**$ -**	**$ 217,428.47**	**$ 687,142.32**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 31,623.80	$ -	$ 2,434.22	$ 29,189.58
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 2,861,343.50	$ -	$ 195,754.90	$ 2,665,588.60
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 276,324.06	$ -	$ 11,595.18	$ 264,728.88
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,169,291.36**	**$ -**	**$ 209,784.30**	**$ 2,959,507.06**
GRAND TOTAL DEBT	**$ 22,261,321.01**	**$ -**	**$ 1,287,290.51**	**$ 20,974,030.50**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2020

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 240,187.50	$ -	$ -	**$ 240,187.50**
	Principal	-	180,000.00	-	-	**180,000.00**
Total 2007 Water Service Bonds		$ -	$ 420,187.50	$ -	$ -	**$ 420,187.50**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	-	-	-	-	**-**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ -	$ -	**$ -**
Summit Road South SIB	Interest	$ 1,833.01	$ -	$ -	$ -	**$ 1,833.01**
	Principal	34,286.11	-	-	-	**34,286.11**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 160,025.00	$ 34,925.00	$ 31,700.00	$ -	**$ 226,650.00**
	Principal	290,000.00	65,000.00	60,000.00	-	**415,000.00**
Total 2014 Bonds		$ 450,025.00	$ 99,925.00	$ 91,700.00	$ -	**$ 641,650.00**
2015 LTGO Bonds - Police Facility	Interest	$ 162,594.00	$ -	$ -	$ -	**$ 162,594.00**
	Principal	150,000.00	-	-	-	**150,000.00**
Total 2014 Bonds		$ 312,594.00	$ -	$ -	$ -	**$ 312,594.00**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 8,514.59	$ 8,514.59	$ -	$ -	**$ 17,029.18**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 108,514.59	$ 108,514.59	$ -	$ -	**$ 217,029.18**
PNB Note - All Issues	**Interest**	**$ 8,514.59**	**$ 8,514.59**	**$ -**	**$ -**	**$ 17,029.18**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 108,514.59**	**$ 108,514.59**	**$ -**	**$ -**	**$ 217,029.18**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 928.39	$ -	**$ 928.39**
	Principal	-	-	2,513.99	-	**2,513.99**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 69,576.85	$ -	**$ 69,576.85**
	Principal	-	-	200,996.61	-	**200,996.61**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 8,297.83	**$ 8,297.83**
	Principal	-	-	-	11,965.65	**11,965.65**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 70,505.24**	**$ 8,297.83**	**$ 78,803.07**
	Principal	**-**	**-**	**203,510.60**	**11,965.65**	**215,476.25**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 934,050.23**	**$ 628,627.09**	**$ 365,715.84**	**$ 20,263.48**	**$ 1,948,656.64**

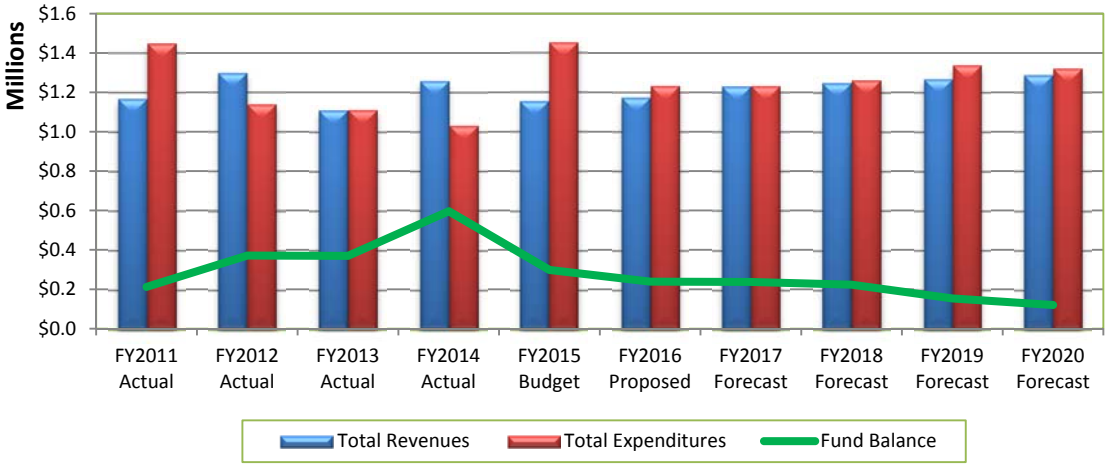
CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2020

	OUTSTANDING DEBT BALANCE			
	1/1/2020 Debt Outstanding	Debt Issuance/ Principal Adjustment	2020 Principal Payments	12/31/2020 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,000,000.00	$ -	$ 180,000.00	$ 4,820,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ -	$ -	$ -	$ -
Summit Road South SIB				
Total SIB Debt	$ 69,608.50	$ 0.01	$ 34,286.11	$ 35,322.40
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 27,511.10	$ -	$ 3,236.60	$ 24,274.50
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 98,119.20	$ -	$ 6,132.45	$ 91,986.75
OPWC Debt - All Issues				
Total OPWC Debt	**$ 125,630.30**	**$ -**	**$ 9,369.05**	**$ 116,261.25**
2014 LTGO Bonds				
Total 2014 Bonds	$ 7,440,000.00	$ -	$ 415,000.00	$ 7,025,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 4,605,000.00	$ -	$ 150,000.00	$ 4,455,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 87,142.32	$ -	$ 17,428.47	$ 69,713.85
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 600,000.00	$ -	$ 200,000.00	$ 400,000.00
PNB Note - All Issues				
Total PNB Note	**$ 687,142.32**	**$ -**	**$ 217,428.47**	**$ 469,713.85**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 29,189.58	$ -	$ 2,513.99	$ 26,675.59
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 2,665,588.60	$ -	$ 200,996.61	$ 2,464,591.99
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 264,728.88	$ -	$ 11,965.65	$ 252,763.23
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 2,959,507.06**	**$ -**	**$ 215,476.25**	**$ 2,744,030.81**
GRAND TOTAL DEBT	**$ 20,974,030.50**	**$ 0.01**	**$ 1,238,988.35**	**$ 19,735,042.16**

Water Fund (601)

The city's Water fund accounts for all of the financial resources related to the city's water treatment and distribution facilities. The fund has been established as an enterprise fund since the utility is a 'business-type activity' and its services are funded primarily through user fees and charges.

2011-2020 Water Fund Revenues, Expenditures & Fund Balance

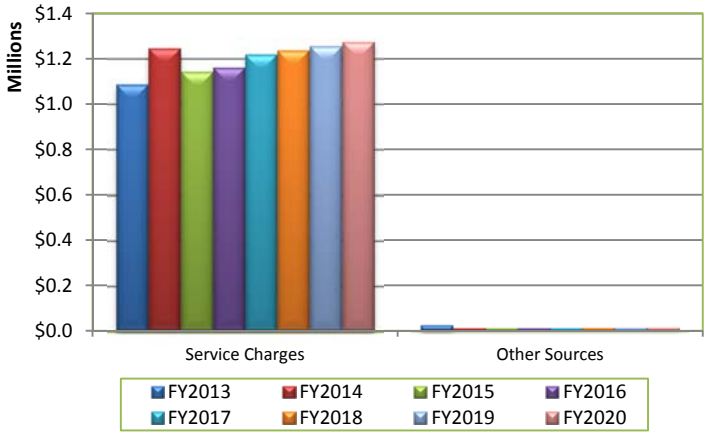


As illustrated in the above graphic, expenditures have continued to outpace revenues through 2020, with the notable exception of 2014. A major reason for this disconnect is the significant amount of funds transferred to the Water Debt Service (604) fund. These transfers were required, as the CIP fees were not generating adequate funding for the associated debt service. Transfers have ranged between $165-310 thousand annually. These transfers have been eliminated except for a $50 thousand transfer in 2019.

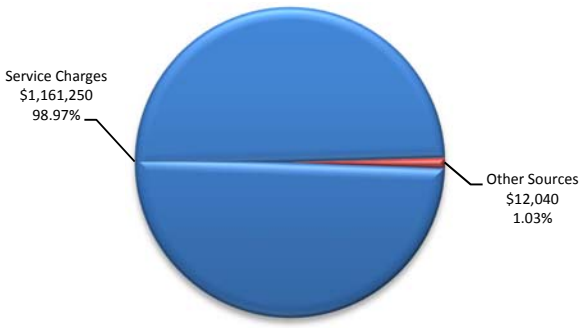
Water Fund – Major Revenue Sources

The city's water fund revenue for operations comes from two major sources: (1) charges for service; and (2) miscellaneous other revenues. The chart to the right indicates the relative composition of water fund revenues. The largest component is service charges which accounts for nearly all of total fund revenue.

2013-2020 Water Fund Revenue Sources



2016 Revenue Budget Water Fund - by Category



Charges for Service

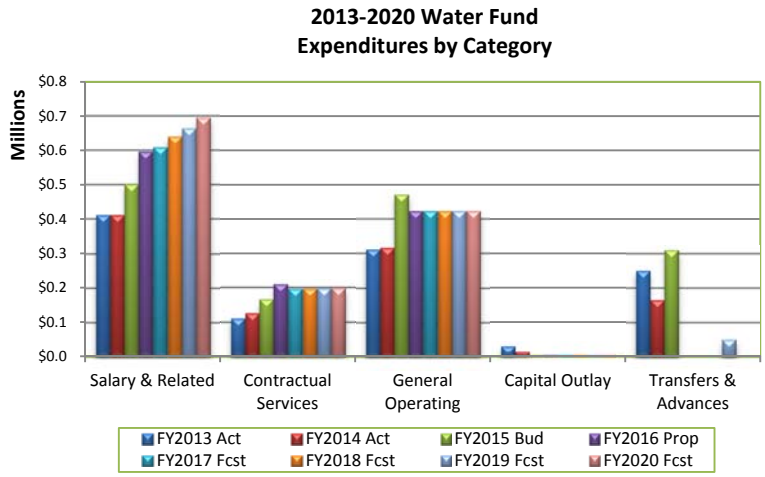
The city is projecting to receive $1.16 million in service charge revenues, which represents 98.97% of total Water fund revenues. These revenues are derived from usage fees charged to the city's utility customers. Rate increases were approved by City Council in 2010 and late-2012, which impact revenues through 2016. These increases have been reflected in the forecast.

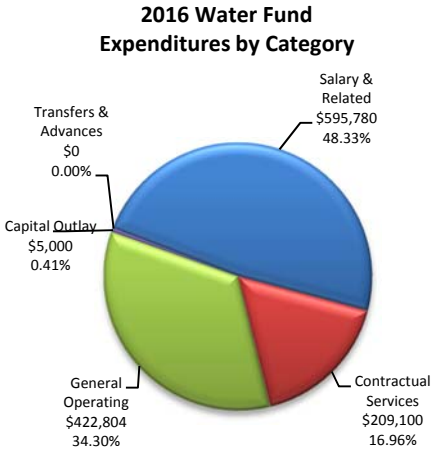
Other Sources

Other Sources is a 'catch-all' revenue category to collect and report revenues not reported elsewhere in this report. These revenues are generally unpredictable in nature and can vary widely from one year to the next. For FY 2016, this category is projected to be $12.0 thousand, and represent 1.03% of total Water fund revenues. The total is roughly comparable when compared to FY 2015. This revenue category represents revenues generated by refunds, reimbursements, sale of assets, etc. The allocation of investment income from the commingled investment pool is also reported here.

Water Fund – Expenditure Overview

The city's Water fund expenditure budget consists of five major categories, the largest categories being Salary & Related (48.33%), General Operating (34.30%) and Contractual Services (16.96%). The other two remaining categories account for approximately 0.4% of the total.





The chart above illustrates the growth trends for each category since 2013. Due to anticipated growth in wages and benefits, the salary and related category shows a consistent growth over the 8-year time period. The other categories (excluding transfers) have been increased for nominal inflationary pressures. Interfund transfers to the Water Debt Service fund provide the funding needed for the debt service payments on the water system bonds, notes and loans.

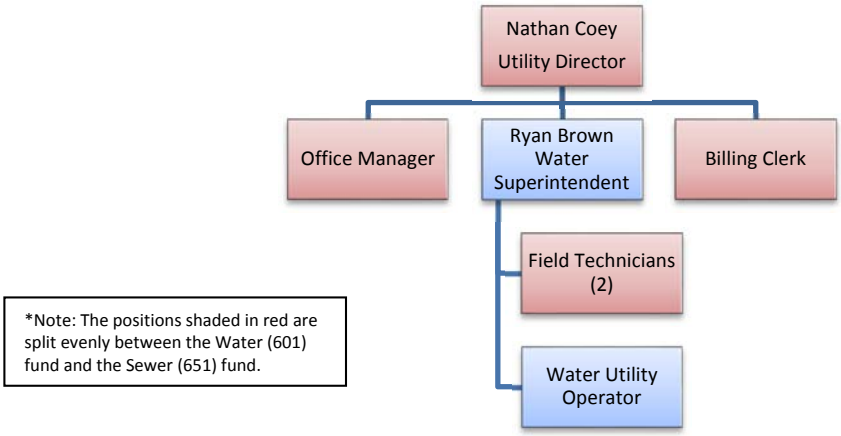
Beyond the Water Utility function, the fund also has budgeted appropriations in the General Government, Court & Legal, Finance and Transfers & Advances functions. Requested 2016 total appropriations for this fund are $1.23 million, and represent a $219.6 thousand (15.12%) decrease over FY 2015.

Water Utility

The primary responsibility of the Water department is to provide: (1) water treatment and distribution to residents and businesses in the service area within the City of Pataskala; (2) customer service, including the public payment office, meter reading, repair and inspections; (3) water source protection programs;

and (4) maintenance of the water distribution systems, plants and other related infrastructure.

The department currently consists of the Director (whose wages and benefits are split between the Water (601) and Sewer (651) funds), a Water Superintendent, and a Utility Operator. In addition, the fund also receives one-half of the costs associated with an Office Manager, 2-Field Technicians, and a Billing Clerk. These positions are charged equally to both funds.



Goals & Objectives for 2016

- Continue annual water main, service line, valve, and hydrant replacement and repair efforts due to failure.
- Annual Water Meter and ERT Replacement (Water share WTR-15-002). Yearly efforts to replace aged water meters (15-20 years old) and ERT's (Electronic Radio Transmitters) to accurately bill for customer usage. As meters age or fail they will not accurately record usage which results in unaccounted water loss/revenue loss. The rate structure is set to be revenue neutral and we have to account/charge for all water usage. The budgetary cost of the Meter Replacement Program is $20,000 utilizing capital funds, which is a $10,000 reduction from 2015.
- Water System GIS Updates (WTR-15-015). The $20,000 budget item is to continue to build the utility GIS system. We will continue to use our consultant to build the system. A goal in 2016 is to convert all the GIS data on to a web accessible platform. This will allow for real time access in the field for the staff regarding maintenance.
- Internal review of the Utility Rate Structure. I will work with the Finance Director and City Administrator to evaluate our structure for the next 5, 10, 15 years to evaluate needs for capital improvement project and funds to support improvement initiatives. The current rate strategy is in place through 2016.
- Evaluate Billing Department for future considerations; evaluate technology as it relates to customer service efforts, and daily duties of the Billing Department.
- Continue to focus on education and outreach to residents on all functions of the Utility Department. Increased level of information in bills, monthly brochures, etc. Utilize the Website and Facebook to its full potential in outreach and education. Virtual plant tours on line.
- Continual implementation and efforts in the Source Water Protection Task Force. Practical community events to protect the water supply.

- Update the Utility Emergency Contingency Plan. This will include a full update on the entire Utility Department. We would like to conduct practical testing of the protocol and training.
- Continual efforts in the safety program. Continue to create applicable policy and equipment support in the daily mission of a safe workplace
- Develop a plan of action to make yearly efforts in facility energy usage (electric, gas, water) in efforts to reduce operational costs.
- Investigate/initiate 'green' technology options for utilization at our treatment facilities to reduce energy costs and encourage environmentally friendly production initiatives; solar, wind, hydraulic power generation options.

Overall, this department is budgeted at nearly $988.5 thousand, and is up by $32.3 thousand (3.38%) from FY 2015. Proposed spending in this function for FY 2016 would be as follows:

Major Projects/Initiatives Included in the 2016 Budget:

Project	Amount
No major initiatives planned for 2016	$0
GRAND TOTAL	**$0**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 342,826	$ 401,220	$ 445,745	$ 44,525	11.10%
Contractual Services	72,552	79,077	118,000	38,923	49.22%
General Operating	315,953	470,911	419,804	(51,107)	-10.85%
Capital Outlay	13,690	5,000	5,000	-	0.00%
Total	**$ 745,021**	**$ 956,208**	**$ 988,549**	**$ 32,341**	**3.38%**

Salary & Related Salaries and wages are up by $42.0 thousand (17.1%) due to overall wage scale increase and employee step increases. Pension, taxes and insurance are up by $5.8 thousand (17.1%) due to increased wage base and increased cost of insurance premiums.

Contractual Services This category is budgeted at $118 thousand which is used to pay third-party expenses associated with: (1) water billing statements; (2) laboratory testing services; (3) water plant maintenance; and (4) other miscellaneous contractual services. The proposed spending is up by $38.9 thousand (49.22%) from FY 2015 due to increased water plant maintenance, partially offset by reduced utility billing costs and planned usage of other contractual services.

General Operating This category is budgeted at $419.8 thousand, and is used to purchase: (1) operating supplies; (2) lab supplies; (3) utility salt and chemicals; (4) fuel; (5) equipment and (6) utilities. The proposed spending is down by $51.1 thousand (10.85%) from FY 2015 due to planned spending on operating supplies, utilities, fuel and salt/chemicals coming in line with recent history.

Capital Outlay This category is budgeted at $5 thousand and is designated for the purchase of computer equipment for the department. The total is roughly comparable to the level in 2015.

General Government

The appropriations and expenditures in this department represent an allocation of the City Administrator and HR Manager's wages and benefits, as well as any general information technology, engineering and liability insurance expenses to the Water Utility department. Overall, this department is budgeted at $150.1 thousand, and is up by $38.8 thousand (34.83%) when compared to the FY 2015 budget. The significant increase is due to: (1) wage increase for the City Administrator and the new HR Manager position (up $28.5 thousand); (2) increased project-related engineering (up $1.7 thousand); (3) increased liability insurance (up $1.5 thousand); and (4) increased information technology expenses (up $7.0 thousand).

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 14,035	$ 38,542	$ 67,087	$ 28,545	74.06%
Contractual Services	44,968	72,776	80,000	7,224	9.93%
General Operating	-	-	3,000	3,000	100.00%
Total	**$ 59,003**	**$ 111,318**	**$ 150,087**	**$ 38,769**	**34.83%**

Salary & Related Salaries and wages are up by $17.8 thousand (66.73%) due to the addition of a new HR Manager, and the City Administrator rate increase. Pension, taxes and insurance are up by $10.7 thousand (90.83%) due to the new HR Manager position, and the increase in the cost of health insurance premiums.

Contractual Services This category is up by $7.2 thousand (9.93%) due to increased liability insurance (up $1.5 thousand, or 5.77%), increase information technology support (up $4.0 thousand, or 21.62%), and increased project-based engineering and inspection services in FY 2015 (up $1.7 thousand, or 6.1%).

Court & Legal

The appropriations and expenditures in this department represent an allocation of the Law Director's wages and benefits to the Water Utility department. Overall, this department is budgeted at $36.9 thousand, and is up by $7.1 thousand (23.87%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 24,444	$ 26,081	$ 36,936	$ 10,855	41.62%
Contractual Services	1,262	3,738	-	(3,738)	-100.00%
General Operating	-	-	-	-	0.00%
Total	**$ 25,706**	**$ 29,819**	**$ 36,936**	**$ 7,117**	**23.87%**

Salary & Related Salaries and wages are up by $6.4 thousand (29.38%) due to an increase in the allocation percentage (from 16% to 20%) between water and sewer utility, as well as the 3% general wage scale increase incorporated into the wage calculations for 2016. Pension, taxes and insurance are up by $4.4 thousand.

Contractual Services This category has no budget in FY2016, and is down by $3.7 thousand (100%) from FY2015. Spending in 2015 was for usage of outside legal counsel services.

Finance

The appropriations and expenditures in this department represent an allocation of the Finance department expenses to the Water Utility department. Overall, this department is budgeted at $57.1 thousand, and is up by $12.2 thousand (27.03%) when compared to the FY 2015 budget. The primary driver of the change is the increase in the allocation rate (from 16% to 20%) between the water and sewer utility, and the general wage increase in FY 2016.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 29,913	$ 34,859	$ 46,012	$ 11,153	31.99%
Contractual Services	7,143	10,100	11,100	1,000	9.90%
General Operating	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total	**$ 37,056**	**$ 44,959**	**$ 57,112**	**$ 12,153**	**27.03%**

Salary & Related This category is up by $11.2 thousand (31.99%) due to the increased allocation percentage, and the 3% general wage increase incorporated into the wage and benefit calculations.

Contractual Services This category is up by $1.0 thousand (9.91%) due to increased payroll processing costs, accounting system maintenance, and higher GAAP compilation/audit fees in FY 2016.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate. No transfers have been proposed from this fund in 2016, a decline of $310 thousand when compared to the FY 2015 budget. Transfers from this fund are to fund debt service on Water utility-related debt.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ 165,000	$ 310,000	$ -	$ (310,000)	-100.00%
Total	**$ 165,000**	**$ 310,000**	**$ -**	**$ (310,000)**	**-100.00%**

Transfers & Advances Any proposed spending in this category would be to provide funding for debt service payments on Water utility-related debt. Below is the listing of any transfers and advances from the Water utility fund and the receiving funds:

Transfers: $0

No transfers planned

Advances: $0

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
601 - WATER UTILITY FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ 211,556	$ 371,094	$ 369,903	$ 595,945	$ 298,141	$ 238,747	$ 237,380	$ 223,621	$ 153,186
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 1,280,817	$ 1,086,923	$ 1,246,148	$ 1,142,500	$ 1,161,250	$ 1,218,570	$ 1,236,811	$ 1,255,326	$ 1,274,118
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ 1,280,817**	**$ 1,086,923**	**$ 1,246,148**	**$ 1,142,500**	**$ 1,161,250**	**$ 1,218,570**	**$ 1,236,811**	**$ 1,255,326**	**$ 1,274,118**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ -	$ 2,473	$ 3,500	$ 3,540	$ 3,580	$ 3,620	$ 3,660	$ 3,700
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	16,982	23,590	9,205	8,500	8,500	8,500	9,000	9,000	9,500
	Total Other Sources	**$ 16,982**	**$ 23,590**	**$ 11,678**	**$ 12,000**	**$ 12,040**	**$ 12,080**	**$ 12,620**	**$ 12,660**	**$ 13,200**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 1,297,799**	**$ 1,110,514**	**$ 1,257,827**	**$ 1,154,500**	**$ 1,173,290**	**$ 1,230,650**	**$ 1,249,431**	**$ 1,267,986**	**$ 1,287,318**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 234,395	$ 277,716	$ 274,681	$ 319,666	$ 394,215	$ 409,630	$ 428,313	$ 441,599	$ 460,274
	Benefits	121,575	133,304	136,537	181,036	201,565	198,863	211,098	221,988	234,538
	Total Salary & Related	**$ 355,970**	**$ 411,020**	**$ 411,218**	**$ 500,702**	**$ 595,780**	**$ 608,493**	**$ 639,411**	**$ 663,587**	**$ 694,812**
Contractual Services		$ 53,966	$ 110,323	$ 125,924	$ 165,690	$ 209,100	$ 195,720	$ 195,975	$ 197,030	$ 198,158
General Operating		482,565	310,679	315,953	470,911	422,804	422,804	422,804	422,804	422,804
Capital Outlay		-	29,683	13,690	5,000	5,000	5,000	5,000	5,000	5,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		245,761	250,000	165,000	310,000	-	-	-	50,000	-
	Grand Total Expenditures	**$ 1,138,261**	**$ 1,111,705**	**$ 1,031,785**	**$ 1,452,304**	**$ 1,232,684**	**$ 1,232,017**	**$ 1,263,190**	**$ 1,338,421**	**$ 1,320,774**
Ending Fund Balance		**$ 371,094**	**$ 369,903**	**$ 595,945**	**$ 298,141**	**$ 238,747**	**$ 237,380**	**$ 223,621**	**$ 153,186**	**$ 119,730**
Fund Balance as % of Expenditures		32.60%	33.27%	57.76%	20.53%	19.37%	19.27%	17.70%	11.45%	9.07%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 394,215	$ 319,666	$ 74,549	23.32%	$ 239,332	$ 274,681	$ 119,534	43.52%
TAXES & INSURANCE	139,626	129,564	10,062	7.77%	76,809	95,317	44,309	46.49%
PENSION	55,064	44,670	10,394	23.27%	33,254	39,220	15,844	40.40%
EMPLOYEE BENEFITS	6,875	6,802	73	1.07%	2,767	2,000	4,875	243.73%
TOTAL SALARY & RELATED	**$ 595,780**	**$ 500,702**	**$ 95,078**	**18.99%**	**$ 352,161**	**$ 411,218**	**$ 184,562**	**44.88%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	11,100	13,838	(2,738)	-19.78%	11,166	8,405	2,695	32.07%
ENGINEERING & PLANNING	30,000	28,276	1,724	6.10%	3,276	19,224	10,776	56.05%
MAINTENANCE & INSURANCE	27,500	26,000	1,500	5.77%	25,819	21,710	5,790	26.67%
UTILITY	82,000	35,082	46,918	133.74%	27,111	20,581	61,419	298.43%
OTHER CONTRACTUAL SERVICES	58,500	62,495	(3,995)	-6.39%	18,540	56,005	2,495	4.46%
TOTAL CONTRACTUAL SERVICES	**$ 209,100**	**$ 165,690**	**$ 43,410**	**26.20%**	**$ 85,913**	**$ 125,924**	**$ 83,176**	**66.05%**
SUPPLIES & MATERIALS	$ 232,500	$ 237,947	$ (5,447)	-2.29%	$ 147,845	$ 184,149	$ 48,351	26.26%
TRANSPORTATION	30,200	24,014	6,186	25.76%	9,443	11,552	18,648	161.42%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	42,000	71,500	(29,500)	-41.26%	8,157	9,237	32,763	354.67%
UTILITIES	104,200	123,546	(19,346)	-15.66%	75,843	100,097	4,103	4.10%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	13,904	13,904	(0)	0.00%	6,095	10,917	2,987	27.36%
TOTAL GENERAL OPERATING	**$ 422,804**	**$ 470,911**	**$ (48,107)**	**-10.22%**	**$ 247,382**	**$ 315,953**	**$ 106,851**	**33.82%**
EQUIPMENT	$ 5,000	$ 5,000	$ -	0.00%	$ 1,645	$ 3,250	$ 1,750	53.85%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	10,440	(10,440)	-100.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 5,000**	**$ 5,000**	**$ -**	**0.00%**	**$ 1,645**	**$ 13,690**	**$ (8,690)**	**-63.48%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,232,684**	**$ 1,142,304**	**$ 90,380**	**7.91%**	**$ 687,101**	**$ 866,785**	**$ 365,899**	**42.21%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 310,000**	**$ (310,000)**	**-100.00%**	**$ 310,000**	**$ 165,000**	**$ (165,000)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ 1,232,684**	**$ 1,452,304**	**$ (219,620)**	**-15.12%**	**$ 997,101**	**$ 1,031,785**	**$ 200,899**	**19.47%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 319,666	$ 394,215	$ 409,630	$ 428,313	$ 441,599	$ 460,274
TAXES & INSURANCE	129,564	139,626	139,765	149,386	158,416	168,350
PENSION	44,670	55,064	57,223	59,837	61,697	64,313
EMPLOYEE BENEFITS	6,802	6,875	1,875	1,875	1,875	1,875
TOTAL SALARY & RELATED	**$ 500,702**	**$ 595,780**	**$ 608,493**	**$ 639,411**	**$ 663,587**	**$ 694,812**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	13,838	11,100	11,220	11,475	11,530	11,658
ENGINEERING & PLANNING	28,276	30,000	30,000	30,000	30,000	30,000
MAINTENANCE & INSURANCE	26,000	27,500	28,500	28,500	29,000	30,000
UTILITY	35,082	82,000	67,500	67,500	68,000	68,000
OTHER CONTRACTUAL SERVICES	62,495	58,500	58,500	58,500	58,500	58,500
TOTAL CONTRACTUAL SERVICES	**$ 165,690**	**$ 209,100**	**$ 195,720**	**$ 195,975**	**$ 197,030**	**$ 198,158**
SUPPLIES & MATERIALS	$ 237,947	$ 232,500	$ 232,500	$ 232,500	$ 232,500	$ 232,500
TRANSPORTATION	24,014	30,200	30,200	30,200	30,200	30,200
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	71,500	42,000	42,000	42,000	42,000	42,000
UTILITIES	123,546	104,200	104,200	104,200	104,200	104,200
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	13,904	13,904	13,904	13,904	13,904	13,904
TOTAL GENERAL OPERATING	**$ 470,911**	**$ 422,804**	**$ 422,804**	**$ 422,804**	**$ 422,804**	**$ 422,804**
EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,142,304**	**$ 1,232,684**	**$ 1,232,017**	**$ 1,263,190**	**$ 1,288,421**	**$ 1,320,774**
TOTAL TRANSFERS & ADVANCES	**$ 310,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**
GRAND TOTAL EXPENSE	**$ 1,452,304**	**$ 1,232,684**	**$ 1,232,017**	**$ 1,263,190**	**$ 1,338,421**	**$ 1,320,774**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 44,705	$ 26,813	$ 17,892	66.73%	$ 18,887	$ 11,120	$ 33,585	302.01%
TAXES & INSURANCE	16,123	8,045	8,078	100.41%	6,491	2,050	14,073	686.64%
PENSION	6,259	3,684	2,575	69.90%	2,630	865	5,394	623.39%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 67,087**	**$ 38,542**	**$ 28,545**	**74.06%**	**$ 28,008**	**$ 14,035**	**$ 53,052**	**377.99%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	30,000	28,276	1,724	6.10%	3,276	19,224	10,776	56.05%
MAINTENANCE & INSURANCE	27,500	26,000	1,500	5.77%	25,819	18,600	8,900	47.85%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	22,500	18,500	4,000	21.62%	5,871	7,143	15,357	214.98%
TOTAL CONTRACTUAL SERVICES	**$ 80,000**	**$ 72,776**	**$ 7,224**	**9.93%**	**$ 34,965**	**$ 44,968**	**$ 35,032**	**77.91%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	3,000	-	3,000	100.00%	-	-	3,000	100.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ 3,000**	**$ -**	**$ 3,000**	**100.00%**	**$ -**	**$ -**	**$ 3,000**	**100.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 150,087**	**$ 111,318**	**$ 38,769**	**34.83%**	**$ 62,973**	**$ 59,003**	**$ 91,084**	**154.37%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 150,087**	**$ 111,318**	**$ 38,769**	**34.83%**	**$ 62,973**	**$ 59,003**	**$ 91,084**	**154.37%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS **FUNCTION:** 100 GENERAL GOVERNMENT	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ 26,813	$ 44,705	$ 46,947	$ 51,129	$ 50,879	$ 52,492
TAXES & INSURANCE	8,045	16,123	16,164	17,377	18,326	19,447
PENSION	3,684	6,259	6,573	7,158	7,123	7,349
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 38,542**	**$ 67,087**	**$ 69,684**	**$ 75,664**	**$ 76,328**	**$ 79,288**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	28,276	30,000	30,000	30,000	30,000	30,000
MAINTENANCE & INSURANCE	26,000	27,500	28,500	28,500	29,000	30,000
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	18,500	22,500	22,500	22,500	22,500	22,500
TOTAL CONTRACTUAL SERVICES	**$ 72,776**	**$ 80,000**	**$ 81,000**	**$ 81,000**	**$ 81,500**	**$ 82,500**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	3,000	3,000	3,000	3,000	3,000
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 111,318**	**$ 150,087**	**$ 153,684**	**$ 159,664**	**$ 160,828**	**$ 164,788**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 111,318**	**$ 150,087**	**$ 153,684**	**$ 159,664**	**$ 160,828**	**$ 164,788**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 200 LEGAL

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 28,296	$ 21,871	$ 6,425	29.38%	$ 16,881	$ 21,316	$ 6,980	32.75%
TAXES & INSURANCE	4,679	1,148	3,531	307.58%	1,389	275	4,404	1602.94%
PENSION	3,961	3,062	899	29.36%	2,350	2,854	1,107	38.79%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 36,936**	**$ 26,081**	**$ 10,855**	**41.62%**	**$ 20,620**	**$ 24,444**	**$ 12,492**	**51.10%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	3,738	(3,738)	-100.00%	2,738	1,262	(1,262)	-100.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 3,738**	**$ (3,738)**	**-100.00%**	**$ 2,738**	**$ 1,262**	**$ (1,262)**	**-100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 36,936**	**$ 29,819**	**$ 7,117**	**23.87%**	**$ 23,358**	**$ 25,706**	**$ 11,230**	**43.68%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 36,936**	**$ 29,819**	**$ 7,117**	**23.87%**	**$ 23,358**	**$ 25,706**	**$ 11,230**	**43.68%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 200 LEGAL

