

CITY OF PATASKALA, OHIO
2022 Budget

Ord. 2021-4403

Exhibit A

(amended 11/1/21)

FUND - FUNCTION - OBJECT	2022 Budget
GOVERNMENTAL FUNDS	\$13,926,547
101 - GENERAL FUND	\$2,385,854
100 - GENERAL GOVERNMENT	\$965,378
SALARY & RELATED	\$484,012
CONTRACTUAL SERVICES	\$332,315
GENERAL OPERATING	\$149,051
150 - EXECUTIVE & LEGISLATIVE	\$204,073
SALARY & RELATED	\$163,123
CONTRACTUAL SERVICES	\$12,000
GENERAL OPERATING	\$28,950
200 - COURT & LEGAL	\$317,650
SALARY & RELATED	\$104,550
CONTRACTUAL SERVICES	\$201,100
GENERAL OPERATING	\$12,000
500 - FINANCE	\$111,053
SALARY & RELATED	\$43,250
CONTRACTUAL SERVICES	\$44,263
GENERAL OPERATING	\$23,540
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$452,700
SALARY & RELATED	\$300
CONTRACTUAL SERVICES	\$118,000
GENERAL OPERATING	\$214,400
CAPITAL OUTLAY	\$120,000
900 - TRANSFERS & ADVANCES	\$335,000
TRANSFERS & ADVANCES	\$335,000
201 - STREET FUND	\$4,276,450
100 - GENERAL GOVERNMENT	\$838,595
SALARY & RELATED	\$107,480
CONTRACTUAL SERVICES	\$731,115
200 - COURT & LEGAL	\$65,000
CONTRACTUAL SERVICES	\$65,000
400 - PUBLIC SERVICE	\$3,123,056
SALARY & RELATED	\$1,047,649
CONTRACTUAL SERVICES	\$209,500
GENERAL OPERATING	\$342,500

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FUND - FUNCTION - OBJECT	2022 Budget
CAPITAL OUTLAY	\$1,523,407
500 - FINANCE	\$226,299
SALARY & RELATED	\$100,155
CONTRACTUAL SERVICES	\$14,310
GENERAL OPERATING	\$111,834
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$23,500
GENERAL OPERATING	\$23,500
202 - STATE HIGHWAY	\$61,000
100 - GENERAL GOVERNMENT	\$5,000
CONTRACTUAL SERVICES	\$5,000
400 - PUBLIC SERVICE	\$56,000
CONTRACTUAL SERVICES	\$25,000
GENERAL OPERATING	\$31,000
205 - PERMISSIVE TAX	\$313,500
100 - GENERAL GOVERNMENT	\$45,000
CONTRACTUAL SERVICES	\$45,000
400 - PUBLIC SERVICE	\$268,500
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$93,500
206 - RECREATION FUND	\$578,398
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$53,500
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$38,500
CAPITAL OUTLAY	\$10,000
650 - RECREATIONAL PROGRAMMING	\$524,898
SALARY & RELATED	\$341,098
CONTRACTUAL SERVICES	\$51,000
GENERAL OPERATING	\$132,800
207 - PARK USE FUND	\$114,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$114,000
CONTRACTUAL SERVICES	\$35,000
GENERAL OPERATING	\$5,000
CAPITAL OUTLAY	\$74,000

FUND - FUNCTION - OBJECT	2022 Budget
208 - POLICE FUND	\$3,792,577
100 - GENERAL GOVERNMENT	\$124,762
SALARY & RELATED	\$28,772
CONTRACTUAL SERVICES	\$95,990
200 - COURT & LEGAL	\$60,000
CONTRACTUAL SERVICES	\$60,000
300 - POLICE	\$3,199,457
SALARY & RELATED	\$2,748,557
CONTRACTUAL SERVICES	\$28,500
GENERAL OPERATING	\$247,500
CAPITAL OUTLAY	\$174,900
500 - FINANCE	\$303,858
SALARY & RELATED	\$100,155
CONTRACTUAL SERVICES	\$17,517
GENERAL OPERATING	\$186,186
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$82,000
CONTRACTUAL SERVICES	\$50,000
GENERAL OPERATING	\$32,000
900 - TRANSFERS & ADVANCES	\$22,500
TRANSFERS & ADVANCES	\$22,500
210 - MAYOR'S COURT COMPUTER	\$7,000
200 - COURT & LEGAL	\$7,000
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$2,000
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$2,500
300 - POLICE	\$2,500
SALARY & RELATED	\$2,500
212 - LAW ENFORCEMENT TRUST	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
213 - PATASKALA MOBILE HOME PARK	\$4,492
400 - PUBLIC SERVICE	\$4,492
CONTRACTUAL SERVICES	\$4,492

