

Ordinance 2008-3888									
EXHIBIT "A"									
City of Pataskala									
2009 Budget Appropriations/Ordinance 2009-3897									
	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	\$2,630.04	\$1,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,819.04
Finance Manager	\$52,044.00	\$13,503.38	\$19,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,547.38
Finance Director	\$26,041.00	\$4,508.80	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,049.80
Legal (Law Dir./Pros)	\$0.00	\$0.00	\$235,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,500.00
Magistrate/Mayor's Ct.	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Administrator	\$24,500.00	\$7,412.33	\$35,000.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,662.33
Administrator Asst.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Director	\$29,448.00	\$8,155.98	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,603.98
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	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Council Members	\$21,609.00	\$4,309.87	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,918.87
Council Clerk	\$28,655.00	\$7,558.64	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,963.64
Police	\$81,441.00	\$26,111.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,552.50
Street Lighting	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
Mayor' Court Clerk	\$35,789.00	\$15,078.58	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,867.58
Public Health	\$0.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,500.00
Lands/Building	\$0.00	\$0.00	\$127,000.00	\$51,074.50	\$209,000.00	\$50,000.00	\$0.00	\$0.00	\$437,074.50
Parks & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cemetery	\$2,500.00	\$530.36	\$0.00	\$70.86	\$0.00	\$0.00	\$0.00	\$0.00	\$3,101.22
Liability Insurance	\$0.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
Planning/Zoning	\$142,998.00	\$64,453.77	\$3,750.00	\$29,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,951.77
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
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	\$360,679.39	\$0.00	\$0.00	\$0.00	\$0.00	\$360,679.39
Total Gen. Fund Budget	\$467,214.00	\$155,553.25	\$672,250.00	\$536,074.75	\$209,000.00	\$50,000.00	\$0.00	\$0.00	\$2,090,092.00

<i>Exhibit A - continued</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	\$236,878.21	\$97,621.43	\$284,250.00	\$599,687.36	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,228,437.00
State Highway	\$0.00	\$0.00	\$7,500.00	\$111,531.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,031.00
Street Levy	\$0.00	\$0.00	\$22,500.00	\$76,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,797.00
Recreation (PT) Dir.	\$0.00	\$0.00	\$0.00	\$22,887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,887.00
Police Levy	\$898,425.00	\$407,202.00	\$214,960.00	\$227,039.00	\$48,000.00	\$95,817.00	\$0.00	\$0.00	\$1,891,443.00
Immobilization	\$0.00	\$0.00	\$0.00	\$9,329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,329.00
Court Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$20,153.00	\$0.00	\$0.00	\$0.00	\$20,153.00
Alcohol Enforcement	\$0.00	\$0.00	\$6,083.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,083.00
Law Enforcement Trust	\$0.00	\$0.00	\$1,611.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,611.00
Construction Accounts	\$0.00	\$0.00	\$284,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,663.00
Sesquicentennial Fund	\$0.00	\$0.00	\$0.00	\$4,087.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$4,339.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,339.00
Police K-9	\$0.00	\$0.00	\$0.00	\$4,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,063.00
FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total - Special Funds	\$1,135,303.21	\$504,823.43	\$821,567.00	\$1,059,259.36	\$78,153.00	\$95,817.00	\$0.00	\$0.00	\$3,694,923.00
Capital Projects									
Park Use	\$0.00	\$0.00	\$0.00	\$0.00	\$78,041.00	\$0.00	\$0.00	\$0.00	\$78,041.00
Permissive (County)	\$0.00	\$0.00	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00
Permissive (City)	\$0.00	\$0.00	\$0.00	\$167,287.20	\$100,000.00	\$34,046.80	\$0.00	\$0.00	\$301,334.00
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	\$481,745.00	\$0.00	\$0.00	\$0.00	\$481,745.00
CDBG	\$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	\$220,000.00	\$167,287.20	\$726,183.00	\$34,046.80	\$0.00	\$0.00	\$1,147,517.00
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	\$176,059.00	\$0.00	\$0.00	\$176,059.00
City Building (260)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,736.00	\$0.00	\$0.00	\$852,736.00
Total - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058,862.00	\$0.00	\$0.00	\$1,058,862.00
Exhibit A - continued	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	\$202,208.00	\$97,855.00	\$142,500.00	\$460,736.00	\$1,088,722.00	\$545,158.00	\$0.00	\$0.00	\$2,537,179.00
Sewer Fund	\$202,208.00	\$97,855.00	\$326,000.00	\$483,933.00	\$1,958,410.00	\$322,141.00	\$0.00	\$0.00	\$3,390,547.00
Water Improvement Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$322,533.00	\$0.00	\$0.00	\$0.00	\$322,533.00
WTP #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,316.00	\$0.00	\$0.00	\$579,316.00
Total Enterprise Funds	\$404,416.00	\$195,710.00	\$468,500.00	\$944,669.00	\$3,369,665.00	\$1,446,615.00	\$0.00	\$0.00	\$6,829,575.00
	211	212	230	240	250	260	270	Contingency	Total Funds
	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
TOTAL BUDGET	\$2,006,933.21	\$856,086.68	\$2,182,317.00	\$2,707,290.31	\$4,383,001.00	\$2,685,340.80	\$0.00	\$0.00	\$14,820,969.00