

SPONSOR

R. Peters / Colby

**ORDINANCE NO. 10-20**

**AN ORDINANCE ESTABLISHING APPROPRIATIONS THROUGH DECEMBER 31, 2020 AND DECLARING AN EMERGENCY.**

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

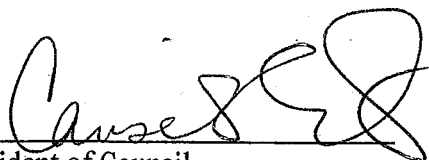
**Section 1:** City funds are hereby appropriated for the year 2020, ending December 31, 2020, as set forth in Exhibit "A", which is attached hereto and made a part hereof.

**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 for the reason that it is necessary to adopt an appropriation ordinance for the year 2020 to permit the ordinary business of the City to continue after the expiration of the current temporary appropriation budget and to be effective by the first day of April, 2020, as required by Ohio law. 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.

9<sup>th</sup> PASSED AND ADOPTED by the Legislative Authority of the City of Jackson on this day of March, 2020.

  
\_\_\_\_\_  
President of Council

ATTEST:

Cindi R. Kuhn  
Clerk of the Legislative Authority

Approved this 9<sup>th</sup> day of March, 2020.

[Signature]  
Mayor

# Budget By Object

|            |   |                          |                       |
|------------|---|--------------------------|-----------------------|
| <b>110</b> | <b>General Fund - Police</b>            |                          |                       |
|            | 52                                      | Personal Services        | \$1,447,169.14        |
|            | 53                                      | Operations & Maintenance | \$238,700.00          |
|            | 54                                      | Capital Outlay           | \$15,826.00           |
|            | 55                                      | Debt Services            | \$2,600.00            |
|            | <b>Total By Fund</b>                    |                          | <b>\$1,704,295.14</b> |
| <hr/>      |   |                          |                       |
| <b>110</b> | <b>General Fund - Fire Dept.</b>        |                          |                       |
|            | 52                                      | Personal Services        | \$300.00              |
|            | 53                                      | Operations & Maintenance | \$46,500.00           |
|            | 54                                      | Capital Outlay           | \$9,000.00            |
|            | <b>Total By Fund</b>                    |                          | <b>\$55,800.00</b>    |
| <hr/>      |   |                          |                       |
| <b>110</b> | <b>General Fund - Mechanic's Dept.</b>  |                          |                       |
|            | 52                                      | Personal Services        | \$205,100.00          |
|            | 53                                      | Operations & Maintenance | \$17,750.00           |
|            | 54                                      | Capital Outlay           | \$2,000.00            |
|            | <b>Total By Fund</b>                    |                          | <b>\$224,850.00</b>   |
| <hr/>      |   |                          |                       |
| <b>110</b> | <b>General Fund - Mayor's Dept.</b>     |                          |                       |
|            | 52                                      | Personal Services        | \$79,325.00           |
|            | 53                                      | Operations & Maintenance | \$2,200.00            |
|            | 54                                      | Capital Outlay           | \$0.00                |
|            | <b>Total By Fund</b>                    |                          | <b>\$81,525.00</b>    |
| <hr/>      |   |                          |                       |
| <b>110</b> | <b>General Fund - Auditor's Dept.</b>   |                          |                       |
|            | 52                                      | Personal Services        | \$313,775.00          |
|            | 53                                      | Operations & Maintenance | \$19,600.00           |
|            | 54                                      | Capital Outlay           | \$3,500.00            |
|            | <b>Total By Fund</b>                    |                          | <b>\$336,875.00</b>   |
| <hr/>      |   |                          |                       |
| <b>110</b> | <b>General Fund - Treasurer's Dept.</b> |                          |                       |
|            | 52                                      | Personal Services        | \$11,468.00           |
|            | 53                                      | Operations & Maintenance | \$2,100.00            |

|                      |   |                            |                     |
|----------------------|---|----------------------------|---------------------|
| <b>Total By Fund</b> |   |                            | <u>\$13,568.00</u>  |
| <b>110</b>           | <b>General Fund - Administrative Services Dept.</b> |                            |                     |
|                      | 52  | Personal Services          | \$287,600.00        |
|                      | 53  | Operations & Maintenance   | \$53,532.50         |
|                      | 54  | Capital Outlay             | \$3,000.00          |
| <b>Total By Fund</b> |   |                            | <u>\$344,132.50</u> |
| <b>110</b>           | <b>General Fund - Safety Dept.</b>                  |                            |                     |
|                      | 52  | Personal Services          | \$0.00              |
|                      | 53  | Operations & Maintenance   | \$13,500.00         |
|                      | 54  | Capital Outlay             | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$13,500.00</u>  |
| <b>110</b>           | <b>General Fund - City Council Dept.</b>            |                            |                     |
|                      | 52  | Personal Services          | \$47,245.00         |
|                      | 53  | Operations & Maintenance   | \$12,175.00         |
|                      | 54  | Capital Outlay             | \$1,500.00          |
| <b>Total By Fund</b> |   |                            | <u>\$60,920.00</u>  |
| <b>110</b>           | <b>General Fund - Law Director Dept.</b>            |                            |                     |
|                      | 52  | Personal Services          | \$17,939.00         |
|                      | 53  | Operations & Maintenance   | \$163,280.00        |
|                      | 54  | Capital Outlay             | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$181,219.00</u> |
| <b>110</b>           | <b>General Fund - Civil Service Commission</b>      |                            |                     |
|                      | 52  | Personal Services          | \$800.00            |
|                      | 53  | Operations & Maintenance   | \$800.00            |
| <b>Total By Fund</b> |   |                            | <u>\$1,600.00</u>   |
| <b>110</b>           | <b>General Fund - General Government</b>            |                            |                     |
|                      | 53  | Operations & Maintenance   | \$194,505.00        |
|                      | 54  | Capital Outlay             | \$3,000.00          |
|                      | 55  | Debt Services              | \$0.00              |
|                      | 56  | Transfers & Reimbursements | \$180,000.00        |

