

SPONSOR: E Brown/Adams

ORDINANCE NO. 28-08

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR JANUARY 1, 2008 THROUGH DECEMBER 31, 2008, AND DECLARING AN EMERGENCY.

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

Section One. City funds are hereby appropriated for the period January 1, 2008 through December 31, 2008, as set forth in Exhibit "A", which is attached hereto and made a part hereof.

Section Two. This Ordinance is hereby 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, and for the further reason that it is necessary to adopt a permanent appropriation ordinance for the year 2008 as soon as possible. Therefore, this Ordinance shall go into effect upon passage and approval by the Mayor, as provided in Ohio Revised Code Section 731.30.

Section Three. 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.

Section Four. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this ordinance were taken in an open meeting of this Council and that all deliberations of this Council that resulted in those formal actions were in meetings open to the public, all in compliance with the law.

Date: 2/28/08

Ronald B. Sechman
PRESIDENT OF COUNCIL

Eva Brown
CLERK OF COUNCIL

Approved:

Date: 2/29/08

Randy R. Heath
MAYOR

Exhibit “A”

City of Jackson
2008 Permanent Budget
By Object

General Fund: 110

Police Dept: 7110

Personal Services	\$1,676,779.59
Operations & Maintenance	\$258,975.00
Capital Outlay	\$30,000.00
Debt Service	\$12,762.00
Total Police Department	<u>\$1,978,516.59</u>

Fire Dept: 7115

Personal Services	\$12,856.44
Operations & Maintenance	\$30,945.00
Capital Outlay	\$12,933.00
Debt Service	\$0.00
Total Fire Department	<u>\$56,734.44</u>

Mechanic's Dept: 7615

Personal Services	\$ 152,400.00
Operations & Maintenance	\$ 19,150.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Total Mechanic's Department	<u>\$171,550.00</u>

Mayor's Dept: 7710

Personal Services	\$50,095.86
Operations & Maintenance	\$2,800.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Total Mayor's Department	<u>\$52,895.86</u>

Auditor's Dept: 7715

Personal Services	\$243,821.59
Operations & Maintenance	\$35,375.00
Capital Outlay	\$25,000.00
Debt Service	\$0.00
Total Auditor's Department	<u>\$304,196.59</u>

Treasurer's Dept: 7720

Personal Services	\$8,735.00
Operations & Maintenance	\$1,650.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Total Treasurer's Department	<u>\$10,385.00</u>

Engineer's Dept: 7725

Personal Services	\$44,472.90
Operations & Maintenance	\$137.98
Capital Outlay	\$0.00
Debt Service	\$0.00
Total Engineer's Department	<u>\$44,610.88</u>

Administrative Services Dept: 7730

Personal Services	\$263,794.51
Operations & Maintenance	\$54,400.00
Capital Outlay	\$6,000.00
Debt Service	\$0.00
Total Admin Services Department	<u>\$324,194.51</u>

Safety Department: 7731

Personal Services	\$557.96
Operations & Maintenance	\$6,000.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Total Safety Department	<u>\$6,557.96</u>

IT Department: 7732

Personal Services	\$74,363.20
Operations & Maintenance	\$15,500.00
Capital Outlay	\$5,000.00
Debt Service	\$0.00
Total IT Department	<u>\$94,863.20</u>

City Council Dept: 7735

Personal Services	\$51,293.37
Operations & Maintenance	\$6,400.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Total City Council Department	<u>\$57,693.37</u>

Law Director Dept: 7740

Personal Services	\$107,463.15
Operations & Maintenance	\$140,800.00
Capital Outlay	\$5,000.00
Debt Service	\$0.00
Total Law Director's Department	<u>\$253,263.15</u>

Civil Service Commission: 7745

Personal Services	\$300.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Total Civil Service Department	<u>\$300.00</u>

General Government: 7750

Personal Services	\$0.00
Operations & Maintenance	\$256,625.00
Capital Outlay	\$50,000.00
Debt Service	\$0.00
Transfers & Reimbursements	\$65,000.00
Total General Government Department	<u>\$371,625.00</u>

Total General Fund	<u>\$3,727,386.55</u>
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Cemetery Fund: 221

Personal Services	\$121,563.92
Operations & Maintenance	\$5,970.00

Capital Outlay	\$1,500.00
Debt Service	\$0.00
Total Cemetery Fund	<u>\$129,033.92</u>

SCMR Fund: 222

Personal Services	\$363,871.41
Operations & Maintenance	\$64,868.00
Capital Outlay	\$62,000.00
Debt Service	\$0.00
Total SCMR Fund	<u>\$490,739.41</u>