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 21,871	$ 28,296	$ 29,004	$ 29,729	$ 30,472	$ 31,234
TAXES & INSURANCE	1,148	4,679	4,702	4,969	5,224	5,496
PENSION	3,062	3,961	4,061	4,162	4,266	4,373
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 26,081**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	3,738	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 3,738**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 29,819**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 29,819**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 33,690	$ 25,446	$ 8,244	32.40%	$ 19,293	$ 24,404	$ 9,286	38.05%
TAXES & INSURANCE	7,731	5,864	1,867	31.84%	4,443	2,863	4,868	170.07%
PENSION	4,591	3,549	1,042	29.36%	2,676	2,646	1,945	73.50%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 46,012**	**$ 34,859**	**$ 11,153**	**31.99%**	**$ 26,412**	**$ 29,913**	**$ 16,099**	**53.82%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	11,100	10,100	1,000	9.91%	8,428	7,143	3,957	55.40%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 11,100**	**$ 10,100**	**$ 1,000**	**9.91%**	**$ 8,428**	**$ 7,143**	**$ 3,957**	**55.40%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 57,112**	**$ 44,959**	**$ 12,153**	**27.03%**	**$ 34,840**	**$ 37,056**	**$ 20,056**	**54.12%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 57,112**	**$ 44,959**	**$ 12,153**	**27.03%**	**$ 34,840**	**$ 37,056**	**$ 20,056**	**54.12%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 500 FINANCE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 25,446	$ 33,690	$ 34,693	$ 36,166	$ 37,246	$ 39,041
TAXES & INSURANCE	5,864	7,731	7,750	8,265	8,738	9,282
PENSION	3,549	4,591	4,731	4,937	5,088	5,340
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 34,859**	**$ 46,012**	**$ 47,174**	**$ 49,368**	**$ 51,072**	**$ 53,663**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	10,100	11,100	11,220	11,475	11,530	11,658
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 10,100**	**$ 11,100**	**$ 11,220**	**$ 11,475**	**$ 11,530**	**$ 11,658**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 44,959**	**$ 57,112**	**$ 58,394**	**$ 60,843**	**$ 62,602**	**$ 65,321**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 44,959**	**$ 57,112**	**$ 58,394**	**$ 60,843**	**$ 62,602**	**$ 65,321**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 800 WATER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 287,524	$ 245,536	$ 41,988	17.10%	$ 184,270	$ 217,841	$ 69,683	31.99%
TAXES & INSURANCE	111,093	114,507	(3,414)	-2.98%	64,486	90,130	20,963	23.26%
PENSION	40,253	34,375	5,878	17.10%	25,599	32,855	7,398	22.52%
EMPLOYEE BENEFITS	6,875	6,802	73	1.07%	2,767	2,000	4,875	243.73%
TOTAL SALARY & RELATED	**$ 445,745**	**$ 401,220**	**$ 44,525**	**11.10%**	**$ 277,121**	**$ 342,826**	**$ 102,919**	**30.02%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	3,110	(3,110)	-100.00%
UTILITY	82,000	35,082	46,918	133.74%	27,111	20,581	61,419	298.43%
OTHER CONTRACTUAL SERVICES	36,000	43,995	(7,995)	-18.17%	12,670	48,861	(12,861)	-26.32%
TOTAL CONTRACTUAL SERVICES	**$ 118,000**	**$ 79,077**	**$ 38,923**	**49.22%**	**$ 39,781**	**$ 72,552**	**$ 45,448**	**62.64%**
SUPPLIES & MATERIALS	$ 232,500	$ 237,947	$ (5,447)	-2.29%	$ 147,845	$ 184,149	$ 48,351	26.26%
TRANSPORTATION	30,200	24,014	6,186	25.76%	9,443	11,552	18,648	161.42%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	39,000	71,500	(32,500)	-45.45%	8,157	9,237	29,763	322.20%
UTILITIES	104,200	123,546	(19,346)	-15.66%	75,843	100,097	4,103	4.10%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	13,904	13,904	(0)	0.00%	6,095	10,917	2,987	27.36%
TOTAL GENERAL OPERATING	**$ 419,804**	**$ 470,911**	**$ (51,107)**	**-10.85%**	**$ 247,382**	**$ 315,953**	**$ 103,851**	**32.87%**
EQUIPMENT	$ 5,000	$ 5,000	$ -	0.00%	$ 1,645	$ 3,250	$ 1,750	53.85%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	10,440	(10,440)	-100.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 5,000**	**$ 5,000**	**$ -**	**0.00%**	**$ 1,645**	**$ 13,690**	**$ (8,690)**	**-63.48%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 988,549**	**$ 956,208**	**$ 32,341**	**3.38%**	**$ 565,930**	**$ 745,021**	**$ 243,528**	**32.69%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 988,549**	**$ 956,208**	**$ 32,341**	**3.38%**	**$ 565,930**	**$ 745,021**	**$ 243,528**	**32.69%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 800 WATER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 245,536	$ 287,524	$ 298,986	$ 311,289	$ 323,002	$ 337,507
TAXES & INSURANCE	114,507	111,093	111,149	118,775	126,128	134,125
PENSION	34,375	40,253	41,858	43,580	45,220	47,251
EMPLOYEE BENEFITS	6,802	6,875	1,875	1,875	1,875	1,875
TOTAL SALARY & RELATED	**$ 401,220**	**$ 445,745**	**$ 453,868**	**$ 475,519**	**$ 496,225**	**$ 520,758**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	35,082	82,000	67,500	67,500	68,000	68,000
OTHER CONTRACTUAL SERVICES	43,995	36,000	36,000	36,000	36,000	36,000
TOTAL CONTRACTUAL SERVICES	**$ 79,077**	**$ 118,000**	**$ 103,500**	**$ 103,500**	**$ 104,000**	**$ 104,000**
SUPPLIES & MATERIALS	$ 237,947	$ 232,500	$ 232,500	$ 232,500	$ 232,500	$ 232,500
TRANSPORTATION	24,014	30,200	30,200	30,200	30,200	30,200
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	71,500	39,000	39,000	39,000	39,000	39,000
UTILITIES	123,546	104,200	104,200	104,200	104,200	104,200
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	13,904	13,904	13,904	13,904	13,904	13,904
TOTAL GENERAL OPERATING	**$ 470,911**	**$ 419,804**	**$ 419,804**	**$ 419,804**	**$ 419,804**	**$ 419,804**
EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 956,208**	**$ 988,549**	**$ 982,172**	**$ 1,003,823**	**$ 1,025,029**	**$ 1,049,562**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 956,208**	**$ 988,549**	**$ 982,172**	**$ 1,003,823**	**$ 1,025,029**	**$ 1,049,562**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 601 WATER OPERATIONS

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 310,000**	**$ (310,000)**	**-100.00%**	**$ 310,000**	**$ 165,000**	**$ (165,000)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 310,000**	**$ (310,000)**	**-100.00%**	**$ 310,000**	**$ 165,000**	**$ (165,000)**	**-100.00%**

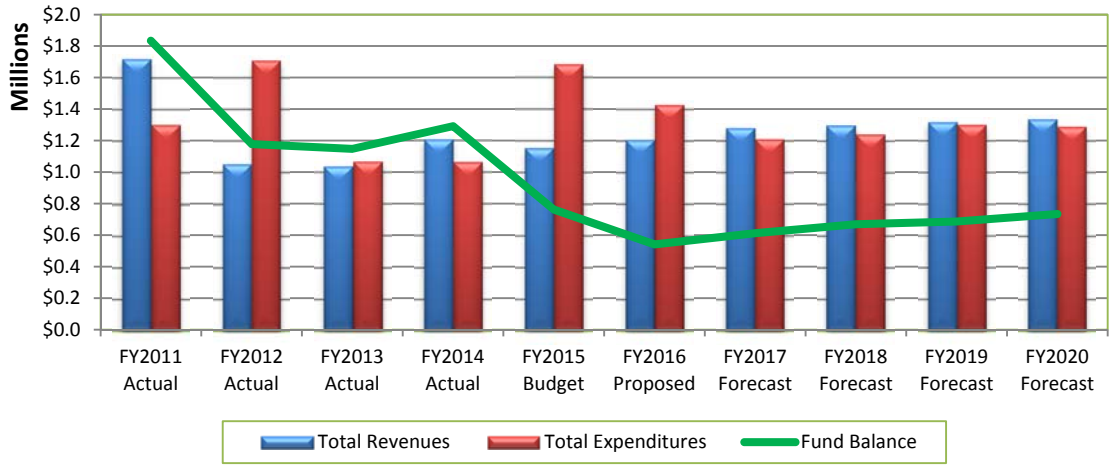
CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	601	WATER OPERATIONS	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 310,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**
GRAND TOTAL EXPENSE			**$ 310,000**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ -**

Sewer Fund (651)

The city's Sewer fund accounts for all of the financial resources related to the city's sewer collection and treatment facilities. The fund has been established as an enterprise fund since the utility is a 'business-type activity' and its services are funded primarily through user fees and charges.

2011-2020 Sewer Fund Revenues, Expenditures & Fund Balance



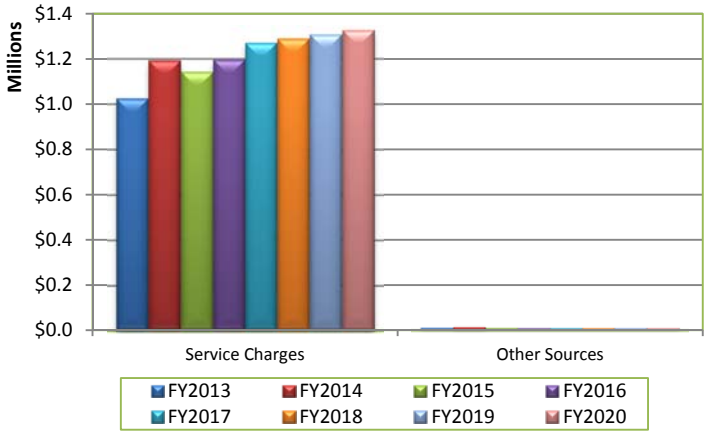
As illustrated in the above graphic, the fund balance peaked at $1.83 million in FY 2011. With the exception of 2014, expenditures exceeded every year from 2011-2016. As a result, the fund balance has declined to a low point of $540.7 thousand in 2016. In the future years, revenues exceed expenditures which should result in the fund balance growing slightly each year.

Sewer Fund – Major Revenue Sources

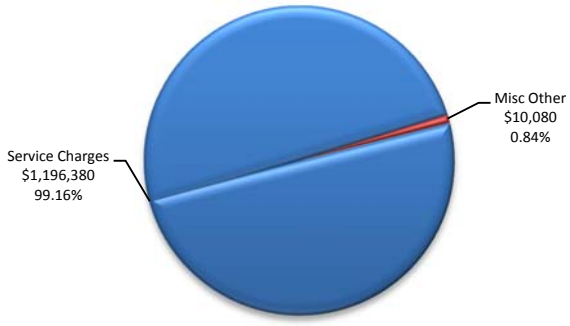
The city's sewer fund revenue for operations comes from two major sources: (1) charges for service; and (2) other sources.

The chart to the right indicates the relative composition of sewer fund revenues. The largest component is service charges which accounts for nearly 100% of total fund revenue.

2013-2020 Sewer Fund Revenue Sources



2016 Revenue Budget Sewer Fund - by Category



Charges for Service

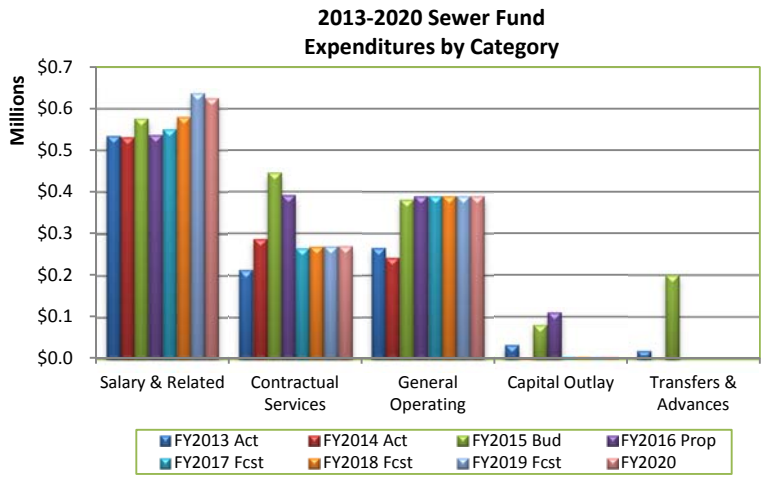
The city is projecting to receive nearly $1.2 million in service charge revenues, which represents 99.16% of total Sewer fund revenues. These revenues are derived from usage fees charged to the city's utility customers. Rate increases approved by Council in 2010 and 2012 are included in the budget.

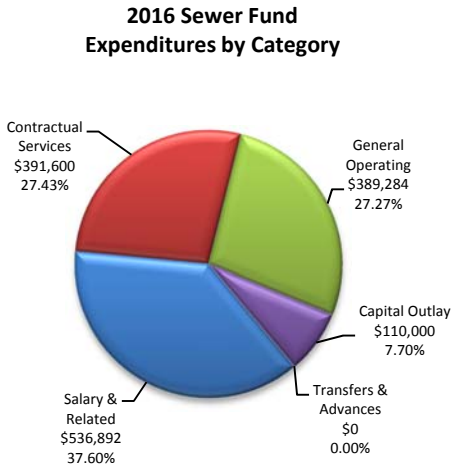
Other Sources

Other Sources is a 'catch-all' revenue category to collect and report revenues not reported elsewhere in this report. These revenues are generally unpredictable in nature and can vary widely from one year to the next. The allocation of investment income from the commingled investment pool is reported here. For FY 2016 this category is projected to be $10.1 thousand, and that amount is roughly the same as projected in FY 2015. In addition to the investment income, this revenue category represents revenues generated by refunds, reimbursements, sale of assets, etc.

Sewer Fund – Expenditure Overview

The city's Sewer fund expenditure budget consists of five major categories, the largest categories being Salary & Related (37.6%), Contractual Services (27.43%) and General Operating (27.27%). The other two remaining categories account for approximately 8% of the total.





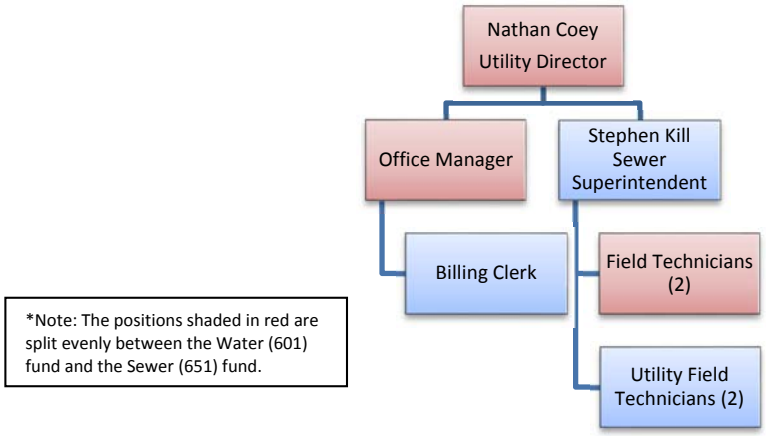
The chart above illustrates the growth trends for each category since 2013. Due to anticipated growth in wages and benefits, the salary and related category shows a consistent growth over the 8-year time period. The other categories (excluding transfers) have been increased for nominal inflationary pressures. Interfund transfers to the Sewer Debt Service fund provide the funding needed for the debt service payments on the sewer collection and treatment system bonds, notes and loans.

In addition to the Sewer Utility function, the fund also has budgeted appropriations in the General Government, Court & Legal, Finance and Transfers & Advances functions. Requested 2016 appropriations for this fund are nearly $1.43 million, and represent a $255.1 thousand (15.16%) decrease over FY 2015.

Sewer Utility

The primary responsibility of the Sewer department is to provide: (1) wastewater collection and treatment for residents and businesses in the service area within the City of Pataskala; and (2) maintenance of the city's sanitary sewer collection and treatment system.

The department currently consists of the Director (whose wages and benefits are split between the Water (601) and Sewer (651) funds), a Sewer Superintendent, and two Utility Field Technicians. In addition, the fund also receives one-half of the costs associated with an Office Manager, two (2) Field Technicians, and a Billing Clerk. These positions are also charged equally to both funds.



Goals & Objectives for 2016

- River Forest Lift Station Upgrade Project (SWR-15-010). The $250,000 budget item is to reinvest into the aged River Forest Lift Station. The goal of the project is to update the pumping system to submersible pumps, upgrade the electrical controls, and consideration for future growth in this portion of the system. This improvement will eliminate a major safety concern for ongoing maintenance to this station.
- WRF Scum Removal Pump Station (SWR-15-007). The $250,000 budget item is to install a scum removal station at the WRF to improve operational quality control. This station would allow for operational scum byproduct to be delivered directly to the digester for treatment instead of recirculating. This will also provide a means for operational tank drains for maintenance work.
- Annual Water Meter and ERT Replacement (Sewer share SWR-14-004). Yearly efforts to replace aged water meters (15-20 years old) and ERT's (Electronic Radio Transmitters) to accurately bill for customer usage. As meters age or fail they will not accurately record usage which results in unaccounted water loss/revenue loss. The rate structure is set to be revenue neutral and we have to account/charge for all water usage. The budgetary cost of the Meter Replacement Program is $20,000 utilizing capital funds, which is a $10,000 reduction from 2015.
- Creek Road Lift Station Project (SWR-15-003). A complete rehabilitation of the lift station to accommodate current and future needs. This station was first constructed in the late 1960's with additions in the late 1970's, and brought to current status in 1990. This vital lift station serves all customers west of Oxford Drive in the service area. The project is in the submission process for an OPWC project seeking grant and matching funds towards the project. We are seeking grant funds with the option for a low interest loan through the granting agency. The estimate for this project is $711,700. The local share is $35,700, we have requested $507,000 in a grant, and $169,900 in the form of a loan.
- Sewer System GIS Updates (SWR-15-015). The $20,000 budget item is to continue to build the utility GIS system. We will continue to use our consultant to build the system. A goal in 2016 is to convert all the GIS data on to a web accessible platform. This will allow for real time access in the field for the staff regarding maintenance.
- Utility Vehicle Replacement (SWR-15-005). The $30,000 budget item is to consider the

replacement of the 1989 Dodge Dakota truck. I plan to review an option with great gas economy for on call and weekend response.

- Replacement Crane Truck (SWR-15-004). The $75,000 budget item is to consider the replacement of the 2000 Ford F-450 crane truck. This vehicle needs to be replaced to improve our reliability for maintenance. Consideration may also include additional equipment for the biosolids management program.
- Study and investigate cleaning/dredging work of both lagoons at the WRF, possible abandonment of lagoons, or study if one of the lagoons could become a fishing preserve for Pataskala residents.
- Continue efforts in sewer main preventative maintenance cleaning efforts. Efforts include continual monthly contractual services towards preventative maintenance efforts.

Major Projects/Initiatives Included in the 2016 Budget:

Project	Amount
Replacement crane truck	$75,000
Utility vehicle replacement	$30,000
GRAND TOTAL	**$105,000**

Overall, this department is budgeted at nearly $1.2 million and is down by $49.8 thousand (4.0%) from FY 2015. Proposed spending in this fund for FY 2016 would be as follows:

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 429,353	$ 426,946	$ 386,617	$ (40,329)	-9.45%
Contractual Services	222,011	357,790	310,000	(47,790)	-13.36%
General Operating	242,127	380,973	389,284	8,311	2.18%
Capital Outlay	3,250	80,000	110,000	30,000	37.50%
Total	**$ 896,741**	**$ 1,245,709**	**$ 1,195,901**	**$ (49,808)**	**-4.00%**

Salary & Related Salaries and wages are down by $18.0 thousand (6.59%) due to revised wage and benefit calculations. Pension, taxes and insurance are down by $19.1 thousand (17.57%) due to reduced insurance coverage level (employee plus coverage versus employee-only).

Contractual Services This category is budgeted at $310 thousand which is used to pay third-party expenses associated with: (1) utility billing statements; (2) laboratory testing services; (3) sludge disposal; (4) water plant maintenance; and (5) other miscellaneous contractual services. The proposed spending is down by $47.8 thousand (13.36%) from FY 2015 due to reduced sludge disposal costs and reduced planned usage of other contractual services.

General Operating This category is budgeted at $389.3 thousand, and is used to purchase: (1) operating supplies; (2) lab supplies; (3) utility salt and chemicals; (4) fuel; (5) equipment and (6) utilities. The proposed spending is up by $8.3 thousand (2.18%) from FY 2015, and is due to planned spending on operating supplies, fuel and salt/chemicals coming in line with recent history.

Capital Outlay This category is budgeted at $110 thousand and is designated for the purchase of a crane truck ($75 thousand), replacement of a utility vehicle, and the purchase of computer equipment for the department ($5 thousand). The total is up by $30 thousand (37.5%) due to the one-time purchase of a used dump truck and plant improvements in FY 2015 that were less than the proposed FY 2016 capital items.

General Government

The appropriations and expenditures in this department represent an allocation of the City Administrator and HR Manager's wages and benefits, as well as any general information technology, engineering and liability insurance expenses to the Sewer Utility department. Overall, this department is budgeted at $137.6 thousand, and is up by $12.0 thousand (9.55%) when compared to the FY 2015 budget. The increase is due primarily to increased information technology expenses (up $4.0 thousand), reduced project-related engineering (down $3.3 thousand), and the impact of a new HR Manager and general wage increase (up $9.3 thousand).

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 21,143	$ 57,813	$ 67,087	$ 9,274	16.04%
Contractual Services	45,239	67,776	70,500	2,724	4.02%
General Operating	-	-	-	-	0.00%
Total	**$ 66,382**	**$ 125,589**	**$ 137,587**	**$ 11,998**	**9.55%**

Salary & Related Salaries and wages are up by $4.8 thousand (12.02%) due to the addition of an HR Manager position in 2016, and the general 3% wage scale increase. Pension, taxes and insurance are up by $4.5 thousand (25%) for the same reasons, and the significant increase in the cost of employee health insurance premiums.

Contractual Services This category is up by $2.7 thousand (4.02%) due primarily to increased liability insurance costs (up $2.0 thousand), and increased other miscellaneous contractual services (up $4.0 thousand), partially offset by reduced project-related engineering (down $3.3 thousand)

Court & Legal

The appropriations and expenditures in this department represent an allocation of the Law Director's wages and benefits to the Sewer Utility department. Overall, this department is budgeted at $36.9 thousand, and is down by $12.2 thousand (24.84%) when compared to the FY 2015 budget.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 37,457	$ 39,123	$ 36,936	$ (2,187)	-5.59%
Contractual Services	9,982	10,018	-	(10,018)	-100.00%
General Operating	-	-	-	-	0.00%
Total	**$ 47,439**	**$ 49,141**	**$ 36,936**	**$ (12,205)**	**-24.84%**

Salary & Related Salaries and wages are down by $4.5 thousand (13.75%) due to a reduction in the allocation percentage (from 24% to 20%) between the water and sewer utility funds, partially offset by the general wage scale increase incorporated into the wage calculations for 2016. Pension taxes and insurance is up by $3.0 thousand due to the significant increase in the employee insurance costs, offset by the reduced allocation percentage.

Contractual Services This category has no budget in FY2016, and is down by $10.0 thousand (100%) from FY2015. Spending in 2015 was for usage of outside legal counsel services.

Finance

The appropriations and expenditures in this department represent an allocation of the Finance department expenses to the Sewer Utility department. Overall, this department is budgeted at $57.4 thousand, and is down by $5.1 thousand (8.14%) when compared to the FY 2015 budget. The slight decrease is primarily due to the reduction in the allocation of costs between the water and sewer funds, partially offset by the general wage increase in FY 2016.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Salary & Related	$ 43,570	$ 52,286	$ 46,252	$ (6,034)	-11.54%
Contractual Services	9,113	10,150	11,100	950	9.36%
General Operating	-	-	-	-	0.00%
Capital Outlay	-	-	-	-	0.00%
Total	**$ 52,683**	**$ 62,436**	**$ 57,352**	**$ (5,084)**	**-8.14%**

Salary & Related Salary and wages are down by $4.3 thousand (11.21%) due to the change in allocation between water and sewer. Pension, taxes and insurance are down by $1.8 thousand (12.45%) for the same reason, partially offset by the general wage increase incorporated into the wage and benefit calculations.

Contractual Services This category is up by $1.0 thousand (9.3%), and is due to increased payroll processing costs, and GAAP compilation/audit fees in FY 2016.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate. No interfund transfers are proposed for FY 2016. Typically, transfers from this fund are to fund debt service on Sewer utility-related debt.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ -	$ 200,000	$ -	$ (200,000)	-100.00%
Total	**$ -**	**$ 200,000**	**$ -**	**$ (200,000)**	**-100.00%**

Transfers & Advances Any proposed spending in this category is intended to provide funding for debt service payments on Sewer utility-related debt. Below is the listing of transfers and advances from the Water utility fund and the receiving funds:

Transfers: $0

No transfers planned

Advances: $0

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
651 - SEWER UTILITY FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 1,834,387**	**$ 1,178,010**	**$ 1,147,554**	**$ 1,291,353**	**$ 761,978**	**$ 540,662**	**$ 612,048**	**$ 668,716**	**$ 686,081**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 1,036,824	$ 1,024,602	$ 1,192,175	$ 1,142,500	$ 1,196,380	$ 1,270,600	$ 1,288,840	$ 1,307,360	$ 1,326,150
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ 1,036,824**	**$ 1,024,602**	**$ 1,192,175**	**$ 1,142,500**	**$ 1,196,380**	**$ 1,270,600**	**$ 1,288,840**	**$ 1,307,360**	**$ 1,326,150**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ -	$ 5,343	$ 5,000	$ 5,080	$ 5,160	$ 5,240	$ 5,320	$ 5,400
	Bond/Note Issuance	-	-	-	-	-	-	-	-	-
	Other Income	15,662	11,758	9,526	6,000	5,000	5,000	5,000	5,000	5,000
	Total Other Sources	**$ 15,662**	**$ 11,758**	**$ 14,870**	**$ 11,000**	**$ 10,080**	**$ 10,160**	**$ 10,240**	**$ 10,320**	**$ 10,400**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 1,052,486**	**$ 1,036,361**	**$ 1,207,045**	**$ 1,153,500**	**$ 1,206,460**	**$ 1,280,760**	**$ 1,299,080**	**$ 1,317,680**	**$ 1,336,550**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ 273,448	$ 379,297	$ 362,393	$ 383,935	$ 361,949	$ 374,104	$ 392,621	$ 434,879	$ 418,697
	Benefits	136,701	155,137	169,130	192,233	174,943	176,766	187,622	202,622	206,756
	Total Salary & Related	**$ 410,149**	**$ 534,434**	**$ 531,523**	**$ 576,168**	**$ 536,892**	**$ 550,870**	**$ 580,243**	**$ 637,501**	**$ 625,453**
Contractual Services		$ 92,318	$ 212,586	$ 286,345	$ 445,734	$ 391,600	$ 264,220	$ 267,975	$ 268,530	$ 269,158
General Operating		386,195	265,842	242,127	380,973	389,284	389,284	389,194	389,284	389,284
Capital Outlay		-	33,955	3,250	80,000	110,000	5,000	5,000	5,000	5,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		820,200	20,000	-	200,000	-	-	-	-	-
	Grand Total Expenditures	**$ 1,708,862**	**$ 1,066,817**	**$ 1,063,246**	**$ 1,682,875**	**$ 1,427,776**	**$ 1,209,374**	**$ 1,242,412**	**$ 1,300,315**	**$ 1,288,895**
Ending Fund Balance		**$ 1,178,010**	**$ 1,147,554**	**$ 1,291,353**	**$ 761,978**	**$ 540,662**	**$ 612,048**	**$ 668,716**	**$ 686,081**	**$ 733,736**
Fund Balance as % of Expenditures		68.94%	107.57%	121.45%	45.28%	37.87%	50.61%	53.82%	52.76%	56.93%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 361,949	$ 383,935	$ (21,986)	-5.73%	$ 280,377	$ 362,393	$ (444)	-0.12%
TAXES & INSURANCE	118,321	131,814	(13,493)	-10.24%	92,501	115,568	2,753	2.38%
PENSION	50,547	53,670	(3,123)	-5.82%	38,912	51,563	(1,016)	-1.97%
EMPLOYEE BENEFITS	6,075	6,749	(674)	-9.99%	1,862	1,999	4,076	203.94%
TOTAL SALARY & RELATED	**$ 536,892**	**$ 576,168**	**$ (39,276)**	**-6.82%**	**$ 413,652**	**$ 531,523**	**$ 5,369**	**1.01%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	11,100	20,168	(9,068)	-44.96%	11,503	19,095	(7,995)	-41.87%
ENGINEERING & PLANNING	30,000	33,276	(3,276)	-9.84%	3,708	25,114	4,886	19.45%
MAINTENANCE & INSURANCE	18,000	21,000	(3,000)	-14.29%	11,090	37,735	(19,735)	-52.30%
UTILITY	280,000	283,883	(3,883)	-1.37%	135,543	147,321	132,679	90.06%
OTHER CONTRACTUAL SERVICES	52,500	87,407	(34,907)	-39.94%	40,718	57,080	(4,580)	-8.02%
TOTAL CONTRACTUAL SERVICES	**$ 391,600**	**$ 445,734**	**$ (54,134)**	**-12.14%**	**$ 202,562**	**$ 286,345**	**$ 105,255**	**36.76%**
SUPPLIES & MATERIALS	$ 158,500	$ 155,503	$ 2,997	1.93%	$ 64,772	$ 86,622	$ 71,878	82.98%
TRANSPORTATION	35,200	33,064	2,136	6.46%	8,673	11,480	23,720	206.63%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	32,445	33,081	(636)	-1.92%	22,879	23,315	9,130	39.16%
UTILITIES	145,609	140,645	4,964	3.53%	86,285	109,494	36,115	32.98%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	17,530	18,680	(1,150)	-6.16%	8,940	11,217	6,313	56.28%
TOTAL GENERAL OPERATING	**$ 389,284**	**$ 380,973**	**$ 8,311**	**2.18%**	**$ 191,549**	**$ 242,127**	**$ 147,157**	**60.78%**
EQUIPMENT	$ 5,000	$ 5,000	$ -	0.00%	$ 1,645	$ 3,250	$ 1,750	53.85%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	105,000	58,000	47,000	81.03%	14,200	-	105,000	100.00%
CAPITAL PROJECTS	-	17,000	(17,000)	-100.00%	15,993	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 110,000**	**$ 80,000**	**$ 30,000**	**37.50%**	**$ 31,838**	**$ 3,250**	**$ 106,750**	**3284.62%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,427,776**	**$ 1,482,875**	**$ (55,099)**	**-3.72%**	**$ 839,601**	**$ 1,063,246**	**$ 364,530**	**34.28%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 200,000**	**$ (200,000)**	**-100.00%**	**$ 200,000**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 1,427,776**	**$ 1,682,875**	**$ (255,099)**	**-15.16%**	**$ 1,039,601**	**$ 1,063,246**	**$ 364,530**	**34.28%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 383,935	$ 361,949	$ 374,104	$ 392,621	$ 434,879	$ 418,697
TAXES & INSURANCE	131,814	118,321	118,441	126,582	135,665	142,189
PENSION	53,670	50,547	52,250	54,840	60,757	58,492
EMPLOYEE BENEFITS	6,749	6,075	6,075	6,200	6,200	6,075
TOTAL SALARY & RELATED	**$ 576,168**	**$ 536,892**	**$ 550,870**	**$ 580,243**	**$ 637,501**	**$ 625,453**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	20,168	11,100	8,220	11,475	11,530	11,658
ENGINEERING & PLANNING	33,276	30,000	30,000	30,000	30,000	30,000
MAINTENANCE & INSURANCE	21,000	18,000	18,500	19,000	19,500	20,000
UTILITY	283,883	280,000	155,000	155,000	155,000	155,000
OTHER CONTRACTUAL SERVICES	87,407	52,500	52,500	52,500	52,500	52,500
TOTAL CONTRACTUAL SERVICES	**$ 445,734**	**$ 391,600**	**$ 264,220**	**$ 267,975**	**$ 268,530**	**$ 269,158**
SUPPLIES & MATERIALS	$ 155,503	$ 158,500	$ 158,500	$ 158,500	$ 158,500	$ 158,500
TRANSPORTATION	33,064	35,200	35,200	35,200	35,200	35,200
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	33,081	32,445	32,445	32,445	32,445	32,445
UTILITIES	140,645	145,609	145,609	145,519	145,609	145,609
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	18,680	17,530	17,530	17,530	17,530	17,530
TOTAL GENERAL OPERATING	**$ 380,973**	**$ 389,284**	**$ 389,284**	**$ 389,194**	**$ 389,284**	**$ 389,284**
EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	58,000	105,000	-	-	-	-
CAPITAL PROJECTS	17,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 80,000**	**$ 110,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,482,875**	**$ 1,427,776**	**$ 1,209,374**	**$ 1,242,412**	**$ 1,300,315**	**$ 1,288,895**
TOTAL TRANSFERS & ADVANCES	**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 1,682,875**	**$ 1,427,776**	**$ 1,209,374**	**$ 1,242,412**	**$ 1,300,315**	**$ 1,288,895**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 44,705	$ 39,907	$ 4,798	12.02%	$ 28,331	$ 16,680	$ 28,025	168.01%
TAXES & INSURANCE	16,123	12,380	3,743	30.23%	9,737	3,164	12,959	409.51%
PENSION	6,259	5,526	733	13.26%	3,944	1,298	4,961	382.27%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 67,087**	**$ 57,813**	**$ 9,274**	**16.04%**	**$ 42,011**	**$ 21,143**	**$ 45,944**	**217.31%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	30,000	33,276	(3,276)	-9.84%	3,708	25,114	4,886	19.45%
MAINTENANCE & INSURANCE	18,000	16,000	2,000	12.50%	10,059	13,150	4,850	36.89%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	22,500	18,500	4,000	21.62%	5,871	6,975	15,525	222.57%
TOTAL CONTRACTUAL SERVICES	**$ 70,500**	**$ 67,776**	**$ 2,724**	**4.02%**	**$ 19,638**	**$ 45,239**	**$ 25,261**	**55.84%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 137,587**	**$ 125,589**	**$ 11,998**	**9.55%**	**$ 61,649**	**$ 66,382**	**$ 71,205**	**107.27%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 137,587**	**$ 125,589**	**$ 11,998**	**9.55%**	**$ 61,649**	**$ 66,382**	**$ 71,205**	**107.27%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS **FUNCTION:** 100 GENERAL GOVERNMENT	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ 39,907	$ 44,705	$ 46,947	$ 51,129	$ 50,879	$ 52,492
TAXES & INSURANCE	12,380	16,123	16,164	17,377	18,326	19,447
PENSION	5,526	6,259	6,573	7,158	7,123	7,349
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 57,813**	**$ 67,087**	**$ 69,684**	**$ 75,664**	**$ 76,328**	**$ 79,288**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	33,276	30,000	30,000	30,000	30,000	30,000
MAINTENANCE & INSURANCE	16,000	18,000	18,500	19,000	19,500	20,000
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	18,500	22,500	22,500	22,500	22,500	22,500
TOTAL CONTRACTUAL SERVICES	**$ 67,776**	**$ 70,500**	**$ 71,000**	**$ 71,500**	**$ 72,000**	**$ 72,500**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 125,589**	**$ 137,587**	**$ 140,684**	**$ 147,164**	**$ 148,328**	**$ 151,788**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 125,589**	**$ 137,587**	**$ 140,684**	**$ 147,164**	**$ 148,328**	**$ 151,788**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 200 LEGAL

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 28,296	$ 32,807	$ (4,511)	-13.75%	$ 18,982	$ 31,974	$ (3,678)	-11.50%
TAXES & INSURANCE	4,679	1,723	2,956	171.56%	2,132	1,375	3,304	240.24%
PENSION	3,961	4,593	(632)	-13.76%	2,637	4,109	(148)	-3.59%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 36,936**	**$ 39,123**	**$ (2,187)**	**-5.59%**	**$ 23,751**	**$ 37,457**	**$ (521)**	**-1.39%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	10,018	(10,018)	-100.00%	3,485	9,982	(9,982)	-100.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ 10,018**	**$ (10,018)**	**-100.00%**	**$ 3,485**	**$ 9,982**	**$ (9,982)**	**-100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 36,936**	**$ 49,141**	**$ (12,205)**	**-24.84%**	**$ 27,236**	**$ 47,439**	**$ (10,503)**	**-22.14%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 36,936**	**$ 49,141**	**$ (12,205)**	**-24.84%**	**$ 27,236**	**$ 47,439**	**$ (10,503)**	**-22.14%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 200 LEGAL

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 32,807	$ 28,296	$ 29,004	$ 29,729	$ 30,472	$ 31,234
TAXES & INSURANCE	1,723	4,679	4,702	4,969	5,224	5,496
PENSION	4,593	3,961	4,061	4,162	4,266	4,373
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 39,123**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	10,018	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 10,018**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 49,141**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 49,141**	**$ 36,936**	**$ 37,767**	**$ 38,860**	**$ 39,962**	**$ 41,103**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 500 FINANCE

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 33,892	$ 38,169	$ (4,277)	-11.21%	$ 21,694	$ 36,606	$ (2,714)	-7.41%
TAXES & INSURANCE	7,741	8,793	(1,052)	-11.96%	5,657	2,799	4,942	176.58%
PENSION	4,619	5,324	(705)	-13.24%	3,004	4,166	453	10.88%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ 46,252**	**$ 52,286**	**$ (6,034)**	**-11.54%**	**$ 30,355**	**$ 43,570**	**$ 2,682**	**6.15%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	11,100	10,150	950	9.36%	8,017	9,113	1,987	21.80%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 11,100**	**$ 10,150**	**$ 950**	**9.36%**	**$ 8,017**	**$ 9,113**	**$ 1,987**	**21.80%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 57,352**	**$ 62,436**	**$ (5,084)**	**-8.14%**	**$ 38,372**	**$ 52,684**	**$ 4,668**	**8.86%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 57,352**	**$ 62,436**	**$ (5,084)**	**-8.14%**	**$ 38,372**	**$ 52,684**	**$ 4,668**	**8.86%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 500 FINANCE

