

EXHIBIT "A"									
			City of Pataskala					<u>DRAFT</u>	12/10/2007
Proposed Permanent Budget Appropriations - 2008									
	211	212	230	240	250	260	270	Contingency	
<u>General Fund</u>	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	Total Funds
Mayor	\$13,189.00	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00
Finance Manager	\$51,015.00	\$11,977.00	\$18,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,992.00
Finance Director	\$27,433.08	\$3,950.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,383.08
Legal (Law Dir./Pros)	\$0.00	\$0.00	\$207,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215,000.00
Magistrate/Mayor's Cr.	\$0.00	\$0.00	\$13,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
Administrator	\$23,590.00	\$5,165.00	\$45,573.06	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,328.06
Administrator Asst.	\$28,280.00	\$6,915.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,695.00
Service Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
County Auditor	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,500.00
State Auditor	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Council Members	\$21,609.00	\$2,990.00	\$8,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,599.00
Council Clerk	\$30,467.00	\$10,231.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,698.00
Police	\$77,507.00	\$29,493.00	\$0.00	\$0.00	\$0.00	\$62,400.00	\$0.00	\$0.00	\$169,400.00
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	\$36,300.00	\$11,111.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,911.00
Public Health	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
Lands/Building	\$19,601.00	\$2,705.00	\$145,500.00	\$98,295.50	\$290,395.50	\$157,000.00	\$0.00	\$0.00	\$713,497.00
Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery	\$3,336.00	\$456.00	\$0.00	\$70.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,862.86
Liability Insurance	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
Planning/Zoning	\$175,000.00	\$66,934.00	\$5,000.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$281,184.00
Plan Comm.	\$4,300.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,900.00
BZA	\$3,100.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,550.00
PBR	\$1,600.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850.00
Charter Review	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Office	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
BWC/Gates McDonald	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Contingency Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00	\$325,000.00
Total Gen. Fund Budget	\$516,327.08	\$155,227.00	\$752,573.06	\$230,116.36	\$290,395.50	\$219,400.00	\$0.00	\$325,000.00	\$2,489,039.00

Exhibit B-2 Cont.									
	211	212	230	240	250	260	270	Contingency	Total Funds
Special Funds	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
Street Fund	\$311,280.00	\$134,603.50	\$258,505.75	\$488,355.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,192,745.00
State Highway	\$0.00	\$0.00	\$7,500.00	\$132,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,225.00
Street Levy	\$0.00	\$0.00	\$49,500.00	\$208,045.02	\$46,931.98	\$0.00	\$0.00	\$0.00	\$304,477.00
Recreation (PT) Dir.	\$26,079.55	\$4,943.10	\$0.00	\$92,366.35	\$0.00	\$0.00	\$0.00	\$0.00	\$123,389.00
Police Levy	\$947,715.00	\$473,345.00	\$184,000.00	\$190,397.00	\$50,066.00	\$36,600.00	\$0.00	\$0.00	\$1,882,123.00
Immobilization	\$0.00	\$0.00	\$0.00	\$7,259.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,259.00
Court Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$11,738.00	\$0.00	\$0.00	\$21,738.00
Alcohol Enforcement	\$0.00	\$0.00	\$6,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,633.00
Law Enforcement Trust	\$0.00	\$0.00	\$3,927.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,927.00
Construction Accounts	\$0.00	\$0.00	\$277,686.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277,686.00
Sesquicentennial Fund	\$0.00	\$0.00	\$0.00	\$4,792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,792.00
Mobile Home	\$0.00	\$0.00	\$4,187.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,187.00
Police K-9	\$0.00	\$0.00	\$0.00	\$7,803.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,803.00
Total - Special Funds	\$1,285,074.55	\$612,891.60	\$791,938.75	\$1,131,743.12	\$106,997.98	\$48,338.00	\$0.00	\$0.00	\$3,976,984.00
Capital Projects									
Park Use	\$0.00	\$0.00	\$0.00	\$0.00	\$120,579.00	\$0.00	\$0.00	\$0.00	\$120,579.00
Permissive (County)	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$220,000.00
Permissive (City)	\$0.00	\$0.00	\$0.00	\$0.00	\$255,134.60	\$67,964.40	\$0.00	\$0.00	\$323,099.00
City Building (C55A250)	\$0.00	\$0.00	\$0.00	\$0.00	\$28,397.00	\$0.00	\$0.00	\$0.00	\$28,397.00
Issue I (C27A250)	\$0.00	\$0.00	\$0.00	\$0.00	\$762,770.00	\$0.00	\$0.00	\$0.00	\$762,770.00
CDBG	\$0.00	\$0.00	\$0.00	\$0.00	\$36,984.00	\$0.00	\$0.00	\$0.00	\$36,984.00
Total Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$1,423,864.60	\$67,964.40	\$0.00	\$0.00	\$1,491,829.00
Debt Service									
Street Bond	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,067.00	\$0.00	\$0.00	\$30,067.00
Street Light Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courter Bridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,000.00	\$0.00	\$0.00	\$187,000.00
City Building (260)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,000.00	\$0.00	\$0.00	\$1,242,000.00
Total - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,459,067.00	\$0.00	\$0.00	\$1,459,067.00

	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	\$275,000.00	\$145,165.00	\$206,000.00	\$546,092.00	\$1,601,545.00	\$130,000.00	\$408,243.00	\$0.00	\$3,312,045.00
Sewer Fund	\$275,000.00	\$145,165.00	\$326,000.00	\$377,835.00	\$1,708,945.00	\$330,000.00	\$0.00	\$0.00	\$3,162,945.00
Water Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WTP #2	\$0.00	\$0.00	\$0.00	\$0.00	\$322,533.00	\$0.00	\$0.00	\$0.00	\$322,533.00
Water Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408,243.00	\$0.00	\$0.00	\$408,243.00
Total Enterprise Funds	\$550,000.00	\$290,330.00	\$532,000.00	\$923,927.00	\$3,633,023.00	\$868,243.00	\$408,243.00	\$0.00	\$7,205,766.00
	211	212	230	240	250	260	270	Contingency	Total Funds
	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
TOTAL BUDGET	\$2,351,401.63	\$1,058,448.60	\$2,076,511.81	\$2,285,786.48	\$5,454,281.08	\$2,663,012.40	\$408,243.00	\$325,000.00	\$16,622,685.00

