

SPONSOR Brown/Jones

ORDINANCE NO. 48 -13

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR JANUARY 1, 2014, THROUGH DECEMBER 31, 2014, 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, 2014 through December 31, 2014, as set forth in 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 2014 to permit the ordinary business of the City to continue after the expiration of the current budget on December 31, 2013. 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 9 day of December, 2013.



President of Council

ATTEST:

Sherry Ban
Clerk of the Legislative Authority

Approved this 9th day of December, 2013.

Randy R. Heath
Mayor

City of Jackson

2014 Permanent Budget

By Object

110-7110	General Fund - Police	
	Personal Services	\$1,926,100.00
	Operations & Maintenance	\$224,700.00
	Capital Outlay	\$43,500.00
	Debt Services	\$2,450.00
	Total:	\$2,196,750.00
110-7115	General Fund - Fire Dept.	
	Personal Services	\$600.00
	Operations & Maintenance	\$41,700.00
	Capital Outlay	\$12,000.00
	Total:	\$54,300.00
110-7615	General Fund - Mechanic's Dept.	
	Personal Services	\$177,093.00
	Operations & Maintenance	\$15,600.00
	Capital Outlay	\$5,000.00
	Total:	\$197,693.00
110-7710	General Fund - Mayor's Dept.	
	Personal Services	\$39,075.00
	Operations & Maintenance	\$2,300.00
	Total:	\$41,375.00
110-7715	General Fund - Auditor's Dept.	
	Personal Services	\$316,550.00
	Operations & Maintenance	\$16,200.00
	Capital Outlay	\$3,500.00
	Total:	\$336,250.00
110-7720	General Fund - Treasurer's Dept.	
	Personal Services	\$8,463.00
	Operations & Maintenance	\$2,050.00
	Total:	\$10,513.00

110-7730	General Fund - Administrative Services Dept.	
	Personal Services	\$375,800.00
	Operations & Maintenance	\$65,532.50
	Capital Outlay	\$8,000.00
	Total:	\$449,332.50
110-7731	General Fund - Safety Dept.	
	Operations & Maintenance	\$8,500.00
	Total:	\$8,500.00
110-7732	General Fund - IT Dept.	
	Personal Services	\$165,000.00
	Operations & Maintenance	\$14,500.00
	Capital Outlay	\$2,000.00
	Total:	\$181,500.00
110-7735	General Fund - City Council Dept.	
	Personal Services	\$46,075.00
	Operations & Maintenance	\$6,500.00
	Total:	\$52,575.00
110-7740	General Fund - Law Director Dept.	
	Personal Services	\$110,995.00
	Operations & Maintenance	\$33,650.00
	Capital Outlay	\$1,000.00
	Total:	\$145,645.00
110-7745	General Fund - Civil Service Commission	
	Personal Services	\$1,000.00
	Total:	\$1,000.00
110-7750	General Fund - General Government	
	Operations & Maintenance	\$214,390.00
	Capital Outlay	\$2,000.00
	Transfers & Reimbursements	\$479,383.00
	Total:	\$695,773.00
	Grand Total:	\$4,371,206.50

221-7215	Cemetery Fund	
	Personal Services	\$101,700.00
	Operations & Maintenance	\$12,200.00
	Capital Outlay	\$7,200.00
	Total:	\$121,100.00
	Grand Total:	\$121,100.00

222-7610	SCMR Fund (Street Construction Maint. and Repair	
	Personal Services	\$431,875.00
	Operations & Maintenance	\$67,500.00
	Capital Outlay	\$11,500.00
	Transfers & Reimbursements	\$209,504.00
	Total:	\$720,379.00
	Grand Total:	\$720,379.00

223-7615	Permissive Tax Fund	
	Operations & Maintenance	\$23,000.00
	Capital Outlay	\$55,000.00
	Total:	\$78,000.00
	Grand Total:	\$78,000.00

224-7620	State Highway Fund	
	Operations & Maintenance	\$8,000.00
	Capital Outlay	\$13,000.00
	Total:	\$21,000.00
	Grand Total:	\$21,000.00

225-7110	Police Task Force Fund	
	Capital Outlay	\$1,896.69
	Total:	\$1,896.69
	Grand Total:	\$1,896.69

