

**CITY OF PATASKALA, OHIO**  
**2024 Budget**

**Ord. 2023-4457**

**Exhibit A**

(amended 11/6/23)

FUND - FUNCTION - OBJECT	2024 Budget
<b>GOVERNMENTAL FUNDS</b>	<b>\$19,004,199</b>
<b>101 - GENERAL FUND</b>	<b>\$2,645,088</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,167,888</b>
SALARY & RELATED	\$637,405
CONTRACTUAL SERVICES	\$357,583
GENERAL OPERATING	\$172,900
<b>150 - EXECUTIVE &amp; LEGISLATIVE</b>	<b>\$201,949</b>
SALARY & RELATED	\$187,199
CONTRACTUAL SERVICES	\$7,000
GENERAL OPERATING	\$7,750
<b>200 - COURT &amp; LEGAL</b>	<b>\$342,856</b>
SALARY & RELATED	\$115,756
CONTRACTUAL SERVICES	\$214,600
GENERAL OPERATING	\$12,500
<b>500 - FINANCE</b>	<b>\$112,895</b>
SALARY & RELATED	\$54,623
CONTRACTUAL SERVICES	\$39,734
GENERAL OPERATING	\$18,538
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$339,500</b>
CONTRACTUAL SERVICES	\$97,000
GENERAL OPERATING	\$227,500
CAPITAL OUTLAY	\$15,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$480,000</b>
TRANSFERS & ADVANCES	\$480,000
<b>201 - STREET FUND</b>	<b>\$6,395,759</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,526,866</b>
SALARY & RELATED	\$187,183
CONTRACTUAL SERVICES	\$1,334,683
GENERAL OPERATING	\$5,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>400 - PUBLIC SERVICE</b>	<b>\$4,439,488</b>
SALARY & RELATED	\$1,179,288
CONTRACTUAL SERVICES	\$234,500
GENERAL OPERATING	\$350,100
CAPITAL OUTLAY	\$2,675,600

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<b>500 - FINANCE</b>	<b>\$355,905</b>
SALARY & RELATED	\$123,045
CONTRACTUAL SERVICES	\$21,583
GENERAL OPERATING	\$211,277
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$23,500</b>
GENERAL OPERATING	\$23,500
<b>202 - STATE HIGHWAY</b>	<b>\$427,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$15,000</b>
CONTRACTUAL SERVICES	\$15,000
<b>400 - PUBLIC SERVICE</b>	<b>\$412,000</b>
CONTRACTUAL SERVICES	\$30,000
GENERAL OPERATING	\$32,000
CAPITAL OUTLAY	\$350,000
<b>205 - PERMISSIVE TAX</b>	<b>\$285,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$20,000</b>
CONTRACTUAL SERVICES	\$20,000
<b>400 - PUBLIC SERVICE</b>	<b>\$265,000</b>
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$90,000
<b>206 - RECREATION FUND</b>	<b>\$723,423</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$93,500</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$72,500
CAPITAL OUTLAY	\$16,000
<b>650 - RECREATIONAL PROGRAMMING</b>	<b>\$629,923</b>
SALARY & RELATED	\$392,773
CONTRACTUAL SERVICES	\$63,500
GENERAL OPERATING	\$158,650
CAPITAL OUTLAY	\$15,000
<b>207 - PARK USE FUND</b>	<b>\$104,000</b>
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$104,000</b>
CONTRACTUAL SERVICES	\$4,000
CAPITAL OUTLAY	\$100,000

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<b>208 - POLICE FUND</b>	<b>\$4,837,904</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$179,557</b>
SALARY & RELATED	\$44,807
CONTRACTUAL SERVICES	\$106,750
GENERAL OPERATING	\$28,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>300 - POLICE</b>	<b>\$4,154,146</b>
SALARY & RELATED	\$3,414,860
CONTRACTUAL SERVICES	\$52,625
GENERAL OPERATING	\$347,996
CAPITAL OUTLAY	\$338,665
<b>500 - FINANCE</b>	<b>\$355,101</b>
SALARY & RELATED	\$123,045
CONTRACTUAL SERVICES	\$19,979
GENERAL OPERATING	\$212,077
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$99,100</b>
CONTRACTUAL SERVICES	\$61,000
GENERAL OPERATING	\$38,100
<b>210 - MAYOR'S COURT COMPUTER</b>	<b>\$7,500</b>
<b>200 - COURT &amp; LEGAL</b>	<b>\$7,500</b>
CONTRACTUAL SERVICES	\$5,000
GENERAL OPERATING	\$2,500
<b>211 - ALCOHOL EDUCATION &amp; ENFORCEMENT</b>	<b>\$2,500</b>
<b>300 - POLICE</b>	<b>\$2,500</b>
SALARY & RELATED	\$2,500
<b>212 - LAW ENFORCEMENT TRUST</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
GENERAL OPERATING	\$5,000
<b>218 - POLICE K9</b>	<b>\$2,000</b>
<b>300 - POLICE</b>	<b>\$2,000</b>
GENERAL OPERATING	\$2,000

