

EXHIBIT "A"									
Ordinance 2008-3867			City of Pataskala						1/24/2008
Proposed Permanent Budget Appropriations - 2008									
	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	\$2,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,189.00
Finance Manager	\$51,015.00	\$12,977.00	\$18,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,992.00
Finance Director	\$27,433.08	\$3,950.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,883.08
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 Crt.	\$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	\$5,665.00	\$33,411.06	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,666.06
Administrator Asst.	\$28,280.00	\$7,915.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,695.00
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	\$12,231.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,698.00
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	\$58,295.50	\$290,395.50	\$157,000.00	\$0.00	\$0.00	\$673,497.00
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	\$74,934.00	\$5,000.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,184.00
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	\$10,000.00	\$315,000.00	\$325,000.00
Total Gen. Fund Budget	\$516,327.08	\$167,727.00	\$740,411.06	\$177,616.36	\$290,395.50	\$219,400.00	\$10,000.00	\$315,000.00	\$2,436,877.00

<i>Exhibit B-2 Cont.</i>									
	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	\$148,103.50	\$323,505.75	\$430,877.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213,767.00
State Highway	\$0.00	\$0.00	\$7,500.00	\$112,482.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,982.00
Street Levy	\$0.00	\$0.00	\$64,500.00	\$208,045.02	\$15,281.98	\$0.00	\$0.00	\$0.00	\$287,827.00
Recreation (PT) Dir.	\$26,079.55	\$4,943.10	\$0.00	\$100,140.35	\$0.00	\$0.00	\$10,000.00	\$0.00	\$141,163.00
Police Levy	\$947,715.00	\$473,345.00	\$184,000.00	\$185,035.00	\$50,066.00	\$36,600.00	\$0.00	\$0.00	\$1,876,761.00
Immobilization	\$0.00	\$0.00	\$0.00	\$7,159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,159.00
Court Computer	\$0.00	\$0.00	\$0.00	\$5,000.00	\$14,804.00	\$0.00	\$0.00	\$0.00	\$19,804.00
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	\$4,053.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,053.00
Construction Accounts	\$0.00	\$0.00	\$314,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314,720.00
Sesquicentennial Fund	\$0.00	\$0.00	\$0.00	\$5,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,142.00
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	\$12,989.32	\$0.00	\$0.00	\$0.00	\$0.00	\$12,989.32
Total - Special Funds	\$1,285,074.55	\$626,391.60	\$909,098.75	\$1,066,870.44	\$80,151.98	\$36,600.00	\$10,000.00	\$0.00	\$4,014,187.32
Capital Projects									
Park Use	\$0.00	\$0.00	\$0.00	\$0.00	\$103,690.00	\$0.00	\$0.00	\$0.00	\$103,690.00
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	\$190,819.60	\$67,964.40	\$0.00	\$0.00	\$258,784.00
City Building (C55A250)	\$0.00	\$0.00	\$0.00	\$0.00	\$28,801.00	\$0.00	\$0.00	\$0.00	\$28,801.00
Issue I (C27A250)	\$0.00	\$0.00	\$0.00	\$0.00	\$762,770.00	\$0.00	\$0.00	\$0.00	\$762,770.00
CDBG (C47A250)	\$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	\$1,343,064.60	\$67,964.40	\$0.00	\$0.00	\$1,411,029.00
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	\$531,956.00	\$1,440,124.68	\$130,000.00	\$569,663.32	\$0.00	\$3,297,909.00
Sewer Fund	\$275,000.00	\$145,165.00	\$326,000.00	\$392,370.00	\$1,708,945.00	\$330,000.00	\$0.00	\$0.00	\$3,177,480.00
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	\$569,663.32	\$0.00	\$0.00	\$569,663.32
Total Enterprise Funds	\$550,000.00	\$290,330.00	\$532,000.00	\$924,326.00	\$3,471,602.68	\$1,029,663.32	\$569,663.32	\$0.00	\$7,367,585.32
	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	\$1,084,448.60	\$2,181,509.81	\$2,168,812.80	\$5,185,214.76	\$2,812,694.72	\$589,663.32	\$315,000.00	\$16,688,745.64

