

| FUND - FUNCTION - OBJECT | 2017 Budget |
|--|---------------------|
| GOVERNMENTAL FUNDS | \$15,616,162 |
| 101 - GENERAL FUND | \$1,612,692 |
| 100 - GENERAL GOVERNMENT | \$716,660 |
| SALARY & RELATED | \$390,910 |
| CONTRACTUAL SERVICES | \$198,300 |
| GENERAL OPERATING | \$127,450 |
| 150 - EXECUTIVE & LEGISLATIVE | \$194,765 |
| SALARY & RELATED | \$157,965 |
| CONTRACTUAL SERVICES | \$8,500 |
| GENERAL OPERATING | \$28,300 |
| 200 - COURT & LEGAL | \$279,228 |
| SALARY & RELATED | \$80,378 |
| CONTRACTUAL SERVICES | \$185,150 |
| GENERAL OPERATING | \$13,700 |
| 500 - FINANCE | \$79,410 |
| SALARY & RELATED | \$33,470 |
| CONTRACTUAL SERVICES | \$28,840 |
| GENERAL OPERATING | \$12,100 |
| CAPITAL OUTLAY | \$5,000 |
| 600 - PARKS, LANDS & MUNICIPAL FACILITIES | \$332,629 |
| SALARY & RELATED | \$34,314 |
| CONTRACTUAL SERVICES | \$83,265 |
| GENERAL OPERATING | \$215,050 |
| 900 - TRANSFERS & ADVANCES | \$10,000 |
| TRANSFERS & ADVANCES | \$10,000 |
| 201 - STREET FUND | \$2,416,147 |
| 100 - GENERAL GOVERNMENT | \$340,363 |
| SALARY & RELATED | \$60,863 |
| CONTRACTUAL SERVICES | \$277,000 |
| GENERAL OPERATING | \$2,500 |
| 200 - COURT & LEGAL | \$30,000 |
| CONTRACTUAL SERVICES | \$30,000 |
| 400 - PUBLIC SERVICE | \$1,834,726 |
| SALARY & RELATED | \$741,426 |
| CONTRACTUAL SERVICES | \$85,000 |
| GENERAL OPERATING | \$310,800 |
| CAPITAL OUTLAY | \$697,500 |

| FUND - FUNCTION - OBJECT | 2017 Budget |
|--|--------------------|
| 500 - FINANCE | \$181,058 |
| SALARY & RELATED | \$61,518 |
| CONTRACTUAL SERVICES | \$13,840 |
| GENERAL OPERATING | \$105,700 |
| | |
| 600 - PARKS, LANDS & MUNICIPAL FACILITIES | \$30,000 |
| GENERAL OPERATING | \$30,000 |
| | |
| 202 - STATE HIGHWAY | \$56,500 |
| 400 - PUBLIC SERVICE | \$56,500 |
| CONTRACTUAL SERVICES | \$10,000 |
| GENERAL OPERATING | \$46,500 |
| | |
| 205 - PERMISSIVE TAX | \$458,676 |
| 100 - GENERAL GOVERNMENT | \$17,500 |
| CONTRACTUAL SERVICES | \$17,500 |
| | |
| 400 - PUBLIC SERVICE | \$441,176 |
| GENERAL OPERATING | \$160,000 |
| CAPITAL OUTLAY | \$281,176 |
| | |
| 206 - RECREATION FUND | \$72,314 |
| 650 - RECREATIONAL PROGRAMMING | \$72,314 |
| SALARY & RELATED | \$36,314 |
| CONTRACTUAL SERVICES | \$22,000 |
| GENERAL OPERATING | \$14,000 |
| | |
| 207 - PARK USE FUND | \$48,000 |
| 600 - PARKS, LANDS & MUNICIPAL FACILITIES | \$48,000 |
| CONTRACTUAL SERVICES | \$10,500 |
| GENERAL OPERATING | \$11,500 |
| CAPITAL OUTLAY | \$26,000 |
| | |
| 208 - POLICE FUND | \$2,970,923 |
| 100 - GENERAL GOVERNMENT | \$75,050 |
| SALARY & RELATED | \$7,550 |
| CONTRACTUAL SERVICES | \$65,000 |
| GENERAL OPERATING | \$2,500 |
| | |
| 200 - COURT & LEGAL | \$30,000 |
| CONTRACTUAL SERVICES | \$30,000 |
| | |
| 300 - POLICE | \$2,551,046 |
| SALARY & RELATED | \$2,165,200 |
| CONTRACTUAL SERVICES | \$13,863 |

