

SPONSOR Ondera / Elliott

ORDINANCE NO. 68 -15/16

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR JANUARY 1, 2017, THROUGH DECEMBER 31, 2017, AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

Section 1: City funds are hereby appropriated for the period of January 1, 2017 through December 31, 2017, as set forth in "Budget by Object", Exhibit "A", which is attached hereto and made a part hereof.

Section 2. This Ordinance is hereby declared to be an emergency Ordinance necessary for the immediate preservation of the public peace, health or safety of the City of Jackson, Ohio and for the further reason that it is necessary to adopt a permanent appropriation ordinance for the year 2017 to permit the ordinary business of the City to continue after the expiration of the current budget on December 31, 2016. Therefore, this Ordinance shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

Section 3. 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 actions of this Council relating to the adoption of this Ordinance were adopted in an open meeting of this Council, and that the deliberations of this Council that resulted in such formal actions were in a meeting 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 19 day of December, 2016.



President of Council

ATTEST:

Sherry Ban
Clerk of the Legislative Authority

Approved this 19th day of December, 2016.

Randy Hunt
Mayor

Budget By Object

CORRECTED

110 General Fund - Police

50	Personal Services	\$1,988,450.00
50	Operations & Maintenance	\$246,200.00
50	Capital Outlay	\$52,000.00
50	Debt Services	\$2,400.00

Total By Fund		\$2,289,050.00
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110 General Fund - Fire Dept.

50	Personal Services	\$300.00
50	Operations & Maintenance	\$48,025.00
50	Capital Outlay	\$9,000.00

Total By Fund		\$57,325.00
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110 General Fund - Mechanic's Dept.

50	Personal Services	\$175,750.00
50	Operations & Maintenance	\$15,000.00
50	Capital Outlay	\$8,000.00

Total By Fund		\$198,750.00
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110 General Fund - Mayor's Dept.

50	Personal Services	\$66,355.00
50	Operations & Maintenance	\$2,480.00

Total By Fund		\$68,835.00
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110 General Fund - Auditor's Dept.

50	Personal Services	\$304,689.00
50	Operations & Maintenance	\$16,600.00
50	Capital Outlay	\$2,500.00

Total By Fund		\$323,789.00
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110 General Fund - Treasurer's Dept.

50	Personal Services	\$8,560.00
50	Operations & Maintenance	\$2,450.00

Total By Fund		\$11,010.00
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110 General Fund - Administrative Services Dept.

	Personal Services	\$382,530.00
	Operations & Maintenance	\$37,532.50
	Capital Outlay	\$4,000.00
Total By Fund		\$424,062.50

110 General Fund - Safety Dept.

	Operations & Maintenance	\$15,000.00
Total By Fund		\$15,000.00

110 General Fund - City Council Dept.

	Personal Services	\$47,180.00
	Operations & Maintenance	\$4,200.00
Total By Fund		\$51,380.00

110 General Fund - Law Director Dept.

	Personal Services	\$123,950.00
	Operations & Maintenance	\$12,800.00
	Capital Outlay	\$1,000.00
Total By Fund		\$137,750.00

110 General Fund - Civil Service Commission

	Operations & Maintenance	\$2,500.00
Total By Fund		\$2,500.00

110 General Fund - General Government

	Operations & Maintenance	\$239,840.00
	Capital Outlay	\$20,000.00
	Transfers & Reimbursements	\$360,000.00
Total By Fund		\$619,840.00

221 Cemetery Fund

	Personal Services	\$121,470.00
	Operations & Maintenance	\$27,082.50
	Capital Outlay	\$10,500.00
Total By Fund		\$159,052.50

