

Sponsor: EMO / Aldrich

ORDINANCE NO. 54-19

AN ORDINANCE OF THE LEGISLATIVE AUTHORITY OF THE CITY OF JACKSON, OHIO ADOPTING A TEMPORARY APPROPRIATION BUDGET FOR THE CITY OF JACKSON, OHIO AND DECLARING AN EMERGENCY.

WHEREAS, a tentative and temporary budget for the City of Jackson for the year 2020 has been presented to council and the appropriate committees, as required by law, a copy of which is attached hereto and incorporated herein as Exhibit A;

WHEREAS, R.C. Section 5705.38 permits council to adopt a temporary appropriation measure for meeting the ordinary expenses of the taxing unit until no later than the first day of April, 2020, and the appropriations made in the temporary measure shall be chargeable to the appropriations in the annual appropriation measure for that fiscal year when passed; and.

WHEREAS, this matter constitutes an emergency in order to have the temporary appropriation measure in place at the time required by law and that doing so is necessary for the preservation of the health, safety and welfare of the City and its citizens.

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE CITY OF JACKSON THAT THE TEMPORARY BUDGET WORKSHEET ATTACHED HERETO AND INCORPORATED HEREIN, BE ADOPTED AS THE TEMPORARY APPROPRIATION MEASURE AND BUDGET OF THE CITY OF JACKSON, OHIO IN ORDER TO MEET THE ORDINARY OPERATING EXPENSES OF THE CITY OF JACKSON UNTIL NOT LATER THAN APRIL 1, 2020 AND DECLARING AN EMERGENCY.

In the event this Ordinance receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Ordinance shall be deemed to have passed but with no emergency clause, and shall take effect at the earliest time permitted by law.

It is hereby found and determined that all formal acts of this council concerning and relating to adoption of this resolution were adopted in an open meeting of this council and that the deliberations of the council and any of its committees resulted in such formal action, were in meetings open to the public, in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this 25th day of November, 2019

E. A. Brown
President of Council

ATTEST:
Cindi R. Kuhn
Clerk of the Legislative Authority

Approved this 25th day of November, 2019.

Randy Hunt
Mayor

2020 Temporary Budget

110 General Fund - Police

52	Personal Services	\$669,020.00
53	Operations & Maintenance	\$106,447.50
54	Capital Outlay	\$8,246.70
55	Debt Services	\$2,600.00

Total By Fund \$786,314.20

110 General Fund - Fire Dept.

52	Personal Services	\$300.00
53	Operations & Maintenance	\$23,220.00
54	Capital Outlay	\$4,050.00

Total By Fund \$27,570.00

110 General Fund - Mechanic's Dept.

52	Personal Services	\$95,695.00
53	Operations & Maintenance	\$8,505.00
54	Capital Outlay	\$2,250.00

Total By Fund \$106,450.00

110 General Fund - Mayor's Dept.

52	Personal Services	\$36,906.25
53	Operations & Maintenance	\$990.00
54	Capital Outlay	\$0.00

Total By Fund \$37,896.25

110 General Fund - Auditor's Dept.

52	Personal Services	\$153,323.75
53	Operations & Maintenance	\$7,695.00
54	Capital Outlay	\$1,575.00

Total By Fund \$162,593.75

110 General Fund - Treasurer's Dept.

52	Personal Services	\$5,371.80
53	Operations & Maintenance	\$945.00

Total By Fund \$6,316.80

110 General Fund - Administrative Services Dept.

52	Personal Services	\$134,370.00
53	Operations & Maintenance	\$25,709.63
54	Capital Outlay	\$1,350.00

\$161,429.63

Total By Fund

110 General Fund - Safety Dept.

52	Personal Services	\$0.00
53	Operations & Maintenance	\$6,075.00
54	Capital Outlay	\$0.00

\$6,075.00

Total By Fund

110 General Fund - City Council Dept.

52	Personal Services	\$21,700.25
53	Operations & Maintenance	\$5,175.00
54	Capital Outlay	\$0.00

\$26,875.25

Total By Fund

110 General Fund - Law Director Dept.

52	Personal Services	\$42,707.50
53	Operations & Maintenance	\$17,977.50
54	Capital Outlay	\$225.00

\$60,910.00

Total By Fund

110 General Fund - Civil Service Commission

52	Personal Services	\$0.00
53	Operations & Maintenance	\$360.00

\$360.00

Total By Fund

110 General Fund - General Government

53	Operations & Maintenance	\$132,936.00
54	Capital Outlay	\$1,350.00
55	Debt Services	\$0.00
56	Transfers & Reimbursements	\$115,000.00