Permissive Tax Fund: 223

Personal Services	\$0.00
Operations & Maintenance	\$7,000.00
Capital Outlay	\$49,000.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Permissive Tax Fund	<u>\$56,000.00</u>

State Highway Fund: 224

Personal Services	\$0.00
Operations & Maintenance	\$20,000.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total State Highway Fund	<u>\$20,000.00</u>

Police Task Force Fund: 225

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Police Task Force Fund	<u>\$0.00</u>

Edwin Jones Park Fund: 226

Personal Services	\$0.00
Operations & Maintenance	\$5,000.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Edwin Jones Park Fund	<u>\$5,000.00</u>

Cemetery Tax Levy Fund: 227

Personal Services	\$157,309.69
Operations & Maintenance	\$42,800.00
Capital Outlay	\$28,750.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Cemetery Tax Levy Fund	<u>\$228,859.69</u>

Community Improvement Fund: 228

Personal Services	\$0.00
Operations & Maintenance	\$25,000.00
Capital Outlay	\$250,000.00

Debt Service	\$17,600.00
Transfers & Reimbursements	\$0.00
Total Community Improvement Fund	<u>\$292,600.00</u>

Lillian Jones Museum Op Fund: 230

Personal Services	\$0.00
Operations & Maintenance	\$25,450.00
Capital Outlay	\$4,500.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Lillian Jones Museum Op Fund	<u>\$29,950.00</u>

CATCH Program Fund: 231

Personal Services	\$1,000.00
Operations & Maintenance	\$1,500.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total CATCH Program Fund	<u>\$2,500.00</u>

Continuing Professional Devel Fund: 232

Personal Services	\$0.00
Operations & Maintenance	\$3,520.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Community Development Fund	<u>\$3,520.00</u>

Community Development Fund: 235

Personal Services	\$0.00
Operations & Maintenance	\$80.60
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Community Development Fund	<u>\$80.60</u>

Program Income Fund: 236

Personal Services	\$0.00
Operations & Maintenance	\$11,550.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Program Income Fund	<u>\$11,550.00</u>

Program Income (HOME) Fund: 238

Personal Services	\$0.00
Operations & Maintenance	\$92,000.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Program Income (HOME) Fund	<u>\$92,000.00</u>

P.A.R.K. Fund: 240

Personal Services	\$0.00
Operations & Maintenance	\$0.00

Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total P.A.R.K. Fund	<u>\$0.00</u>

L.E.P.C. Fund: 242

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total L.E.P.C Fund	<u>\$0.00</u>

Enforcement & Education Fund: 244

Personal Services	\$0.00
Operations & Maintenance	\$1,000.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Enforcement & Education Fund	<u>\$1,000.00</u>

Police Equipment Fund: 248

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Police Equipment Fund	<u>\$0.00</u>

DARE Fund: 251

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total DARE Fund	<u>\$0.00</u>

Jim McKitterick Park Fund: 253

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Jim McKitterick Park Fund	<u>\$0.00</u>

City Garden Club Fund: 255

Personal Services	\$0.00
Operations & Maintenance	\$197.76
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total City Garden Club Fund	<u>\$197.76</u>

Federal Law Enforcement Fund: 256

Personal Services	\$0.00
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Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Federal Law Enforcement Fund	<u>\$0.00</u>

Manpower Park Brick Fund: 259

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Manpower Park Brick Fund	<u>\$0.00</u>

Railroad Rehab Fund: 260

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Railroad Rehab Fund	<u>\$0.00</u>

Handicap Playground Equip Fund: 265

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Handicap Playground Equip Fund	<u>\$0.00</u>

FEMA Fund: 272

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total FEMA Fund	<u>\$0.00</u>

Drug Offense Fund: 275

Personal Services	\$0.00
Operations & Maintenance	\$3,250.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Drug Offense Fund	<u>\$3,250.00</u>

Flood Mitigation Fund: 277

Personal Services	\$0.00
Operations & Maintenance	\$0.00
Capital Outlay	\$0.00
Debt Service	\$0.00
Transfers & Reimbursements	\$0.00
Total Flood Mitigation Fund	<u>\$0.00</u>

06 Community Improvement Fund: 292

Personal Services		\$0.00
Operations & Maintenance	\$	295,486.05
Capital Outlay		\$0.00
Debt Service		\$0.00
Transfers & Reimbursements	\$	-
Total 06 Comm Improvement Fund		<u>\$295,486.05</u>

