

CITY OF PATASKALA, OHIO
2025 Budget

Ord. 2024-4485

Exhibit A

(amended 11/4/24)

FUND - FUNCTION - OBJECT	2025 Budget
GOVERNMENTAL FUNDS	\$16,796,057
101 - GENERAL FUND	\$2,711,705
100 - GENERAL GOVERNMENT	\$1,330,946
SALARY & RELATED	\$636,728
CONTRACTUAL SERVICES	\$393,418
GENERAL OPERATING	\$221,300
CAPITAL OUTLAY	\$79,500
150 - EXECUTIVE & LEGISLATIVE	\$163,756
SALARY & RELATED	\$115,306
CONTRACTUAL SERVICES	\$12,000
GENERAL OPERATING	\$36,450
200 - COURT & LEGAL	\$305,623
SALARY & RELATED	\$118,973
CONTRACTUAL SERVICES	\$177,850
GENERAL OPERATING	\$8,800
500 - FINANCE	\$132,380
SALARY & RELATED	\$65,981
CONTRACTUAL SERVICES	\$45,749
GENERAL OPERATING	\$20,650
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$404,000
CONTRACTUAL SERVICES	\$102,500
GENERAL OPERATING	\$253,500
CAPITAL OUTLAY	\$48,000
900 - TRANSFERS & ADVANCES	\$375,000
TRANSFERS & ADVANCES	\$375,000
201 - STREET FUND	\$5,317,932
100 - GENERAL GOVERNMENT	\$943,110
SALARY & RELATED	\$201,992
CONTRACTUAL SERVICES	\$741,118
200 - COURT & LEGAL	\$61,750
CONTRACTUAL SERVICES	\$61,750
400 - PUBLIC SERVICE	\$3,891,771
SALARY & RELATED	\$1,232,648
CONTRACTUAL SERVICES	\$264,500

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FUND - FUNCTION - OBJECT	2025 Budget
GENERAL OPERATING	\$383,600
CAPITAL OUTLAY	\$2,011,023
500 - FINANCE	\$397,801
SALARY & RELATED	\$147,453
CONTRACTUAL SERVICES	\$27,900
GENERAL OPERATING	\$222,448
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$23,500
GENERAL OPERATING	\$23,500
202 - STATE HIGHWAY	\$87,000
100 - GENERAL GOVERNMENT	\$20,000
CONTRACTUAL SERVICES	\$20,000
400 - PUBLIC SERVICE	\$67,000
CONTRACTUAL SERVICES	\$35,000
GENERAL OPERATING	\$32,000
205 - PERMISSIVE TAX	\$464,000
100 - GENERAL GOVERNMENT	\$19,000
CONTRACTUAL SERVICES	\$19,000
400 - PUBLIC SERVICE	\$445,000
GENERAL OPERATING	\$175,000
CAPITAL OUTLAY	\$270,000
206 - RECREATION FUND	\$794,999
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$96,500
GENERAL OPERATING	\$80,500
CAPITAL OUTLAY	\$16,000
650 - RECREATIONAL PROGRAMMING	\$698,499
SALARY & RELATED	\$310,099
CONTRACTUAL SERVICES	\$218,500
GENERAL OPERATING	\$151,900
CAPITAL OUTLAY	\$18,000
207 - PARK USE FUND	\$15,000
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$15,000
CAPITAL OUTLAY	\$15,000

FUND - FUNCTION - OBJECT	2025 Budget
208 - POLICE FUND	\$5,309,404
100 - GENERAL GOVERNMENT	\$164,104
SALARY & RELATED	\$51,736
CONTRACTUAL SERVICES	\$83,368
GENERAL OPERATING	\$29,000
200 - COURT & LEGAL	\$56,750
CONTRACTUAL SERVICES	\$56,750
300 - POLICE	\$4,561,354
SALARY & RELATED	\$3,834,987
CONTRACTUAL SERVICES	\$70,125
GENERAL OPERATING	\$369,277
CAPITAL OUTLAY	\$286,965
500 - FINANCE	\$418,896
SALARY & RELATED	\$147,453
CONTRACTUAL SERVICES	\$27,900
GENERAL OPERATING	\$243,543
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$108,300
CONTRACTUAL SERVICES	\$66,000
GENERAL OPERATING	\$42,300
210 - MAYOR'S COURT COMPUTER	\$9,500
200 - COURT & LEGAL	\$9,500
CONTRACTUAL SERVICES	\$7,000
GENERAL OPERATING	\$2,500
211 - ALCOHOL EDUCATION & ENFORCEMENT	\$4,000
300 - POLICE	\$4,000
SALARY & RELATED	\$4,000
212 - LAW ENFORCEMENT TRUST	\$5,000
300 - POLICE	\$5,000
GENERAL OPERATING	\$5,000
218 - POLICE K9	\$6,000
300 - POLICE	\$6,000
GENERAL OPERATING	\$6,000