|                      |  |                            |                     |
|----------------------|--|----------------------------|---------------------|
| <b>Total By Fund</b> |  |                            | <u>\$377,505.00</u> |
| <b>221</b>           | <b>Cemetery Fund</b>                                     |                            |                     |
|                      | 52   | Personal Services          | \$78,500.00         |
|                      | 53   | Operations & Maintenance   | \$5,872.50          |
|                      | 54   | Capital Outlay             | \$60,000.00         |
|                      | 56   | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |  |                            | <u>\$144,372.50</u> |
| <b>222</b>           | <b>SCMR Fund (Street Construction Maint. and Repair)</b> |                            |                     |
|                      | 52   | Personal Services          | \$477,500.00        |
|                      | 53   | Operations & Maintenance   | \$40,400.00         |
|                      | 54   | Capital Outlay             | \$13,000.00         |
|                      | 55   | Debt Services              | \$0.00              |
|                      | 56   | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |  |                            | <u>\$530,900.00</u> |
| <b>223</b>           | <b>Permissive Tax Fund</b>                               |                            |                     |
|                      | 52   | Personal Services          | \$0.00              |
|                      | 53   | Operations & Maintenance   | \$8,300.00          |
|                      | 54   | Capital Outlay             | \$50,000.00         |
|                      | 56   | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |  |                            | <u>\$58,300.00</u>  |
| <b>224</b>           | <b>State Highway Fund</b>                                |                            |                     |
|                      | 53   | Operations & Maintenance   | \$5,000.00          |
|                      | 54   | Capital Outlay             | \$15,000.00         |
|                      | 56   | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |  |                            | <u>\$20,000.00</u>  |
| <b>226</b>           | <b>Edwin Jones Park Fund</b>                             |                            |                     |
|                      | 52   | Personal Services          | \$0.00              |
|                      | 53   | Operations & Maintenance   | \$3,850.00          |
|                      | 54   | Capital Outlay             | \$0.00              |
| <b>Total By Fund</b> |  |                            | <u>\$3,850.00</u>   |
| <b>227</b>           | <b>Cemetery Tax Levy Fund</b>                            |                            |                     |

|                      |   |                            |                     |
|----------------------|---|----------------------------|---------------------|
|                      | 52  | Personal Services          | \$129,300.00        |
|                      | 53  | Operations & Maintenance   | \$28,450.00         |
|                      | 54  | Capital Outlay             | \$1,000.00          |
|                      | 55  | Debt Services              | \$0.00              |
|                      | 56  | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$158,750.00</u> |
| <hr/>                |   |                            |                     |
| <b>228</b>           | <b>Community Improvement Fund - Police</b>                |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 54  | Capital Outlay             | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |
| <b>228</b>           | <b>Community Improvement Fund - Fire Dept.</b>            |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |
| <b>228</b>           | <b>Community Improvement Fund - SCMR Fund</b>             |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 54  | Capital Outlay             | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |
| <b>228</b>           | <b>Community Improvement Fund - Permissive Tax Fund</b>   |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |
| <b>228</b>           | <b>Community Improvement Fund - Community Improvement</b> |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 54  | Capital Outlay             | \$130,000.00        |
|                      | 55  | Debt Services              | \$19,000.00         |
|                      | 56  | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$149,000.00</u> |
| <hr/>                |   |                            |                     |
| <b>228</b>           | <b>Community Improvement Fund - Admin. Services</b>       |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 54  | Capital Outlay             | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |