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 38,169	$ 33,892	$ 34,899	$ 36,381	$ 37,467	$ 39,272
TAXES & INSURANCE	8,793	7,741	7,761	8,277	8,750	9,293
PENSION	5,324	4,619	4,760	4,967	5,119	5,372
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ 52,286**	**$ 46,252**	**$ 47,420**	**$ 49,625**	**$ 51,336**	**$ 53,937**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	10,150	11,100	8,220	11,475	11,530	11,658
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 10,150**	**$ 11,100**	**$ 8,220**	**$ 11,475**	**$ 11,530**	**$ 11,658**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 62,436**	**$ 57,352**	**$ 55,640**	**$ 61,100**	**$ 62,866**	**$ 65,595**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 62,436**	**$ 57,352**	**$ 55,640**	**$ 61,100**	**$ 62,866**	**$ 65,595**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 850 SEWER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ 255,056	$ 273,052	$ (17,996)	-6.59%	$ 211,369	$ 277,134	$ (22,078)	-7.97%
TAXES & INSURANCE	89,778	108,918	(19,140)	-17.57%	74,977	108,230	(18,452)	-17.05%
PENSION	35,708	38,227	(2,519)	-6.59%	29,328	41,991	(6,283)	-14.96%
EMPLOYEE BENEFITS	6,075	6,749	(674)	-9.99%	1,862	1,999	4,076	203.94%
TOTAL SALARY & RELATED	**$ 386,617**	**$ 426,946**	**$ (40,329)**	**-9.45%**	**$ 317,535**	**$ 429,353**	**$ (42,736)**	**-9.95%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	5,000	(5,000)	-100.00%	1,031	24,585	(24,585)	-100.00%
UTILITY	280,000	283,883	(3,883)	-1.37%	135,543	147,321	132,679	90.06%
OTHER CONTRACTUAL SERVICES	30,000	68,907	(38,907)	-56.46%	34,847	50,105	(20,105)	-40.13%
TOTAL CONTRACTUAL SERVICES	**$ 310,000**	**$ 357,790**	**$ (47,790)**	**-13.36%**	**$ 171,421**	**$ 222,011**	**$ 87,989**	**39.63%**
SUPPLIES & MATERIALS	$ 158,500	$ 155,503	$ 2,997	1.93%	$ 64,772	$ 86,622	$ 71,878	82.98%
TRANSPORTATION	35,200	33,064	2,136	6.46%	8,673	11,480	23,720	206.63%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	32,445	33,081	(636)	-1.92%	22,879	23,315	9,130	39.16%
UTILITIES	145,609	140,645	4,964	3.53%	86,285	109,494	36,115	32.98%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	17,530	18,680	(1,150)	-6.16%	8,940	11,217	6,313	56.28%
TOTAL GENERAL OPERATING	**$ 389,284**	**$ 380,973**	**$ 8,311**	**2.18%**	**$ 191,549**	**$ 242,127**	**$ 147,157**	**60.78%**
EQUIPMENT	$ 5,000	$ 5,000	$ -	0.00%	$ 1,645	$ 3,250	$ 1,750	53.85%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	105,000	58,000	47,000	81.03%	14,200	-	105,000	100.00%
CAPITAL PROJECTS	-	17,000	(17,000)	-100.00%	15,993	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ 110,000**	**$ 80,000**	**$ 30,000**	**37.50%**	**$ 31,838**	**$ 3,250**	**$ 106,750**	**3284.62%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,195,901**	**$ 1,245,709**	**$ (49,808)**	**-4.00%**	**$ 712,344**	**$ 896,741**	**$ 299,160**	**33.36%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 1,195,901**	**$ 1,245,709**	**$ (49,808)**	**-4.00%**	**$ 712,344**	**$ 896,741**	**$ 299,160**	**33.36%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 850 SEWER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ 273,052	$ 255,056	$ 263,254	$ 275,382	$ 316,061	$ 295,699
TAXES & INSURANCE	108,918	89,778	89,814	95,959	103,365	107,953
PENSION	38,227	35,708	36,856	38,553	44,249	41,398
EMPLOYEE BENEFITS	6,749	6,075	6,075	6,200	6,200	6,075
TOTAL SALARY & RELATED	**$ 426,946**	**$ 386,617**	**$ 395,999**	**$ 416,094**	**$ 469,875**	**$ 451,125**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	5,000	-	-	-	-	-
UTILITY	283,883	280,000	155,000	155,000	155,000	155,000
OTHER CONTRACTUAL SERVICES	68,907	30,000	30,000	30,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES	**$ 357,790**	**$ 310,000**	**$ 185,000**	**$ 185,000**	**$ 185,000**	**$ 185,000**
SUPPLIES & MATERIALS	$ 155,503	$ 158,500	$ 158,500	$ 158,500	$ 158,500	$ 158,500
TRANSPORTATION	33,064	35,200	35,200	35,200	35,200	35,200
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	33,081	32,445	32,445	32,445	32,445	32,445
UTILITIES	140,645	145,609	145,609	145,519	145,609	145,609
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	18,680	17,530	17,530	17,530	17,530	17,530
TOTAL GENERAL OPERATING	**$ 380,973**	**$ 389,284**	**$ 389,284**	**$ 389,194**	**$ 389,284**	**$ 389,284**
EQUIPMENT	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	58,000	105,000	-	-	-	-
CAPITAL PROJECTS	17,000	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ 80,000**	**$ 110,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 1,245,709**	**$ 1,195,901**	**$ 975,283**	**$ 995,288**	**$ 1,049,159**	**$ 1,030,409**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 1,245,709**	**$ 1,195,901**	**$ 975,283**	**$ 995,288**	**$ 1,049,159**	**$ 1,030,409**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 651 SEWER OPERATIONS

FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 200,000**	**$ (200,000)**	**-100.00%**	**$ 200,000**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ 200,000**	**$ (200,000)**	**-100.00%**	**$ 200,000**	**$ -**	**$ -**	**0.00%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	651	SEWER OPERATIONS	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 200,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

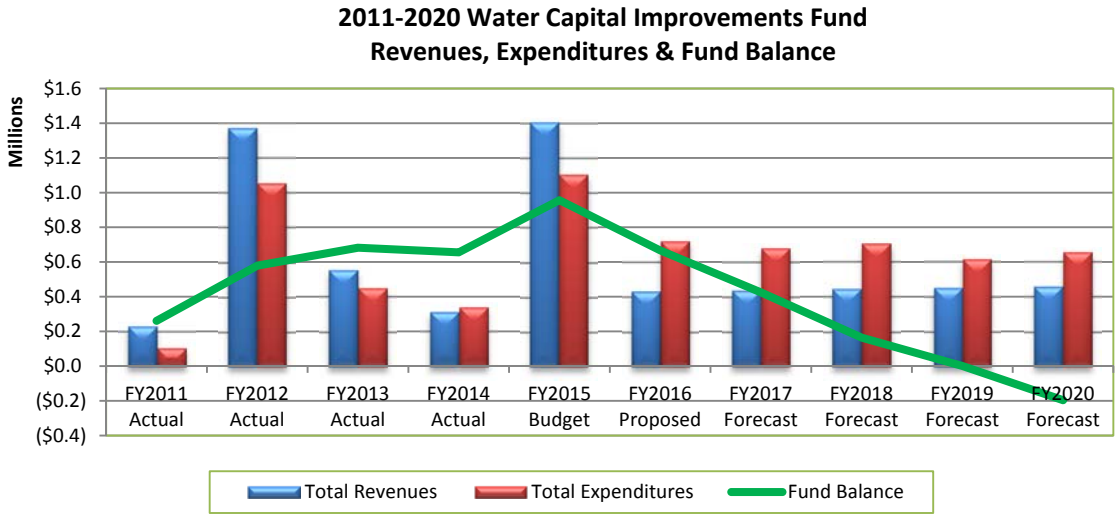
OTHER WATER UTILITY FUNDS

There are a number of funds that, individually, may not be as significant to the total budget. It is important, however, to provide information about proposed activity in the fund as well as their projected fund balances. The funds reviewed in this section include the following:

602 Water Capital Improvements
603 Water Bond Improvements

Water Capital Improvements (602)

The Water Capital Improvements fund is an enterprise capital fund that was established in 2011 to accumulate and set aside funds for significant infrastructure improvements to the water treatment and distribution system. Beginning in October 2012, the city began receiving a monthly capital improvements fee charged to each customer account. The revenues are restricted to the extent that they may only be used to support the maintenance and improvement of the water system.



As illustrated in the graphic above, the fund balance will hit its peak in FY 2015, and is projected to decline each year until FY 2020, where the balance will be negative (-$196,263). This decline is due to the increased debt service related to a number of significant capital improvement projects undertaken over the past several years. Approximately $1.24 million in short-term BANs were issued in 2012 (rolled into bonds in FY 2014) to fund these projects.

The Water Capital Improvements fund has budgeted appropriations only in the Water Utility and Transfers & Advances functions. Requested total 2016 appropriations for this fund are $721.1 thousand, and represent a $384.5 thousand (34.78%) decrease over FY 2015

Water Utility

Due to the limited lack of funds projected at the end of FY 2015, the only proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
Meter replacement program	$ 20,000
Water system GIS updates	$ 20,000
GRAND TOTAL	**$40,000**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ 83,000	$ 20,000	$ (63,000)	-75.90%
General Operating	76	1,000	-	(1,000)	-100.00%
Capital Outlay	37,417	810,221	20,000	(790,221)	-97.53%
Total	**$ 37,493**	**$ 894,221**	**$ 40,000**	**$ (854,221)**	**-95.53%**

Contractual Services This line has been budgeted at $20 thousand, and is down by $63 thousand, or 75.9%. This category provides funding for the GIS updates.

Capital Outlay This line has been budgeted at $20 thousand, and is down by $790.2 thousand (97.53%) from FY 2015. This line provides funding for the meter replacement program.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate. Overall, this department is budgeted at $681.1 thousand, an increase of $469.7 thousand (222.2%) from FY 2015. Transfers from this fund are to fund debt service on Water utility-related debt, and provide local share funding for a proposed OPWC project.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ 300,000	$ 211,400	$ 681,116	$ 469,716	222.19%
Total	**$ 300,000**	**$ 211,400**	**$ 681,116**	**$ 469,716**	**222.19%**

Transfers & Advances The proposed spending in this category is to provide funding for debt service payments on Sewer utility-related debt. Below is the listing of transfers and advances from the Water utility fund and the receiving funds:

Transfers: $681,116

Water Utility Debt Service Fund (604) $630,000
Water Utility State Issue II (OPWC) Fund (606) $51,116

Advances: $0

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
602 - WATER CAPITAL IMPROVEMENTS

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 261,135**	**$ 579,128**	**$ 682,587**	**$ 655,234**	**$ 956,113**	**$ 666,597**	**$ 424,677**	**$ 164,327**	**$ 647**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 135,301	$ 552,019	$ 308,125	$ 700,000	$ 425,000	$ 431,380	$ 437,850	$ 444,420	$ 451,090
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ 135,301**	**$ 552,019**	**$ 308,125**	**$ 700,000**	**$ 425,000**	**$ 431,380**	**$ 437,850**	**$ 444,420**	**$ 451,090**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ -	$ 2,015	$ 6,500	$ 6,600	$ 6,700	$ 6,800	$ 6,900	$ 7,000
	Bond/Note Issuance	1,236,000	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ 1,236,000**	**$ -**	**$ 2,015**	**$ 6,500**	**$ 6,600**	**$ 6,700**	**$ 6,800**	**$ 6,900**	**$ 7,000**
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ 700,000	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ -**	**$ -**	**$ -**	**$ 700,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 1,371,301**	**$ 552,019**	**$ 310,140**	**$ 1,406,500**	**$ 431,600**	**$ 438,080**	**$ 444,650**	**$ 451,320**	**$ 458,090**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ -	$ -	$ 83,000	$ 20,000	$ 20,000	$ 50,000	$ 20,000	$ 20,000
General Operating		20	434	76	1,000	-	-	-	-	-
Capital Outlay		1,053,287	171,136	37,417	810,221	20,000	20,000	20,000	20,000	20,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	276,990	300,000	211,400	681,116	640,000	635,000	575,000	615,000
	Grand Total Expenditures	**$ 1,053,307**	**$ 448,561**	**$ 337,492**	**$ 1,105,621**	**$ 721,116**	**$ 680,000**	**$ 705,000**	**$ 615,000**	**$ 655,000**
Ending Fund Balance		**$ 579,128**	**$ 682,587**	**$ 655,234**	**$ 956,113**	**$ 666,597**	**$ 424,677**	**$ 164,327**	**$ 647**	**$ (196,263)**
Fund Balance as % of Expenditures		54.98%	152.17%	194.15%	86.48%	92.44%	62.45%	23.31%	0.11%	-29.96%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 602 WATER CAPITAL IMPROVEMENTS
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	13,000	(13,000)	-100.00%	12,837	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	50,000	(50,000)	-100.00%	32,695	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	20,000	20,000	-	0.00%	8,382	-	20,000	100.00%
TOTAL CONTRACTUAL SERVICES	**$ 20,000**	**$ 83,000**	**$ (63,000)**	**-75.90%**	**$ 53,914**	**$ -**	**$ 20,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	1,000	(1,000)	-100.00%	-	76	(76)	-100.00%
TOTAL GENERAL OPERATING	**$ -**	**$ 1,000**	**$ (1,000)**	**-100.00%**	**$ -**	**$ 76**	**$ (76)**	**-100.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	20,000	810,221	(790,221)	-97.53%	69,670	37,417	(17,417)	-46.55%
TOTAL CAPITAL OUTLAY	**$ 20,000**	**$ 810,221**	**$ (790,221)**	**-97.53%**	**$ 69,670**	**$ 37,417**	**$ (17,417)**	**-46.55%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 40,000**	**$ 894,221**	**$ (854,221)**	**-95.53%**	**$ 123,584**	**$ 37,492**	**$ 2,508**	**6.69%**
TOTAL TRANSFERS & ADVANCES	**$ 681,116**	**$ 211,400**	**$ 469,716**	**222.19%**	**$ 200,000**	**$ 300,000**	**$ 381,116**	**127.04%**
GRAND TOTAL EXPENSE	**$ 721,116**	**$ 1,105,621**	**$ (384,505)**	**-34.78%**	**$ 323,584**	**$ 337,492**	**$ 383,624**	**113.67%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	602	WATER CAPITAL IMPROVEMENTS
FUNCTION:	999	ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	13,000	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	50,000	-	-	30,000	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**$ 83,000**	**$ 20,000**	**$ 20,000**	**$ 50,000**	**$ 20,000**	**$ 20,000**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	1,000	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	810,221	20,000	20,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	**$ 810,221**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 894,221**	**$ 40,000**	**$ 40,000**	**$ 70,000**	**$ 40,000**	**$ 40,000**
TOTAL TRANSFERS & ADVANCES	**$ 211,400**	**$ 681,116**	**$ 640,000**	**$ 635,000**	**$ 575,000**	**$ 615,000**
GRAND TOTAL EXPENSE	**$ 1,105,621**	**$ 721,116**	**$ 680,000**	**$ 705,000**	**$ 615,000**	**$ 655,000**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 602 WATER CAPITAL IMPROVEMENTS
FUNCTION: 800 WATER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	13,000	(13,000)	-100.00%	12,837	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	50,000	(50,000)	-100.00%	32,695	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	20,000	20,000	-	0.00%	8,382	-	20,000	100.00%
TOTAL CONTRACTUAL SERVICES	**$ 20,000**	**$ 83,000**	**$ (63,000)**	**-75.90%**	**$ 53,914**	**$ -**	**$ 20,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	1,000	(1,000)	-100.00%	-	76	(76)	-100.00%
TOTAL GENERAL OPERATING	**$ -**	**$ 1,000**	**$ (1,000)**	**-100.00%**	**$ -**	**$ 76**	**$ (76)**	**-100.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	20,000	810,221	(790,221)	-97.53%	69,670	37,417	(17,417)	-46.55%
TOTAL CAPITAL OUTLAY	**$ 20,000**	**$ 810,221**	**$ (790,221)**	**-97.53%**	**$ 69,670**	**$ 37,417**	**$ (17,417)**	**-46.55%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 40,000**	**$ 894,221**	**$ (854,221)**	**-95.53%**	**$ 123,584**	**$ 37,492**	**$ 2,508**	**6.69%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 40,000**	**$ 894,221**	**$ (854,221)**	**-95.53%**	**$ 123,584**	**$ 37,492**	**$ 2,508**	**6.69%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 602 WATER CAPITAL IMPROVEMENTS
FUNCTION: 800 WATER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	13,000	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	50,000	-	-	30,000	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**$ 83,000**	**$ 20,000**	**$ 20,000**	**$ 50,000**	**$ 20,000**	**$ 20,000**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	1,000	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	810,221	20,000	20,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	**$ 810,221**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 894,221**	**$ 40,000**	**$ 40,000**	**$ 70,000**	**$ 40,000**	**$ 40,000**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 894,221**	**$ 40,000**	**$ 40,000**	**$ 70,000**	**$ 40,000**	**$ 40,000**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 602 WATER CAPITAL IMPROVEMENTS
FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ 681,116**	**$ 211,400**	**$ 469,716**	**222.19%**	**$ 200,000**	**$ 300,000**	**$ 381,116**	**127.04%**
GRAND TOTAL EXPENSE	**$ 681,116**	**$ 211,400**	**$ 469,716**	**222.19%**	**$ 200,000**	**$ 300,000**	**$ 381,116**	**127.04%**

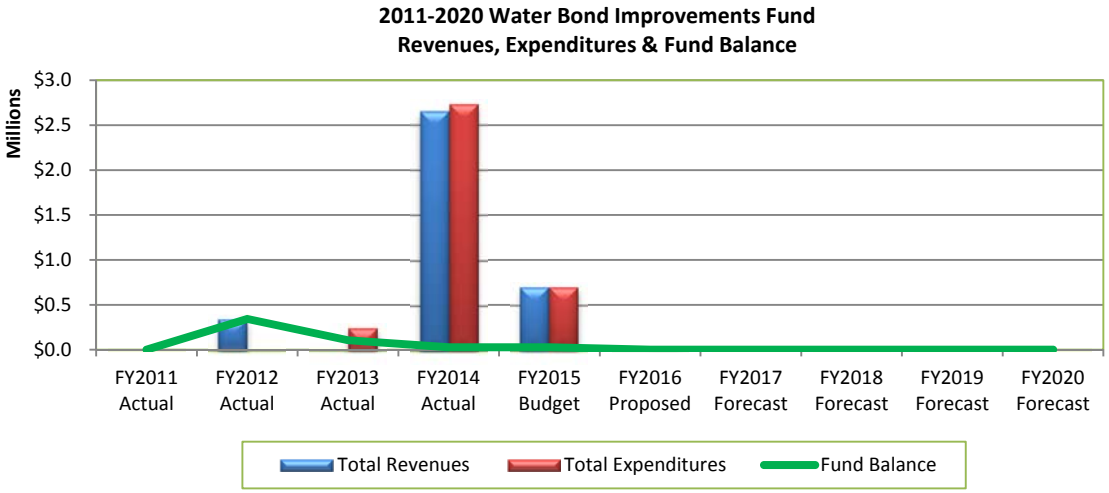
CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	602	WATER CAPITAL IMPROVEMENTS	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 211,400**	**$ 681,116**	**$ 640,000**	**$ 635,000**	**$ 575,000**	**$ 615,000**
GRAND TOTAL EXPENSE			**$ 211,400**	**$ 681,116**	**$ 640,000**	**$ 635,000**	**$ 575,000**	**$ 615,000**

Water Bond Improvements (603)

The Water Bond Improvements fund is an enterprise capital fund that was established in 2012 to account for the proceeds from the issuance of notes and bonds designated for significant infrastructure improvements to the water treatment and distribution system. Previously, the bonded improvements were accounted for in the Water Capital Improvements (602) fund.

As illustrated in the graphic below, the fund balance peaked at $343,000 as of 12/31/12 due to the issuance of BANs in November to fund FY 2013 projects. To date, all of the funds have been either spent or encumbered with the exception of approximately $28 thousand in unspent funds. No additional debt issuances have been proposed in this document.



The Water Bond Improvements fund includes appropriations only in the Water Utility function. The proposed 2016 budget for this fund is $0 thousand, and reflects a $672.1 (96.02%) decrease over FY 2015.

Water Utility

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
No spending proposed in this fund for FY 2016	$0
GRAND TOTAL	**$0**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Capital Outlay	$ 70,447	$ -	$ -	$ -	#DIV/0!
Transfers & Advances	2,662,203	700,000	27,882	(672,118)	-96.02%
Total	**$ 2,732,650**	**$ 700,000**	**$ 27,882**	**$ (672,118)**	**-96.02%**

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
603 - WATER BOND IMPROVEMENTS

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ -	$ 343,000	$ 105,523	$ 27,783	$ 27,883	$ 1	$ 1	$ 1	$ 1
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ -	$ -	$ 206	$ 100	$ -	$ -	$ -	$ -	$ -
	Bond/Note Issuance	343,000	-	2,654,703	700,000	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	$ 343,000	$ -	$ 2,654,909	$ 700,100	$ -	$ -	$ -	$ -	$ -
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand Total Revenue	$ 343,000	$ -	$ 2,654,909	$ 700,100	$ -	$ -	$ -	$ -	$ -
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	237,477	70,447	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	2,662,203	700,000	27,882	-	-	-	-
	Grand Total Expenditures	$ -	$ 237,477	$ 2,732,649	$ 700,000	$ 27,882	$ -	$ -	$ -	$ -
Ending Fund Balance		$ 343,000	$ 105,523	$ 27,783	$ 27,883	$ 1	$ 1	$ 1	$ 1	$ 1
Fund Balance as % of Expenditures		0.00%	44.43%	1.02%	3.98%	0.00%	0.00%	0.00%	0.00%	0.00%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 603 WATER BOND IMPROVEMENTS
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	70,447	(70,447)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 70,447**	**$ (70,447)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 70,447**	**$ (70,447)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ 27,882**	**$ 700,000**	**$ (672,118)**	**-96.02%**	**$ 700,000**	**$ 2,662,203**	**$ (2,634,321)**	**-98.95%**
GRAND TOTAL EXPENSE	**$ 27,882**	**$ 700,000**	**$ (672,118)**	**-96.02%**	**$ 700,000**	**$ 2,732,649**	**$ (2,704,767)**	**-98.98%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

			2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
FUND:	603	WATER BOND IMPROVEMENTS						
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 700,000**	**$ 27,882**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 700,000**	**$ 27,882**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 603 WATER BOND IMPROVEMENTS
FUNCTION: 800 WATER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	70,447	(70,447)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 70,447**	**$ (70,447)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 70,447**	**$ (70,447)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 70,447**	**$ (70,447)**	**-100.00%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	603	WATER BOND IMPROVEMENTS
FUNCTION:	800	WATER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 603 WATER BOND IMPROVEMENTS
FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ 27,882**	**$ 700,000**	**$ (672,118)**	**-96.02%**	**$ 700,000**	**$ 2,662,203**	**$ (2,634,321)**	**-98.95%**
GRAND TOTAL EXPENSE	**$ 27,882**	**$ 700,000**	**$ (672,118)**	**-96.02%**	**$ 700,000**	**$ 2,662,203**	**$ (2,634,321)**	**-98.95%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

			2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
FUND:	603	WATER BOND IMPROVEMENTS						
FUNCTION:	900	TRANSFERS & ADVANCES						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ 700,000**	**$ 27,882**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 700,000**	**$ 27,882**	**$ -**	**$ -**	**$ -**	**$ -**

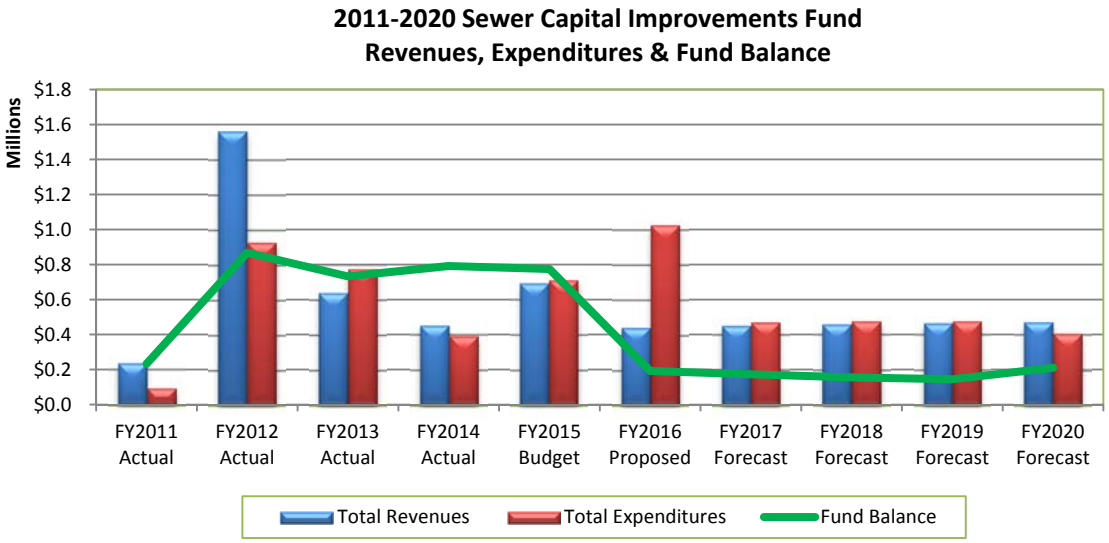
OTHER SEWER UTILITY FUNDS

There are a number of funds that, individually, may not be as significant to the total budget. It is important, however, to provide information about proposed activity in the fund as well as their projected fund balances. The funds reviewed in this section include the following:

652 Sewer Capital Improvements
653 Sewer Bond Improvements

Sewer Capital Improvements (652)

The Sewer Capital Improvements fund is an enterprise capital fund that was established in 2011 to accumulate and set aside funds for significant infrastructure improvements to the sewer collection and treatment system. The city receives a monthly capital improvements fee charged to each customer account. The revenues are restricted to the extent that they may only be used to support the maintenance and improvement of the wastewater system.



As illustrated in the graphic above, the fund balance peaked in 2012 at $867.1 thousand, and is projected to decline through 2015. From 2016 – 2019, expenses are projected to exceed revenues with the result being a gradually decreasing balance. Beyond the Sewer Utility function, the fund has budgeted appropriations in the General Government and Transfers & Advances functions.

Sewer Utility

Due to the availability of funds projected at the end of FY 2015, the proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
WRF scum removal pump station (engineering in Gen'l Govt)	$200,000
River Forest lift station upgrade project (engineering in Gen'l Govt)	$200,000
Meter replacement program	$ 20,000
Sewer system GIS updates	$ 20,000
GRAND TOTAL	**$440,000**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ 33,000	$ 20,000	$ (13,000)	-39.39%
General Operating	135	1,000	1,000	-	0.00%
Capital Outlay	9,515	425,000	520,000	95,000	22.35%
Total	**$ 9,650**	**$ 459,000**	**$ 541,000**	**$ 82,000**	**17.86%**

Contractual Services This line has been budgeted at $20 thousand, and provides funding for the sewer GIS system updates.

Capital Outlay This line has been budgeted at $420 thousand, but due to an oversight was submitted at $520 thousand. The excess $100 thousand in requested appropriations will be removed from a subsequent budget submission. The spending is designated for the WRF scum removal pump station, River Forest lift station upgrade, and the annual meter replacement program.

General Government

Appropriations and expenditures in this department represent the recording of any engineering-related expenses. In FY 2016, a total of $100 thousand has been appropriated for the engineering and design of the WRF scum removal pump station and the River Forest lift station upgrade projects.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Contractual Services	$ -	$ 50,000	$ 100,000	$ 50,000	100.00%
General Operating	-	-	-	-	0.00%
Total	**$ -**	**$ 50,000**	**$ 100,000**	**$ 50,000**	**100.00%**

Contractual Services This line has been budgeted at $100 thousand, and provides funding for the engineering and design services related to the scum removal pump and lift station projects.

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a permanent movement of money between funds to provide resources for the receiving fund to operate. Overall, this department is budgeted at $385.7 thousand, an increase of $185.7 thousand (92.85%) from FY 2015. Transfers from this fund are to fund debt service on Sewer utility-related debt.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ 382,065	$ 200,000	$ 385,700	$ 185,700	92.85%
Total	**$ 382,065**	**$ 200,000**	**$ 385,700**	**$ 185,700**	**92.85%**

Transfers & Advances The proposed spending in this category is to provide funding for debt service payments on Sewer utility-related debt, and provide local share funding for a proposed OPWC project. Below is the listing of transfers and advances from the Water utility fund and the receiving funds:

Transfers:	**$385,700**
Sewer Debt Service Fund (654)	$265,000
Sewer Utility State Issue II (OPWC) Fund (656)	$120,700

Advances:	**$0**

No advances planned

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
652 - SEWER CAPITAL IMPROVEMENTS

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 232,472**	**$ 867,118**	**$ 732,274**	**$ 791,680**	**$ 774,180**	**$ 191,790**	**$ 172,740**	**$ 154,930**	**$ 143,960**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	Total Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Charges for Service	Water & Sewer Fees	$ 127,146	$ 639,411	$ 448,929	$ 687,000	$ 442,810	$ 449,450	$ 456,190	$ 463,030	$ 469,980
	Other Fees & Charges	-	-	-	-	-	-	-	-	-
	Total Charges for Service	**$ 127,146**	**$ 639,411**	**$ 448,929**	**$ 687,000**	**$ 442,810**	**$ 449,450**	**$ 456,190**	**$ 463,030**	**$ 469,980**
Fines, Licenses & Permits	Fines & Forfeitures	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Building, Licenses & Permits	-	-	-	-	-	-	-	-	-
	Total Fines, Licenses & Permits	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Other Sources	Investment Income	$ -	$ -	$ 2,192	$ 4,500	$ 1,500	$ 1,500	$ 1,000	$ 1,000	$ 1,000
	Bond/Note Issuance	1,159,569	-	-	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ 1,159,569**	**$ -**	**$ 2,192**	**$ 4,500**	**$ 1,500**	**$ 1,500**	**$ 1,000**	**$ 1,000**	**$ 1,000**
Transfers	Transfers & Advances In	$ 277,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	**$ 277,000**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Grand Total Revenue	**$ 1,563,715**	**$ 639,411**	**$ 451,121**	**$ 691,500**	**$ 444,310**	**$ 450,950**	**$ 457,190**	**$ 464,030**	**$ 470,980**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ 13	$ -	$ -	$ 83,000	$ 120,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
General Operating		-	603	135	1,000	1,000	-	-	-	-
Capital Outlay		929,057	320,986	9,515	425,000	520,000	20,000	20,000	20,000	20,000
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	452,666	382,065	200,000	385,700	430,000	435,000	435,000	365,000
	Grand Total Expenditures	**$ 929,070**	**$ 774,255**	**$ 391,715**	**$ 709,000**	**$ 1,026,700**	**$ 470,000**	**$ 475,000**	**$ 475,000**	**$ 405,000**
Ending Fund Balance		**$ 867,118**	**$ 732,274**	**$ 791,680**	**$ 774,180**	**$ 191,790**	**$ 172,740**	**$ 154,930**	**$ 143,960**	**$ 209,940**
Fund Balance as % of Expenditures		93.33%	94.58%	202.11%	109.19%	18.68%	36.75%	32.62%	30.31%	51.84%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 652 SEWER CAPITAL IMPROVEMENTS
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	13,000	(13,000)	-100.00%	12,837	-	-	0.00%
ENGINEERING & PLANNING	100,000	50,000	50,000	100.00%	15,390	-	100,000	100.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	20,000	20,000	-	0.00%	8,382	-	20,000	100.00%
TOTAL CONTRACTUAL SERVICES	**$ 120,000**	**$ 83,000**	**$ 37,000**	**44.58%**	**$ 36,609**	**$ -**	**$ 120,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	1,000	1,000	-	0.00%	-	135	865	640.85%
TOTAL GENERAL OPERATING	**$ 1,000**	**$ 1,000**	**$ -**	**0.00%**	**$ -**	**$ 135**	**$ 865**	**640.85%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	100,000	75,000	25,000	33.33%	72,000	-	100,000	100.00%
CAPITAL PROJECTS	420,000	350,000	70,000	20.00%	19,882	9,515	410,485	4314.00%
TOTAL CAPITAL OUTLAY	**$ 520,000**	**$ 425,000**	**$ 95,000**	**22.35%**	**$ 91,882**	**$ 9,515**	**$ 510,485**	**5364.96%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 641,000**	**$ 509,000**	**$ 132,000**	**25.93%**	**$ 128,491**	**$ 9,650**	**$ 631,350**	**6542.38%**
TOTAL TRANSFERS & ADVANCES	**$ 385,700**	**$ 200,000**	**$ 185,700**	**92.85%**	**$ 200,000**	**$ 382,065**	**$ 3,635**	**0.95%**
GRAND TOTAL EXPENSE	**$ 1,026,700**	**$ 709,000**	**$ 317,700**	**44.81%**	**$ 328,491**	**$ 391,715**	**$ 634,985**	**162.10%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	652	SEWER CAPITAL IMPROVEMENTS
FUNCTION:	999	ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	13,000	-	-	-	-	-
ENGINEERING & PLANNING	50,000	100,000	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**$ 83,000**	**$ 120,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	1,000	1,000	-	-	-	-
TOTAL GENERAL OPERATING	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	75,000	100,000	-	-	-	-
CAPITAL PROJECTS	350,000	420,000	20,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	**$ 425,000**	**$ 520,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 509,000**	**$ 641,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
TOTAL TRANSFERS & ADVANCES	**$ 200,000**	**$ 385,700**	**$ 430,000**	**$ 435,000**	**$ 435,000**	**$ 365,000**
GRAND TOTAL EXPENSE	**$ 709,000**	**$ 1,026,700**	**$ 470,000**	**$ 475,000**	**$ 475,000**	**$ 405,000**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 652 SEWER CAPITAL IMPROVEMENTS
FUNCTION: 100 GENERAL GOVERNMENT

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	100,000	50,000	50,000	100.00%	15,390	-	100,000	100.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ 100,000**	**$ 50,000**	**$ 50,000**	**100.00%**	**$ 15,390**	**$ -**	**$ 100,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 100,000**	**$ 50,000**	**$ 50,000**	**100.00%**	**$ 15,390**	**$ -**	**$ 100,000**	**100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 100,000**	**$ 50,000**	**$ 50,000**	**100.00%**	**$ 15,390**	**$ -**	**$ 100,000**	**100.00%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 652 SEWER CAPITAL IMPROVEMENTS
FUNCTION: 100 GENERAL GOVERNMENT

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	50,000	100,000	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ 50,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 50,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 50,000**	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 652 SEWER CAPITAL IMPROVEMENTS
FUNCTION: 850 SEWER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	13,000	(13,000)	-100.00%	12,837	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	20,000	20,000	-	0.00%	8,382	-	20,000	100.00%
TOTAL CONTRACTUAL SERVICES	**$ 20,000**	**$ 33,000**	**$ (13,000)**	**-39.39%**	**$ 21,219**	**$ -**	**$ 20,000**	**100.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	1,000	1,000	-	0.00%	-	135	865	640.85%
TOTAL GENERAL OPERATING	**$ 1,000**	**$ 1,000**	**$ -**	**0.00%**	**$ -**	**$ 135**	**$ 865**	**640.85%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	100,000	75,000	25,000	33.33%	72,000	-	100,000	100.00%
CAPITAL PROJECTS	420,000	350,000	70,000	20.00%	19,882	9,515	410,485	4314.00%
TOTAL CAPITAL OUTLAY	**$ 520,000**	**$ 425,000**	**$ 95,000**	**22.35%**	**$ 91,882**	**$ 9,515**	**$ 510,485**	**5364.96%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 541,000**	**$ 459,000**	**$ 82,000**	**17.86%**	**$ 113,101**	**$ 9,650**	**$ 531,350**	**5506.13%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 541,000**	**$ 459,000**	**$ 82,000**	**17.86%**	**$ 113,101**	**$ 9,650**	**$ 531,350**	**5506.13%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 652 SEWER CAPITAL IMPROVEMENTS
FUNCTION: 850 SEWER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	13,000	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	20,000	20,000	20,000	20,000	20,000	20,000
TOTAL CONTRACTUAL SERVICES	**$ 33,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	1,000	1,000	-	-	-	-
TOTAL GENERAL OPERATING	**$ 1,000**	**$ 1,000**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	75,000	100,000	-	-	-	-
CAPITAL PROJECTS	350,000	420,000	20,000	20,000	20,000	20,000
TOTAL CAPITAL OUTLAY	**$ 425,000**	**$ 520,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**	**$ 20,000**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 459,000**	**$ 541,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 459,000**	**$ 541,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**	**$ 40,000**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 652 SEWER CAPITAL IMPROVEMENTS
FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ 385,700**	**$ 200,000**	**$ 185,700**	**92.85%**	**$ 200,000**	**$ 382,065**	**$ 3,635**	**0.95%**
GRAND TOTAL EXPENSE	**$ 385,700**	**$ 200,000**	**$ 185,700**	**92.85%**	**$ 200,000**	**$ 382,065**	**$ 3,635**	**0.95%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

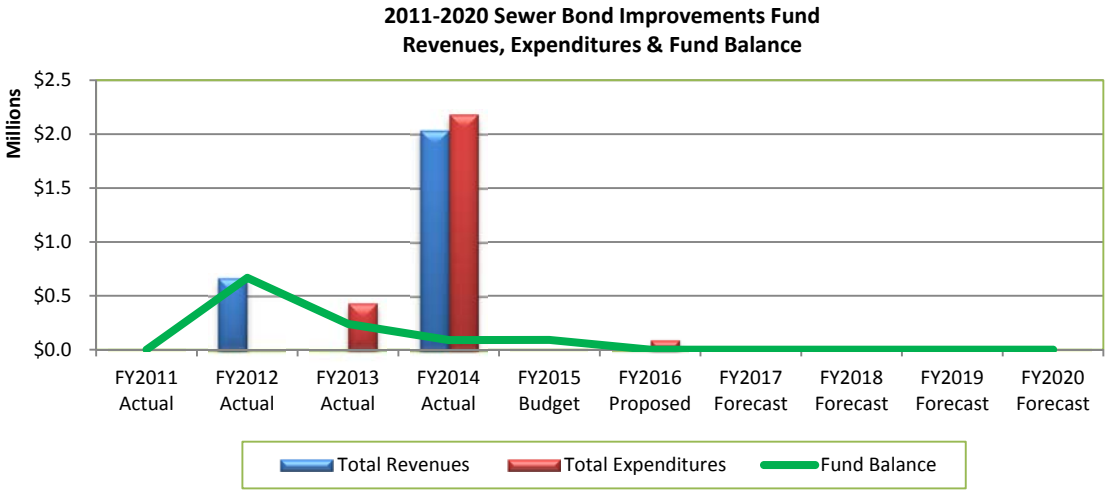
FUND:	652	SEWER CAPITAL IMPROVEMENTS
FUNCTION:	900	TRANSFERS & ADVANCES

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ 200,000**	**$ 385,700**	**$ 430,000**	**$ 435,000**	**$ 435,000**	**$ 365,000**
GRAND TOTAL EXPENSE	**$ 200,000**	**$ 385,700**	**$ 430,000**	**$ 435,000**	**$ 435,000**	**$ 365,000**

Sewer Bond Improvements (653)

The Sewer Bond Improvements fund is an enterprise capital fund that was established in 2012 to account for the proceeds from the issuance of notes and bonds designated for significant infrastructure improvements to the sewage collection and treatment system. Previously, the bonded improvements were accounted for in the Sewer Capital Improvements (602) fund.