\$249,286.00

Total By Fund

221 Cemetery Fund

52	Personal Services	\$48,800.00
53	Operations & Maintenance	\$6,382.13

54	Capital Outlay	\$64,815.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$119,997.13

222 SCMR Fund (Street Construction Maint. and Repair

52	Personal Services	\$224,625.00
53	Operations & Maintenance	\$25,255.00
54	Capital Outlay	\$6,300.00
55	Debt Services	\$0.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$256,180.00

223 Permissive Tax Fund

52	Personal Services	\$0.00
53	Operations & Maintenance	\$6,750.00
54	Capital Outlay	\$22,500.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$29,250.00

224 State Highway Fund

53	Operations & Maintenance	\$3,600.00
54	Capital Outlay	\$6,750.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$10,350.00

226 Edwin Jones Park Fund

52	Personal Services	\$0.00
53	Operations & Maintenance	\$6,800.00
54	Capital Outlay	\$0.00

Total By Fund \$6,800.00

227 Cemetery Tax Levy Fund

52	Personal Services	\$56,935.00
53	Operations & Maintenance	\$8,826.25
54	Capital Outlay	\$0.00
55	Debt Services	\$0.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$65,761.25

228 Community Improvement Fund - Police

53	Operations & Maintenance	\$0.00
54	Capital Outlay	\$0.00

\$0.00

Total By Fund

228 Community Improvement Fund - Fire Dept.

53	Operations & Maintenance	\$0.00
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\$0.00

Total By Fund

228 Community Improvement Fund - SCMR Fund

53	Operations & Maintenance	\$0.00
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54	Capital Outlay	\$0.00
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\$0.00

Total By Fund

228 Community Improvement Fund - Permissive Tax Fund

53	Operations & Maintenance	\$0.00
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\$0.00

Total By Fund

228 Community Improvement Fund - Community Improvement

53	Operations & Maintenance	\$0.00
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54	Capital Outlay	\$58,500.00
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55	Debt Services	\$19,000.00
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56	Transfers & Reimbursements	\$0.00
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\$77,500.00

Total By Fund

228 Community Improvement Fund - Admin. Services

53	Operations & Maintenance	\$0.00
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54	Capital Outlay	\$0.00
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\$0.00

Total By Fund

230 Lillian Jones Museum Op Fund

52	Personal Services	\$0.00
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53	Operations & Maintenance	\$12,496.50
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54	Capital Outlay	\$0.00
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56	Transfers & Reimbursements	\$0.00
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\$12,496.50

Total By Fund

231 Catch Program Fund

52	Personal Services	\$0.00
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53	Operations & Maintenance	\$0.00
54	Capital Outlay	\$0.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$0.00

