

FUND - FUNCTION - OBJECT	2017 Budget
GOVERNMENTAL FUNDS	\$16,331,004
101 - GENERAL FUND	\$1,565,861
100 - GENERAL GOVERNMENT	\$674,181
SALARY & RELATED	\$387,931
CONTRACTUAL SERVICES	\$166,300
GENERAL OPERATING	\$119,950
150 - EXECUTIVE & LEGISLATIVE	\$193,436
SALARY & RELATED	\$156,636
CONTRACTUAL SERVICES	\$8,500
GENERAL OPERATING	\$28,300
200 - COURT & LEGAL	\$278,560
SALARY & RELATED	\$79,710
CONTRACTUAL SERVICES	\$185,150
GENERAL OPERATING	\$13,700
500 - FINANCE	\$79,670
SALARY & RELATED	\$33,730
CONTRACTUAL SERVICES	\$28,840
GENERAL OPERATING	\$12,100
CAPITAL OUTLAY	\$5,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$330,014
SALARY & RELATED	\$33,649
CONTRACTUAL SERVICES	\$80,765
GENERAL OPERATING	\$215,600
900 - TRANSFERS & ADVANCES	\$10,000
TRANSFERS & ADVANCES	\$10,000
201 - STREET FUND	\$2,540,417
100 - GENERAL GOVERNMENT	\$340,896
SALARY & RELATED	\$61,396
CONTRACTUAL SERVICES	\$277,000
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$30,000
CONTRACTUAL SERVICES	\$30,000
400 - PUBLIC SERVICE	\$1,957,811
SALARY & RELATED	\$730,704

CITY OF PATASKALA, OHIO
2017 Budget

Ord. 2016-4271
Exhibit A

FUND - FUNCTION - OBJECT	2017 Budget
CONTRACTUAL SERVICES	\$95,000
GENERAL OPERATING	\$310,800
CAPITAL OUTLAY	\$821,307
500 - FINANCE	\$181,710
SALARY & RELATED	\$62,170
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	\$71,649
650 - RECREATIONAL PROGRAMMING	\$71,649
SALARY & RELATED	\$35,649
CONTRACTUAL SERVICES	\$22,000
GENERAL OPERATING	\$14,000
207 - PARK USE FUND	\$34,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$34,000
CONTRACTUAL SERVICES	\$8,000
GENERAL OPERATING	\$8,500
CAPITAL OUTLAY	\$17,500
208 - POLICE FUND	\$2,907,761
100 - GENERAL GOVERNMENT	\$75,050
SALARY & RELATED	\$7,550
CONTRACTUAL SERVICES	\$65,000
GENERAL OPERATING	\$2,500

FUND - FUNCTION - OBJECT	2017 Budget
200 - COURT & LEGAL	\$30,000
CONTRACTUAL SERVICES	\$30,000
300 - POLICE	\$2,527,232
SALARY & RELATED	\$2,141,386
CONTRACTUAL SERVICES	\$13,863
GENERAL OPERATING	\$226,483
CAPITAL OUTLAY	\$145,500
500 - FINANCE	\$231,610
SALARY & RELATED	\$62,170
CONTRACTUAL SERVICES	\$13,840
GENERAL OPERATING	\$155,600
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$26,440
CONTRACTUAL SERVICES	\$5,140
GENERAL OPERATING	\$21,300
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	\$527,430
400 - PUBLIC SERVICE	\$495,230
CAPITAL OUTLAY	\$495,230
500 - FINANCE	\$7,200
GENERAL OPERATING	\$7,200

FUND - FUNCTION - OBJECT	2017 Budget
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$25,000
CONTRACTUAL SERVICES	\$25,000
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)	\$392,648
400 - PUBLIC SERVICE	\$300,000
CAPITAL OUTLAY	\$300,000
900 - TRANSFERS & ADVANCES	\$92,648
TRANSFERS & ADVANCES	\$92,648
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

FUND - FUNCTION - OBJECT	2017 Budget
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	\$5,176,681
601 - WATER OPERATIONS	\$1,204,526
100 - GENERAL GOVERNMENT	\$148,646
SALARY & RELATED	\$61,396
CONTRACTUAL SERVICES	\$83,250
GENERAL OPERATING	\$4,000
200 - COURT & LEGAL	\$55,000
CONTRACTUAL SERVICES	\$55,000
500 - FINANCE	\$66,752
SALARY & RELATED	\$50,072
CONTRACTUAL SERVICES	\$16,680
800 - WATER UTILITY	\$934,128
SALARY & RELATED	\$383,324
CONTRACTUAL SERVICES	\$102,500
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

FUND - FUNCTION - OBJECT	2017 Budget
604 - WATER DEBT SERVICE	\$599,240
800 - WATER UTILITY	\$599,240
DEBT SERVICE	\$599,240
651 - SEWER OPERATIONS	\$1,316,018
100 - GENERAL GOVERNMENT	\$140,146
SALARY & RELATED	\$61,396
CONTRACTUAL SERVICES	\$76,250
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$55,000
CONTRACTUAL SERVICES	\$55,000
500 - FINANCE	\$64,162
SALARY & RELATED	\$50,072
CONTRACTUAL SERVICES	\$14,090
850 - SEWER UTILITY	\$1,056,710
SALARY & RELATED	\$380,230
CONTRACTUAL SERVICES	\$327,000
GENERAL OPERATING	\$343,480
CAPITAL OUTLAY	\$6,000
652 - SEWER CAPITAL IMPROVEMENTS	\$536,000
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

**CITY OF PATASKALA, OHIO
2017 Budget**

**Ord. 2016-4271
Exhibit A**

FUND - FUNCTION - OBJECT	2017 Budget
850 - SEWER UTILITY	\$20,265
DEBT SERVICE	\$20,265
Grand Total	\$21,507,684