226-7310	Edwin Jones Park Fund	
	Operations & Maintenance	\$3,350.00
	Capital Outlay	\$2,500.00
	Total:	\$5,850.00

Grand Total: \$5,850.00

227-7215

Cemetery Tax Levy Fund

Personal Services	\$255,075.00
Operations & Maintenance	\$34,300.00
Capital Outlay	\$1,500.00
Transfers & Reimbursements	\$33,733.00

Total: \$324,608.00

Grand Total: \$324,608.00

228-7625

Community Improvement Fund - Community Improvement

Operations & Maintenance	\$38,000.00
Capital Outlay	\$340,000.00
Debt Services	\$20,500.00

Total: \$398,500.00

Grand Total: \$398,500.00

230-7420

Lillian Jones Museum Op Fund

Operations & Maintenance	\$26,820.00
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Total: \$26,820.00

Grand Total: \$26,820.00

232-7110

Continuing Professional Development Fund

Operations & Maintenance	\$3,500.00
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Total: \$3,500.00

Grand Total: \$3,500.00

235-7415

Community Development Fund

Operations & Maintenance	\$753.85
Transfers & Reimbursements	\$14,146.00

Total: \$14,899.85

Grand Total: \$14,899.85

236-7417	Program Income Fund	
	Operations & Maintenance	\$24,527.58
	Total:	\$24,527.58
	Grand Total:	\$24,527.58

238-7416	Program Income (HOME) Fund	
	Operations & Maintenance	\$24,000.00
	Total:	\$24,000.00
	Grand Total:	\$24,000.00

242-7115	L.E.P.C. Fund	
	Operations & Maintenance	\$393.77
	Total:	\$393.77
	Grand Total:	\$393.77

244-7110	Enforcement and Education Fund	
	Operations & Maintenance	\$250.00
	Total:	\$250.00
	Grand Total:	\$250.00

253-7310	Jim McKitterick Park Fund	
	Operations & Maintenance	\$3,049.52
	Total:	\$3,049.52
	Grand Total:	\$3,049.52

255-7310	City Garden Club Fund	
	Operations & Maintenance	\$1.49
	Total:	\$1.49
	Grand Total:	\$1.49

256-7110	Federal Law Enforcement Fund	
	Operations & Maintenance	\$325.00
	Total:	\$325.00
	Grand Total:	\$325.00

259-7360	Manpower Park Brick Fund	
	Operations & Maintenance	\$2,747.75
	Total:	\$2,747.75
	Grand Total:	\$2,747.75

261-7110	COPS Fast Grant Fund	
	Operations & Maintenance	\$449.57
	Total:	\$449.57
	Grand Total:	\$449.57

265-7421	Handicap Playground Equipment	
	Operations & Maintenance	\$5.83
	Total:	\$5.83
	Grand Total:	\$5.83

270-7431	CDBG Downtown Revitalization Fund	
	Operations & Maintenance	\$2,400.12
	Total:	\$2,400.12
	Grand Total:	\$2,400.12

272-7435	FEMA Fund	
	Operations & Maintenance	\$1,786.98
	Total:	\$1,786.98
	Grand Total:	\$1,786.98

275-7110	Drug Offense Fund	
	Operations & Maintenance	\$3,500.00
	Capital Outlay	\$1,000.00
	Total:	\$4,500.00
	Grand Total:	\$4,500.00

277-7440	Flood Mitigation Fund	
	Operations & Maintenance	\$7,080.00
	Total:	\$7,080.00
	Grand Total:	\$7,080.00

292-7426	06 Community Improvement Fund	
	Operations & Maintenance	\$2,408.34
	Total:	\$2,408.34
	Grand Total:	\$2,408.34

332-7920	Fire Tax Levy	
	Personal Services	\$70,100.00
	Operations & Maintenance	\$33,900.00
	Capital Outlay	\$19,000.00
	Transfers & Reimbursements	\$28,482.00
	Total:	\$151,482.00
	Grand Total:	\$151,482.00

333-7930	Fire Tax Levy 1995 Fund	
	Operations & Maintenance	\$10,000.00
	Capital Outlay	\$75,000.00
	Total:	\$85,000.00
	Grand Total:	\$85,000.00

403-7805	CDBG Formula Grant	
	Capital Outlay	\$1,402.18
	Total:	\$1,402.18
	Grand Total:	\$1,402.18