FUND - FUNCTION - OBJECT	2022 Budget
301 - CAPITAL IMPROVEMENTS	\$169,665
400 - PUBLIC SERVICE	\$10,000
CAPITAL OUTLAY	\$10,000
500 - FINANCE	\$4,665
GENERAL OPERATING	\$4,665
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$155,000
CONTRACTUAL SERVICES	\$20,000
CAPITAL OUTLAY	\$135,000
306 - SR 310 TIF	\$106,694
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
900 - TRANSFERS & ADVANCES	\$101,694
TRANSFERS & ADVANCES	\$101,694
308 - CAPITAL FACILITIES	\$150,000
900 - TRANSFERS & ADVANCES	\$150,000
TRANSFERS & ADVANCES	\$150,000
401 - DEBT SERVICE	\$999,417
500 - FINANCE	\$35,649
GENERAL OPERATING	\$35,649
700 - DEBT SERVICE	\$963,768
DEBT SERVICE	\$963,768
501 - CONSTRUCTION ACCOUNT	\$750,000
100 - GENERAL GOVERNMENT	\$750,000
CONTRACTUAL SERVICES	\$750,000
502 - FIRE ESCROW	\$100,000
100 - GENERAL GOVERNMENT	\$100,000
GENERAL OPERATING	\$100,000
503 - VENDOR BOND & ESCROW	\$50,000
100 - GENERAL GOVERNMENT	\$50,000
GENERAL OPERATING	\$50,000

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504 - POLICE EVIDENCE FUND	\$60,000
100 - GENERAL GOVERNMENT	\$60,000
GENERAL OPERATING	\$60,000
UTILITY FUNDS	\$8,267,018
601 - WATER OPERATIONS	\$1,468,487
100 - GENERAL GOVERNMENT	\$217,695
SALARY & RELATED	\$105,080
CONTRACTUAL SERVICES	\$110,115
GENERAL OPERATING	\$2,500
200 - COURT & LEGAL	\$47,500
CONTRACTUAL SERVICES	\$47,500
500 - FINANCE	\$90,206
SALARY & RELATED	\$67,474
CONTRACTUAL SERVICES	\$19,792
GENERAL OPERATING	\$2,940
800 - WATER UTILITY	\$1,113,086
SALARY & RELATED	\$504,869
CONTRACTUAL SERVICES	\$169,650
GENERAL OPERATING	\$433,567
CAPITAL OUTLAY	\$5,000
602 - WATER CAPITAL IMPROVEMENTS	\$1,850,500
800 - WATER UTILITY	\$995,500
CONTRACTUAL SERVICES	\$246,500
GENERAL OPERATING	\$52,000
CAPITAL OUTLAY	\$697,000
900 - TRANSFERS & ADVANCES	\$855,000
TRANSFERS & ADVANCES	\$855,000
604 - WATER DEBT SERVICE	\$576,369
800 - WATER UTILITY	\$576,369
DEBT SERVICE	\$576,369
606 - WATER UTILITY STATE ISSUE II (OPWC)	\$605,000
800 - WATER UTILITY	\$605,000
CAPITAL OUTLAY	\$605,000

FUND - FUNCTION - OBJECT	2022 Budget
651 - SEWER OPERATIONS	\$2,326,506
100 - GENERAL GOVERNMENT	\$222,695
SALARY & RELATED	\$105,080
CONTRACTUAL SERVICES	\$105,115
GENERAL OPERATING	\$12,500
200 - COURT & LEGAL	\$47,500
CONTRACTUAL SERVICES	\$47,500
500 - FINANCE	\$92,130
SALARY & RELATED	\$67,474
CONTRACTUAL SERVICES	\$21,716
GENERAL OPERATING	\$2,940
850 - SEWER UTILITY	\$1,239,181
SALARY & RELATED	\$504,869
CONTRACTUAL SERVICES	\$328,150
GENERAL OPERATING	\$380,162
CAPITAL OUTLAY	\$26,000
900 - TRANSFERS & ADVANCES	\$725,000
TRANSFERS & ADVANCES	\$725,000
652 - SEWER CAPITAL IMPROVEMENTS	\$340,000
100 - GENERAL GOVERNMENT	\$100,000
CONTRACTUAL SERVICES	\$100,000
850 - SEWER UTILITY	\$240,000
CONTRACTUAL SERVICES	\$110,000
GENERAL OPERATING	\$33,000
CAPITAL OUTLAY	\$97,000
653 - SEWER BOND IMPROVEMENTS	\$388
900 - TRANSFERS & ADVANCES	\$388
TRANSFERS & ADVANCES	\$388
654 - SEWER DEBT SERVICE	\$578,754
850 - SEWER UTILITY	\$578,754
DEBT SERVICE	\$578,754

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FUND - FUNCTION - OBJECT	2022 Budget
655 - OAKS SPECIAL ASSESSMENT	\$21,014
500 - FINANCE	\$750
CONTRACTUAL SERVICES	\$750
850 - SEWER UTILITY	\$20,264
DEBT SERVICE	\$20,264
656 - SEWER STATE ISUE II (OPWC)	\$500,000
850 - SEWER UTILITY	\$500,000
CAPITAL OUTLAY	\$500,000
Grand Total	\$22,193,565