|            |   |                            |                     |
|------------|---|----------------------------|---------------------|
| <b>230</b> | <b>Lillian Jones Museum Op Fund</b>             |                            |                     |
|            | 52  | Personal Services          | \$0.00              |
|            | 53  | Operations & Maintenance   | \$28,520.00         |
|            | 54  | Capital Outlay             | \$0.00              |
|            | 56  | Transfers & Reimbursements | \$0.00              |
|            | <b>Total By Fund</b>                            |                            | <u>\$28,520.00</u>  |
| <b>231</b> | <b>Catch Program Fund</b>                       |                            |                     |
|            | 52  | Personal Services          | \$0.00              |
|            | 53  | Operations & Maintenance   | \$0.00              |
|            | 54  | Capital Outlay             | \$0.00              |
|            | 56  | Transfers & Reimbursements | \$0.00              |
|            | <b>Total By Fund</b>                            |                            | <u>\$0.00</u>       |
| <b>232</b> | <b>Continuing Professional Development Fund</b> |                            |                     |
|            | 53  | Operations & Maintenance   | \$4,000.00          |
|            | <b>Total By Fund</b>                            |                            | <u>\$4,000.00</u>   |
| <b>234</b> | <b>City Income Tax Fund</b>                     |                            |                     |
|            | 52  | Personal Services          | \$295,000.00        |
|            | 53  | Operations & Maintenance   | \$96,664.00         |
|            | <b>Total By Fund</b>                            |                            | <u>\$391,664.00</u> |
| <b>235</b> | <b>Community Development Fund</b>               |                            |                     |
|            | 52  | Personal Services          | \$0.00              |
|            | 53  | Operations & Maintenance   | \$0.00              |
|            | 56  | Transfers & Reimbursements | \$0.00              |
|            | <b>Total By Fund</b>                            |                            | <u>\$0.00</u>       |
| <b>236</b> | <b>Program Income Fund</b>                      |                            |                     |
|            | 52  | Personal Services          | \$0.00              |
|            | 53  | Operations & Maintenance   | \$0.00              |
|            | 56  | Transfers & Reimbursements | \$0.00              |
|            | <b>Total By Fund</b>                            |                            | <u>\$0.00</u>       |
| <b>238</b> | <b>Program Income (HOME) Fund</b>               |                            |                     |
|            | 53  | Operations & Maintenance   | \$3,012.50          |

|                      |  |                            |                   |
|----------------------|--|----------------------------|-------------------|
| <b>Total By Fund</b> |  |                            | <u>\$3,012.50</u> |
| <b>242</b>           | <b>L.E.P.C. Fund</b>                     |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$0.00            |
| <b>Total By Fund</b> |  |                            | <u>\$0.00</u>     |
| <b>244</b>           | <b>Enforcement and Education Fund</b>    |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$0.00            |
| <b>Total By Fund</b> |  |                            | <u>\$0.00</u>     |
| <b>253</b>           | <b>Jim McKittrick Park Fund</b>          |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$0.00            |
| <b>Total By Fund</b> |  |                            | <u>\$0.00</u>     |
| <b>255</b>           | <b>City Garden Club Fund</b>             |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$1.49            |
| <b>Total By Fund</b> |  |                            | <u>\$1.49</u>     |
| <b>260</b>           | <b>Railroad Rehab Fund</b>               |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$56.54           |
|                      | 56                                       | Transfers & Reimbursements | \$0.00            |
| <b>Total By Fund</b> |  |                            | <u>\$56.54</u>    |
| <b>265</b>           | <b>Handicap Playground Equipment</b>     |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$50.55           |
| <b>Total By Fund</b> |  |                            | <u>\$50.55</u>    |
| <b>270</b>           | <b>CDBG Downtown Revitalization Fund</b> |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$2,400.12        |
| <b>Total By Fund</b> |  |                            | <u>\$2,400.12</u> |
| <b>272</b>           | <b>FEMA Fund</b>                         |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$1,786.98        |
| <b>Total By Fund</b> |  |                            | <u>\$1,786.98</u> |
| <b>275</b>           | <b>Drug Offense Fund</b>                 |                            |                   |
|                      | 53                                       | Operations & Maintenance   | \$8,000.00        |
|                      | 54                                       | Capital Outlay             | \$13,000.00       |