232 Continuing Professional Development Fund

53	Operations & Maintenance	\$1,800.00
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Total By Fund \$1,800.00

234 City Income Tax Fund

52	Personal Services	\$141,750.00
53	Operations & Maintenance	\$45,675.00

Total By Fund \$187,425.00

235 Community Development Fund

52	Personal Services	\$0.00
53	Operations & Maintenance	\$0.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$0.00

236 Program Income Fund

52	Personal Services	\$0.00
53	Operations & Maintenance	\$0.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$0.00

238 Program Income (HOME) Fund

53	Operations & Maintenance	\$4,500.00
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Total By Fund \$4,500.00

242 L.E.P.C. Fund

53	Operations & Maintenance	\$0.00
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Total By Fund \$0.00

244 Enforcement and Education Fund

53	Operations & Maintenance	\$0.00
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Total By Fund \$0.00

253 Jim McKitterick Park Fund

53	Operations & Maintenance	\$393.99
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Total By Fund		<u>\$393.99</u>
255	City Garden Club Fund	
	53 Operations & Maintenance	\$0.00
Total By Fund		<u>\$0.00</u>
260	Railroad Rehab Fund	
	53 Operations & Maintenance	\$0.00
	56 Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$0.00</u>
265	Handicap Playground Equipment	
	53 Operations & Maintenance	\$0.00
Total By Fund		<u>\$0.00</u>
270	CDBG Downtown Revitalization Fund	
	53 Operations & Maintenance	\$0.00
Total By Fund		<u>\$0.00</u>
272	FEMA Fund	
	53 Operations & Maintenance	\$0.00
Total By Fund		<u>\$0.00</u>
275	Drug Offense Fund	
	53 Operations & Maintenance	\$5,175.00
	54 Capital Outlay	\$2,250.00
Total By Fund		<u>\$7,425.00</u>
277	Flood Mitigation Fund	
	53 Operations & Maintenance	\$0.00
	56 Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$0.00</u>
289	CHIP Round 13 Fund	
	53 Operations & Maintenance	\$0.00
Total By Fund		<u>\$0.00</u>
290	FEMA Fire Gear Fund	
	54 Capital Outlay	\$0.00
	56 Transfers & Reimbursements	\$0.00

Total By Fund		<u>\$0.00</u>
295 Community Development 2012		
53	Operations & Maintenance	\$0.00
Total By Fund		<u>\$0.00</u>
297 Micromonitoring Eff Study		
53	Operations & Maintenance	\$0.00
56	Transfers & Reimbursements	
Total By Fund		<u>\$0.00</u>
298 FEMA Flood Mitigation		
53	Operations & Maintenance	\$0.00
56	Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$0.00</u>
332 Fire Tax Levy		
52	Personal Services	\$38,372.50
53	Operations & Maintenance	\$25,785.00
54	Capital Outlay	\$4,500.00
55	Debt Services	\$0.00
56	Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$68,657.50</u>
333 Fire Tax Levy 1995 Fund		
53	Operations & Maintenance	\$15,300.00
54	Capital Outlay	\$29,700.00
55	Debt Services	\$61,100.00
Total By Fund		<u>\$106,100.00</u>
399 Rights of Ways		
54	Capital Outlay	\$0.00
56	Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$0.00</u>
401 Broadway Street Water Line Fund		
53	Operations & Maintenance	\$0.00
Total By Fund		<u>\$0.00</u>
403 CDBG Formula Grant		

	53	Operations & Maintenance	\$0.00
	54	Capital Outlay	\$0.00
Total By Fund			<u>\$0.00</u>

404 Ice Plant Building Fund			
	53	Operations & Maintenance	\$0.00
	54	Capital Outlay	\$0.00
Total By Fund			<u>\$0.00</u>

405 Electric Construction Fund			
	53	Operations & Maintenance	\$0.00
	54	Capital Outlay	\$97,465.55
	56	Transfers & Reimbursements	\$0.00
Total By Fund			<u>\$97,465.55</u>

406 Bike Path Fund			
	53	Operations & Maintenance	\$30,000.00
Total By Fund			<u>\$30,000.00</u>

409 Water Plant Dewatering Fund			
	53	Operations & Maintenance	\$0.00
	56	Transfers & Reimbursements	\$0.00
Total By Fund			<u>\$0.00</u>

410 Water Plant Project Fund			
	53	Operations & Maintenance	\$0.00
	56	Transfers & Reimbursements	\$0.00
Total By Fund			<u>\$0.00</u>

414 Sewer Plant Improvement Fund			
	53	Operations & Maintenance	\$0.00
	56	Transfers & Reimbursements	\$0.00
Total By Fund			<u>\$0.00</u>