404-7625	Ice Plant Building Fund	
	Capital Outlay	\$184.96
	Total:	\$184.96
	Grand Total:	\$184.96

405-7555	Electric Construction Fund	
	Capital Outlay	\$50,000.00
	Total:	\$50,000.00
	Grand Total:	\$50,000.00

406-7320	Bike Path Fund	
	Operations & Maintenance	\$73,763.16
	Total:	\$73,763.16
	Grand Total:	\$73,763.16

409-7510	Water Plant Dewatering Fund	
	Operations & Maintenance	\$134,093.02
	Total:	\$134,093.02
	Grand Total:	\$134,093.02

410-7510	Water Plant Project Fund	
	Operations & Maintenance	\$2,569.00
	Total:	\$2,569.00
	Grand Total:	\$2,569.00

414-7525	Sewer Plant Improvement Fund	
	Operations & Maintenance	\$208,884.78
	Total:	\$208,884.78
	Grand Total:	\$208,884.78

416-7568	Electric Improvement Fund	
	Operations & Maintenance	\$1,603.56
	Total:	\$1,603.56
	Grand Total:	\$1,603.56

417-7869	Real Estate Improvement Fund	
	Operations & Maintenance	\$1,748.49
	Total:	\$1,748.49
	Grand Total:	\$1,748.49

438-7312	Park Enhancement Fund	
	Operations & Maintenance	\$60.71
	Total:	\$60.71
	Grand Total:	\$60.71

441-7525	WWTP Effluent Mgmt System	
	Operations & Maintenance	\$69,000.00
	Total:	\$69,000.00
	Grand Total:	\$69,000.00

601-7755	Medical Benefits Fund	
	Personal Services	\$250,000.00
	Operations & Maintenance	\$10,000.00
	Total:	\$260,000.00
	Grand Total:	\$260,000.00

701-7510	Water Fund	
	Personal Services	\$570,950.00
	Operations & Maintenance	\$483,285.00
	Capital Outlay	\$463,500.00
	Debt Services	\$356,000.00
	Transfers & Reimbursements	\$890,838.00
	Total:	\$2,764,573.00
	Grand Total:	\$2,764,573.00

702-7515	Water Improvement Fund	
	Capital Outlay	\$300,000.00
	Total:	\$300,000.00
	Grand Total:	\$300,000.00

703-7520	Water Utility Deposit	
	Operations & Maintenance	\$33,000.00
	Total:	\$33,000.00
	Grand Total:	\$33,000.00

704-7521	Water Surplus Fund	
	Capital Outlay	\$204.72
	Total:	\$204.72
	Grand Total:	\$204.72

707-7510	Water Utility Office Fund	
	Personal Services	\$191,950.00
	Operations & Maintenance	\$27,259.00
	Capital Outlay	\$15,500.00
	Total:	\$234,709.00
	Grand Total:	\$234,709.00

708-7510	Water Distribution Fund	
	Personal Services	\$298,300.00
	Operations & Maintenance	\$79,750.00
	Capital Outlay	\$127,400.00
	Total:	\$505,450.00
	Grand Total:	\$505,450.00

711-7525	Sewer Fund	
	Personal Services	\$978,880.00
	Operations & Maintenance	\$843,650.00
	Capital Outlay	\$138,500.00
	Debt Services	\$455,000.00
	Transfers & Reimbursements	\$861,712.00
	Total:	\$3,277,742.00
	Grand Total:	\$3,277,742.00

712-7530	Sewer Improvement Fund	
	Capital Outlay	\$1,573.84
	Total:	\$1,573.84
	Grand Total:	\$1,573.84

713-7535	Sewer Surplus Fund	
	Capital Outlay	\$237.13
	Total:	\$237.13
	Grand Total:	\$237.13

714-7531	Sewer Utility Deposit	
	Operations & Maintenance	\$31,000.00
	Total:	\$31,000.00