|                      |                                      |                            |                    |
|----------------------|--------------------------------------|----------------------------|--------------------|
| <b>Total By Fund</b> |                                      |                            | <u>\$21,000.00</u> |
| <b>277</b>           | <b>Flood Mitigation Fund</b>         |                            |                    |
|                      | 53                                   | Operations & Maintenance   | \$7,080.00         |
|                      | 56                                   | Transfers & Reimbursements | \$0.00             |
| <b>Total By Fund</b> |                                      |                            | <u>\$7,080.00</u>  |
| <b>288</b>           | <b>FEMA Fire Truck Fund</b>          |                            |                    |
|                      | 54                                   | Capital Outlay             | \$4.80             |
| <b>Total By Fund</b> |                                      |                            | <u>\$4.80</u>      |
| <b>289</b>           | <b>CHIP Round 13 Fund</b>            |                            |                    |
|                      | 53                                   | Operations & Maintenance   | \$283.00           |
| <b>Total By Fund</b> |                                      |                            | <u>\$283.00</u>    |
| <b>290</b>           | <b>FEMA Fire Gear Fund</b>           |                            |                    |
|                      | 54                                   | Capital Outlay             | \$0.00             |
|                      | 56                                   | Transfers & Reimbursements | \$0.00             |
| <b>Total By Fund</b> |                                      |                            | <u>\$0.00</u>      |
| <b>292</b>           | <b>06 Community Improvement Fund</b> |                            |                    |
|                      | 53                                   | Operations & Maintenance   | \$439.66           |
|                      | 56                                   | Transfers & Reimbursements | \$0.00             |
| <b>Total By Fund</b> |                                      |                            | <u>\$439.66</u>    |
| <b>295</b>           | <b>Community Development 2012</b>    |                            |                    |
|                      | 53                                   | Operations & Maintenance   | \$173.09           |
| <b>Total By Fund</b> |                                      |                            | <u>\$173.09</u>    |
| <b>297</b>           | <b>Micromonitoring Eff Study</b>     |                            |                    |
|                      | 53                                   | Operations & Maintenance   | \$87.70            |
|                      | 56                                   | Transfers & Reimbursements | \$0.00             |
| <b>Total By Fund</b> |                                      |                            | <u>\$87.70</u>     |
| <b>298</b>           | <b>FEMA Flood Mitigation</b>         |                            |                    |
|                      | 53                                   | Operations & Maintenance   | \$535.12           |
|                      | 56                                   | Transfers & Reimbursements | \$0.00             |

|                      |  |                     |
|----------------------|--|---------------------|
| <b>Total By Fund</b> |  | <u>\$535.12</u>     |
| <hr/>                |  |                     |
| <b>332</b>           | <b>Fire Tax Levy</b>                   |                     |
| 52                   | Personal Services                      | \$70,550.00         |
| 53                   | Operations & Maintenance               | \$25,950.00         |
| 54                   | Capital Outlay                         | \$0.00              |
| 55                   | Debt Services                          | \$0.00              |
| 56                   | Transfers & Reimbursements             | \$25,000.00         |
| <b>Total By Fund</b> |  | <u>\$121,500.00</u> |
| <hr/>                |  |                     |
| <b>333</b>           | <b>Fire Tax Levy 1995 Fund</b>         |                     |
| 53                   | Operations & Maintenance               | \$19,000.00         |
| 54                   | Capital Outlay                         | \$51,000.00         |
| 55                   | Debt Services                          | \$61,100.00         |
| <b>Total By Fund</b> |  | <u>\$131,100.00</u> |
| <hr/>                |  |                     |
| <b>399</b>           | <b>Rights of Ways</b>                  |                     |
| 54                   | Capital Outlay                         | \$0.00              |
| 56                   | Transfers & Reimbursements             | \$0.00              |
| <b>Total By Fund</b> |  | <u>\$0.00</u>       |
| <hr/>                |  |                     |
| <b>401</b>           | <b>Broadway Street Water Line Fund</b> |                     |
| 53                   | Operations & Maintenance               | \$5,667.04          |
| <b>Total By Fund</b> |  | <u>\$5,667.04</u>   |
| <hr/>                |  |                     |
| <b>403</b>           | <b>CDBG Formula Grant</b>              |                     |
| 53                   | Operations & Maintenance               | \$0.00              |
| 54                   | Capital Outlay                         | \$1,402.18          |
| <b>Total By Fund</b> |  | <u>\$1,402.18</u>   |
| <hr/>                |  |                     |
| <b>404</b>           | <b>Ice Plant Building Fund</b>         |                     |
| 53                   | Operations & Maintenance               | \$0.00              |
| 54                   | Capital Outlay                         | \$0.00              |
| <b>Total By Fund</b> |  | <u>\$0.00</u>       |
| <hr/>                |  |                     |
| <b>405</b>           | <b>Electric Construction Fund</b>      |                     |
| 53                   | Operations & Maintenance               | \$0.00              |

|                      |   |                            |                     |
|----------------------|---|----------------------------|---------------------|
|                      | 54  | Capital Outlay             | \$199,247.81        |
|                      | 56  | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$199,247.81</u> |
| <hr/>                |   |                            |                     |
| <b>406</b>           | <b>Bike Path Fund</b>                     |                            |                     |
|                      | 53  | Operations & Maintenance   | \$61,898.88         |
| <b>Total By Fund</b> |   |                            | <u>\$61,898.88</u>  |
| <hr/>                |   |                            |                     |
| <b>409</b>           | <b>Water Plant Dewatering Fund</b>        |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 56  | Transfers & Reimbursements | \$134,093.02        |
| <b>Total By Fund</b> |   |                            | <u>\$134,093.02</u> |
| <hr/>                |   |                            |                     |
| <b>410</b>           | <b>Water Plant Project Fund</b>           |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 56  | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |
| <b>414</b>           | <b>Sewer Plant Improvement Fund</b>       |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 56  | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |
| <b>417</b>           | <b>Real Estate Improvement Fund</b>       |                            |                     |
|                      | 53  | Operations & Maintenance   | \$1,618.50          |
| <b>Total By Fund</b> |   |                            | <u>\$1,618.50</u>   |
| <hr/>                |   |                            |                     |
| <b>436</b>           | <b>Alternate Access Road Project Fund</b> |                            |                     |
|                      | 53  | Operations & Maintenance   | \$5,711.98          |
|                      | 56  | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$5,711.98</u>   |
| <hr/>                |   |                            |                     |
| <b>438</b>           | <b>Park Enhancement Fund</b>              |                            |                     |
|                      | 53  | Operations & Maintenance   | \$0.00              |
|                      | 56  | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |   |                            | <u>\$0.00</u>       |
| <hr/>                |   |                            |                     |
| <b>438</b>           | <b>Park Enhancement Fund</b>              |                            |                     |

