Ordinance 2010-4007				**EXHIBIT "A"**					
2011 Appropriations									
Reading: December 6, 2010			**CITY OF PATASKALA**						
Ordinance 2010-4007									
	211	**212**	**230**	**240**	**250**	**260**	**270**	**280**	
General Fund	**Wages**	**Benefits**	**Contractual**	**Supplies**	**Capital Outlay**	**Debt Service**	**Transfer Out**	**Contingency**	**Total Funds**
Mayor	$13,189.00	$2,117.00	$1,000.00	$2,000.00					$18,306.00
Finance Director	$26,060.00	$4,184.00		$5,000.00					$35,244.00
Finance Manager	$50,528.00	$15,207.00	$24,350.00	$3,000.00					$93,085.00
Legal (Law Dir./Pros)	$121,740.00	$21,964.00	$37,000.00	$10,000.00					$190,704.00
Magistrate/Mayor's Crt.			$17,000.00						$17,000.00
Administrator	$25,137.00	$9,141.00	$45,000.00	$23,776.00	$10,000.00				$113,054.00
Service Director	$32,445.00	$12,258.00		$34,291.00					$78,994.00
County Auditor			$25,000.00						$25,000.00
State Auditor			$7,000.00						$7,000.00
Council Members	$21,609.00	$3,469.00	$5,000.00	$5,000.00					$35,078.00
Council Clerk	$32,251.00	$8,429.00	$5,800.00						$46,480.00
Police	$70,251.00	$34,476.00							$104,727.00
Street Lighting			$50,000.00						$50,000.00
Mayor' Court Clerk	$36,861.00	$13,014.00		$18,000.00					$67,875.00
Court Securtiy	$3,652.00	$586.00							$4,238.00
Public Health			$60,486.00						$60,486.00
Lands/Building			$134,100.00	$150,055.00	$571,533.00	$159,471.00			$1,015,159.00
Parks & Recreation	$2,283.00	$366.00					$10,000.00		$12,649.00
Cemetery									$0.00
Liability Insurance			$26,800.00						$26,800.00
Planning/Zoning	$142,891.00	$71,488.00	$4,300.00	$33,000.00					$251,679.00
Plan Comm.	$4,261.00	$685.00							$4,946.00
BZA	$1,522.00	$245.00							$1,767.00
PBR	$1,268.00	$204.00							$1,472.00
General Office			$10,300.00	$10,300.00					$20,600.00
BWC/Gates McDonald									$0.00
Contingency Fund								$600,000.00	$600,000.00
Sesquicentennial							$250.00		$250.00
Total Gen. Fund Budget	***$585,948.00***	***$197,833.00***	***$453,136.00***	***$294,422.00***	***$581,533.00***	***$159,471.00***	***$10,250.00***	***$600,000.00***	***$2,882,593.00***
Exhibit A - continued									

	211	212	230	240	250	260	270	280	Total Funds
Special Funds	**Wages**	**Benefits**	**Contractual**	**Supplies**	**Capital Outlay**	**Debt Service**	**Transfer Out**	**Contingency**	
Street Fund	$341,894.00	$178,738.00	$163,300.00	$391,700.00	$480,000.00			$123,833.00	$1,679,465.00
State Highway			$10,000.00	$124,142.00					$134,142.00
Street Levy									$0.00
Recreation (PT) Dir.				$22,575.00					$22,575.00
Police	$693,136.00	$364,103.00	$191,800.00	$202,200.00	$40,000.00			$194,558.00	$1,685,797.00
Immobilization	$1,700.00	$300.00		$3,409.00					$5,409.00
Court Computer					$18,229.00				$18,229.00
Alcohol Enforcement	$1,700.00	$300.00	$3,636.00						$5,636.00
Law Enforcement Trust			$661.00						$661.00
Mobile Home				$4,423.00					$4,423.00
CHIP				$200,000.00					$200,000.00
Safe Routes to Schools			$35,000.00		$480,000.00				$515,000.00
ODNR RecreationTrail/LOTF					$239,829.00				$239,829.00
Police K-9				$992.00					$992.00
Sesquicentennial Fund				$484.00					$484.00
Construction Accounts			$194,481.00						$194,481.00
Total - Special Funds	***$1,038,430.00***	***$543,441.00***	***$598,878.00***	***$949,925.00***	***$1,258,058.00***	***$0.00***	***$0.00***	***$318,391.00***	***$4,707,123.00***
Capital Projects									
Park Use					$108,125.00				$108,125.00
Permissive (County/City)			$52,435.09	$68,201.00	$459,712.00	$98,743.91			$679,092.00
Issue I					$399,999.00				$399,999.00
CDBG					$40,000.00				$40,000.00
City Building				$9,333.00					$9,333.00
Total Capital Projects	***$0.00***	***$0.00***	***$52,435.09***	***$77,534.00***	***$1,007,836.00***	***$98,743.91***	***$0.00***	***$0.00***	***$1,236,549.00***
Debt Service									
Street Bond (260)						$30,067.00			$30,067.00
Courter Bridge (260)						$59.00			$59.00
City Building (260)						$0.00			$0.00
Total - Debt Service	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$0.00***	***$30,126.00***	***$0.00***	***$0.00***	***$30,126.00***
Total - NON-General Fund	$1,038,430.00	$543,441.00	$651,313.09	$1,027,459.00	$2,265,894.00	$128,869.91	$0.00	$318,391.00	$5,973,798.00
Exhibit A - continued									

	211	212	230	240	250	260	270	280	Total Funds
Enterprise Funds	**Wages**	**Benefits**	**Contractual**	**Supplies**	**Capital Outlay**	**Debt Service**	**Transfer Out**	**Contingency**	
Water Fund	$241,436.00	$123,279.00	$64,750.00	$313,279.00			$863,000.00	$67,117.00	$1,672,861.00
Sewer Fund	$241,436.00	$123,279.00	$522,069.00	$1,234,000.00			$372,850.00	$509,386.00	$3,003,020.00
Water CI (E5)					$1,370,300.00				$1,370,300.00
Sewer CI (E6)					$815,000.00				$815,000.00
Water Debt Service (E12)						$689,128.00			$689,128.00
Sewer Debt Srevice (E13)						$117,450.00			$117,450.00
WWTP Upgrade (E15)					$3,352,000.00				$3,352,000.00
Total Enterprise Funds	***$482,872.00***	***$246,558.00***	***$586,819.00***	***$1,547,279.00***	***$5,537,300.00***	***$806,578.00***	***$1,235,850.00***	***$576,503.00***	***$11,019,759.00***
	211	**212**	**230**	**240**	**250**	**260**	**270**	**Contingency**	**Total Funds**
	Wages	**Benefits**	**Contractual**	**Supplies**	**Capital Outlay**	**Debt Service**	**Transfer Out**	**Funds**	
TOTAL BUDGET	**$2,107,250.00**	**$987,832.00**	**$1,691,268.09**	**$2,869,160.00**	**$8,384,727.00**	**$1,094,918.91**	**$1,246,100.00**	**$1,494,894.00**	**$19,876,150.00**