

CITY OF PATASKALA, OHIO
2019 Budget

Ord. 2018-4325
Exhibit A
(as amended 11/5/18)

FUND - FUNCTION - OBJECT	2019 Budget
GOVERNMENTAL FUNDS	\$11,568,389
101 - GENERAL FUND	\$1,815,790
100 - GENERAL GOVERNMENT	\$833,996
SALARY & RELATED	\$461,876
CONTRACTUAL SERVICES	\$238,020
GENERAL OPERATING	\$134,100
150 - EXECUTIVE & LEGISLATIVE	\$191,393
SALARY & RELATED	\$147,893
CONTRACTUAL SERVICES	\$7,500
GENERAL OPERATING	\$36,000
200 - COURT & LEGAL	\$260,053
SALARY & RELATED	\$88,103
CONTRACTUAL SERVICES	\$160,750
GENERAL OPERATING	\$11,200
500 - FINANCE	\$91,346
SALARY & RELATED	\$42,869
CONTRACTUAL SERVICES	\$31,765
GENERAL OPERATING	\$16,712
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$342,950
CONTRACTUAL SERVICES	\$88,000
GENERAL OPERATING	\$239,950
CAPITAL OUTLAY	\$15,000
650 - RECREATIONAL PROGRAMMING	\$46,052
SALARY & RELATED	\$46,052
900 - TRANSFERS & ADVANCES	\$50,000
TRANSFERS & ADVANCES	\$50,000
201 - STREET FUND	\$3,522,551
100 - GENERAL GOVERNMENT	\$511,437
SALARY & RELATED	\$65,517
CONTRACTUAL SERVICES	\$444,420
GENERAL OPERATING	\$1,500
200 - COURT & LEGAL	\$45,000
CONTRACTUAL SERVICES	\$45,000
400 - PUBLIC SERVICE	\$2,731,535
SALARY & RELATED	\$765,035
CONTRACTUAL SERVICES	\$195,000

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GENERAL OPERATING	\$302,500
CAPITAL OUTLAY	\$1,469,000
500 - FINANCE	\$210,579
SALARY & RELATED	\$84,874
CONTRACTUAL SERVICES	\$15,265
GENERAL OPERATING	\$110,440
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$24,000
GENERAL OPERATING	\$24,000
202 - STATE HIGHWAY	\$62,000
100 - GENERAL GOVERNMENT	\$15,000
CONTRACTUAL SERVICES	\$15,000
400 - PUBLIC SERVICE	\$47,000
CONTRACTUAL SERVICES	\$20,000
GENERAL OPERATING	\$27,000
205 - PERMISSIVE TAX	\$453,476
400 - PUBLIC SERVICE	\$453,476
GENERAL OPERATING	\$160,000
CAPITAL OUTLAY	\$293,476
206 - RECREATION FUND	\$154,352
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$27,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$22,000
650 - RECREATIONAL PROGRAMMING	\$127,352
SALARY & RELATED	\$51,752
CONTRACTUAL SERVICES	\$32,100
GENERAL OPERATING	\$43,500
207 - PARK USE FUND	\$56,500
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$56,500
GENERAL OPERATING	\$39,000
CAPITAL OUTLAY	\$17,500
208 - POLICE FUND	\$3,176,826
100 - GENERAL GOVERNMENT	\$120,277
SALARY & RELATED	\$6,357
CONTRACTUAL SERVICES	\$108,920
GENERAL OPERATING	\$5,000

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200 - COURT & LEGAL	\$45,000
CONTRACTUAL SERVICES	\$45,000
300 - POLICE	\$2,638,710
SALARY & RELATED	\$2,262,108
CONTRACTUAL SERVICES	\$19,720
GENERAL OPERATING	\$233,589
CAPITAL OUTLAY	\$123,293
500 - FINANCE	\$282,089
SALARY & RELATED	\$84,874
CONTRACTUAL SERVICES	\$15,265
GENERAL OPERATING	\$181,950
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$68,250
CONTRACTUAL SERVICES	\$15,250
GENERAL OPERATING	\$53,000
900 - TRANSFERS & ADVANCES	\$22,500
TRANSFERS & ADVANCES	\$22,500
210 - MAYOR'S COURT COMPUTER	\$8,000
200 - COURT & LEGAL	\$8,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$3,000
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500
212 - LAW ENFORCEMENT TRUST	\$8,000
300 - POLICE	\$8,000
GENERAL OPERATING	\$8,000
213 - PATASKALA MOBILE HOME PARK	\$4,487
400 - PUBLIC SERVICE	\$4,487
GENERAL OPERATING	\$4,487
218 - POLICE K9	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
222 - LAW ENFORCEMENT TRAINING & EDUCATION	\$2,000
300 - POLICE	\$2,000
SALARY & RELATED	\$2,000

