

**CITY OF PATASKALA, OHIO**  
**2020 Budget**

**Ord. 2019-4353**  
**Exhibit A**  
(as amended 11/4/19)

<b>FUND - FUNCTION - OBJECT</b>	<b>2020 Budget</b>
<b>GOVERNMENTAL FUNDS</b>	<b>\$11,602,111</b>
<b>101 - GENERAL FUND</b>	<b>\$1,812,896</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$763,618</b>
SALARY & RELATED	\$422,866
CONTRACTUAL SERVICES	\$216,650
GENERAL OPERATING	\$124,102
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$201,751</b>
SALARY & RELATED	\$152,301
CONTRACTUAL SERVICES	\$9,500
GENERAL OPERATING	\$39,950
<b>200 - COURT &amp; LEGAL</b>	<b>\$259,254</b>
SALARY & RELATED	\$93,854
CONTRACTUAL SERVICES	\$157,100
GENERAL OPERATING	\$8,300
<b>500 - FINANCE</b>	<b>\$104,101</b>
SALARY & RELATED	\$43,148
CONTRACTUAL SERVICES	\$35,683
GENERAL OPERATING	\$25,270
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$320,900</b>
CONTRACTUAL SERVICES	\$89,400
GENERAL OPERATING	\$218,500
CAPITAL OUTLAY	\$13,000
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$68,272</b>
SALARY & RELATED	\$68,272
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$95,000</b>
TRANSFERS & ADVANCES	\$95,000
<b>201 - STREET FUND</b>	<b>\$3,553,005</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$514,412</b>
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$433,000
GENERAL OPERATING	\$1,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$49,500</b>
CONTRACTUAL SERVICES	\$49,500

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FUND - FUNCTION - OBJECT	2020 Budget
<b>400 - PUBLIC SERVICE</b>	<b>\$2,754,262</b>
SALARY & RELATED	\$916,462
CONTRACTUAL SERVICES	\$229,500
GENERAL OPERATING	\$358,500
CAPITAL OUTLAY	\$1,249,800
<b>500 - FINANCE</b>	<b>\$210,831</b>
SALARY & RELATED	\$86,357
CONTRACTUAL SERVICES	\$15,383
GENERAL OPERATING	\$109,091
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$24,000</b>
GENERAL OPERATING	\$24,000
<b>202 - STATE HIGHWAY</b>	<b>\$82,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$10,000</b>
CONTRACTUAL SERVICES	\$10,000
<b>400 - PUBLIC SERVICE</b>	<b>\$72,000</b>
CONTRACTUAL SERVICES	\$45,000
GENERAL OPERATING	\$27,000
<b>205 - PERMISSIVE TAX</b>	<b>\$488,297</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$25,000</b>
CONTRACTUAL SERVICES	\$25,000
<b>400 - PUBLIC SERVICE</b>	<b>\$463,297</b>
GENERAL OPERATING	\$170,000
CAPITAL OUTLAY	\$293,297
<b>206 - RECREATION FUND</b>	<b>\$310,968</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$20,000</b>
GENERAL OPERATING	\$20,000
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$290,968</b>
SALARY & RELATED	\$140,668
CONTRACTUAL SERVICES	\$40,500
GENERAL OPERATING	\$109,800

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<b>FUND - FUNCTION - OBJECT</b>	<b>2020 Budget</b>
<b>207 - PARK USE FUND</b>	<b>\$44,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$44,000</b>
CONTRACTUAL SERVICES	\$12,000
GENERAL OPERATING	\$15,000
CAPITAL OUTLAY	\$17,000
<b>208 - POLICE FUND</b>	<b>\$3,458,121</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$134,228</b>
SALARY & RELATED	\$6,728
CONTRACTUAL SERVICES	\$117,500
GENERAL OPERATING	\$10,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$49,500</b>
CONTRACTUAL SERVICES	\$49,500
<b>300 - POLICE</b>	<b>\$2,866,943</b>
SALARY & RELATED	\$2,412,103
CONTRACTUAL SERVICES	\$26,400
GENERAL OPERATING	\$296,998
CAPITAL OUTLAY	\$131,442
<b>500 - FINANCE</b>	<b>\$294,850</b>
SALARY & RELATED	\$86,357
CONTRACTUAL SERVICES	\$15,383
GENERAL OPERATING	\$193,110
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$90,100</b>
CONTRACTUAL SERVICES	\$27,100
GENERAL OPERATING	\$63,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$22,500</b>
TRANSFERS & ADVANCES	\$22,500
<b>210 - MAYOR'S COURT COMPUTER</b>	<b>\$8,000</b>
<b>200 - COURT &amp; LEGAL</b>	<b>\$8,000</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$3,000
<b>211 - ALCOHOL EDUCATION &amp; ENFORCEMENT</b>	<b>\$2,500</b>
<b>300 - POLICE</b>	<b>\$2,500</b>
SALARY & RELATED	\$2,500