222 SCMR Fund (Street Construction Maint. and Repair

	Personal Services	\$434,582.50
	Operations & Maintenance	\$48,800.00

		Capital Outlay	\$161,600.00
Total By Fund			\$644,982.50
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223	Permissive Tax Fund		
		Operations & Maintenance	\$17,000.00
		Capital Outlay	\$40,000.00
Total By Fund			\$57,000.00
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224	State Highway Fund		
		Operations & Maintenance	\$6,000.00
		Capital Outlay	\$12,000.00
Total By Fund			\$18,000.00
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226	Edwin Jones Park Fund		
		Operations & Maintenance	\$3,000.00
Total By Fund			\$3,000.00
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227	Cemetery Tax Levy Fund		
		Personal Services	\$199,600.00
		Operations & Maintenance	\$7,300.00
Total By Fund			\$206,900.00
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228	Community Improvement Fund - Community Improvement		
		Operations & Maintenance	\$6,000.00
		Capital Outlay	\$400,000.00
		Debt Services	\$20,500.00
Total By Fund			\$426,500.00
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230	Lillian Jones Museum Op Fund		
		Operations & Maintenance	\$26,709.00
Total By Fund			\$26,709.00
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231	Catch Program Fund		
		Capital Outlay	\$1,742.41
Total By Fund			\$1,742.41
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232	Continuing Professional Development Fund		
		Operations & Maintenance	\$4,000.00
Total By Fund			\$4,000.00
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Budget By Object

238 Program Income (HOME) Fund		
	53 Operations & Maintenance	\$30,000.00
Total By Fund		\$30,000.00
Grand Total		\$30,000.00

242	L.E.P.C. Fund		
		Operations & Maintenance	\$393.77
	Total By Fund		\$393.77
244	Enforcement and Education Fund		
		Operations & Maintenance	\$771.69
	Total By Fund		\$771.69
253	Jim McKitterick Park Fund		
		Operations & Maintenance	\$875.54
	Total By Fund		\$875.54
255	City Garden Club Fund		
		Operations & Maintenance	\$1.49
	Total By Fund		\$1.49
260	Railroad Rehab Fund		
		Operations & Maintenance	\$56.54
	Total By Fund		\$56.54
265	Handicap Playground Equipment		
		Operations & Maintenance	\$50.55
	Total By Fund		\$50.55
270	CDBG Downtown Revitalization Fund		
		Operations & Maintenance	\$2,400.12
	Total By Fund		\$2,400.12
275	Drug Offense Fund		
		Operations & Maintenance	\$3,000.00
		Capital Outlay	\$1,000.00
	Total By Fund		\$4,000.00
277	Flood Mitigation Fund		
		Operations & Maintenance	\$7,080.00
	Total By Fund		\$7,080.00
298	FEMA Flood Mitigation		
		Operations & Maintenance	\$535.12
	Total By Fund		\$535.12

332 Fire Tax Levy

32	Personal Services	\$70,350.00
33	Operations & Maintenance	\$31,420.00
34	Capital Outlay	\$24,000.00

Total By Fund	\$125,770.00
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333 Fire Tax Levy 1995 Fund

33	Operations & Maintenance	\$22,800.00
34	Capital Outlay	\$6,000.00
35	Debt Services	\$57,600.00

Total By Fund	\$86,400.00
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401 Broadway Street Water Line Fund

33	Operations & Maintenance	\$5,667.04
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Total By Fund	\$5,667.04
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403 CDBG Formula Grant

34	Capital Outlay	\$1,402.18
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Total By Fund	\$1,402.18
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405 Electric Construction Fund

34	Capital Outlay	\$6,531.43
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Total By Fund	\$6,531.43
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406 Bike Path Fund

33	Operations & Maintenance	\$70,398.88
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Total By Fund	\$70,398.88
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409 Water Plant Dewatering Fund

33	Operations & Maintenance	\$134,093.02
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Total By Fund	\$134,093.02
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410 Water Plant Project Fund

33	Operations & Maintenance	\$2,569.00
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Total By Fund	\$2,569.00
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417 Real Estate Improvement Fund

33	Operations & Maintenance	\$1,618.50
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Total By Fund	\$1,618.50
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436 Alternate Access Road Project Fund

436	Operations & Maintenance	\$5,711.98
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Total By Fund		\$5,711.98
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601 Medical Benefits Fund

601	Personal Services	\$550,000.00
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601	Operations & Maintenance	\$18,000.00
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Total By Fund		\$568,000.00
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701 Water Fund

701	Personal Services	\$673,000.00
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701	Operations & Maintenance	\$379,600.00
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701	Capital Outlay	\$137,000.00
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701	Debt Services	\$335,000.00
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701	Transfers & Reimbursements	\$1,252,949.22
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Total By Fund		\$2,777,549.22
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701 IT - Water

701	Personal Services	\$54,675.00
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701	Operations & Maintenance	\$4,650.00
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701	Capital Outlay	\$1,000.00
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Total By Fund		\$60,325.00
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702 Water Improvement Fund

702	Capital Outlay	\$435,000.00
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Total By Fund		\$435,000.00
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703 Water Utility Deposit