417 Real Estate Improvement Fund			
	53	Operations & Maintenance	\$0.00
Total By Fund			<u>\$0.00</u>

436 Alternate Access Road Project Fund			
	53	Operations & Maintenance	\$0.00

56 Transfers & Reimbursements \$0.00

Total By Fund \$0.00

438 Park Enhancement Fund

53 Operations & Maintenance \$0.00

56 Transfers & Reimbursements \$0.00

Total By Fund \$0.00

438 Park Enhancement Fund

53 Operations & Maintenance \$26,766.04

56 Transfers & Reimbursements \$0.00

Total By Fund \$26,766.04

441 WWTP Effluent Mgmt System

53 Operations & Maintenance \$0.00

Total By Fund \$0.00

442 Harding Bridge Replacement Fund

53 Operations & Maintenance \$0.00

Total By Fund \$0.00

444 McCarty Lane Sanitary Sewer Improvement

53 Operations & Maintenance \$0.00

Total By Fund \$0.00

445 Sewer Improvement Project Fund

53 Operations & Maintenance \$0.00

Total By Fund \$0.00

448 Project Expense

53 Operations & Maintenance \$0.00

Total By Fund \$0.00

601 Medical Benefits Fund

52 Personal Services \$247,500.00

53 Operations & Maintenance \$9,000.00

Total By Fund \$256,500.00

701 Water Fund

52 Personal Services \$312,735.00

53	Operations & Maintenance	\$227,097.50
54	Capital Outlay	\$130,500.00
55	Debt Services	\$146,000.00
56	Transfers & Reimbursements	\$0.00
		<u>\$816,332.50</u>

Total By Fund

701 IT - Water

52	Personal Services	\$10,803.75
53	Operations & Maintenance	\$1,305.00
54	Capital Outlay	\$450.00
		<u>\$12,558.75</u>

Total By Fund

702 Water Improvement Fund

53	Operations & Maintenance	\$6,750.00
54	Capital Outlay	\$67,500.00
55	Debt Services	\$0.00
56	Transfers & Reimbursements	\$0.00
		<u>\$74,250.00</u>

Total By Fund

703 Water Utility Deposit

53	Operations & Maintenance	\$14,850.00
		<u>\$14,850.00</u>

Total By Fund

707 Water Utility Office Fund

52	Personal Services	\$87,210.00
53	Operations & Maintenance	\$13,837.50
54	Capital Outlay	\$2,925.00
		<u>\$103,972.50</u>

Total By Fund

708 Water Distribution Fund

52	Personal Services	\$148,300.00
53	Operations & Maintenance	\$37,575.00
54	Capital Outlay	\$74,700.00
55	Debt Services	\$0.00
		<u>\$260,575.00</u>

Total By Fund

711 Sewer Fund

52	Personal Services	\$433,010.00
53	Operations & Maintenance	\$621,416.25

54	Capital Outlay	\$126,750.00
55	Debt Services	\$713,000.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$1,894,176.25

711 IT - Sewer

52	Personal Services	\$10,803.75
53	Operations & Maintenance	\$1,305.00
54	Capital Outlay	\$450.00

Total By Fund \$12,558.75

713 Sewer Surplus Fund

53	Operations & Maintenance	\$0.00
54	Capital Outlay	\$0.00
55	Debt Services	\$0.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$0.00

714 Sewer Utility Deposit

53	Operations & Maintenance	\$13,950.00
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Total By Fund \$13,950.00

715 Sewer Equipment Replacement Fund

54	Capital Outlay	\$0.00
56	Transfers & Reimbursements	\$0.00

Total By Fund \$0.00

716 Sewer Utility Office Fund

52	Personal Services	\$32,825.00
53	Operations & Maintenance	\$14,382.90
54	Capital Outlay	\$2,745.00

Total By Fund \$49,952.90

717 Sewer Collection Fund

52	Personal Services	\$181,175.00
53	Operations & Maintenance	\$35,977.50
54	Capital Outlay	\$74,700.00

Total By Fund \$291,852.50

721 Garbage Fund

52	Personal Services	\$201,812.50
53	Operations & Maintenance	\$118,620.00
54	Capital Outlay	\$31,950.00
55	Debt Services	\$31,650.00
56	Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$384,032.50</u>