|                      |  |                            |                     |
|----------------------|--|----------------------------|---------------------|
|                      | 53   | Operations & Maintenance   | \$21,997.27         |
|                      | 56   | Transfers & Reimbursements | \$0.00              |
| <b>Total By Fund</b> |  |                            | <u>\$21,997.27</u>  |
| <hr/>                |  |                            |                     |
| <b>441</b>           | <b>WWTP Effluent Mgmt System</b>               |                            |                     |
|                      | 53   | Operations & Maintenance   | \$22,976.65         |
| <b>Total By Fund</b> |  |                            | <u>\$22,976.65</u>  |
| <hr/>                |  |                            |                     |
| <b>442</b>           | <b>Harding Bridge Replacement Fund</b>         |                            |                     |
|                      | 53   | Operations & Maintenance   | \$2,655.04          |
| <b>Total By Fund</b> |  |                            | <u>\$2,655.04</u>   |
| <hr/>                |  |                            |                     |
| <b>444</b>           | <b>McCarty Lane Sanitary Sewer Improvement</b> |                            |                     |
|                      | 53   | Operations & Maintenance   | \$276,184.99        |
| <b>Total By Fund</b> |  |                            | <u>\$276,184.99</u> |
| <hr/>                |  |                            |                     |
| <b>445</b>           | <b>Sewer Improvement Project Fund</b>          |                            |                     |
|                      | 53   | Operations & Maintenance   | \$466,591.05        |
| <b>Total By Fund</b> |  |                            | <u>\$466,591.05</u> |
| <hr/>                |  |                            |                     |
| <b>448</b>           | <b>Project Expense</b>                         |                            |                     |
|                      | 53   | Operations & Maintenance   | \$0.00              |
| <b>Total By Fund</b> |  |                            | <u>\$0.00</u>       |
| <hr/>                |  |                            |                     |
| <b>449</b>           | <b>Lift Station Upgrades Fund</b>              |                            |                     |
|                      | 53   | Operations & Maintenance   | \$296,710.00        |
| <b>Total By Fund</b> |  |                            | <u>\$296,710.00</u> |
| <hr/>                |  |                            |                     |
| <b>601</b>           | <b>Medical Benefits Fund</b>                   |                            |                     |
|                      | 52   | Personal Services          | \$550,000.00        |
|                      | 53   | Operations & Maintenance   | \$20,000.00         |
| <b>Total By Fund</b> |  |                            | <u>\$570,000.00</u> |
| <hr/>                |  |                            |                     |
| <b>701</b>           | <b>Water Fund</b>                              |                            |                     |
|                      | 52   | Personal Services          | \$668,400.00        |
|                      | 53   | Operations & Maintenance   | \$435,850.00        |
|                      | 54   | Capital Outlay             | \$167,500.00        |
|                      | 55   | Debt Services              | \$146,000.00        |