As illustrated in the graphic below, the fund balance peaked at $667,000 as of 12/31/12 due to the issuance of BANs in November to fund FY 2013 projects. To date, all of the funds have been either spent or encumbered, with the exception of approximately $90.4 thousand in unspent funds. No additional debt issuances have been proposed in this document.



The Sewer Bond Improvements fund includes appropriations only in the Sewer Utility and Transfers & Advances function. The proposed 2016 budget for this fund is $0 thousand.

Sewer Utility

Proposed spending in this fund for FY 2016 would be as follows:

Project	Amount
No spending proposed in this fund for FY 2016	$0
GRAND TOTAL	**$0**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Capital Outlay	$ 129,768	$ -	$ -	$ -	0.00%
Transfers & Advances	-	-	-	-	0.00%
Total	**$ 129,768**	**$ -**	**$ -**	**$ -**	**0.00%**

Transfers & Advances

The Transfers & Advances budgetary department is used to budget and pay for interfund transfers and advances. Advances are short-term in nature, typically repaid within 12 months. Transfers represent a

permanent movement of money between funds to provide resources for the receiving fund to operate. Overall, this department is budgeted at $90.4 thousand, an increase of 100% from FY 2015. Transfers from this fund are to fund debt service on Sewer utility-related debt.

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Transfers & Advances	$ -	$ -	$ 90,361	$ 90,361	100.00%
Total	**$ -**	**$ -**	**$ 90,361**	**$ 90,361**	**100.00%**

Transfers & Advances The proposed spending in this category is to provide funding for debt service payments on Sewer utility-related debt, and provide local share funding for a proposed OPWC project. Below is the listing of transfers and advances from the Water utility fund and the receiving funds:

Transfers:	**$90,361**
Sewer Debt Service Fund (654)	$90,361

Advances:	**$0**
No advances planned	

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
653 - SEWER BOND IMPROVEMENTS

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ -	$ 667,000	$ 239,080	$ 89,911	$ 90,361	$ 0	$ 0	$ 0	$ 0
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ -	$ -	$ 599	$ 450	$ -	$ -	$ -	$ -	$ -
	Bond/Note Issuance	667,000	-	2,035,370	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	$ 667,000	$ -	$ 2,035,969	$ 450	$ -	$ -	$ -	$ -	$ -
Transfers	Transfers & Advances In	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand Total Revenue	$ 667,000	$ -	$ 2,035,969	$ 450	$ -	$ -	$ -	$ -	$ -
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Contractual Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	427,920	129,768	-	-	-	-	-	-
Debt Service		-	-	-	-	-	-	-	-	-
Transfers & Advances		-	-	2,055,370	-	90,361	-	-	-	-
	Grand Total Expenditures	$ -	$ 427,920	$ 2,185,138	$ -	$ 90,361	$ -	$ -	$ -	$ -
Ending Fund Balance		$ 667,000	$ 239,080	$ 89,911	$ 90,361	$ 0	$ 0	$ 0	$ 0	$ 0
Fund Balance as % of Expenditures		0.00%	55.87%	4.11%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 653 SEWER BOND IMPROVEMENTS
FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	129,768	(129,768)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 129,768**	**$ (129,768)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 129,768**	**$ (129,768)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ 90,361**	**$ -**	**$ 90,361**	**100.00%**	**$ -**	**$ 2,055,370**	**$ (1,965,009)**	**-95.60%**
GRAND TOTAL EXPENSE	**$ 90,361**	**$ -**	**$ 90,361**	**100.00%**	**$ -**	**$ 2,185,138**	**$ (2,094,777)**	**-95.86%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

			2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
FUND:	653	SEWER BOND IMPROVEMENTS						
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE			-	-	-	-	-	-
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ 90,361**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ -**	**$ 90,361**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 653 SEWER BOND IMPROVEMENTS
FUNCTION: 850 SEWER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	129,768	(129,768)	-100.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 129,768**	**$ (129,768)**	**-100.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 129,768**	**$ (129,768)**	**-100.00%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 2,055,370**	**$ (2,055,370)**	**-100.00%**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ 2,185,138**	**$ (2,185,138)**	**-100.00%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 653 SEWER BOND IMPROVEMENTS
FUNCTION: 850 SEWER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 653 SEWER BOND IMPROVEMENTS
FUNCTION: 900 TRANSFERS & ADVANCES

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
INTEREST EXPENSE	-	-	-	0.00%	-	-	-	0.00%
OTHER DEBT-RELATED	-	-	-	0.00%	-	-	-	0.00%
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
TOTAL TRANSFERS & ADVANCES	**$ 90,361**	**$ -**	**$ 90,361**	**100.00%**	**$ -**	**$ -**	**$ 90,361**	**100.00%**
GRAND TOTAL EXPENSE	**$ 90,361**	**$ -**	**$ 90,361**	**100.00%**	**$ -**	**$ -**	**$ 90,361**	**100.00%**

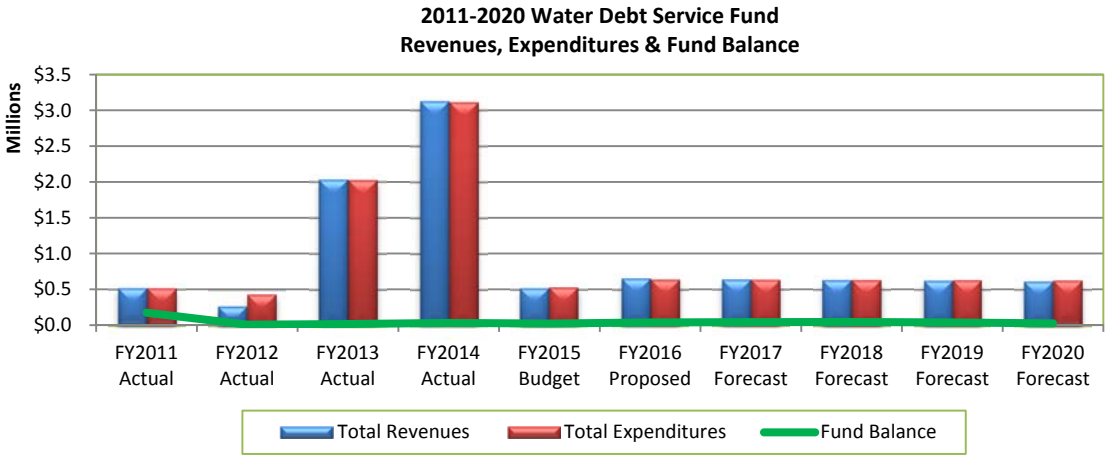
CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	653	SEWER BOND IMPROVEMENTS
FUNCTION:	900	TRANSFERS & ADVANCES

	2015 Budget	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ -	$ -	$ -	$ -	$ -	$ -
INTEREST EXPENSE	-	-	-	-	-	-
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ 90,361**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ -**	**$ 90,361**	**$ -**	**$ -**	**$ -**	**$ -**

Water Debt Service (604)

The Water Debt Service fund is an enterprise fund that was established to accumulate funds for the payment of debt service on the city's water notes, bonds and loans. The monies in this fund are restricted to the payment of debt service, or to provide funding as called for in the debt agreements.



As illustrated in the graphic above, the fund balance is projected to range between $23-43 thousand annually from 2016 through 2020. Due to the fact that interfund transfers are the only source of revenues, annual revenues are closely matched to the projected expenses.

The Water Debt Service fund has budgeted appropriations only in the Utility Debt Service function. Requested FY 2016 appropriations for this fund are approximately $641.7 thousand, and represent a $109.9 thousand (20.67%) decrease over FY 2015.

Utility Debt Service

The following debt service requirements have been proposed for FY 2016:

Project	Amount
2007 Water Service bonds (WTP #2)	$419,650
2014 General Obligation (GO) bonds	$ 99,925
PNB Note – Main Street/SR-310 Improvements	$122,138
GRAND TOTAL	**$641,713**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Debt Service	$ 3,112,770	$ 531,771	$ 641,713	$ 109,942	20.67%
Transfers & Advances	-	-	-	-	0.00%
Total	**$ 3,112,770**	**$ 531,771**	**$ 641,713**	**$ 109,942**	**20.67%**

Debt Service — Approximately $641.7 thousand has been proposed in this line item, and provides funding for the debt service on Water Utility-related debt.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
604 - WATER DEBT SERVICE FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		**$ 174,439**	**$ 6,652**	**$ 14,110**	**$ 30,480**	**$ 20,609**	**$ 37,278**	**$ 42,101**	**$ 43,108**	**$ 36,811**
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ 4,988	$ 17,859	$ 1,009	$ 500	$ 500	$ 500	$ 500	$ 500	$ 500
	Bond/Note Issuance	13,659	1,488,169	930	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ 18,647**	**$ 1,506,027**	**$ 1,938**	**$ 500**	**$ 500**	**$ 500**	**$ 500**	**$ 500**	**$ 500**
Transfers	Transfers & Advances In	$ 245,761	$ 526,990	$ 3,127,203	$ 521,400	$ 657,882	$ 640,000	$ 635,000	$ 625,000	$ 615,000
	Total Transfers	**$ 245,761**	**$ 526,990**	**$ 3,127,203**	**$ 521,400**	**$ 657,882**	**$ 640,000**	**$ 635,000**	**$ 625,000**	**$ 615,000**
	Grand Total Revenue	**$ 264,408**	**$ 2,033,017**	**$ 3,129,141**	**$ 521,900**	**$ 658,382**	**$ 640,500**	**$ 635,500**	**$ 625,500**	**$ 615,500**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Debt Service		432,195	2,025,560	3,112,770	531,771	641,713	635,677	634,493	631,797	628,628
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	**$ 432,195**	**$ 2,025,560**	**$ 3,112,770**	**$ 531,771**	**$ 641,713**	**$ 635,677**	**$ 634,493**	**$ 631,797**	**$ 628,628**
Ending Fund Balance		**$ 6,652**	**$ 14,110**	**$ 30,480**	**$ 20,609**	**$ 37,278**	**$ 42,101**	**$ 43,108**	**$ 36,811**	**$ 23,683**
Fund Balance as % of Expenditures		1.54%	0.70%	0.98%	3.88%	5.81%	6.62%	6.79%	5.83%	3.77%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 604 WATER DEBT SERVICE

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ 310,000	$ 200,000	$ 110,000	55.00%	$ -	$ 2,767,851	$ (2,457,851)	-88.80%
INTEREST EXPENSE	331,713	331,771	(58)	-0.02%	161,951	316,247	15,466	4.89%
OTHER DEBT-RELATED	-	-	-	0.00%	-	28,672	(28,672)	-100.00%
TOTAL DEBT SERVICE	**$ 641,713**	**$ 531,771**	**$ 109,942**	**20.67%**	**$ 161,951**	**$ 3,112,770**	**$ (2,471,057)**	**-79.38%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 641,713**	**$ 531,771**	**$ 109,942**	**20.67%**	**$ 161,951**	**$ 3,112,770**	**$ (2,471,057)**	**-79.38%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 641,713**	**$ 531,771**	**$ 109,942**	**20.67%**	**$ 161,951**	**$ 3,112,770**	**$ (2,471,057)**	**-79.38%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND:	604	WATER DEBT SERVICE	**2015 Budget**	**2016 Budget**	**2017 Forecast**	**2018 Forecast**	**2019 Forecast**	**2020 Forecast**
FUNCTION:	999	ALL FUNCTIONS ROLLUP						
SALARIES & WAGES			$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE			-	-	-	-	-	-
PENSION			-	-	-	-	-	-
EMPLOYEE BENEFITS			-	-	-	-	-	-
TOTAL SALARY & RELATED			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES			$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL			-	-	-	-	-	-
ENGINEERING & PLANNING			-	-	-	-	-	-
MAINTENANCE & INSURANCE			-	-	-	-	-	-
UTILITY			-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES			-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS			$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION			-	-	-	-	-	-
LAW ENFORCEMENT			-	-	-	-	-	-
EQUIPMENT			-	-	-	-	-	-
UTILITIES			-	-	-	-	-	-
TAX-RELATED			-	-	-	-	-	-
MISCELLANEOUS OPERATING			-	-	-	-	-	-
TOTAL GENERAL OPERATING			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT			$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES			-	-	-	-	-	-
ROLLING STOCK			-	-	-	-	-	-
CAPITAL PROJECTS			-	-	-	-	-	-
TOTAL CAPITAL OUTLAY			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT			$ 200,000	$ 310,000	$ 315,000	$ 325,000	$ 335,000	$ 345,000
INTEREST EXPENSE			331,771	331,713	320,677	309,493	296,797	283,628
OTHER DEBT-RELATED			-	-	-	-	-	-
TOTAL DEBT SERVICE			**$ 531,771**	**$ 641,713**	**$ 635,677**	**$ 634,493**	**$ 631,797**	**$ 628,628**
TOTAL EXPENSE (w/o Transfers & Advances)			**$ 531,771**	**$ 641,713**	**$ 635,677**	**$ 634,493**	**$ 631,797**	**$ 628,628**
TOTAL TRANSFERS & ADVANCES			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE			**$ 531,771**	**$ 641,713**	**$ 635,677**	**$ 634,493**	**$ 631,797**	**$ 628,628**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 604 WATER DEBT SERVICE

FUNCTION: 800 WATER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ 310,000	$ 200,000	$ 110,000	55.00%	$ -	$ 2,767,851	$ (2,457,851)	-88.80%
INTEREST EXPENSE	331,713	331,771	(58)	-0.02%	161,951	316,247	15,466	4.89%
OTHER DEBT-RELATED	-	-	-	0.00%	-	28,672	(28,672)	-100.00%
TOTAL DEBT SERVICE	**$ 641,713**	**$ 531,771**	**$ 109,942**	**20.67%**	**$ 161,951**	**$ 3,112,770**	**$ (2,471,057)**	**-79.38%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 641,713**	**$ 531,771**	**$ 109,942**	**20.67%**	**$ 161,951**	**$ 3,112,770**	**$ (2,471,057)**	**-79.38%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 641,713**	**$ 531,771**	**$ 109,942**	**20.67%**	**$ 161,951**	**$ 3,112,770**	**$ (2,471,057)**	**-79.38%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

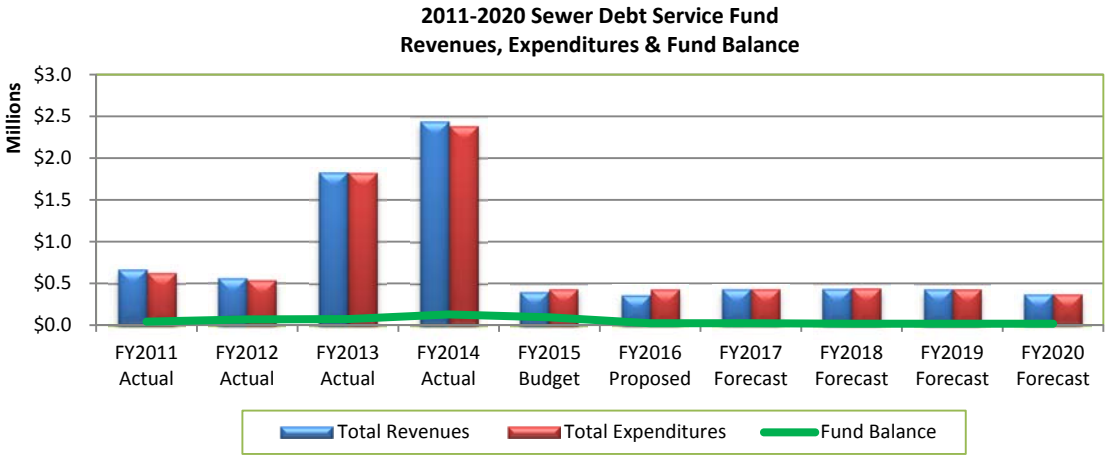
FUND: 604 WATER DEBT SERVICE

FUNCTION: 800 WATER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ 200,000	$ 310,000	$ 315,000	$ 325,000	$ 335,000	$ 345,000
INTEREST EXPENSE	331,771	331,713	320,677	309,493	296,797	283,628
OTHER DEBT-RELATED	-	-	-	-	-	-
TOTAL DEBT SERVICE	**$ 531,771**	**$ 641,713**	**$ 635,677**	**$ 634,493**	**$ 631,797**	**$ 628,628**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 531,771**	**$ 641,713**	**$ 635,677**	**$ 634,493**	**$ 631,797**	**$ 628,628**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 531,771**	**$ 641,713**	**$ 635,677**	**$ 634,493**	**$ 631,797**	**$ 628,628**

Sewer Debt Service (654)

The Sewer Debt Service fund is an enterprise fund that was established to accumulate funds for the payment of debt service on the city's sewer notes, bonds and loans. The monies in this fund are restricted to the payment of debt service, or to provide funding as called for in the debt agreements.



As illustrated in the graphic above, the fund balance is projected to range between $15-22 thousand annually from 2016 through 2020. Due to the fact that interfund transfers are the only source of revenues, annual revenues are closely matched to the projected expenses.

The Sewer Debt Service fund has budgeted appropriations only in the Utility Debt Service function. Requested FY 2016 appropriations for this fund are approximately $427.0 thousand, and represent an $8.4 thousand (1.93%) decrease over FY 2015.

Utility Debt Service

The following debt service requirements have been proposed for FY 2016:

Project	Amount
2011 Sanitary Sewer Improvements bonds	$ 66,863
2014 General Obligation (GO) bonds	$ 86,100
OWDA loans (all programs)	$274,017
GRAND TOTAL	**$426,980**

Budget Summary:

	FY 2014 Actual	FY 2015 Budget	FY 2016 Proposed	$ Incr/(Decr) 2016/2015	% Incr/(Decr) 2016/2015
Debt Service	$ 2,385,542	$ 435,401	$ 426,980	$ (8,421)	-1.93%
Transfers & Advances	-	-	-	-	0.00%
Total	**$ 2,385,542**	**$ 435,401**	**$ 426,980**	**$ (8,421)**	**-1.93%**

Debt Service — Approximately $427.0 thousand has been proposed in this line item, and provides funding for the debt service on Sewer Utility-related debt.

CITY OF PATASKALA, OHIO
2012 - 2020 FINANCIAL STATEMENT
654 - SEWER DEBT SERVICE FUND

		2012 Actual	2013 Actual	2014 Actual	2015 Budget	Proposed 2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
Beginning Fund Balance		$ 41,535	$ 67,762	$ 72,885	$ 127,772	$ 93,021	$ 22,062	$ 22,430	$ 15,933	$ 17,065
REVENUE										
Taxes	Property Taxes	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Income Taxes	-	-	-	-	-	-	-	-	-
	Total Taxes	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Intergovernmental	State Shared Taxes & Permits	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grants & Loans	-	-	-	-	-	-	-	-	-
	Special Assessments/Other	-	-	-	-	-	-	-	-	-
	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	$ 8,846	$ 17,801	$ 1,186	$ 650	$ 660	$ -	$ 670	$ -	$ 680
	Bond/Note Issuance	8,499	1,357,328	1,808	-	-	-	-	-	-
	Other Income	-	-	-	-	-	-	-	-	-
	Total Other Sources	**$ 17,345**	**$ 1,375,129**	**$ 2,995**	**$ 650**	**$ 660**	**$ -**	**$ 670**	**$ -**	**$ 680**
Transfers	Transfers & Advances In	$ 543,200	$ 452,666	$ 2,437,435	$ 400,000	$ 355,361	$ 430,000	$ 435,000	$ 435,000	$ 365,000
	Total Transfers	**$ 543,200**	**$ 452,666**	**$ 2,437,435**	**$ 400,000**	**$ 355,361**	**$ 430,000**	**$ 435,000**	**$ 435,000**	**$ 365,000**
	Grand Total Revenue	**$ 560,545**	**$ 1,827,795**	**$ 2,440,429**	**$ 400,650**	**$ 356,021**	**$ 430,000**	**$ 435,670**	**$ 435,000**	**$ 365,680**
EXPENDITURES										
Salary & Related	Salaries & Wages	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Benefits	-	-	-	-	-	-	-	-	-
	Total Salary & Related	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Contractual Services		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
General Operating		-	-	-	-	-	-	-	-	-
Capital Outlay		-	-	-	-	-	-	-	-	-
Debt Service		534,318	1,822,672	2,385,542	435,401	426,980	429,632	442,167	433,868	365,717
Transfers & Advances		-	-	-	-	-	-	-	-	-
	Grand Total Expenditures	**$ 534,318**	**$ 1,822,672**	**$ 2,385,542**	**$ 435,401**	**$ 426,980**	**$ 429,632**	**$ 442,167**	**$ 433,868**	**$ 365,717**
Ending Fund Balance		**$ 67,762**	**$ 72,885**	**$ 127,772**	**$ 93,021**	**$ 22,062**	**$ 22,430**	**$ 15,933**	**$ 17,065**	**$ 17,028**
Fund Balance as % of Expenditures		12.68%	4.00%	5.36%	21.36%	5.17%	5.22%	3.60%	3.93%	4.66%

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 654 SEWER DEBT SERVICE

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ 293,046	$ 288,260	$ 4,786	1.66%	$ 88,539	$ 2,222,945	$ (1,929,899)	-86.82%
INTEREST EXPENSE	133,934	143,966	(10,032)	-6.97%	74,169	139,454	(5,520)	-3.96%
OTHER DEBT-RELATED	-	3,175	(3,175)	-100.00%	3,175	23,143	(23,143)	-100.00%
TOTAL DEBT SERVICE	**$ 426,980**	**$ 435,401**	**$ (8,421)**	**-1.93%**	**$ 165,884**	**$ 2,385,542**	**$ (1,958,562)**	**-82.10%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 426,980**	**$ 435,401**	**$ (8,421)**	**-1.93%**	**$ 165,884**	**$ 2,385,542**	**$ (1,958,562)**	**-82.10%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 426,980**	**$ 435,401**	**$ (8,421)**	**-1.93%**	**$ 165,884**	**$ 2,385,542**	**$ (1,958,562)**	**-82.10%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 654 SEWER DEBT SERVICE

FUNCTION: 999 ALL FUNCTIONS ROLLUP

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ 288,260	$ 293,046	$ 302,962	$ 323,007	$ 323,190	$ 263,511
INTEREST EXPENSE	143,966	133,934	126,670	119,160	110,678	102,206
OTHER DEBT-RELATED	3,175	-	-	-	-	-
TOTAL DEBT SERVICE	**$ 435,401**	**$ 426,980**	**$ 429,632**	**$ 442,167**	**$ 433,868**	**$ 365,717**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 435,401**	**$ 426,980**	**$ 429,632**	**$ 442,167**	**$ 433,868**	**$ 365,717**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 435,401**	**$ 426,980**	**$ 429,632**	**$ 442,167**	**$ 433,868**	**$ 365,717**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

FUND: 654 SEWER DEBT SERVICE

FUNCTION: 850 SEWER UTILITY

	2016 Budget	2015 Budget	$ Increase / (Decrease)	% Increase / (Decrease)	2015 YTD Actual	2014 FY Actual	$ Increase / (Decrease)	% Increase / (Decrease)
SALARIES & WAGES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TAXES & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
PENSION	-	-	-	0.00%	-	-	-	0.00%
EMPLOYEE BENEFITS	-	-	-	0.00%	-	-	-	0.00%
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FINANCIAL & LEGAL	-	-	-	0.00%	-	-	-	0.00%
ENGINEERING & PLANNING	-	-	-	0.00%	-	-	-	0.00%
MAINTENANCE & INSURANCE	-	-	-	0.00%	-	-	-	0.00%
UTILITY	-	-	-	0.00%	-	-	-	0.00%
OTHER CONTRACTUAL SERVICES	-	-	-	0.00%	-	-	-	0.00%
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
SUPPLIES & MATERIALS	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
TRANSPORTATION	-	-	-	0.00%	-	-	-	0.00%
LAW ENFORCEMENT	-	-	-	0.00%	-	-	-	0.00%
EQUIPMENT	-	-	-	0.00%	-	-	-	0.00%
UTILITIES	-	-	-	0.00%	-	-	-	0.00%
TAX-RELATED	-	-	-	0.00%	-	-	-	0.00%
MISCELLANEOUS OPERATING	-	-	-	0.00%	-	-	-	0.00%
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
EQUIPMENT	$ -	$ -	$ -	0.00%	$ -	$ -	$ -	0.00%
FACILITIES	-	-	-	0.00%	-	-	-	0.00%
ROLLING STOCK	-	-	-	0.00%	-	-	-	0.00%
CAPITAL PROJECTS	-	-	-	0.00%	-	-	-	0.00%
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
PRINCIPAL REPAYMENT	$ 293,046	$ 288,260	$ 4,786	1.66%	$ 88,539	$ 2,222,945	$ (1,929,899)	-86.82%
INTEREST EXPENSE	133,934	143,966	(10,032)	-6.97%	74,169	139,454	(5,520)	-3.96%
OTHER DEBT-RELATED	-	3,175	(3,175)	-100.00%	3,175	23,143	(23,143)	-100.00%
TOTAL DEBT SERVICE	**$ 426,980**	**$ 435,401**	**$ (8,421)**	**-1.93%**	**$ 165,884**	**$ 2,385,542**	**$ (1,958,562)**	**-82.10%**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 426,980**	**$ 435,401**	**$ (8,421)**	**-1.93%**	**$ 165,884**	**$ 2,385,542**	**$ (1,958,562)**	**-82.10%**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**0.00%**	**$ -**	**$ -**	**$ -**	**0.00%**
GRAND TOTAL EXPENSE	**$ 426,980**	**$ 435,401**	**$ (8,421)**	**-1.93%**	**$ 165,884**	**$ 2,385,542**	**$ (1,958,562)**	**-82.10%**

CITY OF PATASKALA, OHIO
2015 BUDGET ANALYSIS

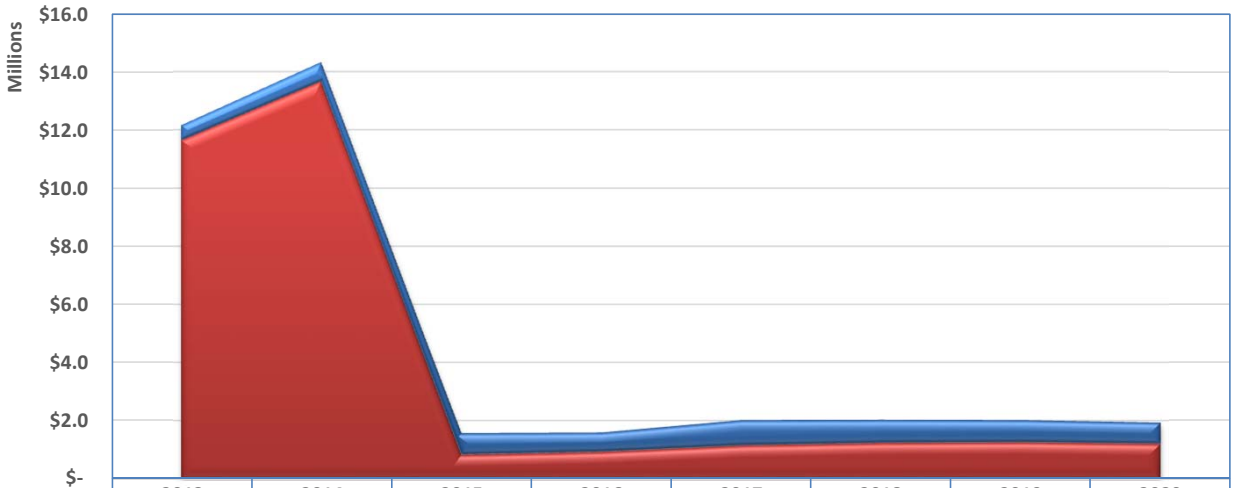
FUND: 654 SEWER DEBT SERVICE

FUNCTION: 850 SEWER UTILITY

	2015 Budget	2016 Budget	2017 Forecast	2018 Forecast	2019 Forecast	2020 Forecast
SALARIES & WAGES	$ -	$ -	$ -	$ -	$ -	$ -
TAXES & INSURANCE	-	-	-	-	-	-
PENSION	-	-	-	-	-	-
EMPLOYEE BENEFITS	-	-	-	-	-	-
TOTAL SALARY & RELATED	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GOVERNMENTAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -
FINANCIAL & LEGAL	-	-	-	-	-	-
ENGINEERING & PLANNING	-	-	-	-	-	-
MAINTENANCE & INSURANCE	-	-	-	-	-	-
UTILITY	-	-	-	-	-	-
OTHER CONTRACTUAL SERVICES	-	-	-	-	-	-
TOTAL CONTRACTUAL SERVICES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
SUPPLIES & MATERIALS	$ -	$ -	$ -	$ -	$ -	$ -
TRANSPORTATION	-	-	-	-	-	-
LAW ENFORCEMENT	-	-	-	-	-	-
EQUIPMENT	-	-	-	-	-	-
UTILITIES	-	-	-	-	-	-
TAX-RELATED	-	-	-	-	-	-
MISCELLANEOUS OPERATING	-	-	-	-	-	-
TOTAL GENERAL OPERATING	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -
FACILITIES	-	-	-	-	-	-
ROLLING STOCK	-	-	-	-	-	-
CAPITAL PROJECTS	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
PRINCIPAL REPAYMENT	$ 288,260	$ 293,046	$ 302,962	$ 323,007	$ 323,190	$ 263,511
INTEREST EXPENSE	143,966	133,934	126,670	119,160	110,678	102,206
OTHER DEBT-RELATED	3,175	-	-	-	-	-
TOTAL DEBT SERVICE	**$ 435,401**	**$ 426,980**	**$ 429,632**	**$ 442,167**	**$ 433,868**	**$ 365,717**
TOTAL EXPENSE (w/o Transfers & Advances)	**$ 435,401**	**$ 426,980**	**$ 429,632**	**$ 442,167**	**$ 433,868**	**$ 365,717**
TOTAL TRANSFERS & ADVANCES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
GRAND TOTAL EXPENSE	**$ 435,401**	**$ 426,980**	**$ 429,632**	**$ 442,167**	**$ 433,868**	**$ 365,717**

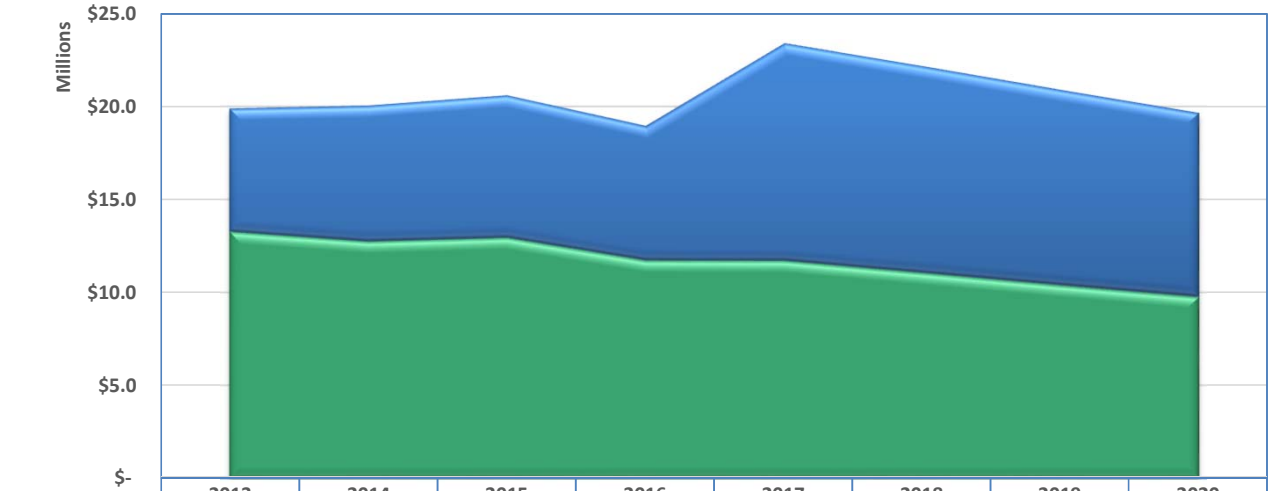
CITY OF PATASKALA, OHIO
OUTSTANDING DEBT & DEBT SERVICE ANALYSIS

All Funds Debt Service
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Interest	$514,795	$649,117	$733,282	$663,466	$870,301	$796,793	$762,282	$727,097
Principal	$11,649,084	$13,685,299	$846,449	$940,830	$1,162,002	$1,248,344	$1,269,862	$1,221,560

