

EXHIBIT "A"									
Ordinance 2010-3963									1st Revision
2010 Appropriations	CITY OF PATASKALA								Read by Council
Ordinance 2009-3937									2/16/2010
								280	
	211	212	230	240	250	260	270	Contingency	
General Fund	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	Total Funds
Mayor	\$13,189.00	\$2,262.04	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,451.04
Finance Director	\$26,061.00	\$4,373.51	\$22,849.05	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,283.56
Finance Manager	\$49,706.95	\$14,910.24	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,617.19
Legal (Law Dir./Pros)	\$121,740.00	\$19,492.00	\$47,000.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$192,732.00
Magistrate/Mayor's Cr.	\$0.00	\$0.00	\$17,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Administrator	\$24,405.00	\$5,704.57	\$36,000.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,609.57
Service Director	\$27,997.00	\$7,756.14	\$0.00	\$3,090.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,843.14
County Auditor	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
State Auditor	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Council Members	\$21,609.00	\$3,640.87	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,249.87
Council Clerk	\$28,270.00	\$6,952.46	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,972.46
Police	\$68,206.00	\$29,244.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,450.00
Street Lighting	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Mayor' Court Clerk	\$34,189.87	\$12,200.02	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,389.89
Court Security	\$3,650.00	\$505.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,155.00
Public Health	\$0.00	\$0.00	\$59,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,300.00
Lands/Building	\$0.00	\$0.00	\$101,010.00	\$51,149.50	\$507,000.00	\$150,000.00	\$0.00	\$0.00	\$809,159.50
Parks & Recreation	\$3,043.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,463.00
Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
Planning/Zoning	\$140,508.32	\$75,424.54	\$3,860.00	\$32,196.51	\$0.00	\$0.00	\$0.00	\$0.00	\$251,989.37
Plan Comm.	\$4,300.00	\$1,202.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,502.07
BZA	\$3,100.00	\$692.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,792.38
PBR	\$1,600.00	\$329.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.63
Charter Review	\$3,906.00	\$539.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,445.00
General Office	\$0.00	\$0.00	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,600.00
BWC/Gates McDonald	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$495,798.33	\$495,798.33
<b>Total Gen. Fund Budget</b>	<b>\$575,481.14</b>	<b>\$185,648.47</b>	<b>\$414,319.05</b>	<b>\$165,486.01</b>	<b>\$507,000.00</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$495,798.33</b>	<b>\$2,493,733.00</b>



	211	212	230	240	250	260	270	Contingency	Total Funds
Enterprise Funds	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
Water Fund (E1)	\$231,831.54	\$120,322.58	\$194,500.00	\$423,950.00	\$433,698.88	\$137,470.00	\$413,438.00	\$0.00	\$1,955,211.00
Sewer Fund (E2)	\$231,831.54	\$120,387.24	\$626,150.00	\$488,079.22	\$2,051,900.00	\$340,915.00	\$0.00	\$226,000.00	\$4,085,263.00
WWTP Upgrade (E15)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00	\$0.00	\$0.00	\$0.00	\$3,210,000.00
WTP #2 (E14)	\$0.00	\$0.00	\$0.00	\$0.00	\$73,029.00	\$0.00	\$0.00	\$0.00	\$73,029.00
Water Debt Service (E12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,066.00	\$0.00	\$0.00	\$585,066.00
<b>Total Enterprise Funds</b>	<b>\$463,663.08</b>	<b>\$240,709.82</b>	<b>\$820,650.00</b>	<b>\$912,029.22</b>	<b>\$5,768,627.88</b>	<b>\$1,063,451.00</b>	<b>\$413,438.00</b>	<b>\$226,000.00</b>	<b>\$9,908,569.00</b>
	211	212	230	240	250	260	270	Contingency	Total Funds
	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
<b>TOTAL BUDGET</b>	<b>\$1,987,890.09</b>	<b>\$969,348.88</b>	<b>\$2,152,225.07</b>	<b>\$1,950,149.07</b>	<b>\$7,994,295.88</b>	<b>\$2,498,785.80</b>	<b>\$413,438.00</b>	<b>\$1,334,542.21</b>	<b>\$19,300,675.00</b>