|                      |                                  |                            |                       |
|----------------------|----------------------------------|----------------------------|-----------------------|
|                      | 56                               | Transfers & Reimbursements | \$954,433.00          |
| <b>Total By Fund</b> |                                  |                            | <b>\$2,372,183.00</b> |
| <hr/>                |                                  |                            |                       |
| <b>701</b>           | <b>IT - Water</b>                |                            |                       |
|                      | 52                               | Personal Services          | \$23,275.00           |
|                      | 53                               | Operations & Maintenance   | \$2,900.00            |
|                      | 54                               | Capital Outlay             | \$1,000.00            |
| <b>Total By Fund</b> |                                  |                            | <b>\$27,175.00</b>    |
| <hr/>                |                                  |                            |                       |
| <b>702</b>           | <b>Water Improvement Fund</b>    |                            |                       |
|                      | 53                               | Operations & Maintenance   | \$6,000.00            |
|                      | 54                               | Capital Outlay             | \$10,000.00           |
|                      | 55                               | Debt Services              | \$0.00                |
|                      | 56                               | Transfers & Reimbursements | \$0.00                |
| <b>Total By Fund</b> |                                  |                            | <b>\$16,000.00</b>    |
| <hr/>                |                                  |                            |                       |
| <b>703</b>           | <b>Water Utility Deposit</b>     |                            |                       |
|                      | 53                               | Operations & Maintenance   | \$28,000.00           |
| <b>Total By Fund</b> |                                  |                            | <b>\$28,000.00</b>    |
| <hr/>                |                                  |                            |                       |
| <b>707</b>           | <b>Water Utility Office Fund</b> |                            |                       |
|                      | 52                               | Personal Services          | \$188,300.00          |
|                      | 53                               | Operations & Maintenance   | \$27,850.00           |
|                      | 54                               | Capital Outlay             | \$3,000.00            |
| <b>Total By Fund</b> |                                  |                            | <b>\$219,150.00</b>   |
| <hr/>                |                                  |                            |                       |
| <b>708</b>           | <b>Water Distribution Fund</b>   |                            |                       |
|                      | 52                               | Personal Services          | \$325,500.00          |
|                      | 53                               | Operations & Maintenance   | \$77,110.00           |
|                      | 54                               | Capital Outlay             | \$125,000.00          |
|                      | 55                               | Debt Services              | \$0.00                |
| <b>Total By Fund</b> |                                  |                            | <b>\$527,610.00</b>   |
| <hr/>                |                                  |                            |                       |
| <b>711</b>           | <b>Sewer Fund</b>                |                            |                       |
|                      | 52                               | Personal Services          | \$933,000.00          |
|                      | 53                               | Operations & Maintenance   | \$1,108,050.00        |
|                      | 54                               | Capital Outlay             | \$756,000.00          |

|                      |   |                            |                       |
|----------------------|---|----------------------------|-----------------------|
|                      | 55                                      | Debt Services              | \$713,000.00          |
|                      | 56                                      | Transfers & Reimbursements | \$892,000.00          |
| <b>Total By Fund</b> |   |                            | <u>\$4,402,050.00</u> |
| <hr/>                |   |                            |                       |
| <b>711</b>           | <b>IT - Sewer</b>                       |                            |                       |
|                      | 52                                      | Personal Services          | \$23,275.00           |
|                      | 53                                      | Operations & Maintenance   | \$2,900.00            |
|                      | 54                                      | Capital Outlay             | \$1,000.00            |
| <b>Total By Fund</b> |   |                            | <u>\$27,175.00</u>    |
| <hr/>                |   |                            |                       |
| <b>712</b>           | <b>Sewer Improvement Fund</b>           |                            |                       |
|                      | 53                                      | Operations & Maintenance   | \$0.00                |
|                      | 54                                      | Capital Outlay             | \$0.00                |
|                      | 55                                      | Debt Services              | \$13.84               |
| <b>Total By Fund</b> |   |                            | <u>\$13.84</u>        |
| <hr/>                |   |                            |                       |
| <b>713</b>           | <b>Sewer Surplus Fund</b>               |                            |                       |
|                      | 53                                      | Operations & Maintenance   | \$6,000.00            |
|                      | 54                                      | Capital Outlay             | \$200,000.00          |
|                      | 55                                      | Debt Services              | \$0.00                |
|                      | 56                                      | Transfers & Reimbursements | \$0.00                |
| <b>Total By Fund</b> |   |                            | <u>\$206,000.00</u>   |
| <hr/>                |   |                            |                       |
| <b>714</b>           | <b>Sewer Utility Deposit</b>            |                            |                       |
|                      | 53                                      | Operations & Maintenance   | \$25,000.00           |
| <b>Total By Fund</b> |   |                            | <u>\$25,000.00</u>    |
| <hr/>                |   |                            |                       |
| <b>715</b>           | <b>Sewer Equipment Replacement Fund</b> |                            |                       |
|                      | 54                                      | Capital Outlay             | \$46,810.47           |
|                      | 56                                      | Transfers & Reimbursements | \$0.00                |
| <b>Total By Fund</b> |   |                            | <u>\$46,810.47</u>    |
| <hr/>                |   |                            |                       |
| <b>716</b>           | <b>Sewer Utility Office Fund</b>        |                            |                       |
|                      | 52                                      | Personal Services          | \$77,800.00           |
|                      | 53                                      | Operations & Maintenance   | \$26,562.00           |
|                      | 54                                      | Capital Outlay             | \$3,000.00            |