**CITY OF PATASKALA, OHIO
2017 Budget**

**Ord. 2016-4271
Exhibit A**

| FUND - FUNCTION - OBJECT | 2017 Budget |
|--|--------------------|
| GENERAL OPERATING | \$226,483 |
| CAPITAL OUTLAY | \$145,500 |
| 500 - FINANCE | \$230,958 |
| SALARY & RELATED | \$61,518 |
| CONTRACTUAL SERVICES | \$13,840 |
| GENERAL OPERATING | \$155,600 |
| 600 - PARKS, LANDS & MUNICIPAL FACILITIES | \$66,440 |
| CONTRACTUAL SERVICES | \$5,140 |
| GENERAL OPERATING | \$21,300 |
| CAPITAL OUTLAY | \$40,000 |
| 900 - TRANSFERS & ADVANCES | \$17,429 |
| TRANSFERS & ADVANCES | \$17,429 |
| 210 - MAYOR'S COURT COMPUTER | \$10,000 |
| 200 - COURT & LEGAL | \$10,000 |
| GENERAL OPERATING | \$10,000 |
| 212 - LAW ENFORCEMENT TRUST | \$4,000 |
| 300 - POLICE | \$4,000 |
| SALARY & RELATED | \$1,000 |
| GENERAL OPERATING | \$3,000 |
| 218 - POLICE K9 | \$5,000 |
| 300 - POLICE | \$5,000 |
| GENERAL OPERATING | \$5,000 |
| 301 - CAPITAL IMPROVEMENTS | \$87,200 |
| 500 - FINANCE | \$7,200 |
| GENERAL OPERATING | \$7,200 |
| 600 - PARKS, LANDS & MUNICIPAL FACILITIES | \$80,000 |
| CONTRACTUAL SERVICES | \$25,000 |
| CAPITAL OUTLAY | \$55,000 |
| 302 - BOND IMPROVEMENTS | \$5,100,000 |
| 600 - PARKS, LANDS & MUNICIPAL FACILITIES | \$4,500,000 |
| CAPITAL OUTLAY | \$4,500,000 |
| 900 - TRANSFERS & ADVANCES | \$600,000 |
| TRANSFERS & ADVANCES | \$600,000 |
| 303 - STATE ISSUE II (OPWC) | \$117,648 |
| 900 - TRANSFERS & ADVANCES | \$117,648 |

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2017 Budget**

**Ord. 2016-4271
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|--|--------------------|
| TRANSFERS & ADVANCES | \$117,648 |
| 306 - SR 310 TIF | \$189,677 |
| 100 - GENERAL GOVERNMENT | \$7,500 |
| CONTRACTUAL SERVICES | \$7,500 |
| 400 - PUBLIC SERVICE | \$55,000 |
| CAPITAL OUTLAY | \$55,000 |
| 500 - FINANCE | \$8,500 |
| CONTRACTUAL SERVICES | \$8,500 |
| 900 - TRANSFERS & ADVANCES | \$118,677 |
| TRANSFERS & ADVANCES | \$118,677 |
| 307 - COLUMBIA ROAD BRIDGE IMPROVEMENTS | \$625,900 |
| 100 - GENERAL GOVERNMENT | \$11,380 |
| CONTRACTUAL SERVICES | \$11,380 |
| 400 - PUBLIC SERVICE | \$614,520 |
| CAPITAL OUTLAY | \$614,520 |
| 308 - CAPITAL FACILITIES | \$250,000 |
| 900 - TRANSFERS & ADVANCES | \$250,000 |
| TRANSFERS & ADVANCES | \$250,000 |
| 401 - DEBT SERVICE | \$1,491,485 |
| 500 - FINANCE | \$26,200 |
| GENERAL OPERATING | \$26,200 |
| 700 - DEBT SERVICE | \$1,465,285 |
| DEBT SERVICE | \$1,465,285 |
| 501 - CONSTRUCTION ACCOUNT | \$100,000 |
| 100 - GENERAL GOVERNMENT | \$100,000 |
| CONTRACTUAL SERVICES | \$100,000 |
| UTILITY FUNDS | \$5,299,030 |
| 601 - WATER OPERATIONS | \$1,312,228 |
| 100 - GENERAL GOVERNMENT | \$148,113 |
| SALARY & RELATED | \$60,863 |
| CONTRACTUAL SERVICES | \$83,250 |
| GENERAL OPERATING | \$4,000 |
| 200 - COURT & LEGAL | \$55,000 |
| CONTRACTUAL SERVICES | \$55,000 |

