

CITY OF PATASKALA, OHIO
 2021 - 2029 FINANCIAL STATEMENT
 208 - POLICE FUND

	2021 Actual	2022 Actual	2023 Actual	2024 Budget	Proposed 2025 Budget	2026 Forecast	2027 Forecast	2028 Forecast	2029 Forecast
Beginning Fund Balance	\$ 3,219,928	\$ 3,998,032	\$ 4,053,585	\$ 4,194,016	\$ 3,539,595	\$ 3,051,625	\$ 2,600,224	\$ 2,178,016	\$ 1,818,666
REVENUE									
Taxes									
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Income Taxes	3,759,766	3,513,001	3,889,248	4,136,678	4,581,987	4,694,589	4,955,910	5,226,042	5,522,527
Total Taxes	\$ 3,759,766	\$ 3,513,001	\$ 3,889,248	\$ 4,136,678	\$ 4,581,987	\$ 4,694,589	\$ 4,955,910	\$ 5,226,042	\$ 5,522,527
Intergovernmental									
State Shared Taxes & Permits	\$ 715	\$ 8,351	\$ 38,876	\$ 41,000	\$ 42,000	\$ 42,500	\$ 43,000	\$ 43,500	\$ 44,000
Grants & Loans	-	-	-	-	-	-	-	-	-
Other Intergovernmental	-	7,698	3,452	21,125	71,317	73,457	75,661	77,931	80,269
Special Assessments	-	-	-	-	-	-	-	-	-
Total Intergovernmental	\$ 715	\$ 16,049	\$ 42,328	\$ 62,125	\$ 113,317	\$ 115,957	\$ 118,661	\$ 121,431	\$ 124,269
Charges for Service									
Water & Sewer Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Government Fees	6,217	12,141	11,420	9,250	9,250	9,250	9,250	9,250	9,250
Other Fees & Charges	-	-	-	-	-	-	-	-	-
Total Charges for Service	\$ 6,217	\$ 12,141	\$ 11,420	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250
Fines & Forfeitures									
Mayor's Court	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fines & Forfeitures	70	205	35	150	150	150	150	150	150
Total Fines & Forfeitures	\$ 70	\$ 205	\$ 35	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
Other Sources									
Investment Income	\$ 25,849	\$ 44,791	\$ 101,222	\$ 77,500	\$ 75,200	\$ 76,704	\$ 78,238	\$ 79,803	\$ 81,399
Bond/Note Issuance	-	-	-	-	-	-	-	-	-
Other Income	22,279	64,475	63,176	98,905	41,530	41,530	41,530	41,530	41,530
Total Other Sources	\$ 48,129	\$ 109,266	\$ 164,398	\$ 176,405	\$ 116,730	\$ 118,234	\$ 119,768	\$ 121,333	\$ 122,929
Transfers									
Transfers & Advances In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Total Revenue	\$ 3,814,896	\$ 3,650,662	\$ 4,107,430	\$ 4,384,608	\$ 4,821,434	\$ 4,938,180	\$ 5,203,739	\$ 5,478,206	\$ 5,779,125
EXPENDITURES									
Salary & Related									
Salaries & Wages	\$ 1,605,020	\$ 1,881,735	\$ 2,132,118	\$ 2,291,303	\$ 2,608,519	\$ 2,696,310	\$ 2,792,922	\$ 2,889,290	\$ 2,987,811
Benefits	831,338	904,942	947,717	1,316,917	1,425,657	1,523,106	1,648,400	1,757,710	1,861,714
Total Salary & Related	\$ 2,436,358	\$ 2,786,678	\$ 3,079,835	\$ 3,608,220	\$ 4,034,176	\$ 4,219,416	\$ 4,441,322	\$ 4,647,000	\$ 4,849,525
Contractual Services	\$ 155,368	\$ 165,958	\$ 190,517	\$ 312,167	\$ 304,143	\$ 297,441	\$ 300,390	\$ 313,859	\$ 307,122
General Operating	367,291	438,245	475,918	730,649	684,120	689,004	680,515	692,977	706,522
Capital Outlay	55,276	181,728	202,028	387,993	286,965	183,720	203,720	183,720	203,720
Debt Service	-	-	-	-	-	-	-	-	-
Transfers & Advances	22,500	22,500	18,700	-	-	-	-	-	-
Grand Total Expenditures	\$ 3,036,793	\$ 3,595,109	\$ 3,966,998	\$ 5,039,029	\$ 5,309,404	\$ 5,389,581	\$ 5,625,947	\$ 5,837,556	\$ 6,066,889
Ending Fund Balance	\$ 3,998,032	\$ 4,053,585	\$ 4,194,016	\$ 3,539,595	\$ 3,051,625	\$ 2,600,224	\$ 2,178,016	\$ 1,818,666	\$ 1,530,902
Fund Balance as % of Expenditures	131.65%	112.75%	105.72%	70.24%	57.48%	48.25%	38.71%	31.15%	25.23%