|                      |                                      |                     |
|----------------------|--------------------------------------|---------------------|
| <b>Total By Fund</b> |                                      | <b>\$107,362.00</b> |
| <hr/>                |                                      |                     |
| <b>717</b>           | <b>Sewer Collection Fund</b>         |                     |
|                      | 52 Personal Services                 | \$389,000.00        |
|                      | 53 Operations & Maintenance          | \$65,960.00         |
|                      | 54 Capital Outlay                    | \$135,000.00        |
| <b>Total By Fund</b> |                                      | <b>\$589,960.00</b> |
| <hr/>                |                                      |                     |
| <b>721</b>           | <b>Garbage Fund</b>                  |                     |
|                      | 52 Personal Services                 | \$430,750.00        |
|                      | 53 Operations & Maintenance          | \$272,300.00        |
|                      | 54 Capital Outlay                    | \$20,000.00         |
|                      | 55 Debt Services                     | \$31,650.00         |
|                      | 56 Transfers & Reimbursements        | \$66,003.00         |
| <b>Total By Fund</b> |                                      | <b>\$820,703.00</b> |
| <hr/>                |                                      |                     |
| <b>722</b>           | <b>Garbage Improvement Fund</b>      |                     |
|                      | 53 Operations & Maintenance          | \$0.00              |
|                      | 54 Capital Outlay                    | \$0.00              |
|                      | 55 Debt Services                     | \$0.00              |
|                      | 56 Transfers & Reimbursements        | \$0.00              |
| <b>Total By Fund</b> |                                      | <b>\$0.00</b>       |
| <hr/>                |                                      |                     |
| <b>723</b>           | <b>Garbage Utility Deposits Fund</b> |                     |
|                      | 53 Operations & Maintenance          | \$10,000.00         |
| <b>Total By Fund</b> |                                      | <b>\$10,000.00</b>  |
| <hr/>                |                                      |                     |
| <b>724</b>           | <b>Garbage Utility Office Fund</b>   |                     |
|                      | 52 Personal Services                 | \$24,035.00         |
|                      | 53 Operations & Maintenance          | \$12,250.00         |
|                      | 54 Capital Outlay                    | \$1,150.00          |
| <b>Total By Fund</b> |                                      | <b>\$37,435.00</b>  |
| <hr/>                |                                      |                     |
| <b>731</b>           | <b>Electric Fund</b>                 |                     |
|                      | 52 Personal Services                 | \$1,158,500.00      |
|                      | 53 Operations & Maintenance          | \$17,100,200.00     |
|                      | 54 Capital Outlay                    | \$747,000.00        |

|                      |  |                            |                        |
|----------------------|--|----------------------------|------------------------|
|                      | 55   | Debt Services              | \$1,524,000.00         |
|                      | 56   | Transfers & Reimbursements | \$186,000.00           |
| <b>Total By Fund</b> |  |                            | <u>\$20,715,700.00</u> |
| <hr/>                |  |                            |                        |
| <b>731</b>           | <b>Electric Utility Office Fund</b>                |                            |                        |
|                      | 52   | Personal Services          | \$346,100.00           |
|                      | 53   | Operations & Maintenance   | \$33,630.00            |
|                      | 54   | Capital Outlay             | \$2,000.00             |
| <b>Total By Fund</b> |  |                            | <u>\$381,730.00</u>    |
| <hr/>                |  |                            |                        |
| <b>731</b>           | <b>Refunds, Customer Deposits</b>                  |                            |                        |
|                      | 53   | Operations & Maintenance   | \$115,000.00           |
| <b>Total By Fund</b> |  |                            | <u>\$115,000.00</u>    |
| <hr/>                |  |                            |                        |
| <b>731</b>           | <b>IT - Electric</b>                               |                            |                        |
|                      | 52   | Personal Services          | \$23,850.00            |
|                      | 53   | Operations & Maintenance   | \$2,900.00             |
|                      | 54   | Capital Outlay             | \$1,000.00             |
| <b>Total By Fund</b> |  |                            | <u>\$27,750.00</u>     |
| <hr/>                |  |                            |                        |
| <b>732</b>           | <b>Electric Replacement &amp; Improvement Fund</b> |                            |                        |
|                      | 53   | Operations & Maintenance   | \$0.00                 |
|                      | 54   | Capital Outlay             | \$0.00                 |
|                      | 55   | Debt Services              | \$0.00                 |
|                      | 56   | Transfers & Reimbursements | \$0.00                 |
| <b>Total By Fund</b> |  |                            | <u>\$0.00</u>          |
| <hr/>                |  |                            |                        |
| <b>735</b>           | <b>Railroad Fund</b>                               |                            |                        |
|                      | 53   | Operations & Maintenance   | \$0.00                 |
|                      | 54   | Capital Outlay             | \$0.00                 |
|                      | 55   | Debt Services              | \$0.00                 |
|                      | 56   | Transfers & Reimbursements | \$5,960.34             |
| <b>Total By Fund</b> |  |                            | <u>\$5,960.34</u>      |
| <hr/>                |  |                            |                        |
| <b>737</b>           | <b>Railroad Rehab Aluchem</b>                      |                            |                        |
|                      | 53   | Operations & Maintenance   | \$1,496.94             |