722 Garbage Improvement Fund

53	Operations & Maintenance	\$0.00
54	Capital Outlay	\$0.00
55	Debt Services	\$0.00
56	Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$0.00</u>

723 Garbage Utility Deposits Fund

53	Operations & Maintenance	\$4,725.00
Total By Fund		<u>\$4,725.00</u>

724 Garbage Utility Office Fund

52	Personal Services	\$10,865.75
53	Operations & Maintenance	\$8,624.25
54	Capital Outlay	\$900.00
Total By Fund		<u>\$20,390.00</u>

731 Electric Fund

52	Personal Services	\$535,750.00
53	Operations & Maintenance	\$7,851,375.00
54	Capital Outlay	\$1,779,750.00
55	Debt Services	\$1,304,000.00
56	Transfers & Reimbursements	\$0.00
Total By Fund		<u>\$11,470,875.00</u>

731 Electric Utility Office Fund

52	Personal Services	\$162,520.00
53	Operations & Maintenance	\$21,150.00
54	Capital Outlay	\$92,925.00
Total By Fund		<u>\$276,595.00</u>

731 Refunds, Customer Deposits

53	Operations & Maintenance	\$56,250.00
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Total By Fund		<u>\$56,250.00</u>
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731 IT - Electric

52	Personal Services	\$11,200.00
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53	Operations & Maintenance	\$1,305.00
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54	Capital Outlay	\$450.00
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Total By Fund		<u>\$12,955.00</u>
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732 Electric Replacement & Improvement Fund

53	Operations & Maintenance	\$0.00
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54	Capital Outlay	\$12,600.00
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55	Debt Services	\$0.00
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56	Transfers & Reimbursements	\$0.00
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Total By Fund		<u>\$12,600.00</u>
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735 Railroad Fund

53	Operations & Maintenance	\$0.00
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54	Capital Outlay	\$0.00
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55	Debt Services	\$0.00
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56	Transfers & Reimbursements	\$0.00
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Total By Fund		<u>\$0.00</u>
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750 Swimming Pool Fund

52	Personal Services	\$19,247.50
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53	Operations & Maintenance	\$14,490.00
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54	Capital Outlay	\$0.00
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55	Debt Services	\$0.00
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56	Transfers & Reimbursements	\$0.00
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Total By Fund		<u>\$33,737.50</u>
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760 Recreation Fund

52	Personal Services	\$3,600.00
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53	Operations & Maintenance	\$4,545.00
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54	Capital Outlay	\$0.00
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56	Transfers & Reimbursements	\$0.00
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Total By Fund		<u>\$8,145.00</u>
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760 Jackson City Recreation

53	Operations & Maintenance	\$0.00
		<u>\$0.00</u>

Total By Fund

761 Recreation Reserve

53	Operations & Maintenance	\$0.00
54	Capital Outlay	\$0.00
56	Transfers & Reimbursements	\$0.00
		<u>\$0.00</u>

Total By Fund

762 McKinley Park Recreation Fund

53	Operations & Maintenance	\$0.00
		<u>\$0.00</u>

Total By Fund

802 Fire Loss Fund

53	Operations & Maintenance	\$0.00
		<u>\$0.00</u>

Total By Fund

813 E Jones Investment Fund

53	Operations & Maintenance	\$0.00
56	Transfers & Reimbursements	\$0.00
		<u>\$0.00</u>

Total By Fund

814 Lillian Jones Museum Trust Fund

56	Transfers & Reimbursements	\$0.00
		<u>\$0.00</u>

Total By Fund

820 Visitors Center Fund

53	Operations & Maintenance	\$31,500.00
56	Transfers & Reimbursements	\$0.00
		<u>\$31,500.00</u>

Total By Fund

Grand Total \$18,854,278.98

2020 Temporary Budget Totals

52	Personal Services	\$4,079,235.30
53	Operations & Maintenance	\$9,671,571.43
54	Capital Outlay	\$2,711,122.25
55	Debt Services	\$2,277,350.00
56	Transfers & Reimbursements	\$115,000.00
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		\$18,854,278.98

Grand Total