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223 - PAYMENT IN-LIEU	\$65,000
400 - PUBLIC SERVICE	\$65,000
CAPITAL OUTLAY	\$65,000
301 - CAPITAL IMPROVEMENTS	\$397,311
400 - PUBLIC SERVICE	\$15,000
CAPITAL OUTLAY	\$15,000
500 - FINANCE	\$33,172
GENERAL OPERATING	\$33,172
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$349,139
CONTRACTUAL SERVICES	\$20,000
GENERAL OPERATING	\$8,000
CAPITAL OUTLAY	\$321,139
304 - MUNICIPAL BUILDING PURCHASE	\$6,871
900 - TRANSFERS & ADVANCES	\$6,871
TRANSFERS & ADVANCES	\$6,871
305 - COLUMBIA ROAD BRIDGE IMPROVEMENTS	\$60
900 - TRANSFERS & ADVANCES	\$60
TRANSFERS & ADVANCES	\$60
306 - SR 310 TIF	\$179,884
200 - COURT & LEGAL	\$10,000
CONTRACTUAL SERVICES	\$10,000
400 - PUBLIC SERVICE	\$52,000
CAPITAL OUTLAY	\$52,000
500 - FINANCE	\$6,000
CONTRACTUAL SERVICES	\$6,000
900 - TRANSFERS & ADVANCES	\$111,884
TRANSFERS & ADVANCES	\$111,884
307 - COLUMBIA ROAD BRIDGE IMPROVEMENTS	\$4,880
900 - TRANSFERS & ADVANCES	\$4,880
TRANSFERS & ADVANCES	\$4,880
308 - CAPITAL FACILITIES	\$200,000
900 - TRANSFERS & ADVANCES	\$200,000
TRANSFERS & ADVANCES	\$200,000

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FUND - FUNCTION - OBJECT	2019 Budget
401 - DEBT SERVICE	\$1,032,833
500 - FINANCE	\$20,519
GENERAL OPERATING	\$20,519
700 - DEBT SERVICE	\$1,012,314
DEBT SERVICE	\$1,012,314
402 - STREET BOND FUND	\$30,068
900 - TRANSFERS & ADVANCES	\$30,068
TRANSFERS & ADVANCES	\$30,068
501 - CONSTRUCTION ACCOUNT	\$375,000
100 - GENERAL GOVERNMENT	\$375,000
CONTRACTUAL SERVICES	\$375,000
503 - VENDOR BOND & ESCROW	\$5,000
100 - GENERAL GOVERNMENT	\$5,000
GENERAL OPERATING	\$5,000
UTILITY FUNDS	\$5,946,853
601 - WATER OPERATIONS	\$1,326,256
100 - GENERAL GOVERNMENT	\$213,937
SALARY & RELATED	\$65,517
CONTRACTUAL SERVICES	\$144,420
GENERAL OPERATING	\$4,000
200 - COURT & LEGAL	\$57,500
CONTRACTUAL SERVICES	\$57,500
500 - FINANCE	\$90,802
SALARY & RELATED	\$67,900
CONTRACTUAL SERVICES	\$20,490
GENERAL OPERATING	\$2,412
800 - WATER UTILITY	\$964,017
SALARY & RELATED	\$391,016
CONTRACTUAL SERVICES	\$98,828
GENERAL OPERATING	\$469,673
CAPITAL OUTLAY	\$4,500
602 - WATER CAPITAL IMPROVEMENTS	\$877,000
100 - GENERAL GOVERNMENT	\$75,000
CONTRACTUAL SERVICES	\$75,000

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800 - WATER UTILITY	\$202,000
CONTRACTUAL SERVICES	\$135,000
GENERAL OPERATING	\$27,000
CAPITAL OUTLAY	\$40,000
900 - TRANSFERS & ADVANCES	\$600,000
TRANSFERS & ADVANCES	\$600,000
603 - WATER BOND IMPROVEMENTS	\$160
900 - TRANSFERS & ADVANCES	\$160
TRANSFERS & ADVANCES	\$160
604 - WATER DEBT SERVICE	\$593,359
800 - WATER UTILITY	\$593,359
DEBT SERVICE	\$593,359
651 - SEWER OPERATIONS	\$1,544,945
100 - GENERAL GOVERNMENT	\$169,537
SALARY & RELATED	\$65,517
CONTRACTUAL SERVICES	\$101,520
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$40,000
CONTRACTUAL SERVICES	\$40,000
500 - FINANCE	\$90,494
SALARY & RELATED	\$67,900
CONTRACTUAL SERVICES	\$20,290
GENERAL OPERATING	\$2,304
850 - SEWER UTILITY	\$1,244,914
SALARY & RELATED	\$488,182
CONTRACTUAL SERVICES	\$342,000
GENERAL OPERATING	\$408,732
CAPITAL OUTLAY	\$6,000
652 - SEWER CAPITAL IMPROVEMENTS	\$1,150,000
100 - GENERAL GOVERNMENT	\$50,000
CONTRACTUAL SERVICES	\$50,000
850 - SEWER UTILITY	\$665,000
CONTRACTUAL SERVICES	\$35,000
CAPITAL OUTLAY	\$630,000

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FUND - FUNCTION - OBJECT	2019 Budget
900 - TRANSFERS & ADVANCES	\$435,000
TRANSFERS & ADVANCES	\$435,000
654 - SEWER DEBT SERVICE	\$433,868
850 - SEWER UTILITY	\$433,868
DEBT SERVICE	\$433,868
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	\$17,515,242