Fire Tax Levy Fund: 332

Personal Services	\$	64,535.00
Operations & Maintenance	\$	26,900.00
Capital Outlay	\$	5,000.00
Debt Service		\$0.00
Transfers & Reimbursements	\$	-
Total Fire Tax Levy Fund		<u>\$96,435.00</u>

Fire Tax Levy 1995 Fund: 333

Personal Services	\$	-
Operations & Maintenance	\$	18,700.00
Capital Outlay	\$	68,000.00
Debt Service	\$	12,000.00
Transfers & Reimbursements	\$	-
Total Fire Tax Levy 1995 Fund		<u>\$98,700.00</u>

Ice Plant Building Fund: 404

Personal Services	\$	-
Operations & Maintenance	\$	184.96
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Ice Plant Building Fund		<u>\$184.96</u>

Electric Construction Fund: 405

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	151,545.37
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Electric Construction Fund		<u>\$151,545.37</u>

Bike Path Fund: 406

Personal Services	\$	-
Operations & Maintenance	\$	56,257.15
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Bike Path Fund		<u>\$56,257.15</u>

Water Plant Project Fund: 410

Personal Services	\$	-
Operations & Maintenance	\$	39,663.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Water Plant Project Fund		<u>\$39,663.00</u>

Sewer Plant Improvement Fund: 414

Personal Services	\$	-
Operations & Maintenance	\$	6,406,330.23
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Plant Improvement Fund		<u>\$6,406,330.23</u>

Electric Improvement Fund: 416

Personal Services	\$	-
Operations & Maintenance	\$	30,351.08
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Electric Improvement Fund		<u>\$30,351.08</u>

Park Enhancement Fund: 438

Personal Services	\$	-
Operations & Maintenance	\$	6,300.06
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Park Enhancement Fund		<u>\$6,300.06</u>

Wood Avenue Sanitary Sewer Fund: 439

Personal Services	\$	-
Operations & Maintenance	\$	132,160.49
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Wood Avenue Sanitary Sewer Fund		<u>\$132,160.49</u>

Medical Benefits Fund: 601

Personal Services	\$	100,000.00
Operations & Maintenance	\$	20,000.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Medical Benefits Fund		<u>\$120,000.00</u>

Water Fund: 701

Personal Services	\$	388,635.78
Operations & Maintenance	\$	472,450.00
Capital Outlay	\$	460,000.00
Debt Service	\$	223,000.00
Transfers & Reimbursements	\$	586,250.00
Total Water Fund		<u>\$2,130,335.78</u>

Water Improvement Fund: 702

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	50,000.00
Debt Service	\$	-

Transfers & Reimbursements	\$	-
Total Water Improvement Fund		<u>\$50,000.00</u>

Water Utility Deposit Fund: 703

Personal Services	\$	-
Operations & Maintenance	\$	33,000.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Water Utility Deposit Fund		<u>\$33,000.00</u>

Water Surplus Fund: 704

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Water Surplus Fund		<u>\$0.00</u>

Water Utility Office Fund: 707

Personal Services	\$	184,410.80
Operations & Maintenance	\$	24,760.00
Capital Outlay	\$	4,700.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Water Utility Office Fund		<u>\$213,870.80</u>

Water Distribution Fund: 708

Personal Services	\$	276,249.70
Operations & Maintenance	\$	94,135.00
Capital Outlay	\$	121,000.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Water Distribution Fund		<u>\$491,384.70</u>

Sewer Fund: 711

Personal Services	\$	658,671.80
Operations & Maintenance	\$	1,147,258.00
Capital Outlay	\$	358,000.00
Debt Service	\$	-
Transfers & Reimbursements	\$	696,894.00
Total Sewer Fund		<u>\$2,860,823.80</u>

Sewer Improvement Fund: 712

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Improvement Fund		<u>\$0.00</u>

Sewer Utility Deposits Fund: 714

Personal Services	\$	-
Operations & Maintenance	\$	31,000.00

Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Utility Deposits Fund		<u>\$31,000.00</u>

Sewer Equipment Replacement Fund: 715

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	100,000.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Equip Replacement Fund		<u>\$100,000.00</u>

Sewer Utility Office Fund: 716

Personal Services	\$	60,050.00
Operations & Maintenance	\$	23,255.00
Capital Outlay	\$	4,700.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Utility Office Fund		<u>\$88,005.00</u>

Sewer Collection Fund: 717

Personal Services	\$	304,450.00
Operations & Maintenance	\$	67,650.00
Capital Outlay	\$	47,000.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Sewer Collection Fund		<u>\$419,100.00</u>