703	Operations & Maintenance	\$33,000.00
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Total By Fund		\$33,000.00
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707 Water Utility Office Fund

707	Personal Services	\$188,990.00
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707	Operations & Maintenance	\$29,279.00
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707	Capital Outlay	\$5,000.00
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Total By Fund		\$223,269.00
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708 Water Distribution Fund

708	Personal Services	\$297,200.00
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	90	Operations & Maintenance	\$71,650.00
	91	Capital Outlay	\$264,000.00
Total By Fund			\$632,850.00

711 Sewer Fund

	92	Personal Services	\$930,483.00
	93	Operations & Maintenance	\$1,092,600.00
	94	Capital Outlay	\$512,000.00
	95	Debt Services	\$695,000.00
	96	Transfers & Reimbursements	\$1,090,159.12
Total By Fund			\$4,320,242.12

711 IT - Sewer

	97	Personal Services	\$54,675.00
	98	Operations & Maintenance	\$4,650.00
	99	Capital Outlay	\$1,000.00
Total By Fund			\$60,325.00

713 Sewer Surplus Fund

	100	Capital Outlay	\$320,000.00
Total By Fund			\$320,000.00

714 Sewer Utility Deposit

	101	Operations & Maintenance	\$31,000.00
Total By Fund			\$31,000.00

715 Sewer Equipment Replacement Fund

	102	Capital Outlay	\$46,810.47
Total By Fund			\$46,810.47

716 Sewer Utility Office Fund

	103	Personal Services	\$74,375.00
	104	Operations & Maintenance	\$30,491.00
	105	Capital Outlay	\$5,000.00
Total By Fund			\$109,866.00

717 Sewer Collection Fund

	106	Personal Services	\$384,650.00
	107	Operations & Maintenance	\$77,550.00

	Capital Outlay	\$398,000.00
Total By Fund		\$860,200.00

721 Garbage Fund

	Personal Services	\$478,000.00
	Operations & Maintenance	\$213,200.00
	Capital Outlay	\$3,500.00
	Debt Services	\$30,100.00
	Transfers & Reimbursements	\$103,069.00
Total By Fund		\$827,869.00

722 Garbage Improvement Fund

	Operations & Maintenance	\$4,119.82
Total By Fund		\$4,119.82

723 Garbage Utility Deposits Fund

	Operations & Maintenance	\$10,500.00
Total By Fund		\$10,500.00

724 Garbage Utility Office Fund

	Personal Services	\$17,650.00
	Operations & Maintenance	\$18,370.00
	Capital Outlay	\$2,000.00
Total By Fund		\$38,020.00

731 Electric Fund

	Personal Services	\$1,184,000.00
	Operations & Maintenance	\$14,760,498.00
	Capital Outlay	\$175,000.00
	Debt Services	\$1,875,000.00
	Transfers & Reimbursements	\$1,183,797.95
Total By Fund		\$19,178,295.95

731 Electric Utility Office Fund

	Personal Services	\$344,800.00
	Operations & Maintenance	\$45,375.00
	Capital Outlay	\$8,000.00
Total By Fund		\$398,175.00

731 Refunds, Customer Deposits

5.0	Operations & Maintenance	\$121,000.00
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Total By Fund	\$121,000.00
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731 IT - Electric

5.2	Personal Services	\$55,500.00
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5.3	Operations & Maintenance	\$4,650.00
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5.4	Capital Outlay	\$1,000.00
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Total By Fund	\$61,150.00
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750 Swimming Pool Fund

5.5	Personal Services	\$34,400.00
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5.6	Operations & Maintenance	\$19,700.00
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Total By Fund	\$54,100.00
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760 Recreation Fund

5.7	Personal Services	\$11,100.00
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5.8	Operations & Maintenance	\$13,425.00
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Total By Fund	\$24,525.00
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761 Recreation Reserve

5.9	Capital Outlay	\$15,000.00
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Total By Fund	\$15,000.00
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820 Visitors Center Fund

5.10	Operations & Maintenance	\$60,000.00
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Total By Fund	\$60,000.00
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Grand Total	\$37,474,696.34
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Budget By Object - Totals

51	Personal Services	\$9,257,264.50
54	Operations & Maintenance	\$18,121,270.06
51	Capital Outlay	\$3,090,586.49
55	Debt Services	\$3,015,600.00
56	Transfers & Reimbursements	\$3,989,975.29

Grand Total

\$37,474,696.34