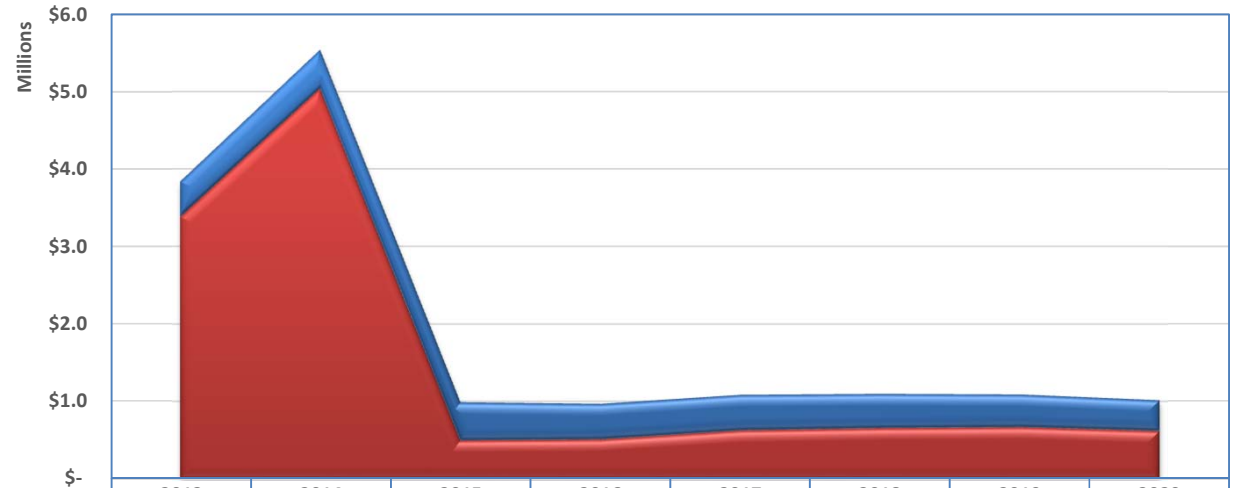
All Funds Outstanding Debt Balance
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Governmental	$6,625,091	$7,307,228	$7,656,999	$7,229,766	$11,696,612	$11,107,511	$10,507,433	$9,906,350
Utility	$13,282,970	$12,749,412	$12,950,928	$11,737,331	$11,708,482	$11,049,239	$10,379,455	$9,758,979

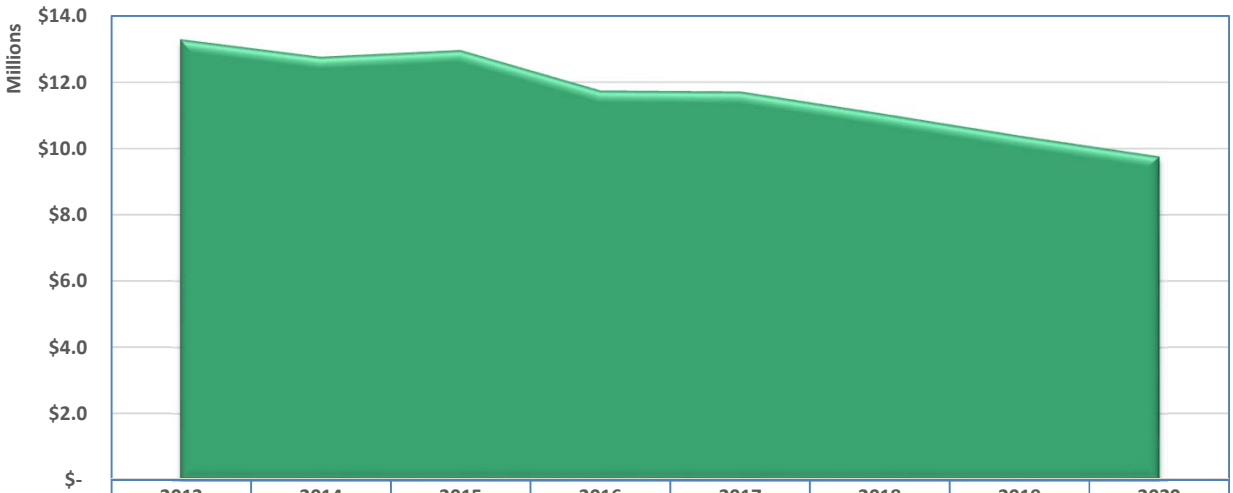
CITY OF PATASKALA, OHIO
OUTSTANDING DEBT & DEBT SERVICE ANALYSIS

Utility Funds Debt Service
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Interest	$455,113	$499,384	$488,084	$453,220	$456,720	$437,678	$416,141	$394,130
Principal	$3,376,727	$5,038,507	$498,484	$513,597	$628,849	$659,243	$669,784	$620,476

Utility Funds Outstanding Debt Balance
2013 - 2020



	2013	2014	2015	2016	2017	2018	2019	2020
Outstanding Balance	$13,282,970	$12,749,412	$12,950,928	$11,737,331	$11,708,482	$11,049,239	$10,379,455	$9,758,979

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2016

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 269,650.00	$ -	$ -	**$ 269,650.00**
	Principal	-	150,000.00	-	-	**150,000.00**
Total 2007 Water Service Bonds		$ -	$ 419,650.00	$ -	$ -	**$ 419,650.00**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 6,862.50	$ -	**$ 6,862.50**
	Principal	-	-	60,000.00	-	**60,000.00**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 66,862.50	$ -	**$ 66,862.50**
Summit Road South SIB	Interest	$ 5,682.96	$ -	$ -	$ -	**$ 5,682.96**
	Principal	30,436.16	-	-	-	**30,436.16**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 182,425.00	$ 39,925.00	$ 36,100.00	$ -	**$ 258,450.00**
	Principal	270,000.00	60,000.00	50,000.00	-	**380,000.00**
Total 2014 Bonds		$ 452,425.00	$ 99,925.00	$ 86,100.00	$ -	**$ 638,450.00**
2015 LTGO Bonds - Police Facility	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	-	-	-	-	**-**
Total 2014 Bonds		$ -	$ -	$ -	$ -	**$ -**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 22,137.92	$ 22,137.92	$ -	$ -	**$ 44,275.83**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 122,137.92	$ 122,137.92	$ -	$ -	**$ 244,275.83**
PNB Note - All Issues	**Interest**	**$ 22,137.92**	**$ 22,137.92**	**$ -**	**$ -**	**$ 44,275.83**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 122,137.92**	**$ 122,137.92**	**$ -**	**$ -**	**$ 244,275.83**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,232.55	$ -	**$ 1,232.55**
	Principal	-	-	2,209.83	-	**2,209.83**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 89,737.66	$ -	**$ 89,737.66**
	Principal	-	-	180,835.80	-	**180,835.80**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 9,712.32	**$ 9,712.32**
	Principal	-	-	-	10,551.16	**10,551.16**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 90,970.21**	**$ 9,712.32**	**$ 100,682.53**
	Principal	**-**	**-**	**183,045.63**	**10,551.16**	**193,596.79**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 637,479.56**	**$ 641,712.92**	**$ 426,978.34**	**$ 20,263.48**	**$ 1,726,434.29**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2016

	OUTSTANDING DEBT BALANCE			
	1/1/2016 Debt Outstanding	Debt Issuance/ Principal Adjustment	2016 Principal Payments	12/31/2016 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,635,000.00	$ -	$ 150,000.00	$ 5,485,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 260,000.00	$ -	$ 60,000.00	$ 200,000.00
Summit Road South SIB				
Total SIB Debt	$ 196,984.78	$ -	$ 30,436.16	$ 166,548.62
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 40,457.50	$ -	$ 3,236.60	$ 37,220.90
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 122,649.00	$ -	$ 6,132.45	$ 116,516.55
OPWC Debt - All Issues				
Total OPWC Debt	**$ 163,106.50**	**$ -**	**$ 9,369.05**	**$ 153,737.45**
2014 LTGO Bonds				
Total 2014 Bonds	$ 9,030,000.00	$ -	$ 380,000.00	$ 8,650,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ -	$ 5,000,000.00	$ -	$ 5,000,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 156,856.20	$ -	$ 17,428.47	$ 139,427.73
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 1,400,000.00	$ -	$ 200,000.00	$ 1,200,000.00
PNB Note - All Issues				
Total PNB Note	**$ 1,556,856.20**	**$ -**	**$ 217,428.47**	**$ 1,339,427.73**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 38,472.86	$ -	$ 2,209.83	$ 36,263.03
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 3,418,507.19	$ -	$ 180,835.80	$ 3,237,671.39
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 308,999.66	$ -	$ 10,551.16	$ 298,448.50
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,765,979.71**	**$ -**	**$ 193,596.79**	**$ 3,572,382.92**
GRAND TOTAL DEBT	**$ 20,764,783.39**	**$ 5,000,000.00**	**$ 1,058,258.94**	**$ 24,706,524.45**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2017

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 263,275.00	$ -	$ -	**$ 263,275.00**
	Principal	-	155,000.00	-	-	**155,000.00**
Total 2007 Water Service Bonds		$ -	$ 418,275.00	$ -	$ -	**$ 418,275.00**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 5,512.50	$ -	**$ 5,512.50**
	Principal	-	-	65,000.00	-	**65,000.00**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 70,512.50	$ -	**$ 70,512.50**
Summit Road South SIB	Interest	$ 4,763.04	$ -	$ -	$ -	**$ 4,763.04**
	Principal	31,356.08	-	-	-	**31,356.08**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 177,025.00	$ 38,725.00	$ 35,100.00	$ -	**$ 250,850.00**
	Principal	275,000.00	60,000.00	50,000.00	-	**385,000.00**
Total 2014 Bonds		$ 452,025.00	$ 98,725.00	$ 85,100.00	$ -	**$ 635,850.00**
2015 LTGO Bonds - Police Facility	Interest	$ 213,117.00	$ -	$ -	$ -	**$ 213,117.00**
	Principal	100,000.00	-	-	-	**100,000.00**
Total 2014 Bonds		$ 313,117.00	$ -	$ -	$ -	**$ 313,117.00**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 18,676.25	$ 18,676.25	$ -	$ -	**$ 37,352.50**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 118,676.25	$ 118,676.25	$ -	$ -	**$ 237,352.50**
PNB Note - All Issues	**Interest**	**$ 18,676.25**	**$ 18,676.25**	**$ -**	**$ -**	**$ 37,352.50**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 118,676.25**	**$ 118,676.25**	**$ -**	**$ -**	**$ 237,352.50**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,160.15	$ -	**$ 1,160.15**
	Principal	-	-	2,282.23	-	**2,282.23**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 84,895.45	$ -	**$ 84,895.45**
	Principal	-	-	185,678.01	-	**185,678.01**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 9,375.21	**$ 9,375.21**
	Principal	-	-	-	10,888.27	**10,888.27**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 86,055.60**	**$ 9,375.21**	**$ 95,430.81**
	Principal	**-**	**-**	**187,960.24**	**10,888.27**	**198,848.51**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 946,734.89**	**$ 635,676.25**	**$ 429,628.34**	**$ 20,263.48**	**$ 2,032,302.96**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2017

	OUTSTANDING DEBT BALANCE			
	1/1/2017 Debt Outstanding	Debt Issuance/ Principal Adjustment	2017 Principal Payments	12/31/2017 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,485,000.00	$ -	$ 155,000.00	$ 5,330,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 200,000.00	$ -	$ 65,000.00	$ 135,000.00
Summit Road South SIB				
Total SIB Debt	$ 166,548.62	$ -	$ 31,356.08	$ 135,192.54
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 37,220.90	$ -	$ 3,236.60	$ 33,984.30
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 116,516.55	$ -	$ 6,132.45	$ 110,384.10
OPWC Debt - All Issues				
Total OPWC Debt	**$ 153,737.45**	**$ -**	**$ 9,369.05**	**$ 144,368.40**
2014 LTGO Bonds				
Total 2014 Bonds	$ 8,650,000.00	$ -	$ 385,000.00	$ 8,265,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 5,000,000.00	$ -	$ 100,000.00	$ 4,900,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 139,427.73	$ -	$ 17,428.47	$ 121,999.26
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 1,200,000.00	$ -	$ 200,000.00	$ 1,000,000.00
PNB Note - All Issues				
Total PNB Note	**$ 1,339,427.73**	**$ -**	**$ 217,428.47**	**$ 1,121,999.26**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 36,263.03	$ -	$ 2,282.23	$ 33,980.80
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 3,237,671.39	$ -	$ 185,678.01	$ 3,051,993.38
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 298,448.50	$ -	$ 10,888.27	$ 287,560.23
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,572,382.92**	**$ -**	**$ 198,848.51**	**$ 3,373,534.41**
GRAND TOTAL DEBT	**$ 24,706,524.45**	**$ -**	**$ 1,179,430.58**	**$ 23,527,093.87**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2018

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 256,687.50	$ -	$ -	**$ 256,687.50**
	Principal	-	160,000.00	-	-	**160,000.00**
Total 2007 Water Service Bonds		$ -	$ 416,687.50	$ -	$ -	**$ 416,687.50**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 4,050.00	$ -	**$ 4,050.00**
	Principal	-	-	70,000.00	-	**70,000.00**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 74,050.00	$ -	**$ 74,050.00**
Summit Road South SIB	Interest	$ 3,815.30	$ -	$ -	$ -	**$ 3,815.30**
	Principal	32,303.82	-	-	-	**32,303.82**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 171,525.00	$ 37,525.00	$ 34,100.00	$ -	**$ 243,150.00**
	Principal	285,000.00	65,000.00	60,000.00	-	**410,000.00**
Total 2014 Bonds		$ 456,525.00	$ 102,525.00	$ 94,100.00	$ -	**$ 653,150.00**
2015 LTGO Bonds - Police Facility	Interest	$ 168,494.00	$ -	$ -	$ -	**$ 168,494.00**
	Principal	145,000.00	-	-	-	**145,000.00**
Total 2014 Bonds		$ 313,494.00	$ -	$ -	$ -	**$ 313,494.00**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 15,279.72	$ 15,279.72	$ -	$ -	**$ 30,559.44**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 115,279.72	$ 115,279.72	$ -	$ -	**$ 230,559.44**
PNB Note - All Issues	**Interest**	**$ 15,279.72**	**$ 15,279.72**	**$ -**	**$ -**	**$ 30,559.44**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 115,279.72**	**$ 115,279.72**	**$ -**	**$ -**	**$ 230,559.44**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,085.38	$ -	**$ 1,085.38**
	Principal	-	-	2,357.00	-	**2,357.00**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 79,923.58	$ -	**$ 79,923.58**
	Principal	-	-	190,649.88	-	**190,649.88**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 9,027.31	**$ 9,027.31**
	Principal	-	-	-	11,236.17	**11,236.17**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 81,008.96**	**$ 9,027.31**	**$ 90,036.27**
	Principal	**-**	**-**	**193,006.88**	**11,236.17**	**204,243.05**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 948,215.36**	**$ 634,492.22**	**$ 442,165.84**	**$ 20,263.48**	**$ 2,045,136.90**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2018

	OUTSTANDING DEBT BALANCE			
	1/1/2018 Debt Outstanding	Debt Issuance/ Principal Adjustment	2018 Principal Payments	12/31/2018 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,330,000.00	$ -	$ 160,000.00	$ 5,170,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 135,000.00	$ -	$ 70,000.00	$ 65,000.00
Summit Road South SIB				
Total SIB Debt	$ 135,192.54	$ -	$ 32,303.82	$ 102,888.72
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 33,984.30	$ -	$ 3,236.60	$ 30,747.70
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 110,384.10	$ -	$ 6,132.45	$ 104,251.65
OPWC Debt - All Issues				
Total OPWC Debt	**$ 144,368.40**	**$ -**	**$ 9,369.05**	**$ 134,999.35**
2014 LTGO Bonds				
Total 2014 Bonds	$ 8,265,000.00	$ -	$ 410,000.00	$ 7,855,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 4,900,000.00	$ -	$ 145,000.00	$ 4,755,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 121,999.26	$ -	$ 17,428.47	$ 104,570.79
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 1,000,000.00	$ -	$ 200,000.00	$ 800,000.00
PNB Note - All Issues				
Total PNB Note	**$ 1,121,999.26**	**$ -**	**$ 217,428.47**	**$ 904,570.79**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 33,980.80	$ -	$ 2,357.00	$ 31,623.80
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 3,051,993.38	$ -	$ 190,649.88	$ 2,861,343.50
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 287,560.23	$ -	$ 11,236.17	$ 276,324.06
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,373,534.41**	**$ -**	**$ 204,243.05**	**$ 3,169,291.36**
GRAND TOTAL DEBT	**$ 23,527,093.87**	**$ -**	**$ 1,265,772.86**	**$ 22,261,321.01**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2019

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 248,687.50	$ -	$ -	**$ 248,687.50**
	Principal	-	170,000.00	-	-	**170,000.00**
Total 2007 Water Service Bonds		$ -	$ 418,687.50	$ -	$ -	**$ 418,687.50**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ 1,950.00	$ -	**$ 1,950.00**
	Principal	-	-	65,000.00	-	**65,000.00**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ 66,950.00	$ -	**$ 66,950.00**
Summit Road South SIB	Interest	$ 2,838.90	$ -	$ -	$ -	**$ 2,838.90**
	Principal	33,280.22	-	-	-	**33,280.22**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 165,825.00	$ 36,225.00	$ 32,900.00	$ -	**$ 234,950.00**
	Principal	290,000.00	65,000.00	60,000.00	-	**415,000.00**
Total 2014 Bonds		$ 455,825.00	$ 101,225.00	$ 92,900.00	$ -	**$ 649,950.00**
2015 LTGO Bonds - Police Facility	Interest	$ 165,594.00	$ -	$ -	$ -	**$ 165,594.00**
	Principal	150,000.00	-	-	-	**150,000.00**
Total 2014 Bonds		$ 315,594.00	$ -	$ -	$ -	**$ 315,594.00**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 11,883.20	$ 11,883.20	$ -	$ -	**$ 23,766.40**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 111,883.20	$ 111,883.20	$ -	$ -	**$ 223,766.40**
PNB Note - All Issues	**Interest**	**$ 11,883.20**	**$ 11,883.20**	**$ -**	**$ -**	**$ 23,766.40**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 111,883.20**	**$ 111,883.20**	**$ -**	**$ -**	**$ 223,766.40**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 1,008.16	$ -	**$ 1,008.16**
	Principal	-	-	2,434.22	-	**2,434.22**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 74,818.56	$ -	**$ 74,818.56**
	Principal	-	-	195,754.90	-	**195,754.90**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 8,668.30	**$ 8,668.30**
	Principal	-	-	-	11,595.18	**11,595.18**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 75,826.72**	**$ 8,668.30**	**$ 84,495.02**
	Principal	**-**	**-**	**198,189.12**	**11,595.18**	**209,784.30**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 946,218.84**	**$ 631,795.70**	**$ 433,865.84**	**$ 20,263.48**	**$ 2,032,143.86**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2019

	OUTSTANDING DEBT BALANCE			
	1/1/2019 Debt Outstanding	Debt Issuance/ Principal Adjustment	2019 Principal Payments	12/31/2019 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,170,000.00	$ -	$ 170,000.00	$ 5,000,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ 65,000.00	$ -	$ 65,000.00	$ -
Summit Road South SIB				
Total SIB Debt	$ 102,888.72	$ -	$ 33,280.22	$ 69,608.50
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 30,747.70	$ -	$ 3,236.60	$ 27,511.10
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 104,251.65	$ -	$ 6,132.45	$ 98,119.20
OPWC Debt - All Issues				
Total OPWC Debt	**$ 134,999.35**	**$ -**	**$ 9,369.05**	**$ 125,630.30**
2014 LTGO Bonds				
Total 2014 Bonds	$ 7,855,000.00	$ -	$ 415,000.00	$ 7,440,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 4,755,000.00	$ -	$ 150,000.00	$ 4,605,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 104,570.79	$ -	$ 17,428.47	$ 87,142.32
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 800,000.00	$ -	$ 200,000.00	$ 600,000.00
PNB Note - All Issues				
Total PNB Note	**$ 904,570.79**	**$ -**	**$ 217,428.47**	**$ 687,142.32**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 31,623.80	$ -	$ 2,434.22	$ 29,189.58
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 2,861,343.50	$ -	$ 195,754.90	$ 2,665,588.60
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 276,324.06	$ -	$ 11,595.18	$ 264,728.88
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 3,169,291.36**	**$ -**	**$ 209,784.30**	**$ 2,959,507.06**
GRAND TOTAL DEBT	**$ 22,261,321.01**	**$ -**	**$ 1,287,290.51**	**$ 20,974,030.50**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2020

		SOURCE OF FUNDING FOR DEBT SERVICE				
		Debt Service	Water Debt Service	Sewer Debt Service	Oaks Special Assessment	Total
		401	604	654	655	
2007 Water Service Bonds	Interest	$ -	$ 240,187.50	$ -	$ -	**$ 240,187.50**
	Principal	-	180,000.00	-	-	**180,000.00**
Total 2007 Water Service Bonds		$ -	$ 420,187.50	$ -	$ -	**$ 420,187.50**
2011 Sanitary Sewer Impr Bonds	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	-	-	-	-	**-**
Total 2011 Sanitary Sewer Impr Bonds		$ -	$ -	$ -	$ -	**$ -**
Summit Road South SIB	Interest	$ 1,833.01	$ -	$ -	$ -	**$ 1,833.01**
	Principal	34,286.11	-	-	-	**34,286.11**
Total SIB Debt		$ 36,119.12	$ -	$ -	$ -	**$ 36,119.12**
OPWC CQ27K - Refugee Rd	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	3,236.60	-	-	-	**3,236.60**
Total OPWC CQ27K		$ 3,236.60	$ -	$ -	$ -	**$ 3,236.60**
OPWC CQ27R - Mink Street, Phase III	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	6,132.45	-	-	-	**6,132.45**
Total OPWC CQ27R		$ 6,132.45	$ -	$ -	$ -	**$ 6,132.45**
OPWC Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Principal	**9,369.05**	**-**	**-**	**-**	**9,369.05**
Total OPWC Debt		**$ 9,369.05**	**$ -**	**$ -**	**$ -**	**$ 9,369.05**
2014 LTGO Bonds	Interest	$ 160,025.00	$ 34,925.00	$ 31,700.00	$ -	**$ 226,650.00**
	Principal	290,000.00	65,000.00	60,000.00	-	**415,000.00**
Total 2014 Bonds		$ 450,025.00	$ 99,925.00	$ 91,700.00	$ -	**$ 641,650.00**
2015 LTGO Bonds - Police Facility	Interest	$ 162,594.00	$ -	$ -	$ -	**$ 162,594.00**
	Principal	150,000.00	-	-	-	**150,000.00**
Total 2014 Bonds		$ 312,594.00	$ -	$ -	$ -	**$ 312,594.00**
2014 LGIF Loan - MARCS Tower	Interest	$ -	$ -	$ -	$ -	**$ -**
	Principal	17,428.47	-	-	-	**17,428.47**
Total LGIF/MARCS Tower Loan		$ 17,428.47	$ -	$ -	$ -	**$ 17,428.47**
Main Street/SR-310 PNB Note	Interest	$ 8,514.59	$ 8,514.59	$ -	$ -	**$ 17,029.18**
	Principal	100,000.00	100,000.00	-	-	**200,000.00**
Total Main Street/SR-310 Note		$ 108,514.59	$ 108,514.59	$ -	$ -	**$ 217,029.18**
PNB Note - All Issues	**Interest**	**$ 8,514.59**	**$ 8,514.59**	**$ -**	**$ -**	**$ 17,029.18**
	Principal	**100,000.00**	**100,000.00**	**-**	**-**	**200,000.00**
Total PNB Note		**$ 108,514.59**	**$ 108,514.59**	**$ -**	**$ -**	**$ 217,029.18**
OWDA 5374 - SCADA	Interest	$ -	$ -	$ 928.39	$ -	**$ 928.39**
	Principal	-	-	2,513.99	-	**2,513.99**
Total OWDA 5374 - SCADA		$ -	$ -	$ 3,442.38	$ -	**$ 3,442.38**
OWDA 5735 - WWTP #2	Interest	$ -	$ -	$ 69,576.85	$ -	**$ 69,576.85**
	Principal	-	-	200,996.61	-	**200,996.61**
Total OWDA 5735 - WWTP #2		$ -	$ -	$ 270,573.46	$ -	**$ 270,573.46**
OWDA 5917 - The Oaks	Interest	$ -	$ -	$ -	$ 8,297.83	**$ 8,297.83**
	Principal	-	-	-	11,965.65	**11,965.65**
Total OWDA 5917 - The Oaks		$ -	$ -	$ -	$ 20,263.48	**$ 20,263.48**
OWDA Debt - All Issues	**Interest**	**$ -**	**$ -**	**$ 70,505.24**	**$ 8,297.83**	**$ 78,803.07**
	Principal	**-**	**-**	**203,510.60**	**11,965.65**	**215,476.25**
Total OWDA Debt		**$ -**	**$ -**	**$ 274,015.84**	**$ 20,263.48**	**$ 294,279.32**
GRAND TOTAL DEBT		**$ 934,050.23**	**$ 628,627.09**	**$ 365,715.84**	**$ 20,263.48**	**$ 1,948,656.64**

CITY OF PATASKALA, OHIO
DEBT SERVICE SCHEDULE
FISCAL YEAR 2020

	OUTSTANDING DEBT BALANCE			
	1/1/2020 Debt Outstanding	Debt Issuance/ Principal Adjustment	2020 Principal Payments	12/31/2020 Debt Outstanding
2007 Water Service Bonds				
Total 2007 Water Service Bonds	$ 5,000,000.00	$ -	$ 180,000.00	$ 4,820,000.00
2011 Sanitary Sewer Impr Bonds				
Total 2011 Sanitary Sewer Impr Bonds	$ -	$ -	$ -	$ -
Summit Road South SIB				
Total SIB Debt	$ 69,608.50	$ 0.01	$ 34,286.11	$ 35,322.40
OPWC CQ27K - Refugee Rd				
Total OPWC CQ27K	$ 27,511.10	$ -	$ 3,236.60	$ 24,274.50
OPWC CQ27R - Mink Street, Phase III				
Total OPWC CQ27R	$ 98,119.20	$ -	$ 6,132.45	$ 91,986.75
OPWC Debt - All Issues				
Total OPWC Debt	**$ 125,630.30**	**$ -**	**$ 9,369.05**	**$ 116,261.25**
2014 LTGO Bonds				
Total 2014 Bonds	$ 7,440,000.00	$ -	$ 415,000.00	$ 7,025,000.00
2015 LTGO Bonds - Police Facility				
Total 2014 Bonds	$ 4,605,000.00	$ -	$ 150,000.00	$ 4,455,000.00
2014 LGIF Loan - MARCS Tower				
Total LGIF/MARCS Tower Loan	$ 87,142.32	$ -	$ 17,428.47	$ 69,713.85
Main Street/SR-310 PNB Note				
Total Main Street/SR-310 Note	$ 600,000.00	$ -	$ 200,000.00	$ 400,000.00
PNB Note - All Issues				
Total PNB Note	**$ 687,142.32**	**$ -**	**$ 217,428.47**	**$ 469,713.85**
OWDA 5374 - SCADA				
Total OWDA 5374 - SCADA	$ 29,189.58	$ -	$ 2,513.99	$ 26,675.59
OWDA 5735 - WWTP #2				
Total OWDA 5735 - WWTP #2	$ 2,665,588.60	$ -	$ 200,996.61	$ 2,464,591.99
OWDA 5917 - The Oaks				
Total OWDA 5917 - The Oaks	$ 264,728.88	$ -	$ 11,965.65	$ 252,763.23
OWDA Debt - All Issues				
	-	-	-	-
Total OWDA Debt	**$ 2,959,507.06**	**$ -**	**$ 215,476.25**	**$ 2,744,030.81**
GRAND TOTAL DEBT	**$ 20,974,030.50**	**$ 0.01**	**$ 1,238,988.35**	**$ 19,735,042.16**

FUNDING SOURCE SUMMARY

Source	2016	2017	2018	2019	2020	Total
101 - General Fund	55,850	35,250	22,750	22,750	22,750	*159,350*
201 - Street Fund	889,429	959,229	880,214	454,329	414,150	*3,597,351*
205 - Permissive License Tax			150,000			*150,000*
206 - Recreation Fund		850				*850*
207 - Park Use	22,000	9,500	4,500	19,500		*55,500*
208 - Police Fund	154,000	131,500	131,500	91,500	91,500	*600,000*
217 - Safe Routes to School		296,240				*296,240*
301 - Capital Improvements	873,700	5,250,774				*6,124,474*
302 - Bond Improvements	5,000,000					*5,000,000*
307 - Columbia Road Bridge Impr		625,900				*625,900*
601 - Water Utilitiy Fund	10,250	10,250	10,250	10,250	10,250	*51,250*
602 - Water Capital Improvements	40,000	40,000	70,000	40,000	40,000	*230,000*
606 - OPWC State Issue II (Water)	501,116					*501,116*
651 - Sewer Utility Fund	115,250	10,250	10,250	10,250	10,250	*156,250*
652 - Sewer Capital Improvements	540,000	40,000	40,000	40,000	40,000	*700,000*
656 - OPWC State Issue II (Sewer)	796,700					*796,700*
GRAND TOTAL	**8,998,295**	**7,409,743**	**1,319,464**	**688,579**	**628,900**	***19,044,981***

City of Pataskala, Ohio

Capital Improvements and Major Initiatives - Funded in Proposed Budget

2016 thru 2020

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
101 - General Fund								
CHIP/CDBG Grant Application Assistance	*ADM-14-005*	2	5,000	5,000	5,000	5,000	5,000	*25,000*
Annual I/T Maintenance Contract	*INF-14-001*	1	6,000	6,000	6,000	6,000	6,000	*30,000*
Network/Server Components	*INF-14-004*	2	5,000	5,000	5,000	5,000	5,000	*25,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	1,250	1,250	1,250	1,250	1,250	*6,250*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000	3,000	*15,000*
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*
Trail Access/Park Land Incorporation	*PRK-15-012*	5		7,500				*7,500*
Evaluation and Maintenance of Park Ponds	*PRK-16-002*	1	2,000					*2,000*
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	12,000	2,500	2,500	2,500	2,500	*22,000*
101 - General Fund Total			55,850	35,250	22,750	22,750	22,750	*159,350*
201 - Street Fund								
MORPC Attributable Grant Application Assistance	*ADM-14-004*	2	40,000		40,000			*80,000*
Annual I/T Maintenance Contract	*INF-14-001*	1	6,000	6,000	6,000	6,000	6,000	*30,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	1,250	1,250	1,250	1,250	1,250	*6,250*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000	3,000	*15,000*
Alward road Chip Seal	*SVC-14-036*	3	20,900	188,100				*209,000*
Washington Street Repaving	*SVC-14-061*	3		2,000	18,000			*20,000*
Willow Street Repaving	*SVC-14-063*	3		2,600	23,400			*26,000*
Mink Street Improvements - Phase II	*SVC-14-070*	2		378,000				*378,000*
Electronic Message Boards	*SVC-15-009*	2	5,950	5,950	5,950	5,950	5,950	*29,750*
Hollow Road (SR-310 to Headey's Mill)	*SVC-16-002*	2	275,000					*275,000*
Applewood Road Improvements	*SVC-16-003*	2			100,000			*100,000*
Enos Loomis Road Improvements	*SVC-16-004*	2	28,000					*28,000*
Isaac Tharp Road Improvements	*SVC-16-005*	2	44,000					*44,000*
Cypress Street Improvements	*SVC-16-006*	2	166,000					*166,000*
Cleveland Road (Taylor Road to Mink Street)	*SVC-16-007*	3			108,285			*108,285*
Wood Street Improvements	*SVC-16-009*	3		110,000				*110,000*
Water Service to Mink Street Garage	*SVC-16-010*	3	20,000					*20,000*
Broadview Crossing Drainage Improvements	*SVC-16-011*	1				35,000	350,000	*385,000*
New Loader	*SVC-16-012*	2	22,500	22,500	22,500	22,500	22,500	*112,500*
Taylor Road Drainage Improvements	*SVC-16-013*	3			25,000	250,000		*275,000*
2015 Capital Equipment Lease	*SVC-16-014*	1	105,179	105,179	105,179	105,179		*420,716*
2014 Capital Equipment Lease	*SVC-16-015*	1	56,200	56,200	56,200			*168,600*
Emulsion Storage Tank	*SVC-16-016*	2	35,000					*35,000*
Roadside Mower	*SVC-16-017*	2	25,450	25,450	25,450	25,450	25,450	*127,250*
Woodside Drive Improvements	*SVC-16-019*	3			40,000			*40,000*
Columbia Road Culvert & Road Improvements	*SVC-16-020*	3		28,000	150,000			*178,000*
Bristol Drive Drainage Improvements	*SVC-16-021*	2		25,000	150,000			*175,000*
2017 Street Project Design Engineering Services	*SVC-16-022*	1	35,000					*35,000*

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
201 - Street Fund Total			889,429	959,229	880,214	454,329	414,150	*3,597,351*
205 - Permissive License Tax								
Columbia Road Culvert & Road Improvements	*SVC-16-020*	3			150,000			*150,000*
205 - Permissive License Tax Total					150,000			*150,000*
206 - Recreation Fund								
Municipal Park Bike Rack	*PRK-16-007*	3		850				*850*
206 - Recreation Fund Total				850				*850*
207 - Park Use								
Park Entry Signage - Multiple Parks	*PRK-15-001*	2	5,000					*5,000*
Planning/Design - Freedom Park Layout	*PRK-15-002*	3	2,500					*2,500*
Foundation Park Pond Improvement	*PRK-15-008*	3	3,500					*3,500*
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*
207 - Park Use Total			22,000	9,500	4,500	19,500		*55,500*
208 - Police Fund								
Annual I/T Maintenance Contract	*INF-14-001*	1	6,000	6,000	6,000	6,000	6,000	*30,000*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000	3,000	*15,000*
Cruiser Replacements	*POL-14-001*	1	80,000	120,000	120,000	80,000	80,000	*480,000*
Administrative Vehicles	*POL-16-001*	1	60,000					*60,000*
Computer Replacement Program	*POL-16-002*	1	5,000	2,500	2,500	2,500	2,500	*15,000*
208 - Police Fund Total			154,000	131,500	131,500	91,500	91,500	*600,000*
217 - Safe Routes to School								
Licking Heights SD SRTS Grant	*SVC-14-066*	2		296,240				*296,240*
217 - Safe Routes to School Total				296,240				*296,240*
301 - Capital Improvements								
City Hall Public Area Improvements	*ADM-16-001*	2	15,000					*15,000*
Facility Improvements in Council Chambers	*ADM-16-002*	2	10,000					*10,000*
Broad Street Sidewalk	*SVC-14-064*	1		280,000				*280,000*
Licking Heights SD SRTS Grant	*SVC-14-066*	2	48,700	74,060				*122,760*
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*
SR-310 Improvements Project	*SVC-14-073*	1	800,000					*800,000*
Alward Road Improvements	*SVC-16-018*	3		150,000				*150,000*
301 - Capital Improvements Total			873,700	5,250,774				*6,124,474*
302 - Bond Improvements								

