

EXHIBIT "A"									
			City of Pataskala						11/25/2008
Proposed Permanent Budget Appropriations - 2009									3rd Reading
	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 Crt.	\$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	\$157,000.00	\$0.00	\$0.00	\$544,074.50
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	\$302,587.39	\$0.00	\$0.00	\$0.00	\$0.00	\$302,587.39
Total Gen. Fund Budget	\$467,214.00	\$155,553.25	\$672,250.00	\$477,982.75	\$209,000.00	\$157,000.00	\$0.00	\$0.00	\$2,139,000.00

<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	\$238,878.21	\$119,801.31	\$284,250.00	\$571,867.48	\$10,000.00	\$0.00	\$0.00	\$0.00	\$1,224,797.00
State Highway	\$0.00	\$0.00	\$7,500.00	\$94,501.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102,001.00
Street Levy	\$0.00	\$0.00	\$22,500.00	\$53,398.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,898.00
Recreation (PT) Dir.	\$0.00	\$308.51	\$0.00	\$17,173.49	\$0.00	\$0.00	\$0.00	\$0.00	\$17,482.00
Police Levy	\$898,425.00	\$437,073.88	\$214,960.00	\$237,559.12	\$48,000.00	\$95,817.00	\$0.00	\$0.00	\$1,931,835.00
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	\$19,518.00	\$0.00	\$0.00	\$0.00	\$19,518.00
Alcohol Enforcement	\$0.00	\$0.00	\$6,283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,283.00
Law Enforcement Trust	\$0.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,660.00
Construction Accounts	\$0.00	\$0.00	\$276,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276,654.00
Sesquicentennial Fund	\$0.00	\$0.00	\$0.00	\$4,430.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430.00
Mobile Home	\$0.00	\$0.00	\$0.00	\$4,298.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,298.00
Police K-9	\$0.00	\$0.00	\$0.00	\$2,953.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,953.00
FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Total - Special Funds</i>	<i>\$1,137,303.21</i>	<i>\$557,183.70</i>	<i>\$813,807.00</i>	<i>\$995,509.09</i>	<i>\$77,518.00</i>	<i>\$95,817.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$3,677,138.00</i>
Capital Projects									
Park Use	\$0.00	\$0.00	\$0.00	\$0.00	\$72,841.00	\$0.00	\$0.00	\$0.00	\$72,841.00
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	\$214,906.20	\$100,000.00	\$34,046.80	\$0.00	\$0.00	\$348,953.00
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
<i>Total Capital Projects</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$220,000.00</i>	<i>\$214,906.20</i>	<i>\$720,983.00</i>	<i>\$34,046.80</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,189,936.00</i>
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	\$1,149,834.00	\$0.00	\$0.00	\$1,149,834.00
<i>Total - Debt Service</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,355,960.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$1,355,960.00</i>
	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	\$94,779.31	\$142,500.00	\$554,917.69	\$1,088,722.00	\$545,158.00	\$0.00	\$0.00	\$2,628,285.00
Sewer Fund	\$202,208.00	\$94,779.32	\$326,000.00	\$392,575.68	\$1,958,410.00	\$322,141.00	\$0.00	\$0.00	\$3,296,114.00
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
<i>Total Enterprise Funds</i>	<i>\$404,416.00</i>	<i>\$189,558.63</i>	<i>\$468,500.00</i>	<i>\$947,493.37</i>	<i>\$3,369,665.00</i>	<i>\$1,446,615.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$6,826,248.00</i>
	211	212	230	240	250	260	270	Contingency	Total Funds
	Wages	Benefits	Contractual	Supplies	Capital Outlay	Debt Service	Transfer Out	Funds	
TOTAL BUDGET	\$2,008,933.21	\$902,295.58	\$2,174,557.00	\$2,635,891.41	\$4,377,166.00	\$3,089,438.80	\$0.00	\$0.00	\$15,188,282.00