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<b>222 - LAW ENFORCEMENT TRAINING &amp; EDUCATION</b>	<b>\$5,000</b>
<b>300 - POLICE</b>	<b>\$5,000</b>
SALARY & RELATED	\$5,000
<b>301 - CAPITAL IMPROVEMENTS</b>	<b>\$996,379</b>
<b>400 - PUBLIC SERVICE</b>	<b>\$510,000</b>
CONTRACTUAL SERVICES	\$10,000
CAPITAL OUTLAY	\$500,000
<b>500 - FINANCE</b>	<b>\$6,379</b>
GENERAL OPERATING	\$6,379
<b>600 - PARKS, LANDS &amp; MUNICIPAL FACILITIES</b>	<b>\$480,000</b>
CAPITAL OUTLAY	\$480,000
<b>306 - SR 310 TIF</b>	<b>\$5,000</b>
<b>500 - FINANCE</b>	<b>\$5,000</b>
CONTRACTUAL SERVICES	\$5,000
<b>308 - CAPITAL FACILITIES</b>	<b>\$100,000</b>
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$100,000</b>
TRANSFERS & ADVANCES	\$100,000
<b>401 - DEBT SERVICE</b>	<b>\$887,646</b>
<b>500 - FINANCE</b>	<b>\$38,152</b>
GENERAL OPERATING	\$38,152
<b>700 - DEBT SERVICE</b>	<b>\$849,494</b>
DEBT SERVICE	\$849,494
<b>501 - CONSTRUCTION ACCOUNT</b>	<b>\$1,400,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,400,000</b>
CONTRACTUAL SERVICES	\$1,400,000
<b>503 - VENDOR BOND &amp; ESCROW</b>	<b>\$100,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$100,000</b>
GENERAL OPERATING	\$100,000
<b>504 - POLICE EVIDENCE FUND</b>	<b>\$75,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$75,000</b>
GENERAL OPERATING	\$75,000

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FUND - FUNCTION - OBJECT	2024 Budget
<b>UTILITY FUNDS</b>	<b>\$10,984,483</b>
<b>601 - WATER OPERATIONS</b>	<b>\$1,780,437</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$295,961</b>
SALARY & RELATED	\$168,778
CONTRACTUAL SERVICES	\$117,183
GENERAL OPERATING	\$10,000
<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>500 - FINANCE</b>	<b>\$105,537</b>
SALARY & RELATED	\$87,581
CONTRACTUAL SERVICES	\$15,268
GENERAL OPERATING	\$2,688
<b>800 - WATER UTILITY</b>	<b>\$1,193,939</b>
SALARY & RELATED	\$571,659
CONTRACTUAL SERVICES	\$167,650
GENERAL OPERATING	\$449,630
CAPITAL OUTLAY	\$5,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$135,000</b>
TRANSFERS & ADVANCES	\$135,000
<b>602 - WATER CAPITAL IMPROVEMENTS</b>	<b>\$3,626,500</b>
<b>800 - WATER UTILITY</b>	<b>\$3,276,500</b>
CONTRACTUAL SERVICES	\$181,500
CAPITAL OUTLAY	\$3,095,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$350,000</b>
TRANSFERS & ADVANCES	\$350,000
<b>604 - WATER DEBT SERVICE</b>	<b>\$483,175</b>
<b>800 - WATER UTILITY</b>	<b>\$483,175</b>
DEBT SERVICE	\$483,175
<b>651 - SEWER OPERATIONS</b>	<b>\$2,158,815</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$313,461</b>
SALARY & RELATED	\$168,778
CONTRACTUAL SERVICES	\$132,183
GENERAL OPERATING	\$12,500

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<b>200 - COURT &amp; LEGAL</b>	<b>\$50,000</b>
CONTRACTUAL SERVICES	\$50,000
<b>500 - FINANCE</b>	<b>\$107,982</b>
SALARY & RELATED	\$87,581
CONTRACTUAL SERVICES	\$17,713
GENERAL OPERATING	\$2,688
<b>850 - SEWER UTILITY</b>	<b>\$1,312,372</b>
SALARY & RELATED	\$576,722
CONTRACTUAL SERVICES	\$333,150
GENERAL OPERATING	\$395,500
CAPITAL OUTLAY	\$7,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$375,000</b>
TRANSFERS & ADVANCES	\$375,000
<b>652 - SEWER CAPITAL IMPROVEMENTS</b>	<b>\$837,843</b>
<b>850 - SEWER UTILITY</b>	<b>\$635,000</b>
CONTRACTUAL SERVICES	\$30,000
CAPITAL OUTLAY	\$605,000
<b>900 - TRANSFERS &amp; ADVANCES</b>	<b>\$202,843</b>
TRANSFERS & ADVANCES	\$202,843
<b>653 - SEWER BOND IMPROVEMENTS</b>	<b>\$1,500,000</b>
<b>100 - GENERAL GOVERNMENT</b>	<b>\$1,500,000</b>
CONTRACTUAL SERVICES	\$1,500,000
<b>654 - SEWER DEBT SERVICE</b>	<b>\$576,649</b>
<b>850 - SEWER UTILITY</b>	<b>\$576,649</b>
DEBT SERVICE	\$576,649
<b>655 - OAKS SPECIAL ASSESSMENT</b>	<b>\$21,064</b>
<b>500 - FINANCE</b>	<b>\$800</b>
CONTRACTUAL SERVICES	\$800
<b>850 - SEWER UTILITY</b>	<b>\$20,264</b>
DEBT SERVICE	\$20,264
<b>Grand Total</b>	<b>\$29,988,682</b>