Grand Total: \$31,000.00

715-7532 Sewer Equipment Replacement Fund

Capital Outlay \$50,000.00

Total: \$50,000.00

Grand Total: \$50,000.00

716-7525 Sewer Utility Office Fund

Personal Services \$77,000.00

Operations & Maintenance \$28,436.00

Capital Outlay \$15,500.00

Total: \$120,936.00

Grand Total: \$120,936.00

717-7525 Sewer Collection Fund

Personal Services \$401,950.00

Operations & Maintenance \$68,200.00

Capital Outlay \$74,000.00

Total: \$544,150.00

Grand Total: \$544,150.00

721-7540 Garbage Fund

Personal Services \$533,700.00

Operations & Maintenance \$215,100.00

Capital Outlay \$7,000.00

Debt Services \$31,050.00

Transfers & Reimbursements \$95,596.00

Total: \$882,446.00

Grand Total: \$882,446.00

722-7545 Garbage Improvement Fund

Operations & Maintenance \$8,000.00

Capital Outlay \$9,000.00

Total: \$17,000.00

Grand Total: \$17,000.00

723-7550	Garbage Utility Deposits Fund	
	Operations & Maintenance	\$10,500.00
	Total:	\$10,500.00
	Grand Total:	\$10,500.00

724-7540	Garbage Utility Office Fund	
	Personal Services	\$19,250.00
	Operations & Maintenance	\$14,540.00
	Capital Outlay	\$5,000.00
	Total:	\$38,790.00
	Grand Total:	\$38,790.00

731-7555	Electric Fund	
	Personal Services	\$1,173,300.00
	Operations & Maintenance	\$10,286,330.00
	Capital Outlay	\$2,885,000.00
	Debt Services	\$1,525,000.00
	Transfers & Reimbursements	\$291,376.00
	Total:	\$16,161,006.00

731-7561	Electric Utility Office Fund	
	Personal Services	\$362,050.00
	Operations & Maintenance	\$39,030.00
	Capital Outlay	\$16,500.00
	Total:	\$417,580.00

731-7565	Refunds, Customer Deposits	
	Operations & Maintenance	\$121,000.00
	Total:	\$121,000.00
	Grand Total:	\$16,699,586.00

732-7560	Electric Replacement & Improvement Fund	
	Operations & Maintenance	\$50,000.00
	Capital Outlay	\$150,000.00
	Total:	\$200,000.00
	Grand Total:	\$200,000.00

734-7566	Electric Utility Reserve Fund	
	Operations & Maintenance	\$4,000,000.00
	Transfers & Reimbursements	\$800,000.00
	Total:	\$4,800,000.00
	Grand Total:	\$4,800,000.00

740-7529	Storm Water Utility Fund	
	Capital Outlay	\$1,338.65
	Total:	\$1,338.65
	Grand Total:	\$1,338.65

750-7315	Swimming Pool Fund	
	Personal Services	\$32,350.00
	Operations & Maintenance	\$25,150.00
	Capital Outlay	\$5,000.00
	Total:	\$62,500.00
	Grand Total:	\$62,500.00

751-7315	Pool Nature Works Grant	
	Operations & Maintenance	\$132.99
	Total:	\$132.99
	Grand Total:	\$132.99

760-7320	Recreation Fund	
	Personal Services	\$14,425.00
	Operations & Maintenance	\$22,000.00
	Transfers & Reimbursements	\$10,735.00
	Total:	\$47,160.00
	Grand Total:	\$47,160.00

801-8010	Street Excavation Fund	
	Operations & Maintenance	\$3,000.00
	Total:	\$3,000.00
	Grand Total:	\$3,000.00

802-8020

Fire Loss Fund

Operations & Maintenance \$2,355.08

Total: \$2,355.08

Grand Total: \$2,355.08

812-7410

CDBG Investment Fund

Operations & Maintenance \$1,933.20

Total: \$1,933.20

Grand Total: \$1,933.20

815-8055

Unclaimed Money Fund

Transfers & Reimbursements \$5,000.00

Total: \$5,000.00

Grand Total: \$5,000.00

820-7760

Visitors Center Fund

Operations & Maintenance \$55,000.00

Transfers & Reimbursements \$1,974.00

Total: \$56,974.00

Grand Total: \$56,974.00

2014 Total Budget: \$37,893,769.46

Budget By Type

Personal Services \$8,929,606.00

Operations & Maintenance \$17,930,246.29

Capital Outlay \$4,921,438.17

Debt Services \$2,390,000.00

Transfers & Reimbursements \$3,722,479.00

2014 Total Budget: \$37,893,769.46