FUND - FUNCTION - OBJECT	2025 Budget
222 - LAW ENFORCEMENT TRAINING & EDUCATION	\$5,000
300 - POLICE	\$5,000
SALARY & RELATED	\$5,000
223 - PAYMENT IN-LIEU	\$50,000
400 - PUBLIC SERVICE	\$50,000
CAPITAL OUTLAY	\$50,000
228 - COMMUNITY EVENTS	\$19,100
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$19,100
CONTRACTUAL SERVICES	\$17,300
GENERAL OPERATING	\$1,800
301 - CAPITAL IMPROVEMENTS	\$258,611
400 - PUBLIC SERVICE	\$30,000
CONTRACTUAL SERVICES	\$10,000
CAPITAL OUTLAY	\$20,000
500 - FINANCE	\$7,611
GENERAL OPERATING	\$7,611
600 - PARKS, LANDS & MUNICIPAL FACILITIES	\$221,000
GENERAL OPERATING	\$60,000
CAPITAL OUTLAY	\$161,000
306 - SR 310 TIF	\$5,000
500 - FINANCE	\$5,000
CONTRACTUAL SERVICES	\$5,000
308 - CAPITAL FACILITIES	\$100,000
900 - TRANSFERS & ADVANCES	\$100,000
TRANSFERS & ADVANCES	\$100,000
309 - FORREST RIDGE TIF	\$1,800
500 - FINANCE	\$1,800
CONTRACTUAL SERVICES	\$1,800
310 - RED ROCK TIF	\$2,000
500 - FINANCE	\$2,000
CONTRACTUAL SERVICES	\$2,000

FUND - FUNCTION - OBJECT	2025 Budget
401 - DEBT SERVICE	\$1,013,176
500 - FINANCE	\$40,592
GENERAL OPERATING	\$40,592
700 - DEBT SERVICE	\$972,584
DEBT SERVICE	\$972,584
501 - CONSTRUCTION ACCOUNT	\$350,000
100 - GENERAL GOVERNMENT	\$350,000
CONTRACTUAL SERVICES	\$350,000
502 - FIRE ESCROW	\$91,830
100 - GENERAL GOVERNMENT	\$91,830
GENERAL OPERATING	\$91,830
503 - VENDOR BOND & ESCROW	\$100,000
100 - GENERAL GOVERNMENT	\$100,000
GENERAL OPERATING	\$100,000
504 - POLICE EVIDENCE FUND	\$75,000
100 - GENERAL GOVERNMENT	\$75,000
GENERAL OPERATING	\$75,000
UTILITY FUNDS	\$11,839,665
601 - WATER OPERATIONS	\$1,937,128
100 - GENERAL GOVERNMENT	\$304,914
SALARY & RELATED	\$182,296
CONTRACTUAL SERVICES	\$111,618
GENERAL OPERATING	\$11,000
200 - COURT & LEGAL	\$66,750
CONTRACTUAL SERVICES	\$66,750
500 - FINANCE	\$141,267
SALARY & RELATED	\$118,617
CONTRACTUAL SERVICES	\$19,850
GENERAL OPERATING	\$2,800
800 - WATER UTILITY	\$1,324,197
SALARY & RELATED	\$614,481
CONTRACTUAL SERVICES	\$222,150

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FUND - FUNCTION - OBJECT	2025 Budget
GENERAL OPERATING	\$483,566
CAPITAL OUTLAY	\$4,000
900 - TRANSFERS & ADVANCES	\$100,000
TRANSFERS & ADVANCES	\$100,000
602 - WATER CAPITAL IMPROVEMENTS	\$1,142,500
800 - WATER UTILITY	\$267,500
CONTRACTUAL SERVICES	\$156,500
GENERAL OPERATING	\$6,000
CAPITAL OUTLAY	\$105,000
900 - TRANSFERS & ADVANCES	\$875,000
TRANSFERS & ADVANCES	\$875,000
604 - WATER DEBT SERVICE	\$4,131,388
800 - WATER UTILITY	\$4,131,388
DEBT SERVICE	\$4,131,388
651 - SEWER OPERATIONS	\$1,903,002
100 - GENERAL GOVERNMENT	\$315,414
SALARY & RELATED	\$182,296
CONTRACTUAL SERVICES	\$119,618
GENERAL OPERATING	\$13,500
200 - COURT & LEGAL	\$66,750
CONTRACTUAL SERVICES	\$66,750
500 - FINANCE	\$144,707
SALARY & RELATED	\$118,617
CONTRACTUAL SERVICES	\$23,090
GENERAL OPERATING	\$3,000
850 - SEWER UTILITY	\$1,376,131
SALARY & RELATED	\$613,981
CONTRACTUAL SERVICES	\$359,150
GENERAL OPERATING	\$388,000
CAPITAL OUTLAY	\$15,000
652 - SEWER CAPITAL IMPROVEMENTS	\$2,130,000
100 - GENERAL GOVERNMENT	\$1,500,000
CONTRACTUAL SERVICES	\$1,500,000

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FUND - FUNCTION - OBJECT	2025 Budget
850 - SEWER UTILITY	\$55,000
CAPITAL OUTLAY	\$55,000
900 - TRANSFERS & ADVANCES	\$575,000
TRANSFERS & ADVANCES	\$575,000
654 - SEWER DEBT SERVICE	\$575,382
850 - SEWER UTILITY	\$575,382
DEBT SERVICE	\$575,382
655 - OAKS SPECIAL ASSESSMENT	\$20,265
850 - SEWER UTILITY	\$20,265
DEBT SERVICE	\$20,265
Grand Total	\$28,635,722