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Replacement Police Facility	*LNB-16-001*	2	5,000,000					*5,000,000*
302 - Bond Improvements Total			5,000,000					*5,000,000*
307 - Columbia Road Bridge Impr								
Columbia Road Bridge Replacement	*SVC-14-068*	2		625,900				*625,900*
307 - Columbia Road Bridge Impr Total				625,900				*625,900*
601 - Water Utilitiy Fund								
Annual I/T Maintenance Contract	*INF-14-001*	1	6,000	6,000	6,000	6,000	6,000	*30,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	1,250	1,250	1,250	1,250	1,250	*6,250*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000	3,000	*15,000*
601 - Water Utilitiy Fund Total			10,250	10,250	10,250	10,250	10,250	*51,250*
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 System GIS Updates	*WTR-15-015*	4	20,000	20,000	20,000	20,000	20,000	*100,000*
602 - Water Capital Improvements Total			40,000	40,000	70,000	40,000	40,000	*230,000*
606 - OPWC State Issue II (Water)								
Jefferson Street Water Main Replacement Project	*WTR-15-007*	5	501,116					*501,116*
606 - OPWC State Issue II (Water) Total			501,116					*501,116*
651 - Sewer Utility Fund								
Annual I/T Maintenance Contract	*INF-14-001*	1	6,000	6,000	6,000	6,000	6,000	*30,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	1,250	1,250	1,250	1,250	1,250	*6,250*
Microsoft Email System Hosting	*INF-15-001*	1	3,000	3,000	3,000	3,000	3,000	*15,000*
Utility Vehicle Replacement	*SWR-14-005*	2	30,000					*30,000*
Replacement Crane Truck	*SWR-15-004*	2	75,000					*75,000*
651 - Sewer Utility Fund Total			115,250	10,250	10,250	10,250	10,250	*156,250*
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 Scum Removal Pump Station	*SWR-15-007*	4	250,000					*250,000*
River Forest Lift Station Upgrade Project	*SWR-15-010*	2	250,000					*250,000*
Sewer System GIS Updates	*SWR-15-015*	4	20,000	20,000	20,000	20,000	20,000	*100,000*
652 - Sewer Capital Improvements Total			540,000	40,000	40,000	40,000	40,000	*700,000*
656 - OPWC State Issue II (Sewer)								
Creek Road Lift Station Upgrade/Expansion Project	*SWR-15-003*	1	796,700					*796,700*
656 - OPWC State Issue II (Sewer) Total			796,700					*796,700*

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
GRAND TOTAL			8,998,295	7,409,743	1,319,464	688,579	628,900	*19,044,981*

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Administration								
MORPC Attributable Grant Application Assistance	*ADM-14-004*	2	40,000		40,000			*80,000*
CHIP/CDBG Grant Application Assistance	*ADM-14-005*	2	5,000	5,000	5,000	5,000	5,000	*25,000*
City Hall Public Area Improvements	*ADM-16-001*	2	15,000					*15,000*
Facility Improvements in Council Chambers	*ADM-16-002*	2	10,000					*10,000*
Administration Total			70,000	5,000	45,000	5,000	5,000	*130,000*
Information Technology								
Annual I/T Maintenance Contract	*INF-14-001*	1	30,000	30,000	30,000	30,000	30,000	*150,000*
Network/Server Components	*INF-14-004*	2	5,000	5,000	5,000	5,000	5,000	*25,000*
City Website Redesign & Website Hosting	*INF-14-005*	1	5,000	5,000	5,000	5,000	5,000	*25,000*
Microsoft Email System Hosting	*INF-15-001*	1	15,000	15,000	15,000	15,000	15,000	*75,000*
Information Technology Total			55,000	55,000	55,000	55,000	55,000	*275,000*
Lands & Buildings								
Replacement Police Facility	*LNB-16-001*	2	500,000	4,500,000				*5,000,000*
Lands & Buildings Total			500,000	4,500,000				*5,000,000*
Parks Department								
Park Entry Signage - Multiple Parks	*PRK-15-001*	2	5,000					*5,000*
Planning/Design - Freedom Park Layout	*PRK-15-002*	3	2,500					*2,500*
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*
Foundation Park Pond Improvement	*PRK-15-008*	3	3,500					*3,500*
Trail Access/Park Land Incorporation	*PRK-15-012*	5		7,500				*7,500*
Survey and pin of City Parks	*PRK-16-001*	2	8,000					*8,000*
Evaluation and Maintenance of Park Ponds	*PRK-16-002*	1	2,000					*2,000*
Municipal Park Parking Lot Expansion & Improvement	*PRK-16-003*	3	15,000					*15,000*
Citizens Park Parking Lot Improvement	*PRK-16-004*	3		5,500				*5,500*
Municipal Park Recreational Diamond Improvements	*PRK-16-005*	3	1,100					*1,100*
Dead Tree/Underbrush Removal in Parks	*PRK-16-006*	2	12,000	2,500	2,500	2,500	2,500	*22,000*
Municipal Park Bike Rack	*PRK-16-007*	3		850				*850*
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*
Parks Department Total			57,600	25,850	7,000	22,000	2,500	*114,950*
Police								
Cruiser Replacements	*POL-14-001*	1	80,000	120,000	120,000	80,000	80,000	*480,000*
Administrative Vehicles	*POL-16-001*	1	60,000					*60,000*
Computer Replacement Program	*POL-16-002*	1	5,000	2,500	2,500	2,500	2,500	*15,000*

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Police Total			145,000	122,500	122,500	82,500	82,500	*555,000*
Public Service								
Alward road Chip Seal	*SVC-14-036*	3	20,900	188,100				*209,000*
Washington Street Repaving	*SVC-14-061*	3		2,000	18,000			*20,000*
Willow Street Repaving	*SVC-14-063*	3		2,600	23,400			*26,000*
Broad Street Sidewalk	*SVC-14-064*	1		280,000				*280,000*
Licking Heights SD SRTS Grant	*SVC-14-066*	2	48,700	370,300				*419,000*
Columbia Road Bridge Replacement	*SVC-14-068*	2		625,900				*625,900*
Taylor Rd/Cleveland Ave Trail/Sidewalk	*SVC-14-069*	3		681,500				*681,500*
Mink Street Improvements - Phase II	*SVC-14-070*	2		4,443,214				*4,443,214*
SR-310 Improvements Project	*SVC-14-073*	1	800,000					*800,000*
Electronic Message Boards	*SVC-15-009*	2	5,950	5,950	5,950	5,950	5,950	*29,750*
Hollow Road (SR-310 to Headey's Mill)	*SVC-16-002*	2	275,000					*275,000*
Applewood Road Improvements	*SVC-16-003*	2			100,000			*100,000*
Enos Loomis Road Improvements	*SVC-16-004*	2	28,000					*28,000*
Isaac Tharp Road Improvements	*SVC-16-005*	2	44,000					*44,000*
Cypress Street Improvements	*SVC-16-006*	2	166,000					*166,000*
Cleveland Road (Taylor Road to Mink Street)	*SVC-16-007*	3			108,285			*108,285*
Wood Street Improvements	*SVC-16-009*	3		110,000				*110,000*
Water Service to Mink Street Garage	*SVC-16-010*	3	20,000					*20,000*
Broadview Crossing Drainage Improvements	*SVC-16-011*	1				35,000	350,000	*385,000*
New Loader	*SVC-16-012*	2	22,500	22,500	22,500	22,500	22,500	*112,500*
Taylor Road Drainage Improvements	*SVC-16-013*	3			25,000	250,000		*275,000*
2015 Capital Equipment Lease	*SVC-16-014*	1	105,179	105,179	105,179	105,179		*420,716*
2014 Capital Equipment Lease	*SVC-16-015*	1	56,200	56,200	56,200			*168,600*
Emulsion Storage Tank	*SVC-16-016*	2	35,000					*35,000*
Roadside Mower	*SVC-16-017*	2	25,450	25,450	25,450	25,450	25,450	*127,250*
Alward Road Improvements	*SVC-16-018*	3		150,000				*150,000*
Woodside Drive Improvements	*SVC-16-019*	3			40,000			*40,000*
Columbia Road Culvert & Road Improvements	*SVC-16-020*	3		28,000	300,000			*328,000*
Bristol Drive Drainage Improvements	*SVC-16-021*	2		25,000	150,000			*175,000*
2017 Street Project Design Engineering Services	*SVC-16-022*	1	35,000					*35,000*
Public Service Total			1,687,879	7,121,893	979,964	444,079	403,900	*10,637,715*
Sewer								
Annual Meter Replacement Program	*SWR-14-004*	2	20,000	20,000	20,000	20,000	20,000	*100,000*
Utility Vehicle Replacement	*SWR-14-005*	2	30,000					*30,000*
Creek Road Lift Station Upgrade/Expansion Project	*SWR-15-003*	1	796,700					*796,700*
Replacement Crane Truck	*SWR-15-004*	2	75,000					*75,000*
WRF Scum Removal Pump Station	*SWR-15-007*	4	250,000					*250,000*
River Forest Lift Station Upgrade Project	*SWR-15-010*	2	250,000					*250,000*
Sewer System GIS Updates	*SWR-15-015*	4	20,000	20,000	20,000	20,000	20,000	*100,000*
Sewer Total			1,441,700	40,000	40,000	40,000	40,000	*1,601,700*
Water								
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*
Jefferson Street Water Main Replacement Project	*WTR-15-007*	5	501,116					*501,116*
Water System GIS Updates	*WTR-15-015*	4	20,000	20,000	20,000	20,000	20,000	*100,000*
Water Total			541,116	40,000	70,000	40,000	40,000	*731,116*

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
GRAND TOTAL			4,498,295	11,910,243	1,319,464	688,579	628,900	*19,045,481*

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # ADM-14-004

Project Name MORPC Attributable Grant Application Assistance

Department Administration
Contact BJ King
Type Other
Useful Life 0 years
Category Engineering/Design Study (non
Priority 2 Very Important

RAMP Project No
CIP Project No
Incl in Budget Yes

Total Project Cost: **$120,000**

Description

Conduct preliminary engineering for a potential MORPC-funded project, and prepare required grant application.

Justification

Any roadway identified for consideration by MORPC would be a critical transportation infrastructure road.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
40,000	Planning/Design/Inspection	40,000		40,000			80,000
Total	Total	40,000		40,000			80,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
40,000	201 - Street Fund	40,000		40,000			80,000
Total	Total	40,000		40,000			80,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
40,000	201.104.53302 - Engineering Design/Review Svcs	40,000		40,000			80,000
Total	Total	40,000		40,000			80,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # ADM-14-005

Project Name CHIP/CDBG Grant Application Assistance

Department Administration

Contact BJ King

Type Other

Useful Life 0 years

Category Engineering/Design Study (non

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project No

Total Project Cost: **$35,000**

Description

Acquire professional assistance with the application for Community Housing Improvement Program (CHIP) and Community Development Block Grant (CDBG) grant funds.

Justification

Previous Federal and/or state funding for residential home improvements has been beneficial for a number of Pataskala residents. Continuing the program would enable other residents to potentially benefit from such home improvements.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
10,000	Planning/Design/Inspection	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
10,000	101 - General Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
10,000	101.104.53302 - Engineering Design/Review Svcs	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # ADM-16-001

Project Name City Hall Public Area Improvements

Department Administration

Contact BJ King

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 2 Very Important

RAMP Project No

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$15,000**

Description

The wallpaper in City Hall is beginning to tear, peel and generally looking shabby. Proposed to remove all wallpaper, repair walls where needed and paint entire area.

Justification

Facility is in need of a facelift in the public areas. Since we lease space in the building to COTC and others, it is important for the city to maintain a professional-looking space.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	15,000					15,000
Total	15,000					15,000

Funding Sources	2016	2017	2018	2019	2020	Total
301 - Capital Improvements	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
301.601.53499 - Other Maintenance Services	15,000					15,000
Total	15,000					15,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # ADM-16-002

Project Name Facility Improvements in Council Chambers

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Administration

Contact BJ King

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 2 Very Important

Total Project Cost: **$10,000**

Description

Proposal to improve the Council Chambers space, including new window treatments, desks, etc.

Justification

Council Chambers is in need of a facelift. It is important that the city be able to present a professional appearance to potential economic development prospects and others. Enhancing the space of the space could potentially improve visitor's perception of the city.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	10,000					10,000
Total	10,000					10,000

Funding Sources	2016	2017	2018	2019	2020	Total
301 - Capital Improvements	10,000					10,000
Total	10,000					10,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
301.601.53499 - Other Maintenance Services	10,000					10,000
Total	10,000					10,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # INF-14-001

Project Name Annual I/T Maintenance Contract

RAMP Project No

CIP Project No

Incl in Budget Yes

Department Information Technology

Contact Jamie Nicholson

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 1 Critical

Total Project Cost: **$210,000**

Description

The city currently contracts with several vendors to provide third-party information technology services in lieu of hiring in-house staff to manage our networks.

Justification

It is critical that the city's servers, email system and networks remain up and running on a 24/7 basis. As no one on staff is fully qualified to manage this aspect of our operations, we require the use of third-party services to maintain our networks, and assist us in rolling out new technology.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
60,000	Construction/Contract	30,000	30,000	30,000	30,000	30,000	150,000
Total	Total	30,000	30,000	30,000	30,000	30,000	150,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
60,000	101 - General Fund	6,000	6,000	6,000	6,000	6,000	30,000
Total	201 - Street Fund	6,000	6,000	6,000	6,000	6,000	30,000
	208 - Police Fund	6,000	6,000	6,000	6,000	6,000	30,000
	601 - Water Utilitiy Fund	6,000	6,000	6,000	6,000	6,000	30,000
	651 - Sewer Utility Fund	6,000	6,000	6,000	6,000	6,000	30,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
30,000	101.105.53670 - Network Maint & Admin	6,000	6,000	6,000	6,000	6,000	30,000
Total	201.105.53670 - Network Maint & Admin	6,000	6,000	6,000	6,000	6,000	30,000
	208.105.53670 - Network Maint & Admin	6,000	6,000	6,000	6,000	6,000	30,000
	601.105.53670 - Network Maint & Admin	6,000	6,000	6,000	6,000	6,000	30,000
	651.105.53670 - Network Maint & Admin	6,000	6,000	6,000	6,000	6,000	30,000
	Total	30,000	30,000	30,000	30,000	30,000	150,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # INF-14-004

Project Name Network/Server Components

Department Information Technology

Contact Jamie Nicholson

Type Equipment

Useful Life 3 years

Category Computer Equipment

Priority 2 Very Important

RAMP Project No

CIP Project No

Incl in Budget Yes

Total Project Cost: **$35,000**

Description

This annual program is intended to upgrade and enhance the backbone of the City's IT network, with a regular replacement schedule and enhancement of existing support equipment. Equipment can be hard drives, memory, switches, hubs, cabling, anti-spam or web filtering equipment, back up batteries, etc.

Justification

Regular replacement and enhancement of existing equipment leads to a more stable and therefore productive network. (Being proactive vs. reactive in maintenance)

Prior	Expenditures	2016	2017	2018	2019	2020	Total
10,000	Purchase/Lease	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
10,000	101 - General Fund	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
10,000	101.105.54402 - Computer Hardware/Software	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # INF-14-005

Project Name City Website Redesign & Website Hosting

RAMP Project No

CIP Project No

Incl in Budget Yes

Department Information Technology

Contact BJ King

Type Other

Useful Life 0 years

Category Maintenance (non-depr)

Priority 1 Critical

Total Project Cost: **$50,000**

Description

The City's website is currently undergoing a complete redesign, both aesthetically as well as functionally. This should create a more user friendly, interactive and data-driven dynamic website that would be better for both the citizens and businesses alike. This project provides annual funding for required annual hosting and maintenance services for the website. The city has entered into an agreement with a consultant to host and maintain the website.

Justification

The city's website, once redesigned, must be hosted and maintained on a regular basis. The city lacks the staff resource and expertise to perform such functions.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
25,000	Construction/Contract	5,000	5,000	5,000	5,000	5,000	25,000
Total	Total	5,000	5,000	5,000	5,000	5,000	25,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
25,000	101 - General Fund	1,250	1,250	1,250	1,250	1,250	6,250
Total	201 - Street Fund	1,250	1,250	1,250	1,250	1,250	6,250
	601 - Water Utilitiy Fund	1,250	1,250	1,250	1,250	1,250	6,250
	651 - Sewer Utility Fund	1,250	1,250	1,250	1,250	1,250	6,250
	Total	5,000	5,000	5,000	5,000	5,000	25,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
25,000	101.105.53671 - Website Hosting & Admin	1,250	1,250	1,250	1,250	1,250	6,250
Total	201.105.53671 - Website Hosting & Admin	1,250	1,250	1,250	1,250	1,250	6,250
	601.105.53671 - Website Hosting & Admin	1,250	1,250	1,250	1,250	1,250	6,250
	651.105.53671 - Website Hosting & Admin	1,250	1,250	1,250	1,250	1,250	6,250
	Total	5,000	5,000	5,000	5,000	5,000	25,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # INF-15-001

Project Name Microsoft Email System Hosting

RAMP Project No

CIP Project No

Incl in Budget Yes

Department Information Technology

Contact Jamie Nicholson

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 1 Critical

Total Project Cost: **$90,000**

Description

The city made the decision in 2015 to migrate our Microsoft Exchange email system to Microsoft's web-based email system application. Microsoft charges a per user/per month fee for this service, which includes permanent archival and back-up. It also eliminates the need to maintain and expand our current Exchange server to host the email system in-house.

Justification

This system eliminated the costs associated with maintaining the in-house email system, while at the same time, improving overall reliability.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
15,000	Other	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
15,000	101 - General Fund	3,000	3,000	3,000	3,000	3,000	15,000
Total	201 - Street Fund	3,000	3,000	3,000	3,000	3,000	15,000
	208 - Police Fund	3,000	3,000	3,000	3,000	3,000	15,000
	601 - Water Utilitiy Fund	3,000	3,000	3,000	3,000	3,000	15,000
	651 - Sewer Utility Fund	3,000	3,000	3,000	3,000	3,000	15,000
	Total	15,000	15,000	15,000	15,000	15,000	75,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
15,000	101.105.53670 - Network Maint & Admin	3,000	3,000	3,000	3,000	3,000	15,000
Total	201.105.53670 - Network Maint & Admin	3,000	3,000	3,000	3,000	3,000	15,000
	208.105.53670 - Network Maint & Admin	3,000	3,000	3,000	3,000	3,000	15,000
	601.105.53670 - Network Maint & Admin	3,000	3,000	3,000	3,000	3,000	15,000
	651.105.53670 - Network Maint & Admin	3,000	3,000	3,000	3,000	3,000	15,000
	Total	15,000	15,000	15,000	15,000	15,000	75,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Department Lands & Buildings
Contact BJ King

Project # LNB-16-001
Project Name Replacement Police Facility

Type Buildings & Improvements
Useful Life 50 years
Category Floor Structure
Priority 2 Very Important

RAMP Project No
CIP Project Yes
Incl in Budget Yes

Total Project Cost: **$5,000,000**

Description

Currently, the Police department is housed in the old Town Hall. While improvements have been made to the building, it is substandard for a law enforcement operation. It lacks key capabilities, such as a holding cell, sally port or secure interview areas. In addition, it lacks the ability to support anticipated growth over the next 20 years. Estimated to cost between $4-5 million, although no detailed design studies have been completed. Funding for project will come from the issuance of debt, with the debt service payments being made from a combination of funds from the Capital Facilities and General funds.

Justification

Current facility was designed as a theater/neeting hall. It is not conducive to a law enforcement operation. In addition, it is too small to handle proejcted growth over the next 20 years.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	500,000					500,000
Construction/Contract		4,500,000				4,500,000
Total	500,000	4,500,000				5,000,000

Funding Sources	2016	2017	2018	2019	2020	Total
302 - Bond Improvements	5,000,000					5,000,000
Total	5,000,000					5,000,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
302.104.53302 - Engineering Design/Review Svcs	500,000					500,000
302.602.55201 - Public Bldgs Constr & Repair		4,500,000				4,500,000
Total	500,000	4,500,000				5,000,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-15-001

Project Name Park Entry Signage - Multiple Parks

Department Parks Department

Contact BJ King

Type Land Improvements

Useful Life 10 years

Category Landscaping

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$5,000**

Description

Proposed replacement of existing entry signs at both the south and north entries at Foundation Park, and entries at Freedom and Karr Park. Add "Community Pool" to Municipal Park sign. Also includes installation of appropriate signage at Liberty Park and Citizens Park, where no signage currently exists.

Justification

Existing entry signs are old, worn and deteriorating, and should be replaced to enhance visibility and improve perception of city parks. Existing signs are unable to be painted, as they were constructed of a corrugated material. In addition, Liberty and Citizens parks do not currently have signs identifying them as City parks.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	5,000					5,000
Total	5,000					5,000

Funding Sources	2016	2017	2018	2019	2020	Total
207 - Park Use	5,000					5,000
Total	5,000					5,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
207.604.54124 - Grounds & Park Maintenance	5,000					5,000
Total	5,000					5,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-15-002

Project Name Planning/Design - Freedom Park Layout

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Parks Department

Contact BJ King

Type Other

Useful Life 0 years

Category Engineering/Design Study (non

Priority 3 Important

Total Project Cost: **$2,500**

Description

Proposed retention of professional services (including a review by a recreational services expert) for final site design and review of Freedom Park site plan, as visualized by the Parks Advisory Board members.

Justification

In order to efficiently and appropriately address community park needs, the creation of a master plan for Freedom Park is needed. The site plan developed by Parks Advisory Board should be reviewed by a recreational use expert for conformance with industry standards, adaptation and construction.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	2,500					2,500
Total	2,500					2,500

Funding Sources	2016	2017	2018	2019	2020	Total
207 - Park Use	2,500					2,500
Total	2,500					2,500

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
207.604.53302 - Engineering Design/Review Svcs	2,500					2,500
Total	2,500					2,500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-15-003

Project Name Master Planning - Multiple Parks

Department Parks Department

Contact BJ King

Type Other

Useful Life 0 years

Category Engineering/Design Study (non

Priority 3 Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$10,000**

Description

Development of site and recreational use design plans and a review and design of Liberty and Citizen's parks. Project to include landscape, recreational facilities, drainage, features, parking and general use.

Justification

Liberty and Citizen's Parks are open, passive parks that require a use identity to benefit the community as a whole, and to establish the necessary prioritization for maintenance, use and repair. All city parks should have, and serve, a specific purpose and designated use.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	5,000	5,000				10,000
Total	5,000	5,000				10,000

Funding Sources	2016	2017	2018	2019	2020	Total
101 - General Fund	5,000	5,000				10,000
Total	5,000	5,000				10,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
101.604.53302 - Engineering Design/Review Svcs	5,000	5,000				10,000
Total	5,000	5,000				10,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-15-005

Project Name Karr Park Large Shelter Concrete Inspection

Department Parks Department
Contact BJ King
Type Other
Useful Life 0 years
Category Engineering/Design Study (non
Priority 3 Important

RAMP Project No
CIP Project No
Incl in Budget Yes

Total Project Cost: **$500**

Description

Proposed inspection of concrete and facility walls at Karr Park community shelter.

Justification

Preventive maintenance of community park facility. The existing improvements were expensed in 2013, but require annual maintenance in order to preserve the investment.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	500					500
Total	500					500

Funding Sources	2016	2017	2018	2019	2020	Total
101 - General Fund	500					500
Total	500					500

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
101.604.53499 - Other Maintenance Services	500					500
Total	500					500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-15-008

Project Name Foundation Park Pond Improvement

Department Parks Department
Contact BJ King
Type Maintenance
Useful Life 0 years
Category Maintenance (non-depr)
Priority 3 Important

RAMP Project No
CIP Project No
Incl in Budget Yes

Total Project Cost: **$3,800**

Description

Foundation Park pond requires periodic evaluation, treatment and maintenance in order to ensure community enjoyment. The pond's overall shallowness and plant overgrowth have resulted in fish die-off and eutrophication. Proposed professional services for an evaluation and potential treatments.

Justification

Every year, the pond becomes an eyesore and detriment to community park enjoyment, particularly in the spring and summer months. Maintenance of the pond would prevent the pond's decline in overall quality and appearance.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
300	Construction/Contract	3,500					3,500
Total	Total	3,500					3,500

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
300	207 - Park Use	3,500					3,500
Total	Total	3,500					3,500

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
300	207.604.53499 - Other Maintenance Services	3,500					3,500
Total	Total	3,500					3,500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-15-012

Project Name Trail Access/Park Land Incorporation

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Parks Department

Contact BJ King

Type Other

Useful Life 0 years

Category Engineering/Design Study (non

Priority 5 Future Consideration

Total Project Cost: **$7,500**

Description

Site plan and design through cooperative efforts incorporating Karr Park, City of Pataskala property, and Licking County Park District property designated as the Mill Street trail project. The project is planned to include the identification of a bike path along Broad Street with a drop to the Settlement subdivision, connecting three City parks (e.g., Karr, Foundation and Municipal)..

Justification

Broaden trails throughout the community and continue County advancements of park initiatives.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		7,500				7,500
Total		7,500				7,500

Funding Sources	2016	2017	2018	2019	2020	Total
101 - General Fund		7,500				7,500
Total		7,500				7,500

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
101.604.53302 - Engineering Design/Review Svcs		7,500				7,500
Total		7,500				7,500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-001

Project Name Survey and pin of City Parks

RAMP Project No

Incl in Budget Yes

CIP Project No

Department Parks Department

Contact Ann Walther

Type Other

Useful Life 0 years

Category Engineering/Design Study (non

Priority 2 Very Important

Total Project Cost: **$8,000**

Description

Contract for professional survey services to clearly eestablish and mark boundary lines in city parks. The cost is estimated to be $2000.00 per park for services. The priority and initial focus will be placed on Freedom, Liberty, Karr and Foundation parks.

Justification

Necessary to delineate park property from private property for confirmation of design, build, renovation and maintenance of city parks

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	8,000					8,000
Total	8,000					8,000

Funding Sources	2016	2017	2018	2019	2020	Total
207 - Park Use	8,000					8,000
Total	8,000					8,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
207.604.53302 - Engineering Design/Review Svcs	8,000					8,000
Total	8,000					8,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-002

Project Name Evaluation and Maintenance of Park Ponds

RAMP Project No

CIP Project No

Incl in Budget Yes

Department Parks Department

Contact Ann Walther

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 1 Critical

Total Project Cost: **$2,000**

Description

Proposed evaluation and seasonal treatment of ponds in Liberty, Citizen's and Foundation Park ("Aqua Doc" style). Note: This is in addition to funding requested in project PRK-16-001 for Foundation Park. Estimate is without visual inspection of pond sites.

Justification

The ponds in Liberty, Citizen's and Foundation parks are currently being left to natural care - envrionmental strategies that preclude their enjoyment. Appropriate treatment services ensure their overall aesthetics for the community. The requested funding amount is designated for service "as needed". The effect of not performing regular periodic maintenance ensures eutrophication of the ponds.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	2,000					2,000
Total	2,000					2,000

Funding Sources	2016	2017	2018	2019	2020	Total
101 - General Fund	2,000					2,000
Total	2,000					2,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
101.604.53499 - Other Maintenance Services	2,000					2,000
Total	2,000					2,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-003

Project Name Municipal Park Parking Lot Expansion & Improvement

Department Parks Department
Contact Ann Walther
Type Infrastructure
Useful Life 15 years
Category Parking Lot - Asphalt
Priority 3 Important

RAMP Project No
CIP Project Yes
Incl in Budget Yes

Total Project Cost: **$15,000**

Description

The main parking lot at Foundation Park is in need of crack sealing, sealcoating and lining. The adjoining gravel lot is proposed to be expanded to include area and lined. The overflow parking lot (west of diamond) is proposed to undergo cutout and patching, cracked sealed. topping course and lining.

Justification

Parking lot spaces are at a premium for during pool, soccer, recreational programs, community events and trail usage. The maintenance of the parking lots, and the establishment of guided parking spots is crucial for community use. The proposed expansion is necessary to offset capacity levels.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	15,000					15,000
Total	15,000					15,000

Funding Sources	2016	2017	2018	2019	2020	Total
101 - General Fund	15,000					15,000
Total	15,000					15,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
101.604.54124 - Grounds & Park Maintenance	15,000					15,000
Total	15,000					15,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-004

Project Name Citizens Park Parking Lot Improvement

Department Parks Department
Contact Ann Walther
Type Infrastructure
Useful Life 15 years
Category Parking Lot - Asphalt
Priority 3 Important

RAMP Project No
CIP Project Yes
Incl in Budget Yes

Total Project Cost: **$5,500**

Description

The parking area at Citizen's park require redesign and establishment in order to promote increased use of the park by the community. The project includes the removal of center island (landscaped) and center fencing, the application of asphalt millings or gravel,, and the installation of offset parking and signage. The estimated cost of the project could be reduced by the use of city equipment and city staff for the demolition.

Justification

The current parking lot is difficult to maneuver, and does not maximize the available parking area under the current configuration.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract		5,500				5,500
Total		5,500				5,500

Funding Sources	2016	2017	2018	2019	2020	Total
207 - Park Use		5,000				5,000
Total		5,000				5,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
207.604.55403 - Municipal Facility Improvements		5,000				5,000
Total		5,000				5,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-005

Project Name Municipal Park Recreational Diamond Improvements

Department Parks Department
Contact Ann Walther
Type Land Improvements
Useful Life 15 years
Category Athletic Fields
Priority 3 Important

RAMP Project No
Incl in Budget Yes
CIP Project Yes

Total Project Cost: **$1,100**

Description

Propoposed project includes: spray, drag and apply 3" course of red brick dust to Municipal park diamond. The estimated cost includes materials only. A high-level application should result in an average 3-year lifespan for the field.

Justification

The Municipal Park diamond infield requires replacement of the red brick dust. Erosion, wind, and play have resulted in limited coverage of area.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	1,100					1,100
Total	1,100					1,100

Funding Sources	2016	2017	2018	2019	2020	Total
101 - General Fund	1,100					1,100
Total	1,100					1,100

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
101.604.54124 - Grounds & Park Maintenance	1,100					1,100
Total	1,100					1,100

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-006

Project Name Dead Tree/Underbrush Removal in Parks

RAMP Project No

CIP Project No

Incl in Budget Yes

Department Parks Department

Contact Ann Walther

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 2 Very Important

Total Project Cost: **$22,000**

Description

Proposed removal of identified dead and overhanging trees, limbs and undercarriage in multiple city parks in order to provide safe passage and improving the aesthetic quality of the parks. Of particular note is Municipal Park trail, the west side and wooded areas of Liberty Park, and , The south side of Freedom Park near the detention pond, Karr Park wooded area, and Foundation park at and around Conway Trail and shelter house; Establish funding source for future maintenance and condition.

Justification

Safety and aesthetics of community parks. In order to reduce overall project cost, the work may be be performed entirely or in part by city staff and equipment..

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	12,000	2,500	2,500	2,500	2,500	22,000
Total	12,000	2,500	2,500	2,500	2,500	22,000

Funding Sources	2016	2017	2018	2019	2020	Total
101 - General Fund	12,000	2,500	2,500	2,500	2,500	22,000
Total	12,000	2,500	2,500	2,500	2,500	22,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
101.604.53650 - Tree Maintenance/Removal	12,500	2,500	2,500	2,500	2,500	22,500
Total	12,500	2,500	2,500	2,500	2,500	22,500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-007

Project Name Municipal Park Bike Rack

Department Parks Department

Contact Ann Walther

Type Equipment

Useful Life 15 years

Category Outdoor Recreational Equipme

Priority 3 Important

RAMP Project No

CIP Project No

Incl in Budget Yes

Total Project Cost: **$850**

Description

Purchase an additional bike rack and installing it at a location near the Municipal Park trail area. Proposed fixture would be a 12' galvanized surface mount bike rack.

Justification

Provide additional location for proper bike storage.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease		850				850
Total		850				850

Funding Sources	2016	2017	2018	2019	2020	Total
206 - Recreation Fund		850				850
Total		850				850

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
206.604.54124 - Grounds & Park Maintenance		850				850
Total		850				850

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-008

Project Name Liberty Park Parking Lot Expansion & Improvement

Department Parks Department
Contact Ann Walther
Type Infrastructure
Useful Life 20 years
Category Parking Lot - Asphalt
Priority 4 Less Important

RAMP Project No
Incl in Budget Yes
CIP Project Yes

Total Project Cost: **$15,000**

Description

Proposed expansion of the Liberty Park parking lot to incorporate an ' L' shaped configuration.

Justification

The current parking lot permits only one line of parked cars, which limits the overall accessibility to a park which has been identified as a destination attraction (trail). The proposed L shaped lot expansion to the north side will permit ease of access to park property and permit maximized parking sites. The proposed expansion will be gravel based.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract				15,000		15,000
Total				15,000		15,000

Funding Sources	2016	2017	2018	2019	2020	Total
207 - Park Use				15,000		15,000
Total				15,000		15,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
207.604.55402 - Park & Trail Improvements	15,000					15,000
Total	15,000					15,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-009

Project Name Foundation Park Softball Garage Drainage Imprv

Department Parks Department

Contact Ann Walther

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 2 Very Important

RAMP Project No

CIP Project No

Incl in Budget Yes

Total Project Cost: **$3,000**

Description

The parking area near, and adjoining, the softball garage floods with minimal rain, eliminating parking access to the garage. This creates a risk of potential flooding and loss of garage/storage items. It appears that the drain was paved or asphalted over. Proposed installation of drain near the northeast corner of the building, connect/install drain tile to first collection catch basin near the field 2/3 dugouts to promote directed drainage away from shelter/parking lot/garage.

Justification

As above. All or part may be performed by city services.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	3,000					3,000
Total	3,000					3,000

Funding Sources	2016	2017	2018	2019	2020	Total
207 - Park Use	3,000					3,000
Total	3,000					3,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
207.604.54124 - Grounds & Park Maintenance	3,000					3,000
Total	3,000					3,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-16-010

Project Name Asphalt Chips/Gravel for Park Parking Areas

Department Parks Department
Contact Ann Walther
Type Maintenance
Useful Life 0 years
Category Maintenance (non-depr)
Priority 3 Important

RAMP Project No
CIP Project No
Incl in Budget Yes

Total Project Cost: **$13,500**

Description

The current parking areas require the periodic application of gravel and/or available asphalt millings. It is estimated to cost approximately $4500.00 for gravel application. The application of asphalt millings would require the placement and rolling of product only.

Justification

Gravel was donated to the city in 2014 for Foundation park parking areas. The city must establish a schedule for the the replacement and/or preservation of park parking areas on a rotational basis for community use.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease		4,500	4,500	4,500		13,500
Total		4,500	4,500	4,500		13,500

Funding Sources	2016	2017	2018	2019	2020	Total
207 - Park Use		4,500	4,500	4,500		13,500
Total		4,500	4,500	4,500		13,500

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
207.604.54124 - Grounds & Park Maintenance	4,500	4,500	4,500			13,500
Total	4,500	4,500	4,500			13,500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # POL-14-001

Project Name Cruiser Replacements

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Police

Contact Bruce Brooks

Type Vehicles

Useful Life 5 years

Category Cars & Light Trucks

Priority 1 Critical

Total Project Cost: **$720,000**

Description

The Police department currently maintains a 3-5 year rotation schedule for its cruisers, The plan calls for replacing between 2-4 cruiser each year. Each cruiser expected to cost $40,000 including striping and equipping.

Justification

In addition to the mileage travelled by the vehicles, they also spend sa ignificant amount of time idling. The impact to the vehicle caused by going from idle to full speed puts significant stress on the engine, resulting in decreased overall life for the vehicle. Rotational plan would maintain a reasonable average age per vehicle.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
240,000	Purchase/Lease	80,000	120,000	120,000	80,000	80,000	480,000
Total	Total	80,000	120,000	120,000	80,000	80,000	480,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
240,000	208 - Police Fund	80,000	120,000	120,000	80,000	80,000	480,000
Total	Total	80,000	120,000	120,000	80,000	80,000	480,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
240,000	208.301.55302 - Police Cruisers	80,000	120,000	120,000	80,000	80,000	480,000
Total	Total	80,000	120,000	120,000	80,000	80,000	480,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # POL-16-001

Project Name Administrative Vehicles

Department Police

Contact Bruce Brooks

Type Vehicles

Useful Life 5 years

Category Cars & Light Trucks

Priority 1 Critical

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$60,000**

Description

Project would propose purchasing two (2) new vehicles to replace existing vehicles for Chief and Deputy Chief.