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|---|--------------------|
| 500 - FINANCE | \$66,231 |
| SALARY & RELATED | \$49,551 |
| CONTRACTUAL SERVICES | \$16,680 |
| | |
| 800 - WATER UTILITY | \$1,042,884 |
| SALARY & RELATED | \$474,580 |
| CONTRACTUAL SERVICES | \$120,000 |
| GENERAL OPERATING | \$442,304 |
| CAPITAL OUTLAY | \$6,000 |
| | |
| 602 - WATER CAPITAL IMPROVEMENTS | \$1,070,000 |
| 100 - GENERAL GOVERNMENT | \$75,000 |
| CONTRACTUAL SERVICES | \$75,000 |
| | |
| 800 - WATER UTILITY | \$395,000 |
| CONTRACTUAL SERVICES | \$25,000 |
| CAPITAL OUTLAY | \$370,000 |
| | |
| 900 - TRANSFERS & ADVANCES | \$600,000 |
| TRANSFERS & ADVANCES | \$600,000 |
| | |
| 604 - WATER DEBT SERVICE | \$599,240 |
| 800 - WATER UTILITY | \$599,240 |
| DEBT SERVICE | \$599,240 |
| | |
| 651 - SEWER OPERATIONS | \$1,330,665 |
| 100 - GENERAL GOVERNMENT | \$139,613 |
| SALARY & RELATED | \$60,863 |
| CONTRACTUAL SERVICES | \$76,250 |
| GENERAL OPERATING | \$2,500 |
| | |
| 200 - COURT & LEGAL | \$55,000 |
| CONTRACTUAL SERVICES | \$55,000 |
| | |
| 500 - FINANCE | \$63,641 |
| SALARY & RELATED | \$49,551 |
| CONTRACTUAL SERVICES | \$14,090 |
| | |
| 850 - SEWER UTILITY | \$1,072,411 |
| SALARY & RELATED | \$405,931 |
| CONTRACTUAL SERVICES | \$317,000 |
| GENERAL OPERATING | \$343,480 |
| CAPITAL OUTLAY | \$6,000 |
| | |
| 652 - SEWER CAPITAL IMPROVEMENTS | \$536,000 |

**CITY OF PATASKALA, OHIO
2017 Budget**

**Ord. 2016-4271
Exhibit A**

| FUND - FUNCTION - OBJECT | 2017 Budget |
|---------------------------------------|---------------------|
| 100 - GENERAL GOVERNMENT | \$40,000 |
| CONTRACTUAL SERVICES | \$40,000 |
| | |
| 850 - SEWER UTILITY | \$46,000 |
| CONTRACTUAL SERVICES | \$25,000 |
| GENERAL OPERATING | \$1,000 |
| CAPITAL OUTLAY | \$20,000 |
| | |
| 900 - TRANSFERS & ADVANCES | \$450,000 |
| TRANSFERS & ADVANCES | \$450,000 |
| | |
| 654 - SEWER DEBT SERVICE | \$429,632 |
| 850 - SEWER UTILITY | \$429,632 |
| DEBT SERVICE | \$429,632 |
| | |
| 655 - OAKS SPECIAL ASSESSMENT | \$21,265 |
| 500 - FINANCE | \$1,000 |
| CONTRACTUAL SERVICES | \$1,000 |
| | |
| 850 - SEWER UTILITY | \$20,265 |
| DEBT SERVICE | \$20,265 |
| | |
| Grand Total | \$20,915,191 |