Garbage Fund: 721

Personal Services	\$	299,725.00
Operations & Maintenance	\$	219,350.00
Capital Outlay	\$	1,000.00
Debt Service	\$	26,000.00
Transfers & Reimbursements	\$	32,000.00
Total Garbage Fund		<u>\$578,075.00</u>

Garbage Improvement Fund: 722

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	25,000.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Garbage Improvement Fund		<u>\$25,000.00</u>

Garbage Utility Deposits Fund: 723

Personal Services	\$	-
Operations & Maintenance	\$	10,500.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Garbage Utility Deposit Fund		<u>\$10,500.00</u>

Garbage Utility Office Fund: 724

Personal Services	\$	11,650.00
Operations & Maintenance	\$	12,555.00
Capital Outlay	\$	1,500.00
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Garbage Utility Office Fund		<u>\$25,705.00</u>

Electric Fund: 731

Personal Services	\$	1,174,050.00
Operations & Maintenance	\$	10,943,739.80
Capital Outlay	\$	204,900.00
Debt Service	\$	1,725,000.00
Transfers & Reimbursements	\$	225,000.00
Total Electric Fund		<u>\$14,272,689.80</u>

Electric Replacement & Improvement Fund: 732

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	634,684.55
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Electric Replacement & Improvement Fund		<u>\$634,684.55</u>

Electric Utility Reserve Fund: 734

Personal Services	\$	-
Operations & Maintenance	\$	-
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Electric Utility Reserve Fund		<u>\$0.00</u>

Railroad Fund: 735

Personal Services	\$	-
Operations & Maintenance	\$	50,000.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Railroad Fund		<u>\$50,000.00</u>

Storm Water Utility Fund: 740

Personal Services	\$	-
Operations & Maintenance	\$	906,875.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Storm Water Utility Fund		<u>\$906,875.00</u>

Swimming Pool Fund: 750

Personal Services	\$	44,150.00
Operations & Maintenance	\$	17,425.00
Capital Outlay	\$	-
Debt Service	\$	-
Transfers & Reimbursements	\$	-
Total Swimming Pool Fund		<u>\$61,575.00</u>

Recreation Fund: 760	
Personal Services	\$ 44,925.00
Operations & Maintenance	\$ 64,650.00
Capital Outlay	\$ 750.00
Debt Service	\$ -
Transfers & Reimbursements	\$ 135,536.31
Total Recreation Fund	\$245,861.31

Street Excavation Fund: 801	
Personal Services	\$ -
Operations & Maintenance	\$ 85,000.00
Capital Outlay	\$ -
Debt Service	\$ -
Transfers & Reimbursements	\$ -
Total Street Excavation Fund	\$85,000.00

Fire Loss Fund: 802	
Personal Services	\$ -
Operations & Maintenance	\$ 2,000.00
Capital Outlay	\$ -
Debt Service	\$ -
Transfers & Reimbursements	\$ -
Total Fire Loss Fund	\$2,000.00

E Jones Investment Fund: 813	
Personal Services	\$ -
Operations & Maintenance	\$ -
Capital Outlay	\$ -
Debt Service	\$ -
Transfers & Reimbursements	\$ 5,000.00
Total E Jones Investment Fund	\$5,000.00

Lillian Jones Museum Trust Fund: 814	
Personal Services	\$ -
Operations & Maintenance	\$ -
Capital Outlay	\$ -
Debt Service	\$ -
Transfers & Reimbursements	\$ 23,754.38
Total Lillian Jones Museum Trust Fund	\$23,754.38

Unclaimed Money Fund: 815	
Personal Services	\$ -
Operations & Maintenance	\$ -
Capital Outlay	\$ -
Debt Service	\$ -
Transfers & Reimbursements	\$ 10,119.43
Total Lillian Jones Museum Trust Fund	\$10,119.43

Visitors Center Fund: 820	
Personal Services	\$ -
Operations & Maintenance	\$ 65,000.00
Capital Outlay	\$ -
Debt Service	\$ -

Transfers & Reimbursements	\$	-
Total Visitors Center Fund		<u>\$65,000.00</u>

Total of All Funds		
Personal Services		\$6,942,181.67
Operations & Maintenance		\$22,440,880.16
Capital Outlay		\$2,767,462.92
Debt Service		\$2,016,362.00
Transfers & Reimbursements		\$1,779,554.12
Total of All Funds		<u>\$35,946,440.87</u>