Justification

Both currently existing vehicles are 2007 models. They have high miles, and are experiencing increasing mechanical issues to the point of being safety issues.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	60,000					60,000
Total	60,000					60,000

Funding Sources	2016	2017	2018	2019	2020	Total
208 - Police Fund	60,000					60,000
Total	60,000					60,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
208.301.55302 - Police Cruisers	60,000					60,000
Total	60,000					60,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # POL-16-002

Project Name Computer Replacement Program

RAMP Project No

CIP Project Yes

Incl in Budget Yes

Department Police

Contact Bruce Brooks

Type Equipment

Useful Life 3 years

Category Computer Equipment

Priority 1 Critical

Total Project Cost: **$15,000**

Description

This project proposes the purchase/replacement of five (5) tower computers and accessories in 2016, and funding for the annual computer replacement program in 2017-2020.

Justification

Current equipment is outdated, and experiencing a large number of mechanical issues due to their advanced age.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	5,000	2,500	2,500	2,500	2,500	15,000
Total	5,000	2,500	2,500	2,500	2,500	15,000

Funding Sources	2016	2017	2018	2019	2020	Total
208 - Police Fund	5,000	2,500	2,500	2,500	2,500	15,000
Total	5,000	2,500	2,500	2,500	2,500	15,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
208.301.54401 - Copier Lease/Usage					2,500	2,500
208.301.54402 - Computer Hardware/Software	5,000	2,500	2,500	2,500		12,500
Total	5,000	2,500	2,500	2,500	2,500	15,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-036

Project Name Alward road Chip Seal

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

RAMP Project Yes

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$209,000**

Description

Proposed application of chip seal on surface of Alward Road. This will maintain the road and extend its useful life.

Justification

Apply chip seal surface on Alward Road which is listed on the RAMP document in the 3-4 year range. Chip and seal is a cost-effective method to extend a roadway's useful life.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	20,900					20,900
Construction/Contract		188,100				188,100
Total	20,900	188,100				209,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	20,900	188,100				209,000
Total	20,900	188,100				209,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs	20,900					20,900
201.401.55401 - Street & Road Improvements		188,100				188,100
Total	20,900	188,100				209,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-061

Project Name Washington Street Repaving

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

RAMP Project Yes

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$20,000**

Description

Reconstruct the road bed and driving surface on Washington Street.

Justification

The existing asphalt and road bed is currently deteriorating. The road is listed on the city's RAMP document in the 3-4 year range.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		2,000				2,000
Construction/Contract			18,000			18,000
Total		2,000	18,000			20,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund		2,000	18,000			20,000
Total		2,000	18,000			20,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs		2,000				2,000
201.401.55401 - Street & Road Improvements			18,000			18,000
Total		2,000	18,000			20,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-063

Project Name **Willow Street Repaving**

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$26,000**

Description

Reconstruct the road bed and driving surface on Willow Street.

Justification

The existing asphalt and road bed is currently deteriorating. The road is listed on the city's RAMP document in the 3-4 year range.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		2,600				2,600
Construction/Contract			23,400			23,400
Total		2,600	23,400			26,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund		2,600	23,400			26,000
Total		2,600	23,400			26,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs		2,600				2,600
201.401.55401 - Street & Road Improvements			23,400			23,400
Total		2,600	23,400			26,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-064

Project Name Broad Street Sidewalk

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 35 years

Category Sidewalks - Concrete

Priority 1 Critical

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$280,000**

Description

Provide new sidewalks along Broad Street. The project will identify areas where pedestrian need and usage would be highest, providing a safer route for residents to travel along Broad.

Justification

Residents are currently walking in the roadway due to the absence of sidewalks along their route. Installation of sidewalks in the high-demand areas is being requested to ensure pedestrian safety.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		40,500				40,500
Land/ROW Acquisition		14,500				14,500
Construction/Contract		225,000				225,000
Total		280,000				280,000

Funding Sources	2016	2017	2018	2019	2020	Total
301 - Capital Improvements		280,000				280,000
Total		280,000				280,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
301.104.53302 - Engineering Design/Review Svcs		40,500				40,500
301.604.55402 - Parks & Trails Improvements		239,500				239,500
Total		280,000				280,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-066

Project Name Licking Heights SD SRTS Grant

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 35 years

Category Sidewalks - Concrete

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$425,000**

Description

Retain professional (design/engineering) assistance with the preparation of the SRTS application for a route to be identified in consultation with the Licking Heights School District. Once awarded, the project would include design and construction costs.

Justification

This will improve the walking safety for students and the pedestrians of Pataskala.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
6,000	Planning/Design/Inspection	48,700	26,400				75,100
Total	Construction/Contract		343,900				343,900
	Total	48,700	370,300				419,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
6,000	217 - Safe Routes to School		296,240				296,240
Total	301 - Capital Improvements	48,700	74,060				122,760
	Total	48,700	370,300				419,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
6,000	217.401.55402 - Park & Trail Improvements		296,240				296,240
Total	301.104.53302 - Engineering Design/Review Svcs	48,700					48,700
	301.104.53303 - Engineering Inspection Services		26,400				26,400
	301.604.55402 - Parks & Trails Improvements		47,660				47,660
	Total	48,700	370,300				419,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-068

Project Name Columbia Road Bridge Replacement

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$750,900**

Description

This project proposes to replace the Columbia Rd Bridge as a part of the Ohio Department of Transportation Municipal Bridge Program (TR38-04.50). The construction cost is projected to be $625,900 with the local match ($125,180) being funded via a transfer from the Street (201) fund. Engineering/design and inspection services are budgeted in the Street fund.

Justification

The bridge has been de-rated due to its poor overall condition. The replacement has been approved for funding by the Municipal Bridge Program.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
125,000	Planning/Design/Inspection		11,380				11,380
	Construction/Contract		614,520				614,520
Total	Total		625,900				625,900

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
125,000	307 - Columbia Road Bridge Impr		625,900				625,900
Total	Total		625,900				625,900

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
125,000	307.104.53303 - Engineering Inspection Services		11,380				11,380
	307.401.55401 - Street & Road Improvements		614,520				614,520
Total	Total		625,900				625,900

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-069

Project Name Taylor Rd/Cleveland Ave Trail/Sidewalk

Department Public Service
Contact John Grosse
Type Infrastructure
Useful Life 15 years
Category Sidewalks - Asphalt
Priority 3 Important

RAMP Project No
Incl in Budget Yes
CIP Project Yes

Total Project Cost: **$789,550**

Description

Provide a new trail along Taylor Road from Havens Corner to Cleveland Ave. Provide a trail or sidewalk along Cleveland Ave from Taylor Road to Monarch Road. Of the $681,500 construction cost, $545,600 will be funded by an ODOT grant, and $135,900 represents the local match which will be paid by the Capital Improvements Fund.

Justification

Provide a safe trail system for residence along Taylor and Cleveland Ave. The city has been approved for ODOT grant funding for 80% of the total project costs.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
108,050	Construction/Contract		681,500				681,500
Total	Total		681,500				681,500

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
108,050	301 - Capital Improvements		681,500				681,500
Total	Total		681,500				681,500

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
108,050	301.604.55402 - Parks & Trails Improvements		681,500				681,500
Total	Total		681,500				681,500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-070

Project Name Mink Street Improvements - Phase II

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$6,212,337**

Description

Construct road and road-related improvements to Mink Street from Broad Street to the bridge north of Havens Corner. The project will widen Mink St. with paved shoulders.

Justification

The driving surface on Mink Street is beyond its' service life. The city has received state funding for a majority of the overall project costs.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
1,769,123	Construction/Contract		4,443,214				4,443,214
Total	**Total**		4,443,214				4,443,214

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
1,769,123	201 - Street Fund		378,000				378,000
Total	301 - Capital Improvements		4,065,214				4,065,214
	Total		4,443,214				4,443,214

Budget Impact/Other

Funding for expenses in Capital Improvements fund to come from MORPC grant. Debt service is based on 2.9% average coupon and 20 year amortization.

Prior	Budget Items	2016	2017	2018	2019	2020	Total
1,769,123	201.401.55401 - Street & Road Improvements		378,000				378,000
Total	301.401.55401 - Street & Road Improvements		4,065,214				4,065,214
	Total		4,443,214				4,443,214

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-073

Project Name SR-310 Improvements Project

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 1 Critical

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$3,230,000**

Description

The Ohio Department of Transporation (ODOT) is schedule to mill and resurface Main Street/SR 310 from the City's south boarder to its northern border. ODOT currently estimates the project to cost approximately $735,000, including $148,000 in local funds. The city is responsible for $250,000 of the total project cost. The remaining balance of construction costs is being covered by a grant from ODOT.The proposed budget for this project proposes $800,000 in 2016 construction costs.

Justification

The City's matching funds will leverage State funds to resurface SR 310 through the city.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
2,430,000	Construction/Contract	800,000					800,000
Total	Total	800,000					800,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
2,430,000	301 - Capital Improvements	800,000					800,000
Total	Total	800,000					800,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
2,430,000	301.401.55401 - Street & Road Improvements	800,000					800,000
Total	Total	800,000					800,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-15-009

Project Name Electronic Message Boards

Department Public Service

Contact Jason Fravel

Type Equipment

Useful Life 15 years

Category Trailers

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$29,750**

Description

The city is proposing to purchase two (2) class B, 90"x54" electronic message boards. These were originally approved as a part of the 2015 budget, but were removed in order to provide additional funding for road projects. Equipment will be financed via a capital lease.

Justification

These boards will be used to inform city residents about road projects, city events, and other activities and road conditions in the city

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	5,950	5,950	5,950	5,950	5,950	29,750
Total	5,950	5,950	5,950	5,950	5,950	29,750

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	5,950	5,950	5,950	5,950	5,950	29,750
Total	5,950	5,950	5,950	5,950	5,950	29,750

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55101 - Equipment	5,950	5,950	5,950	5,950	5,950	29,750
Total	5,950	5,950	5,950	5,950	5,950	29,750

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-002

Project Name Hollow Road (SR-310 to Headey's Mill)

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project Yes

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$275,000**

Description

This 9,500 LF project will include base repair, a 2 inch scratch course, and a single chip and seal. A 12 inch berm will be included as a part of the project.

Justification

This road needs to have major maintenance in order to preserve and maintain its' structural integrity.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	25,000					25,000
Construction/Contract	250,000					250,000
Total	275,000					275,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	275,000					275,000
Total	275,000					275,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs	25,000					25,000
201.401.55401 - Street & Road Improvements	250,000					250,000
Total	275,000					275,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-003

Project Name Applewood Road Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$100,000**

Description

This project proposes to perform a mill and pave of Applewood Road. Approximately 1.5" will be milled off, and 1.5" of 404 asphaltic concrete will be instaled. Base repair will be completed on an 'as needed' basis after the milling. The project is estimated to be 1225 LF in length by 24' wide.

Justification

This road is breaking up in numerous places, and the surface is deteriorating and beyond normal/routeine maintenance.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection			10,000			10,000
Construction/Contract			90,000			90,000
Total			100,000			100,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund			100,000			100,000
Total			100,000			100,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs			10,000			10,000
201.401.55401 - Street & Road Improvements			90,000			90,000
Total			100,000			100,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-004

Project Name Enos Loomis Road Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$28,000**

Description

This project will consist of milling and paving approximately 750 LF of this street. Approximately 1.5" will be milled off, and 1.5" of item 404 will be installed. Base repair will done on an 'as needed' basis after the road is milled.

Justification

This road is in need of repair. There has not been any work completed on this road since it was installed other than periodic crack sealing.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	3,000					3,000
Construction/Contract	25,000					25,000
Total	28,000					28,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	28,000					28,000
Total	28,000					28,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs	3,000					3,000
201.401.55401 - Street & Road Improvements	25,000					25,000
Total	28,000					28,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-005

Project Name Isaac Tharp Road Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$44,000**

Description

This project will consist of milling and paving approximately 1160 LF of this street. Approximately 1.5" will be milled off, and 1.5" of item 404 will be installed. Base repair will done an 'as needed' basis after the road is milled.

Justification

This road is in need of repair. There has not been any work completed on this road since it was installed other than periodic crack sealing.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	4,000					4,000
Construction/Contract	40,000					40,000
Total	44,000					44,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	44,000					44,000
Total	44,000					44,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs	4,000					4,000
201.401.55401 - Street & Road Improvements	40,000					40,000
Total	44,000					44,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-006

Project Name Cypress Street Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$166,000**

Description

This project will include pavement milling, base repair and the installation of a 3" asphaltic overlay. The section of roadway included in this project is approximately 2658 LF in length by 24' wide.

Justification

This street is located in one of the city's business parks, and it receives regular heavy truck traffic. The road has many areas where the pavement and base are failing.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	22,244					22,244
Construction/Contract	143,756					143,756
Total	166,000					166,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	166,000					166,000
Total	166,000					166,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs	22,244					22,244
201.401.55401 - Street & Road Improvements	143,756					143,756
Total	166,000					166,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-007

Project Name Cleveland Road (Taylor Road to Mink Street)

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

RAMP Project Yes

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$108,285**

Description

This project will include some base repairs as needed, and a chip and seal of the road. The section of roadway included in this project is approximately 10,714 LF in length by 20' wide.

Justification

This road is in need of significant maintenance and repair in order to extend its useful life.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection			16,285			16,285
Construction/Contract			92,000			92,000
Total			108,285			108,285

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund			108,285			108,285
Total			108,285			108,285

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs			16,285			16,285
201.401.55401 - Street & Road Improvements			92,000			92,000
Total			108,285			108,285

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-009

Project Name Wood Street Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$110,000**

Description

This project will include milling 1.5 " and repaving with 1.5 " of 404 asphaltic concrete, The section of roadway included in this project is approximately 1,586 LF in length by 19' wide. Base repair will be included as needed.

Justification

This road is in need of repair. There has not been any significant work completed on this road since it was installed other than periodic crack sealing.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		15,000				15,000
Construction/Contract		95,000				95,000
Total		110,000				110,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund		110,000				110,000
Total		110,000				110,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs		15,000				15,000
201.401.55401 - Street & Road Improvements		95,000				95,000
Total		110,000				110,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-010

Project Name Water Service to Mink Street Garage

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Public Service

Contact John Grosse

Type Buildings & Improvements

Useful Life 20 years

Category Plumbing

Priority 3 Important

Total Project Cost: **$20,000**

Description

Proposed installation of a 1" water service line to the Mink Street garage from the Southwest Licking Community Water & Sewer District line on Mink Street. Total cost also includes tap fees payable to SWLCWSD.

Justification

The maintenance garage is currently served by a 4" well which has a high sulfur content and produces a "rotten egg" smell.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	20,000					20,000
Total	20,000					20,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	20,000					20,000
Total	20,000					20,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.603.55403 - Municipal Facility Improvements	20,000					20,000
Total	20,000					20,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-011

Project Name **Broadview Crossing Drainage Improvements**

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 25 years

Category Storm Drains - Plastic

Priority 1 Critical

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$385,000**

Description

This project provides for the engineering study and plan preparation for the Broadview Crossing drainage improvement project.

Justification

This area is served by an 18" field tile that is broken and plugged. The City has made some repairs to it over the years, but the drainage issues still exists. A large portion of the overland flow comes from the cty park.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				35,000		35,000
Construction/Contract					350,000	350,000
Total				35,000	350,000	385,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund				35,000	350,000	385,000
Total				35,000	350,000	385,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs				35,000		35,000
201.401.55499 - Other Capital Projects					350,000	350,000
Total				35,000	350,000	385,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-012

Project Name New Loader

Department Public Service

Contact John Grosse

Type Equipment

Useful Life 12 years

Category Construction Equipment

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$112,500**

Description

Proposed purchase/lease of Case 521F front-end loader. This equipment will be financed via a capital lease. The loader is used for moving salt at the salt storage building, loading trucks with salt, gravel, and dirt.

Justification

The department currently uses several backhoes with buckets on the front to load street maintenance materials. A dedicated loader would improve operational efficiency.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	22,500	22,500	22,500	22,500	22,500	112,500
Total	22,500	22,500	22,500	22,500	22,500	112,500

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	22,500	22,500	22,500	22,500	22,500	112,500
Total	22,500	22,500	22,500	22,500	22,500	112,500

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55303 - Heavy Equipment	22,500	22,500	22,500	22,500	22,500	112,500
Total	22,500	22,500	22,500	22,500	22,500	112,500

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-013

Project Name Taylor Road Drainage Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 25 years

Category Storm Drains - Plastic

Priority 3 Important

RAMP Project No

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$275,000**

Description

This project will include the installation of 800 LF of 15-18" storm sewer along the west side of Taylor Road, and the installation of twin 36" pipes running west from Taylor Road and all necessary appurtenances.

Justification

For many years, this area has had drainage issues. The intersection of Taylor Road and Barry Road floods on a regular basis due to inadequate storm sewers. These storm sewers were installed when the waterlines were installed. The pipes were not sized correctly, and have inconsistent grades

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection			25,000			25,000
Construction/Contract				250,000		250,000
Total			25,000	250,000		275,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund			25,000	250,000		275,000
Total			25,000	250,000		275,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs			25,000			25,000
201.401.55499 - Other Capital Projects				250,000		250,000
Total			25,000	250,000		275,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-014

Project Name 2015 Capital Equipment Lease

RAMP Project No

CIP Project No

Incl in Budget Yes

Department Public Service

Contact Jamie Nicholson

Type Other

Useful Life 0 years

Category Equipment Lease Payment (no

Priority 1 Critical

Total Project Cost: **$420,716**

Description

Annual lease payment on capital equipment purchased in 2015. Equipment purchased included: dump trucks, skid steer, backhoe and Durapatcher.

Justification

Annual payments required per the term of the lease agreement.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	105,179	105,179	105,179	105,179		420,716
Total	105,179	105,179	105,179	105,179		420,716

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	105,179	105,179	105,179	105,179		420,716
Total	105,179	105,179	105,179	105,179		420,716

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55303 - Heavy Equipment	105,179	105,179	105,179	105,179		420,716
Total	105,179	105,179	105,179	105,179		420,716

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-015

Project Name 2014 Capital Equipment Lease

RAMP Project No

CIP Project No

Incl in Budget Yes

Department Public Service

Contact Jamie Nicholson

Type Other

Useful Life 0 years

Category Equipment Lease Payment (no

Priority 1 Critical

Total Project Cost: **$168,600**

Description

Annual lease payment on capital equipment purchased in 2014. Equipment purchased included 2 dump trucks.

Justification

Annual payments required per the term of the lease agreement.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	56,200	56,200	56,200			168,600
Total	56,200	56,200	56,200			168,600

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	56,200	56,200	56,200			168,600
Total	56,200	56,200	56,200			168,600

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55303 - Heavy Equipment	56,200	56,200	56,200			168,600
Total	56,200	56,200	56,200			168,600

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-016

Project Name Emulsion Storage Tank

Department Public Service

Contact John Grosse

Type Equipment

Useful Life 15 years

Category Machinery & Tools

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$35,000**

Description

Purchase and installation of a permanent 1,500 gallon holding tank at the Mink Street garage. The tank will be used to store and heat the emulsion used in conjunction with the Durapatcher machine.

Justification

We currently have a 200 gallon capacity on the Dura Patcher, which only lasts a day. When empty we have to transport the machine with two men to the west side of Columbus to refill the equipment's onboard emulsion tank. Round trip, this process takes more than two hours. Man hours and wear and tear on the equipment could be eliminated or significantly reduced. The proposed permanent holding tank would be filled by a delivery truck on an 'as needed' basis..This will permit city staff to apply use the machine on a much more regular basis.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	35,000					35,000
Total	35,000					35,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55499 - Other Capital Projects	35,000					35,000
Total	35,000					35,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-017

Project Name Roadside Mower

Department Public Service

Contact John Grosse

Type Equipment

Useful Life 15 years

Category Machinery & Tools

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$127,250**

Description

Proposed purchase/lease of roadside mower with 22' boom extension, and a 60" mower unit. The equipment will be financed via a capital lease.

Justification

The current mower is a 1995 model, and is in poor condition. This unit used for mowing rights-of-ways, and is also used for cleaning ditches of vegetation The annual estimated usage of the equipment is well in excess of 500 hours per year.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	25,450	25,450	25,450	25,450	25,450	127,250
Total	25,450	25,450	25,450	25,450	25,450	127,250

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	25,450	25,450	25,450	25,450	25,450	127,250
Total	25,450	25,450	25,450	25,450	25,450	127,250

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55303 - Heavy Equipment	25,450	25,450	25,450	25,450	25,450	127,250
Total	25,450	25,450	25,450	25,450	25,450	127,250

Capital Improvements and Major Initiative 2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-018

Project Name Alward Road Improvements

Department Public Service
Contact John Grosse
Type Infrastructure
Useful Life 20 years
Category Asphaltic Concrete Road
Priority 3 Important

RAMP Project Yes
CIP Project Yes
Incl in Budget Yes

Total Project Cost: **$150,000**

Description

This project will include some base repairs as needed, and a chip and seal of the road.

Justification

This road is in need of significant maintenance and repair in order to extend its useful life.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		15,000				15,000
Construction/Contract		135,000				135,000
Total		150,000				150,000

Funding Sources	2016	2017	2018	2019	2020	Total
301 - Capital Improvements		150,000				150,000
Total		150,000				150,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
301.104.53302 - Engineering Design/Review Svcs		15,000				15,000
301.401.55401 - Street & Road Improvements		135,000				135,000
Total		150,000				150,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-019

Project Name Woodside Drive Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$40,000**

Description

This project will include some base repairs as needed, and a chip and seal of the road. The section of roadway included in this project is approximately 5,200 LF in length.

Justification

This road was reconstructed in 2008, and needs to have the driving surfaced sealed before major damage/deterioration occurs.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract			40,000			40,000
Total			40,000			40,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund			40,000			40,000
Total			40,000			40,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55401 - Street & Road Improvements			40,000			40,000
Total			40,000			40,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-020

Project Name Columbia Road Culvert & Road Improvements

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

Total Project Cost: **$328,000**

Description

This project includes replacement of the culvert with a 72" box culvert, and 600 LF of 60" concrete pipe. The road will also need to be widen and reconstructed to accommodate the drainage improvements.

Justification

The existing culvert is in need of replacement, and the road is very narrow at the culvert.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		28,000				28,000
Construction/Contract			300,000			300,000
Total		28,000	300,000			328,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund		28,000	150,000			178,000
205 - Permissive License Tax			150,000			150,000
Total		28,000	300,000			328,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.401.55401 - Street & Road Improvements			150,000			150,000
205.104.53302 - Engineering Design/Review Svcs		28,000				28,000
205.401.55401 - Street & Road Improvements			150,000			150,000
Total		28,000	300,000			328,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-021

Project Name Bristol Drive Drainage Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 40 years

Category Storm Drains - Plastic

Priority 2 Very Important

RAMP Project Yes

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$175,000**

Description

This project includes replacement of the existing culvert with a 72" box culvert, and 600 LF of 60" concrete pipe. The road will need to be widen and reconstructed.

Justification

The existing culvert is in need of replacement, and the road is very narrow at the culvert.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		25,000				25,000
Construction/Contract			150,000			150,000
Total		25,000	150,000			175,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund		25,000	150,000			175,000
Total		25,000	150,000			175,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs		25,000				25,000
201.401.55401 - Street & Road Improvements			150,000			150,000
Total		25,000	150,000			175,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-022

Project Name 2017 Street Project Design Engineering Services

Department Public Service

Contact John Grosse

Type Other

Useful Life 0 years

Category Engineering/Design Study (non

Priority 1 Critical

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$35,000**

Description

Proposed engineering, design and plan preparation for the 2017 Street projects. It is anticipated that completing these processes in late-2015 will enable the city to go out for bids in early-2016. An early bidding process should encourage lower project bid costs.

Justification

This allows for the early bid of the street projects and increases the chances of a lower bid price. This approach accelerates the expense from 2017 into 2016, and shouldn't increase the projected costs of design and bidding.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	35,000					35,000
Total	35,000					35,000

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	35,000					35,000
Total	35,000					35,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs	35,000					35,000
Total	35,000					35,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-14-004

Project Name Annual Meter Replacement Program

Department Sewer

Contact Nathan Coey

Type Buildings & Improvements

Useful Life 15 years

Category Water System Meters

Priority 2 Very Important

RAMP Project No

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$160,000**

Description

Proposed annual cost for water meter replacement program. The cost is split on an annual basis between the water and sewer funds. Efforts to replace failed and outdated meters and reduce the amount of water loss due to old and poor performing meters.

Justification

Proposed funding for annual replacement program to replace failed and aged water meters. As meters age they register low which leads to decreased revenue, and excess use of water.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
60,000	Purchase/Lease	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
60,000	652 - Sewer Capital Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
60,000	652.852.55453 - Water Distribution System Impr.	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-14-005

Project Name Utility Vehicle Replacement

Department Sewer

Contact Nathan Coey

Type Vehicles

Useful Life 5 years

Category Cars & Light Trucks

Priority 2 Very Important

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Total Project Cost: **$30,000**

Description

Proposed periodic replacement of sewer utility vehicles with new vehicles. Estimated cost per vehicle is $30,000, and includes appropriate light bar and graphics packages. Vehicle will be purchased through the state term contract.

Justification

The identified vehicle will be a full utility vehicle, equipped with a crane to pull pumps from lift stations. Current vehicle is greater than 12 years old, and gets regular usage.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	30,000					30,000
Total	30,000					30,000

Funding Sources	2016	2017	2018	2019	2020	Total
651 - Sewer Utility Fund	30,000					30,000
Total	30,000					30,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
651.851.55301 - Vehicles	30,000					30,000
Total	30,000					30,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-003

Project Name Creek Road Lift Station Upgrade/Expansion Project

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Water & Sewage Treatment Sy

Priority 1 Critical

Total Project Cost: **$796,700**

Description

Proposed upgrade and expansion of the Creek Road lift station. The project involves the installation of new pipe work, grease/grit/screenings, seepage receiving station, control station upgrade, pump upgrade, and new generator, etc.. This is a full facility rehabilitation as identified in the 2013 CT Consultants Study.

Justification

This station's advanced age is becoming more of an operational factor, and long term attention is needed. The city will pursue any grants and/or low-interest loans available to such a project. This vital station serves all of the customers located west of the South Fork Licking River.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	85,000					85,000
Construction/Contract	711,700					711,700
Total	796,700					796,700

Funding Sources	2016	2017	2018	2019	2020	Total
656 - OPWC State Issue II (Sewer)	796,700					796,700
Total	796,700					796,700

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
656.104.53302 - Engineering Design/Review Svcs	85,000					85,000
656.852.55454 - Sanitary Swr Coll. Syst Impr.	711,700					711,700
Total	796,700					796,700

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-004

Project Name Replacement Crane Truck

Department Sewer

Contact Nathan Coey

Type Equipment

Useful Life 15 years

Category Heavy Equipment

Priority 2 Very Important

RAMP Project No

CIP Project Yes

Incl in Budget Yes

Total Project Cost: **$75,000**

Description

Replace current Ford 450 crane truck with appropriately sized unit. Current equipment is undersized and aged (vehicle is 1999 model year). New truck and chassis, heavy duty crane, and generator.

Justification

Current unit is too small and aged. New unit will allow for in house lift station work which is currently 3rd party contracted.

Expenditures	2016	2017	2018	2019	2020	Total
Purchase/Lease	75,000					75,000
Total	75,000					75,000

Funding Sources	2016	2017	2018	2019	2020	Total
651 - Sewer Utility Fund	75,000					75,000
Total	75,000					75,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
651.851.55304 - Other Vehicles	75,000					75,000
Total	75,000					75,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-007

Project Name WRF Scum Removal Pump Station

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Land Improvements

Useful Life 20 years

Category Water & Sewage Treatment Sy

Priority 4 Less Important

Total Project Cost: **$250,000**

Description

Proposed installation of a scum removal pump station. Install a pump station for the service draining of clarifiers, clarifier scum accumulations, and gravity thickener scum accumulations and discharge directly to the digester system.

Justification

Currently there is not a permanent drainage system for the servicing the clarifiers. Scum causes treatment and operational issues. Best practice for removal is to pump to digesters and not recirculate.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	50,000					50,000
Purchase/Lease	200,000					200,000
Total	250,000					250,000

Funding Sources	2016	2017	2018	2019	2020	Total
652 - Sewer Capital Improvements	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
652.104.53302 - Engineering Design/Review Svcs	50,000					50,000
652.852.55454 - Sanitary Swr Coll. Syst Impr.	200,000					200,000
Total	250,000					250,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-010

Project Name River Forest Lift Station Upgrade Project

RAMP Project No

Incl in Budget Yes

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Water & Sewage Treatment Sy

Priority 2 Very Important

Total Project Cost: **$250,000**

Description

Proposed full station upgrade. Project scope includes new electrical controls, conversion of station to submersible well (currently dry pit which is a safety concern), fence work, and standby generator.

Justification

Upgrade station to meet current standards.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	50,000					50,000
Construction/Contract	200,000					200,000
Total	250,000					250,000

Funding Sources	2016	2017	2018	2019	2020	Total
652 - Sewer Capital Improvements	250,000					250,000
Total	250,000					250,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
652.104.53302 - Engineering Design/Review Svcs	50,000					50,000
652.852.55452 - Lift Station Improvements	200,000					200,000
Total	250,000					250,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-015

Project Name Sewer System GIS Updates

Department Sewer

Contact Nathan Coey

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 4 Less Important

RAMP Project No

Incl in Budget Yes

CIP Project No

Total Project Cost: **$120,000**

Description

Ongoing GIS efforts to ensure proper data collection and documentation of utility infrastructure. Cost represents expense for annual software license and consulting services to record and enter data.

Justification

Yearly cost in conjunction with the City, possibly hire a GIS administrator in house?

Prior	Expenditures	2016	2017	2018	2019	2020	Total
20,000	Construction/Contract	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
20,000	652 - Sewer Capital Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
20,000	652.852.53699 - Other Misc Contractual Services	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-001

Project Name WTP Well Testing & Cleaning

Department Water
Contact Nathan Coey
Type Maintenance
Useful Life 0 years
Category Maintenance (non-depr)
Priority 1 Critical

RAMP Project No
Incl in Budget Yes
CIP Project Yes

Total Project Cost: **$80,000**

Description

Proposed efforts to clean, inspect, and test water wells at the water treatment plants..

Justification

Preventative and predictive maintenance work to ensure proper operation of the wells and to ensure longevity of the equipment.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
50,000	Other			30,000			30,000
Total	**Total**			30,000			30,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
50,000	602 - Water Capital Improvements			30,000			30,000
Total	**Total**			30,000			30,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
50,000	602.802.53499 - Other Maintenance Services			30,000			30,000
Total	**Total**			30,000			30,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-002

Project Name Annual Water Meter & ERT Replacement

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 15 years
Category Water System Meters
Priority 1 Critical

RAMP Project No
CIP Project Yes
Incl in Budget Yes

Total Project Cost: **$130,000**

Description

Annual replacement work of aged water meters and ERT units. Estimated useful life of meters and/or ERTs is 10-15 years.

Justification

Annual replacement work of aged water meters and ERT units. Useful life is 10-15 years.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
30,000	Purchase/Lease	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
30,000	602 - Water Capital Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
30,000	602.802.55453 - Water Distribution System Impr.	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-007

Project Name Jefferson Street Water Main Replacement Project

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 5 Future Consideration

RAMP Project No
Incl in Budget Yes
CIP Project Yes

Total Project Cost: **$501,116**

Description

Proposed construction of 1,500 feet of new 8 inch water main on Jefferson Street from Depot to Mill Street. All of the required design and engineering work has been completed, and the project is ready for construction. Full or partial funding proposed from OPWC.

Justification

Replacement of aged line that has been repaired several times, additionally this project will provide additional water loops through downtown and fully support fire flow.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract	501,116					501,116
Total	501,116					501,116

Funding Sources	2016	2017	2018	2019	2020	Total
606 - OPWC State Issue II (Water)	501,116					501,116
Total	501,116					501,116

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
606.802.55453 - Water System Impovements	501,116					501,116
Total	501,116					501,116

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-015

Project Name Water System GIS Updates

Department Water

Contact Nathan Coey

Type Maintenance

Useful Life 0 years

Category Maintenance (non-depr)

Priority 4 Less Important

RAMP Project No

CIP Project No

Incl in Budget Yes

Total Project Cost: **$120,000**

Description

Ongoing GIS efforts for proper data collection of utility infrastructure.

Justification

Yearly cost in conjunction with the City, possibly hire a GIS administrator in house?

Prior	Expenditures	2016	2017	2018	2019	2020	Total
20,000	Construction/Contract	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
20,000	602 - Water Capital Improvements	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
20,000	602.802.53699 - Other Misc Contractual Services	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

City of Pataskala, Ohio

Capital Improvements and Major Initiatives - Not Funded in Proposed Budget

2016 thru 2020

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
201 - Street Fund								
Andrew Beam Road Improvements	*SVC-16-008*	2	23,600					*23,600*
201 - Street Fund Total			23,600					*23,600*
205 - Permissive License Tax								
Highland Court Reconstruction	*SVC-14-049*	3		13,300	119,700			*133,000*
Columbia Road Culvert	*SVC-15-005*	3	200,000					*200,000*
205 - Permissive License Tax Total			200,000	13,300	119,700			*333,000*
301 - Capital Improvements								
Freedom Park Improvements	*PRK-15-011*	2				320,000		*320,000*
301 - Capital Improvements Total						320,000		*320,000*
602 - Water Capital Improvements								
Southeast Water Tower to Booster Station Main	*WTR-15-003*	1		75,000				*75,000*
Beechwood Trails Water Tower #1 Painting Project	*WTR-15-013*	3				275,000		*275,000*
Beechwood Trails Water Tower #2 Painting Project	*WTR-15-014*	3				275,000		*275,000*
SR-310 Water Main Project - Front Street to Broad	*WTR-15-017*	1				75,000		*75,000*
602 - Water Capital Improvements Total				75,000		625,000		*700,000*
603 - Water Bond Improvements								
Southeast Water Tower to Booster Station Main	*WTR-15-003*	1			1,600,000			*1,600,000*
Water Booster Station Upgrade Project	*WTR-15-004*	2		75,000	700,000			*775,000*
Mill Street Waterline Replacement Project	*WTR-15-005*	5			200,000			*200,000*
Emergency Water Interconnect	*WTR-15-006*	4			1,100,000			*1,100,000*
WTP1 Upgrade Project	*WTR-15-008*	2		2,700,000				*2,700,000*
WTP2 Upgrade Project	*WTR-15-009*	5					2,150,000	*2,150,000*
Creek Road Waterline Replacement Project	*WTR-15-010*	2				425,000		*425,000*
4-inch Water Main Replacement Project	*WTR-15-011*	3				575,000		*575,000*
2-inch Water Line Replacement Project	*WTR-15-012*	3				375,000		*375,000*
SR-310 Water Main Project - Front Street to Broad	*WTR-15-017*	1					400,000	*400,000*
603 - Water Bond Improvements Total				2,775,000	3,600,000	1,375,000	2,550,000	*10,300,000*
653 - Sewer Bond Improvements								
Wood & Mill Street Sewer Replacement Project	*SWR-15-005*	3				250,000		*250,000*
West Side Trunk Sewer Main Project	*SWR-15-006*	5				1,100,000		*1,100,000*
Creek Rd & Muddy Fork Aerial Sewer Line Repl Proj	*SWR-15-008*	3			475,000			*475,000*
Broad Street Sewer Replacement Project	*SWR-15-009*	3			400,000			*400,000*

Source	Project#	Priority	2016	2017	2018	2019	2020	Total
Brightwaters Lift Station Upgrade Project	*SWR-15-011*	3			575,000			*575,000*
Linda & Third Street Sewer Replacement Project	*SWR-15-012*	4				300,000		*300,000*
Township Road Trunk Sewer Replacement Project	*SWR-15-013*	5					1,100,000	*1,100,000*
WRF Upgrade Project	*SWR-15-014*	5				1,100,000		*1,100,000*
653 - Sewer Bond Improvements Total					1,450,000	2,750,000	1,100,000	*5,300,000*
GRAND TOTAL			223,600	2,863,300	5,169,700	5,070,000	3,650,000	*16,976,600*

City of Pataskala, Ohio

Capital Improvements and Major Initiatives - Not Funded in Proposed Budget

2016 thru 2020

PROJECTS BY DEPARTMENT

Department	Project#	Priority	2016	2017	2018	2019	2020	Total
Parks Department								
Freedom Park Improvements	*PRK-15-011*	2				320,000		*320,000*
Parks Department Total						320,000		*320,000*
Public Service								
Highland Court Reconstruction	*SVC-14-049*	3		13,300	119,700			*133,000*
Columbia Road Culvert	*SVC-15-005*	3	200,000					*200,000*
Andrew Beam Road Improvements	*SVC-16-008*	2	23,600					*23,600*
Public Service Total			223,600	13,300	119,700			*356,600*
Sewer								
Wood & Mill Street Sewer Replacement Project	*SWR-15-005*	3				250,000		*250,000*
West Side Trunk Sewer Main Project	*SWR-15-006*	5				1,100,000		*1,100,000*
Creek Rd & Muddy Fork Aerial Sewer Line Repl Proj	*SWR-15-008*	3			475,000			*475,000*
Broad Street Sewer Replacement Project	*SWR-15-009*	3			400,000			*400,000*
Brightwaters Lift Station Upgrade Project	*SWR-15-011*	3			575,000			*575,000*
Linda & Third Street Sewer Replacement Project	*SWR-15-012*	4				300,000		*300,000*
Township Road Trunk Sewer Replacement Project	*SWR-15-013*	5					1,100,000	*1,100,000*
WRF Upgrade Project	*SWR-15-014*	5				1,100,000		*1,100,000*
Sewer Total					1,450,000	2,750,000	1,100,000	*5,300,000*
Water								
Southeast Water Tower to Booster Station Main	*WTR-15-003*	1		75,000	1,600,000			*1,675,000*
Water Booster Station Upgrade Project	*WTR-15-004*	2		75,000	700,000			*775,000*
Mill Street Waterline Replacement Project	*WTR-15-005*	5			200,000			*200,000*
Emergency Water Interconnect	*WTR-15-006*	4			1,100,000			*1,100,000*
WTP1 Upgrade Project	*WTR-15-008*	2		2,700,000				*2,700,000*
WTP2 Upgrade Project	*WTR-15-009*	5					2,150,000	*2,150,000*
Creek Road Waterline Replacement Project	*WTR-15-010*	2				425,000		*425,000*
4-inch Water Main Replacement Project	*WTR-15-011*	3				575,000		*575,000*
2-inch Water Line Replacement Project	*WTR-15-012*	3				375,000		*375,000*
Beechwood Trails Water Tower #1 Painting Project	*WTR-15-013*	3				275,000		*275,000*
Beechwood Trails Water Tower #2 Painting Project	*WTR-15-014*	3				275,000		*275,000*
SR-310 Water Main Project - Front Street to Broad	*WTR-15-017*	1				75,000	400,000	*475,000*
Water Total				2,850,000	3,600,000	2,000,000	2,550,000	*11,000,000*
GRAND TOTAL			223,600	2,863,300	5,169,700	5,070,000	3,650,000	*16,976,600*

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # PRK-15-011

Project Name Freedom Park Improvements

Department Parks Department

Contact BJ King

Type Land Improvements

Useful Life 15 years

Category Sidewalks - Asphalt

Priority 2 Very Important

RAMP Project No

Incl in Budget No

CIP Project Yes

Total Project Cost: **$320,000**

Description

Project proposes the construction, installation and improvement of recreational facilities at Freedom Park

Justification

As a west-side community park, Freedom Park could benefit from the improvement of, and integration of, recreational facilities. The location, size and ammenities offered will prove Freedom Park to be a destination park. Proposed enhancements to include universally designed access to recreational facilities, and a circumferential trail that will abut the Taylor Road trail project. Ultimate design will incorporate trail pathways joining all three west side parks (Liberty, Freedom and Citizen's).

