

Ordinance 2010-3967

EXHIBIT "A"

2nd Revision

2010 Appropriations

CITY OF PATASKALA

Read by Council

Ordinance 2009-3937

03/08/2010

General Fund	211	212	230	240	250	260	270	280	Total Funds
	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Contingency 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 CRT.	\$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
Total Gen. Fund Budget	\$575,481.14	\$185,648.47	\$414,319.05	\$165,486.01	\$507,000.00	\$150,000.00	\$0.00	\$495,798.33	\$2,493,733.00

<i>Exhibit A - continued</i>	211	212	230	240	250	260	270	280	Total Funds
Special Funds	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Contingency Funds	
Street Fund	\$269,054.56	\$147,295.27	\$289,003.71	\$405,155.46	\$250,000.00	\$0.00	\$0.00	\$0.00	\$1,360,509.00
State Highway	\$0.00	\$0.00	\$9,000.00	\$112,589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,589.00
Street Levy	\$0.00	\$0.00	\$0.00	\$88,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,836.00
Recreation (PT) Dir.	\$0.00	\$18.51	\$0.00	\$26,955.49	\$0.00	\$0.00	\$0.00	\$0.00	\$26,974.00
Police Levy	\$679,691.31	\$395,676.81	\$174,734.00	\$158,417.00	\$10,000.00	\$193,162.00	\$0.00	\$612,743.88	\$2,224,425.00
Immobilization	\$0.00	\$0.00	\$0.00	\$11,249.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,249.00
Court Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$17,497.00	\$0.00	\$0.00	\$0.00	\$17,497.00
Alcohol Enforcement	\$0.00	\$0.00	\$6,111.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,111.00
Law Enforcement Trust	\$0.00	\$0.00	\$2,167.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,167.00
Construction Accounts	\$0.00	\$0.00	\$199,037.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,037.00
Sesquicentennial Fund	\$0.00	\$0.00	\$0.00	\$1,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,234.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$4,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,364.00
Police K-9	\$0.00	\$0.00	\$0.00	\$2,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,476.00
Total - Special Funds	\$948,745.87	\$542,990.59	\$680,052.71	\$811,275.95	\$277,497.00	\$193,162.00	\$0.00	\$612,743.88	\$4,066,468.00
Capital Projects									
Park Use (B-11)	\$0.00	\$0.00	\$0.00	\$0.00	\$95,635.00	\$0.00	\$0.00	\$0.00	\$95,635.00
Permissive (County)(B8)	\$0.00	\$0.00	\$237,203.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237,203.31
Permissive (City)(B8)	\$0.00	\$0.00	\$0.00	\$50,024.89	\$569,587.00	\$40,046.80	\$0.00	\$0.00	\$659,658.69
City Building (C5-240)	\$0.00	\$0.00	\$0.00	\$11,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,333.00
Issue I (C2-250)	\$0.00	\$0.00	\$0.00	\$0.00	\$737,949.00	\$0.00	\$0.00	\$0.00	\$737,949.00
CDBG (C4-250)	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00
Total Capital Projects	\$0.00	\$0.00	\$237,203.31	\$61,357.89	\$1,441,171.00	\$40,046.80	\$0.00	\$0.00	\$1,779,779.00
Debt Service									
Street Bond (D2-260)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.00	\$0.00	\$0.00	\$30,067.00
Courter Bridge (C3-260)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$162,059.00	\$0.00	\$0.00	\$162,059.00
City Building (C5-260)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$860,000.00	\$0.00	\$0.00	\$860,000.00
Total - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,052,126.00	\$0.00	\$0.00	\$1,052,126.00

<i>Exhibit A - continued</i>	211	212	230	240	250	260	270	280	Total Funds
Enterprise Funds	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Contingency 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	\$647,150.00	\$488,079.22	\$2,030,900.00	\$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
Total Enterprise Funds	\$463,663.08	\$240,709.82	\$841,650.00	\$912,029.22	\$5,747,627.88	\$1,063,451.00	\$413,438.00	\$226,000.00	\$9,908,569.00
	211	212	230	240	250	260	270	Contingency	Total Funds
	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
TOTAL BUDGET	\$1,987,890.09	\$969,348.88	\$2,173,225.07	\$1,950,149.07	\$7,973,295.88	\$2,498,785.80	\$413,438.00	\$1,334,542.21	\$19,300,675.00