|  |    |                            |                        |
|--|----|----------------------------|------------------------|
|  | 56 | Transfers & Reimbursements | \$12,350.00            |
| <b>Total By Fund</b>                       |    |                            | <u>\$12,350.00</u>     |
| <hr/>                                      |    |                            |                        |
| <b>802 Fire Loss Fund</b>                  |    |                            |                        |
|  | 53 | Operations & Maintenance   | \$2,355.08             |
| <b>Total By Fund</b>                       |    |                            | <u>\$2,355.08</u>      |
| <hr/>                                      |    |                            |                        |
| <b>812 CDBG Investment Fund</b>            |    |                            |                        |
|  | 53 | Operations & Maintenance   | \$1,933.20             |
| <b>Total By Fund</b>                       |    |                            | <u>\$1,933.20</u>      |
| <hr/>                                      |    |                            |                        |
| <b>813 E Jones Investment Fund</b>         |    |                            |                        |
|  | 53 | Operations & Maintenance   | \$0.00                 |
|  | 56 | Transfers & Reimbursements | \$0.00                 |
| <b>Total By Fund</b>                       |    |                            | <u>\$0.00</u>          |
| <hr/>                                      |    |                            |                        |
| <b>814 Lillian Jones Museum Trust Fund</b> |    |                            |                        |
|  | 56 | Transfers & Reimbursements | \$0.00                 |
| <b>Total By Fund</b>                       |    |                            | <u>\$0.00</u>          |
| <hr/>                                      |    |                            |                        |
| <b>815 Unclaimed Money Fund</b>            |    |                            |                        |
|  | 56 | Transfers & Reimbursements | \$51,183.21            |
| <b>Total By Fund</b>                       |    |                            | <u>\$51,183.21</u>     |
| <hr/>                                      |    |                            |                        |
| <b>820 Visitors Center Fund</b>            |    |                            |                        |
|  | 53 | Operations & Maintenance   | \$75,295.39            |
|  | 56 | Transfers & Reimbursements | \$0.00                 |
| <b>Total By Fund</b>                       |    |                            | <u>\$75,295.39</u>     |
| <hr/>                                      |    |                            |                        |
| <b>Grand Total</b>                         |    |                            | <u>\$38,227,650.57</u> |

|                      |                                      |                    |
|----------------------|--------------------------------------|--------------------|
| <b>Total By Fund</b> |                                      | <u>\$1,496.94</u>  |
| <hr/>                |                                      |                    |
| <b>750</b>           | <b>Swimming Pool Fund</b>            |                    |
|                      | 52 Personal Services                 | \$41,550.00        |
|                      | 53 Operations & Maintenance          | \$32,200.00        |
|                      | 54 Capital Outlay                    | \$0.00             |
|                      | 55 Debt Services                     | \$0.00             |
|                      | 56 Transfers & Reimbursements        | \$0.00             |
| <b>Total By Fund</b> |                                      | <u>\$73,750.00</u> |
| <hr/>                |                                      |                    |
| <b>751</b>           | <b>Pool Nature Works Grant</b>       |                    |
|                      | 53 Operations & Maintenance          | \$132.99           |
| <b>Total By Fund</b> |                                      | <u>\$132.99</u>    |
| <hr/>                |                                      |                    |
| <b>760</b>           | <b>Recreation Fund</b>               |                    |
|                      | 52 Personal Services                 | \$8,000.00         |
|                      | 53 Operations & Maintenance          | \$10,100.00        |
|                      | 54 Capital Outlay                    | \$0.00             |
|                      | 56 Transfers & Reimbursements        | \$0.00             |
| <b>Total By Fund</b> |                                      | <u>\$18,100.00</u> |
| <hr/>                |                                      |                    |
| <b>760</b>           | <b>Jackson City Recreation</b>       |                    |
|                      | 53 Operations & Maintenance          | \$0.00             |
| <b>Total By Fund</b> |                                      | <u>\$0.00</u>      |
| <hr/>                |                                      |                    |
| <b>761</b>           | <b>Recreation Reserve</b>            |                    |
|                      | 53 Operations & Maintenance          | \$0.00             |
|                      | 54 Capital Outlay                    | \$0.00             |
|                      | 56 Transfers & Reimbursements        | \$40,000.00        |
| <b>Total By Fund</b> |                                      | <u>\$40,000.00</u> |
| <hr/>                |                                      |                    |
| <b>762</b>           | <b>McKinley Park Recreation Fund</b> |                    |
|                      | 53 Operations & Maintenance          | \$874.01           |
| <b>Total By Fund</b> |                                      | <u>\$874.01</u>    |
| <hr/>                |                                      |                    |
| <b>801</b>           | <b>Street Excavation Fund</b>        |                    |
|                      | 53 Operations & Maintenance          | \$0.00             |

# Budget By Object - Totals

|    |                            |                        |
|----|----------------------------|------------------------|
| 52 | Personal Services          | \$8,672,906.14         |
| 53 | Operations & Maintenance   | \$21,719,416.76        |
| 54 | Capital Outlay             | \$2,790,941.26         |
| 55 | Debt Services              | \$2,497,363.84         |
| 56 | Transfers & Reimbursements | \$2,547,022.57         |
|    | <b>Grand Total</b>         | <u>\$38,227,650.57</u> |