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract				320,000		320,000
Total				320,000		320,000

Funding Sources	2016	2017	2018	2019	2020	Total
301 - Capital Improvements				320,000		320,000
Total				320,000		320,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
301.604.55402 - Parks & Trails Improvements				320,000		320,000
Total				320,000		320,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-14-049

Project Name Highland Court Reconstruction

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 3 Important

RAMP Project Yes

CIP Project Yes

Incl in Budget No

Total Project Cost: **$133,000**

Description

Reconstruct the road bed and driving surface on Highland Court .

Justification

The existing asphalt and road bed is currently deteriorating. The road is listed on the city's RAMP document in the 3-4 year range.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		13,300				13,300
Construction/Contract			119,700			119,700
Total		13,300	119,700			133,000

Funding Sources	2016	2017	2018	2019	2020	Total
205 - Permissive License Tax		13,300	119,700			133,000
Total		13,300	119,700			133,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
205.104.53302 - Engineering Design/Review Svcs		13,300				13,300
205.401.55401 - Street & Road Improvements			119,700			119,700
Total		13,300	119,700			133,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-15-005

Project Name Columbia Road Culvert

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 30 years

Category Storm Drains - Concrete

Priority 3 Important

RAMP Project No

Incl in Budget No

CIP Project Yes

Total Project Cost: **$218,000**

Description

This project involves the replacement of the culvert under Columbia Road and 600 LF of storm pipe running parallel to Columbia Road.

Justification

The culvert under Columbia Road is too narrow for the roadway, and it is rapidly deteriorating. There is a 6 foot deep ditch running along the road, which is a major vehicle transportation and pedestrian traffic hazard.

Prior	Expenditures	2016	2017	2018	2019	2020	Total
18,000	Planning/Design/Inspection	15,000					15,000
	Construction/Contract	185,000					185,000
Total	Total	200,000					200,000

Prior	Funding Sources	2016	2017	2018	2019	2020	Total
18,000	205 - Permissive License Tax	200,000					200,000
Total	Total	200,000					200,000

Budget Impact/Other

Prior	Budget Items	2016	2017	2018	2019	2020	Total
18,000	201.104.53303 - Engineering Inspection Services	15,000					15,000
Total	205.401.55401 - Street & Road Improvements	185,000					185,000
	Total	200,000					200,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SVC-16-008

Project Name Andrew Beam Road Improvements

Department Public Service

Contact John Grosse

Type Infrastructure

Useful Life 20 years

Category Asphaltic Concrete Road

Priority 2 Very Important

RAMP Project Yes

CIP Project Yes

Incl in Budget No

Total Project Cost: **$23,600**

Description

This project will include milling 1.5" and overlaying with 1.5" of 404 asphaltic concrete. Base repair and crack sealing will also be part of the project.

Justification

This street is located in The Settlement subdivision, and has not received any significant maintenance other than periodic crack sealing.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection	3,600					3,600
Construction/Contract	20,000					20,000
Total	23,600					23,600

Funding Sources	2016	2017	2018	2019	2020	Total
201 - Street Fund	23,600					23,600
Total	23,600					23,600

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
201.104.53302 - Engineering Design/Review Svcs	3,600					3,600
201.401.55401 - Street & Road Improvements	20,000					20,000
Total	23,600					23,600

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-005

Project Name Wood & Mill Street Sewer Replacement Project

Department Sewer
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Sewer Lines - Plastic
Priority 3 Important

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$250,000**

Description

Replace approximately 1,200 feet of clay 10-inch pipe with 16 inch PVC pipe along Mill and Wood Street,

Justification

Consideration to replace aged, undersized sanitary sewer main line to meet minimum slope and meet capacity requirements. Work to follow more I&I Study work in downtown.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				50,000		50,000
Construction/Contract				200,000		200,000
Total				250,000		250,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements				250,000		250,000
Total				250,000		250,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs				50,000		50,000
653.853.55454 - Sanitary Swr Coll. Syst Impr.				200,000		200,000
Total				250,000		250,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-006

Project Name West Side Trunk Sewer Main Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Sewer Lines - Plastic

Priority 5 Future Consideration

Total Project Cost: **$1,100,000**

Description

Proposed sewer replacement project of current 16 inch clay pipe with 24 inch PVC sewer main along Main, Poplar, and Jefferson Streets. Remedial efforts could be relined with cast in place pipe liner/pipe burst or open cut. Total estimated length of project is 4,100 feet.

Justification

Consideration to reduce Inflow and Infiltration and meet current and future capacity requirements. This main line section has been video inspected and will need attention in the future.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				100,000		100,000
Construction/Contract				1,000,000		1,000,000
Total				1,100,000		1,100,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements				1,100,000		1,100,000
Total				1,100,000		1,100,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs				100,000		100,000
653.853.55454 - Sanitary Swr Coll. Syst Impr.				1,000,000		1,000,000
Total				1,100,000		1,100,000

Capital Improvements and Major Initiative 2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-008

Project Name Creek Rd & Muddy Fork Aerial Sewer Line Repl Proj

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Sewer Lines - Plastic

Priority 3 Important

Total Project Cost: **$475,000**

Description

This project is under consideration following the Creek Road Lift Station Improvement Project. Proposed replacement of approximately 1,500 feet of existing 20 inch pipe with 30 inch pipe along Creek Road to the lift station. Also includes replacement of the sewer main aerial crossing at Muddy Fork Creek to ensure protection from frost heaving ensure the pipe is above the 50 year flood elevation.

Justification

Considerations for reinvestment in this aged sewer main line.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection			75,000			75,000
Construction/Contract			400,000			400,000
Total			475,000			475,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements			475,000			475,000
Total			475,000			475,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs			75,000			75,000
653.853.55454 - Sanitary Swr Coll. Syst Impr.			400,000			400,000
Total			475,000			475,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-009

Project Name Broad Street Sewer Replacement Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Sewer Lines - Plastic

Priority 3 Important

Total Project Cost: **$400,000**

Description

Proposed replacement of approximately 1,500 feet of existing 10 inch clay main line with 18 inch PVC along Broad Street from Pat Haven to Main Street south of Third Street. Design work has already been completed on this project.

Justification

Consideration to eliminate Inflow and Infiltration and to increase pipe size to better meet current and future capacity requirements.

Expenditures	2016	2017	2018	2019	2020	Total
Land/ROW Acquisition			100,000			100,000
Construction/Contract			300,000			300,000
Total			400,000			400,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements			400,000			400,000
Total			400,000			400,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs			100,000			100,000
653.853.55454 - Sanitary Swr Coll. Syst Impr.			300,000			300,000
Total			400,000			400,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-011

Project Name Brightwaters Lift Station Upgrade Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Water & Sewage Treatment Sy

Priority 3 Important

Total Project Cost: **$575,000**

Description

Proposed upgrade to the lift station. Project scope includes the installation of new controls, pump upgrade, increase capacity and new generator. Potential installation of odor control features, due to resident odor complaints. Due to minimal wet well capacity and pump size, we notice longer pump run times to keep up with flow.

Justification

Reinvest in this vital station that serves all customers east of the South Fork Licking Rivers. Considerations to ensure long term reliance and to accommodate future growth.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection			75,000			75,000
Construction/Contract			500,000			500,000
Total			575,000			575,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements			575,000			575,000
Total			575,000			575,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs			75,000			75,000
653.853.55452 - Lift Station Improvements			500,000			500,000
Total			575,000			575,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-012

Project Name Linda & Third Street Sewer Replacement Project

Department Sewer
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Sewer Lines - Plastic
Priority 4 Less Important

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$300,000**

Description

Proposed replacement of existing 1,700 feet of 8 inch main line with 10 inch main line along Linda from North End Drive to Vine Street along Third Street from Vine to Main.

Justification

Replacement of aged main lines and to eliminate Inflow and Infiltration and upsize to meet current and future capacity requirements.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				50,000		50,000
Construction/Contract				250,000		250,000
Total				300,000		300,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements				300,000		300,000
Total				300,000		300,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs				50,000		50,000
653.853.55454 - Sanitary Swr Coll. Syst Impr.				250,000		250,000
Total				300,000		300,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-013

Project Name Township Road Trunk Sewer Replacement Project

Department Sewer
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Sewer Lines - Plastic
Priority 5 Future Consideration

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$1,100,000**

Description

Proposed replacement of existing 4,300 feet of sewer main line along Township Road.

Justification

Future considerations to reinvest in the sanitary system.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection					100,000	100,000
Land/ROW Acquisition					100,000	100,000
Construction/Contract					900,000	900,000
Total					1,100,000	1,100,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements					1,100,000	1,100,000
Total					1,100,000	1,100,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs					100,000	100,000
653.853.55454 - Sanitary Swr Coll. Syst Impr.					1,000,000	1,000,000
Total					1,100,000	1,100,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # SWR-15-014

Project Name WRF Upgrade Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Sewer

Contact Nathan Coey

Type Land Improvements

Useful Life 20 years

Category Water & Sewage Treatment Sy

Priority 5 Future Consideration

Total Project Cost: **$1,100,000**

Description

Proposed increase of overall sewage treatment capacity to 2.5 -3.0 MGD, as residential and commercial development requires.

Justification

Future consideration to accommodate growth.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				100,000		100,000
Construction/Contract				1,000,000		1,000,000
Total				1,100,000		1,100,000

Funding Sources	2016	2017	2018	2019	2020	Total
653 - Sewer Bond Improvements				1,100,000		1,100,000
Total				1,100,000		1,100,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
653.104.53302 - Engineering Design/Review Svcs				100,000		100,000
653.853.55451 - Sewer Plant Improvements				1,000,000		1,000,000
Total				1,100,000		1,100,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-003

Project Name Southeast Water Tower to Booster Station Main

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 1 Critical

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$1,675,000**

Description

Proposed construction of 7,500 feet of new 12 inch water transmission main from the Southeast Tower to the Water Booster Station on Broad Street. This project may also include transitional pipe work at the Booster station, to back feed water to from WTP2 in to the lower pressure district towards Headley's Mill Tower. Efforts for improving systems operations. Prior to getting tank back on line, re-coat and paint the tower to match Headley's Mill Tower.

Justification

Currently the 500,000 gallon Southeast tower is off line due to bottle necks in the system, and prevents the tower from exchanging water. This proposed project would direct WTP2 flow to the SE Tower, and the booster station suction would come form the tower. Based on current information, it appears that the SE tower had a flawed design from the beginning, and would not exchange prior to the addition of WTP2. Under current configurations, the tower reports full with little to no tower draw down as the WTP2 transmission line takes the path of least resistance into the system, instead of high head to overcome going into the tower. It is imperative to study this first in efforts to fully utilize this tank.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		75,000				75,000
Land/ROW Acquisition			100,000			100,000
Construction/Contract			1,500,000			1,500,000
Total		75,000	1,600,000			1,675,000

Funding Sources	2016	2017	2018	2019	2020	Total
602 - Water Capital Improvements		75,000				75,000
603 - Water Bond Improvements			1,600,000			1,600,000
Total		75,000	1,600,000			1,675,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
602.104.53302 - Engineering Design/Review Svcs		75,000				75,000
603.104.53303 - Engineering Inspection Services			100,000			100,000
603.803.55450 - Water Plant Improvements			1,500,000			1,500,000
Total		75,000	1,600,000			1,675,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-004

Project Name Water Booster Station Upgrade Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Water

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Water Distribution System Lin

Priority 2 Very Important

Total Project Cost: **$775,000**

Description

This project will be in conjunction with project WTR-15-003 (SE Tower to Booster Main Line). The current booster station pumps (3) were sized and installed around 1987. Since then, however, the water utility service area (high pressure district-down stream of the booster station) has seen significant growth - especially in the past 10-15 years. The current pumps meet the head demand (320 Total Dynamic Head), however the pump (under these conditions) has a lower gallon per minute output. The pump is operating near the poor curve principle. The pumps run 16-18 hours on a daily basis. Larger pumps are imperative for system reliability and efficiency. The potential for the SE water main to this will dictate the pump rating.

Justification

The booster stations are undersized for current and future system demand in the high pressure district. Future growth and reliability is limited to the current pump production.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		75,000				75,000
Construction/Contract			700,000			700,000
Total		75,000	700,000			775,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements		75,000	700,000			775,000
Total		75,000	700,000			775,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.104.53302 - Engineering Design/Review Svcs		75,000				75,000
603.803.55450 - Water Plant Improvements			700,000			700,000
Total		75,000	700,000			775,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-005

Project Name Mill Street Waterline Replacement Project

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 5 Future Consideration

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$200,000**

Description

Proposed replacement of aged and undersized water main on Mill Street from High Street to the bridge on Mill Street. Engineering for the project has been completed, and the project is ready for construction.

Justification

Proposed replacement of the Mill Street waterline would increase the water main size in the area to fully support fire flow and improve hydraulic efficiency from WTP1.

Expenditures	2016	2017	2018	2019	2020	Total
Construction/Contract			200,000			200,000
Total			200,000			200,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements			200,000			200,000
Total			200,000			200,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.803.55453 - Water Distribution System Impr.			200,000			200,000
Total			200,000			200,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-006

Project Name Emergency Water Interconnect

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 4 Less Important

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$1,100,000**

Description

Although this project may be less important due to 2013 PDG Interconnect Study, the Utility Department needs to address system hydraulic issues (i.e. SE Tower) before moving forward with an Emergency Interconnect with SWLWS. Consideration to delay is due to the fact that as we now have 2 WTP's, we have the ability to 'fall back' to the other plan if needed.

Justification

Consideration for catastrophic treatment system failures. Recommended by the OEPA.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection			100,000			100,000
Land/ROW Acquisition			100,000			100,000
Construction/Contract			900,000			900,000
Total			1,100,000			1,100,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements			1,100,000			1,100,000
Total			1,100,000			1,100,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.104.53302 - Engineering Design/Review Svcs			100,000			100,000
603.803.55453 - Water Distribution System Impr.			1,000,000			1,000,000
Total			1,100,000			1,100,000

Capital Improvements and Major Initiative 2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-008
Project Name WTP1 Upgrade Project

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 2 Very Important

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$2,700,000**

Description

Proposed upgrade to WTP#1 to replaced dated equipment. This replacement is critical within the next 5 years to fully utilize this treatment facility to full capacity. Many treatment components were installed in etither 1967 or 1985, and the current facility needs attention for future growth and reliability.

Justification

Long term upgrade and use needs to be a priority in the near future.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection		200,000				200,000
Construction/Contract		2,500,000				2,500,000
Total		2,700,000				2,700,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements		2,700,000				2,700,000
Total		2,700,000				2,700,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.104.53302 - Engineering Design/Review Svcs		200,000				200,000
603.803.55453 - Water Distribution System Impr.		2,500,000				2,500,000
Total		2,700,000				2,700,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-009

Project Name WTP2 Upgrade Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Water

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Water Distribution System Lin

Priority 5 Future Consideration

Total Project Cost: **$2,150,000**

Description

Although improvements to the WTP#1 are a higher priority, it is highly recommended, however, that after WTP#1 is brought to current standards, WTP#2 also needs upgraded to increased capacity. Consideration for one new well, one new iron filter, one new softener, two new transfer pumps, two new high service pumps, and all pumps on VFD controls.

Justification

Consideration for future growth and full capacity at WTP2.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection					150,000	150,000
Construction/Contract					2,000,000	2,000,000
Total					2,150,000	2,150,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements					2,150,000	2,150,000
Total					2,150,000	2,150,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.104.53302 - Engineering Design/Review Svcs					150,000	150,000
603.803.55450 - Water Plant Improvements					2,000,000	2,000,000
Total					2,150,000	2,150,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-010

Project Name Creek Road Waterline Replacement Project

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 2 Very Important

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$425,000**

Description

Proposed waterline replacement is another section of water main that is considered a "bottleneck" which needs to be addressed prior to an emergency interconnect project. WTP2 transmission line connects into this area. It is important to note that the transmission line is 12 inch, and it connects into a 6 inch transite line with other portion flowing toward the SE tower. Plan is to nstall approximately 2,600 feet of new 8 inch water main line.

Justification

Consideration to improve the hydraulic efficiency of the system and remove a major bottleneck in the delivery of water service from WTP2 to the low pressure district.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				75,000		75,000
Construction/Contract				350,000		350,000
Total				425,000		425,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements				425,000		425,000
Total				425,000		425,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.104.53302 - Engineering Design/Review Svcs				75,000		75,000
603.803.55453 - Water Distribution System Impr.				350,000		350,000
Total				425,000		425,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-011

Project Name 4-inch Water Main Replacement Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Water

Contact Nathan Coey

Type Infrastructure

Useful Life 3 years

Category Water Distribution System Lin

Priority 3 Important

Total Project Cost: **$575,000**

Description

Proposed replacement of all known (estimated 7,000 feet) 4 inch lines with new lines having at least a 6 inch diameter along Broadway, Granville, Dennison, and Licking Streets. Consideration should be given to complete this project prior to an emergency interconnect project.

Justification

Increase pipe line size to improve system pressure demands, meet fire flow requirements and 10 State Standards as it relates to municipal water main line size. Efforts to remove historic village undersized/bottleneck areas.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				75,000		75,000
Construction/Contract				500,000		500,000
Total				575,000		575,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements				575,000		575,000
Total				575,000		575,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.104.53302 - Engineering Design/Review Svcs				75,000		75,000
603.803.55453 - Water Distribution System Impr.				500,000		500,000
Total				575,000		575,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-012

Project Name 2-inch Water Line Replacement Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Water

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Water Distribution System Lin

Priority 3 Important

Total Project Cost: **$375,000**

Description

Proposed replacement of all known (estimated 4,000 feet) of 2 inch lines to at least 6 inch along Second, Poplar, Front, and Spring Streets. Consideration should be given to completing this project prior to the commencement of an emergency interconnect project.

Justification

Increase pipe line size to improve system pressure demands, meet fire flow requirements and 10 state standards related to municipal water main line size. Efforts to remove historic village undersized/bottleneck areas.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				75,000		75,000
Construction/Contract				300,000		300,000
Total				375,000		375,000

Funding Sources	2016	2017	2018	2019	2020	Total
603 - Water Bond Improvements				375,000		375,000
Total				375,000		375,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
603.104.53302 - Engineering Design/Review Svcs				75,000		75,000
603.803.55453 - Water Distribution System Impr.				300,000		300,000
Total				375,000		375,000

Capital Improvements and Major Initiative 2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-013

Project Name Beechwood Trails Water Tower #1 Painting Project

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 3 Important

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$275,000**

Description

Proposed removal of current coatings on exterior of Beechwood Trails water tower, and repainting of inside of tank.

Justification

Consideration for this project within 5 years. It is important to maintain both the interior and exterior of water towers in order to ensure the maximum useful life.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				25,000		25,000
Construction/Contract				250,000		250,000
Total				275,000		275,000

Funding Sources	2016	2017	2018	2019	2020	Total
602 - Water Capital Improvements				275,000		275,000
Total				275,000		275,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
602.104.53302 - Engineering Design/Review Svcs				25,000		25,000
602.802.53499 - Other Maintenance Services				250,000		250,000
Total				275,000		275,000

Capital Improvements and Major Initiative

2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-014

Project Name Beechwood Trails Water Tower #2 Painting Project

RAMP Project No

Incl in Budget No

CIP Project Yes

Department Water

Contact Nathan Coey

Type Infrastructure

Useful Life 30 years

Category Water Distribution System Lin

Priority 3 Important

Total Project Cost: **$275,000**

Description

Removal of current coatings from the Beechwood Trails water tower #2, and repainting of inside of the tank. Design work for both tanks (BWT #1 and #2) would be completed at the same time.

Justification

Consideration for this project within 5 years. It is important to maintain both the interior and exterior of water towers in order to ensure the maximum useful life.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				25,000		25,000
Construction/Contract				250,000		250,000
Total				275,000		275,000

Funding Sources	2016	2017	2018	2019	2020	Total
602 - Water Capital Improvements				275,000		275,000
Total				275,000		275,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
602.104.53302 - Engineering Design/Review Svcs				25,000		25,000
602.802.53499 - Other Maintenance Services				250,000		250,000
Total				275,000		275,000

Capital Improvements and Major Initiative 2016 *thru* 2020

City of Pataskala, Ohio

Project # WTR-15-017

Project Name SR-310 Water Main Project - Front Street to Broad

Department Water
Contact Nathan Coey
Type Infrastructure
Useful Life 30 years
Category Water Distribution System Lin
Priority 1 Critical

RAMP Project No
Incl in Budget No
CIP Project Yes

Total Project Cost: **$475,000**

Description

Proposed replacement of an aged water main in the area should have ideally been completed prior to ODOT 310 work. Due to financial constraints, however, this section of the project was required to be deferred until a later date. Proposed construction of an estimated 3,200 feet worth of main line, including new tie in at side streets First, Second, Third and Town Street to provide low pressure district loops.

Justification

Some of the oldest water mains in town are in this area, breaks will happen and increase, ideally we replace this before the new road.

Expenditures	2016	2017	2018	2019	2020	Total
Planning/Design/Inspection				75,000		75,000
Construction/Contract					400,000	400,000
Total				75,000	400,000	475,000

Funding Sources	2016	2017	2018	2019	2020	Total
602 - Water Capital Improvements				75,000		75,000
603 - Water Bond Improvements					400,000	400,000
Total				75,000	400,000	475,000

Budget Impact/Other

Budget Items	2016	2017	2018	2019	2020	Total
602.104.53302 - Engineering Design/Review Svcs				75,000		75,000
603.803.55453 - Water Distribution System Impr.					400,000	400,000
Total				75,000	400,000	475,000

Introduced: 11/02/2015
Revised:
Adopted:
Effective:

CITY OF PATASKALA

ORDINANCE 2015-4243

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF PATASKALA, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016, AND TO AUTHORIZE APPROVED INTERFUND TRANSFERS.

WHEREAS, Ohio Revised Code (ORC) §5705.38(A) requires the taxing authority of each political subdivision to pass an annual appropriation measure on or about the first day of each year; and

WHEREAS, the Council for the City of Pataskala, State of Ohio, wishes to provide funding for current expenses and other expenditures of the city during the fiscal year 2016; and

WHEREAS, pursuant to Section 5.04 of Article V of the Charter of the City of Pataskala, Ohio, the City Administrator has submitted a proposed municipal budget with estimates and explanatory data.

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

Section 1: To provide for the current expenses and other expenditures of the City of Pataskala during the fiscal year ending December 31, 2016, the annual sums as illustrated in **Exhibit A**, a copy of which is attached and is incorporated herein, are hereby set aside and appropriated.

Section 2: Council hereby approves the interfund transfers identified in the aforementioned budget, and directs the Finance Director to effect such transfers.

Section 3: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of the Council and that all deliberations of this Council and any decision making bodies of the City of Pataskala which resulted in such formal actions were in meetings open to the public and incompliance with all legal requirements of the City of Pataskala, Licking County Ohio.

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

ATTEST:

_____ _____

Kathy M. Hoskinson, Clerk of Council Michael W. Compton, Mayor

APPROVED AS TO FORM:

_____

Rufus B. Hurst, Law Director

FUND - FUNCTION - OBJECT	2016 Budget
GOVERNMENTAL FUNDS	**$9,395,207**
101 - GENERAL FUND	**$1,466,669**
100 - GENERAL GOVERNMENT	**$646,962**
SALARY & RELATED	$318,082
CONTRACTUAL SERVICES	$189,400
GENERAL OPERATING	$139,480
150 - EXECUTIVE & LEGISLATIVE	**$184,196**
SALARY & RELATED	$158,846
CONTRACTUAL SERVICES	$5,500
GENERAL OPERATING	$19,850
200 - COURT & LEGAL	**$284,981**
SALARY & RELATED	$108,681
CONTRACTUAL SERVICES	$162,150
GENERAL OPERATING	$14,150
500 - FINANCE	**$78,239**
SALARY & RELATED	$31,199
CONTRACTUAL SERVICES	$34,290
GENERAL OPERATING	$12,750
600 - PARKS, LANDS & MUNICIPAL FACILLITIES	**$272,291**
SALARY & RELATED	$70,441
CONTRACTUAL SERVICES	$54,000
GENERAL OPERATING	$147,850
201 - STREET FUND	**$2,438,128**
100 - GENERAL GOVERNMENT	**$307,358**
SALARY & RELATED	$67,414
CONTRACTUAL SERVICES	$239,944
200 - LEGAL	**$36,936**
SALARY & RELATED	$36,936
400 - PUBLIC SERVICE	**$1,880,827**
SALARY & RELATED	$613,492
CONTRACTUAL SERVICES	$157,000
GENERAL OPERATING	$401,300
CAPITAL OUTLAY	$709,035

FUND - FUNCTION - OBJECT	2016 Budget
500 - FINANCE	**$165,007**
SALARY & RELATED	$56,707
CONTRACTUAL SERVICES	$11,000
GENERAL OPERATING	$97,300
600 - PARKS, LANDS & MUNICIPAL FACILITIES	**$48,000**
GENERAL OPERATING	$28,000
CAPITAL OUTLAY	$20,000
202 - STATE HIGHWAY	**$53,000**
400 - PUBLIC SERVICE	**$53,000**
CONTRACTUAL SERVICES	$10,000
GENERAL OPERATING	$43,000
205 - PERMISSIVE TAX	**$162,500**
100 - GENERAL GOVERNMENT	**$2,500**
CONTRACTUAL SERVICES	$2,500
400 - PUBLIC SERVICE	**$160,000**
GENERAL OPERATING	$160,000
206 - RECREATION FUND	**$5,000**
600 - PARKS, LANDS & MUNICIPAL FACILITIES	**$5,000**
GENERAL OPERATING	$5,000
207 - PARK USE FUND	**$46,500**
600 - PARKS, LANDS & MUNICIPAL FACILITIES	**$46,500**
CONTRACTUAL SERVICES	$14,000
GENERAL OPERATING	$17,500
CAPITAL OUTLAY	$15,000
208 - POLICE FUND	**$2,753,325**
100 - GENERAL GOVERNMENT	**$76,637**
SALARY & RELATED	$16,637
CONTRACTUAL SERVICES	$60,000
200 - LEGAL	**$36,936**
SALARY & RELATED	$36,936
300 - POLICE	**$2,382,697**
SALARY & RELATED	$1,985,069
CONTRACTUAL SERVICES	$41,918

FUND - FUNCTION - OBJECT	2016 Budget
GENERAL OPERATING	$210,710
CAPITAL OUTLAY	$145,000
500 - FINANCE	**$213,176**
SALARY & RELATED	$57,576
CONTRACTUAL SERVICES	$11,000
GENERAL OPERATING	$144,600
600 - PARKS, LANDS & MUNICIPAL FACILITIES	**$26,450**
CONTRACTUAL SERVICES	$5,150
GENERAL OPERATING	$21,300
900 - TRANSFERS & ADVANCES	**$17,429**
TRANSFERS & ADVANCES	$17,429
210 - MAYOR'S COURT COMPUTER	**$41,500**
200 - LEGAL	**$41,500**
GENERAL OPERATING	$1,500
CAPITAL OUTLAY	$40,000
214 - FEMA GRANT FUND	**$9**
900 - TRANSFERS & ADVANCES	**$9**
TRANSFERS & ADVANCES	$9
301 - CAPITAL IMPROVEMENTS	**$879,700**
400 - PUBLIC SERVICE	**$800,000**
CAPITAL OUTLAY	$800,000
500 - FINANCE	**$6,000**
GENERAL OPERATING	$6,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	**$25,000**
CONTRACTUAL SERVICES	$25,000
999 - GENERAL GOVERNMENT	**$48,700**
CONTRACTUAL SERVICES	$48,700
302 - BOND IMPROVEMENTS	**$527,006**
100 - GENERAL GOVERNMENT	**$500,000**
CONTRACTUAL SERVICES	$500,000

FUND - FUNCTION - OBJECT	2016 Budget
900 - TRANSFERS & ADVANCES	**$27,006**
TRANSFERS & ADVANCES	$27,006
306 - SR 310 TIF	**$122,138**
900 - TRANSFERS & ADVANCES	**$122,138**
TRANSFERS & ADVANCES	$122,138
401 - DEBT SERVICE	**$700,732**
500 - FINANCE	**$25,000**
GENERAL OPERATING	$25,000
700 - DEBT SERVICE	**$675,732**
DEBT SERVICE	$675,732
501 - CONSTRUCTION ACCOUNT	**$175,000**
100 - GENERAL GOVERNMENT	**$175,000**
CONTRACTUAL SERVICES	$175,000
502 - FIRE ESCROW	**$24,000**
100 - GENERAL GOVERNMENT	**$24,000**
GENERAL OPERATING	$24,000
UTILITY FUNDS	**$6,914,293**
601 - WATER OPERATIONS	**$1,232,684**
100 - GENERAL GOVERNMENT	**$150,087**
SALARY & RELATED	$67,087
CONTRACTUAL SERVICES	$80,000
GENERAL OPERATING	$3,000
200 - LEGAL	**$36,936**
SALARY & RELATED	$36,936
500 - FINANCE	**$57,112**
SALARY & RELATED	$46,012
CONTRACTUAL SERVICES	$11,100
800 - WATER UTILITY	**$988,549**
SALARY & RELATED	$445,745
CONTRACTUAL SERVICES	$118,000
GENERAL OPERATING	$419,804
CAPITAL OUTLAY	$5,000

FUND - FUNCTION - OBJECT	2016 Budget
602 - WATER CAPITAL IMPROVEMENTS	**$721,116**
800 - WATER UTILITY	**$40,000**
CONTRACTUAL SERVICES	$20,000
CAPITAL OUTLAY	$20,000
900 - TRANSFERS & ADVANCES	**$681,116**
TRANSFERS & ADVANCES	$681,116
603 - WATER BOND IMPROVEMENTS	**$27,882**
900 - TRANSFERS & ADVANCES	**$27,882**
TRANSFERS & ADVANCES	$27,882
604 - WATER DEBT SERVICE	**$641,713**
800 - WATER UTILITY	**$641,713**
DEBT SERVICE	$641,713
606 - WATER UTILITY STATE ISSUE II (OPWC)	**$501,116**
850 - SEWER UTILITY	**$501,116**
CAPITAL OUTLAY	$501,116
651 - SEWER OPERATIONS	**$1,427,776**
100 - GENERAL GOVERNMENT	**$137,587**
SALARY & RELATED	$67,087
CONTRACTUAL SERVICES	$70,500
200 - LEGAL	**$36,936**
SALARY & RELATED	$36,936
500 - FINANCE	**$57,352**
SALARY & RELATED	$46,252
CONTRACTUAL SERVICES	$11,100
850 - SEWER UTILITY	**$1,195,901**
SALARY & RELATED	$386,617
CONTRACTUAL SERVICES	$310,000
GENERAL OPERATING	$389,284
CAPITAL OUTLAY	$110,000
652 - SEWER CAPITAL IMPROVEMENTS	**$1,026,700**
100 - GENERAL GOVERNMENT	**$100,000**
CONTRACTUAL SERVICES	$100,000

FUND - FUNCTION - OBJECT	2016 Budget
850 - SEWER UTILITY	**$541,000**
CONTRACTUAL SERVICES	$20,000
GENERAL OPERATING	$1,000
CAPITAL OUTLAY	$520,000
900 - TRANSFERS & ADVANCES	**$385,700**
TRANSFERS & ADVANCES	$385,700
653 - SEWER BOND IMPROVEMENTS	**$90,361**
900 - TRANSFERS & ADVANCES	**$90,361**
TRANSFERS & ADVANCES	$90,361
654 - SEWER DEBT SERVICE	**$426,980**
850 - SEWER UTILITY	**$426,980**
DEBT SERVICE	$426,980
655 - OAKS SPECIAL ASSESSMENT	**$21,265**
500 - FINANCE	**$1,000**
CONTRACTUAL SERVICES	$1,000
850 - SEWER UTILITY	**$20,265**
DEBT SERVICE	$20,265
656 - SEWER UTILITY STATE ISSUE II (OPWC)	**$85,000**
100 - GENERAL GOVERNMENT	**$85,000**
CONTRACTUAL SERVICES	$85,000
656 - UTILITY STATE ISSUE II (OPWC)	**$711,700**
850 - SEWER UTILITY	**$711,700**
CAPITAL OUTLAY	$711,700
Grand Total	**$16,309,500**

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