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<b>FUND - FUNCTION - OBJECT</b>	<b>2020 Budget</b>
<b>212 - LAW ENFORCEMENT TRUST</b>	<b>\$4,000</b>
<b>300 - POLICE</b>	<b>\$4,000</b>
GENERAL OPERATING	\$4,000
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$217,057</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$55,000</b>
CAPITAL OUTLAY	\$55,000
<b>500 - FINANCE</b>	<b>\$6,057</b>
GENERAL OPERATING	\$6,057
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$156,000</b>
GENERAL OPERATING	\$10,000
CAPITAL OUTLAY	\$146,000
<b>306 - SR 310 TIF</b>	<b>\$165,515</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$52,000</b>
CAPITAL OUTLAY	\$52,000
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$108,515</b>
TRANSFERS & ADVANCES	\$108,515
<b>308 - CAPITAL FACILITIES</b>	<b>\$150,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$150,000</b>
TRANSFERS & ADVANCES	\$150,000
<b>401 - DEBT SERVICE</b>	<b>\$1,045,752</b>
<b>500 - FINANCE</b>	<b>\$42,925</b>
GENERAL OPERATING	\$42,925
<b>700 - DEBT SERVICE</b>	<b>\$1,002,827</b>
DEBT SERVICE	\$1,002,827
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$250,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$250,000</b>
CONTRACTUAL SERVICES	\$250,000

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<b>FUND - FUNCTION - OBJECT</b>	<b>2020 Budget</b>
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$10,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$10,000</b>
GENERAL OPERATING	\$10,000
<b>UTILITY FUNDS</b>	<b>\$6,966,091</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,501,824</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$196,210</b>
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$112,298
GENERAL OPERATING	\$4,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$49,500</b>
CONTRACTUAL SERVICES	\$49,500
<b>500 - FINANCE</b>	<b>\$92,461</b>
SALARY & RELATED	\$69,147
CONTRACTUAL SERVICES	\$20,594
GENERAL OPERATING	\$2,720
<b>800 - WATER UTILITY</b>	<b>\$1,163,653</b>
SALARY & RELATED	\$500,078
CONTRACTUAL SERVICES	\$176,087
GENERAL OPERATING	\$450,298
CAPITAL OUTLAY	\$37,190
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$989,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$89,000</b>
CONTRACTUAL SERVICES	\$89,000
<b>800 - WATER UTILITY</b>	<b>\$300,000</b>
CONTRACTUAL SERVICES	\$270,000
CAPITAL OUTLAY	\$30,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$600,000</b>
TRANSFERS & ADVANCES	\$600,000
<b>604 - WATER DEBT SERVICE</b>	<b>\$589,490</b>
<b>800 - WATER UTILITY</b>	<b>\$589,490</b>
DEBT SERVICE	\$589,490

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<b>651 - SEWER OPERATIONS</b>	<b>\$1,727,924</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$161,012</b>
SALARY & RELATED	\$79,912
CONTRACTUAL SERVICES	\$78,600
GENERAL OPERATING	\$2,500
<b>200 - COURT &amp; LEGAL</b>	<b>\$40,000</b>
CONTRACTUAL SERVICES	\$40,000
<b>500 - FINANCE</b>	<b>\$92,761</b>
SALARY & RELATED	\$69,147
CONTRACTUAL SERVICES	\$20,894
GENERAL OPERATING	\$2,720
<b>850 - SEWER UTILITY</b>	<b>\$1,259,151</b>
SALARY & RELATED	\$500,078
CONTRACTUAL SERVICES	\$349,544
GENERAL OPERATING	\$369,934
CAPITAL OUTLAY	\$39,595
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$175,000</b>
TRANSFERS & ADVANCES	\$175,000
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$1,745,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$40,000</b>
CONTRACTUAL SERVICES	\$40,000
<b>850 - SEWER UTILITY</b>	<b>\$1,280,000</b>
CAPITAL OUTLAY	\$1,280,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$425,000</b>
TRANSFERS & ADVANCES	\$425,000
<b>654 - SEWER DEBT SERVICE</b>	<b>\$391,589</b>
<b>850 - SEWER UTILITY</b>	<b>\$391,589</b>
DEBT SERVICE	\$391,589
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$21,264</b>
<b>500 - FINANCE</b>	<b>\$1,000</b>
CONTRACTUAL SERVICES	\$1,000

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<b>850 - SEWER UTILITY</b>	<b>\$20,264</b>
DEBT SERVICE	\$20,264
<b>Grand Total</b>	<b>\$18,568,202</b>