

SPONSOR: Neath / Stewart

RESOLUTION NO. 02-06

A RESOLUTION AUTHORIZING THE JACKSON CITY AUDITOR TO ACCEPT THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR 2006, AND DECLARING AN EMERGENCY.

WHEREAS, the Jackson City Auditor has received the Certificate of Estimated Resources for the year 2006; and

WHEREAS, the Jackson City Auditor has determined that the Certificate of Estimated Resources for the year 2006 is reasonable and should be accepted.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF JACKSON, STATE OF OHIO, as follows:

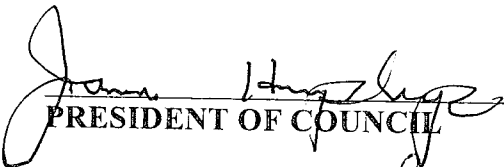
Section 1. The Jackson City Auditor is hereby authorized and directed to accept the Official Certificate of Estimated Resources for the year 2006, as set forth in the attached Exhibit "A", which is made a part hereof.

Section 2. This Resolution is hereby is hereby declared to be an emergency Resolution necessary for the immediate preservation of the public peace, health, or safety of the City of Jackson, and for the further reason that the Certificate of Estimated Resources for the year 2006 must be accepted as soon as possible in order to give assist the Jackson City Auditor in the performance of his duties. Therefore, this Resolution 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 Resolution receives a majority vote for passage but fails to receive the required number of votes to pass as an emergency, then this Resolution shall be deemed to have passed but with no emergency clause, and shall take effect at the earliest time permitted by law.

Section 4. This Council finds and determines that all formal actions of this Council concerning and relating to the passage of this resolution 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: 01/23/06


PRESIDENT OF COUNCIL


CLERK OF COUNCIL

Approved:

Date: 1-23-06


MAYOR

TO: LAW DIRECTOR

FROM: CARL A. BARNETT, JR., CITY AUDITOR

RE: MODIFY APPROPRIATIONS

*Rec'd,
1/13/06*

Please prepare an ordinance for the next council meeting to modify appropriations as follows:

FUND	CATEGORY	AMOUNT	AMMENDED APPROP.

JACK:

I NEED A RESOLUTION ACCEPTING THE CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES AND BALANCES FOR 2006.

MEMO

Date: 01/12/2006

To: Carl A. Barnett, Jr.

From: Wendy Sexton

RE: Resolution Request

Please forward the appropriate paperwork to Jack Detty for the next City Council meeting to prepare a resolution accepting the Official Certificate of Estimated Resources for 2006.

EXHIBIT "A"

CERTIFICATE OF THE TOTAL AMOUNT FROM ALL SOURCES AVAILABLE FOR EXPENDITURES, AND BALANCES

Rev. Code, Sec. 5705.36

Office of JACKSON CITY AUDITOR

County, Ohio

JACKSON, Ohio, January 9, 2005

To the County Auditor of said County:

The following is the total amount from all sources available for expenditures from each fund set up in the tax budget, with the balances that exist at the end of the fiscal year, December 31st, 2005.

FUND TYPE/CLASSIFICATIONS	Cash Balance as of December 31, 2005	Encumbrances as of December 31, 2005	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENTAL FUND TYPE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
General Fund	1,946,874.50	22,108.74	1,924,765.76	4,813,131.84	6,737,827.12	
Special Revenue Funds	960,588.77	384,630.45	374,945.00	2,013,332	2,316,824.80	
Debt Service Funds						
Capital Projects Funds	124,049.28	13,580.42	110,462.86	206,388.00	316,856.26	
Special Assessment Fund						
PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Enterprise Funds	12,971,635.05	827,797.54	2,500.00	12,141,337.49	21,023,323.48	35,164,660.97
Internal Service Funds	368,358.14	.00	368,358.16		256,582.02	624,940.18
FIDUCIARY FUND TYPE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Trust and Agency Funds	393,197.97	.00	393,197.97	59,907.00		453,104.97
TOTAL ALL FUNDS	16,764,703.73	1,248,117.17	377,445.00	15,130,141.56	28,475,148.84	43,614,290.40

FUND CLASSIFICATION/NAME-SCC	Cash Balance as of December 31, 2005	Encumbrances as of December 31, 2005	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES						
General Fund—001	1,946,874.50	22,108.74		1,924,765.76	4,813,131.86	6,737,997.62
SPECIAL REVENUE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(221) CEMETERY	19,802.97			19,802.97	180,372.02	200,174.99
(222) STREET C. M. + R.	58,513.57	3,945.44		54,568.13	527,267.91	581,836.04
(223) PERMISSIVE TAX	18.47	.00	3,340.00	(3,321.53)	56,563.43	57,241.90
(224) STATE HIGHWAY	14,026.47	.00		14,026.47	19,657.20	33,683.67
(225) POLICE TASK FORCE	2,308.93	.00		2,308.93	151,357.00	153,665.93
(226) EDWIN JONES PARK	7,180.78	.00		7,180.78	5,292.00	12,472.78
(227) CEMETERY TAX LEVY	46,946.37	4,055.00		42,891.37	171,626.73	214,518.10
(228) COMMUNITY IMPROVEMENT	130,027.03	.00		130,027.03	197,617.79	327,644.82
(230) LILLIAN JONES MUSEUM	48,773.30	.00		48,773.30	17,325.00	66,098.30
(231) CATCH PROGRAM	4.54	3.90	1,605.00	(1,604.36)	22,500.90	20,895.64
(235) COMMUNITY DEVELOPMENT	128.50	.00		128.50	.00	128.50
(236) PROGRAM INCOME	22,057.32	.00		22,057.32	1,200.00	23,257.32
(238) PROGRAM INCOME (HOME)	41,104.17	.00		41,104.17	50,000.00	91,104.17
(240) P. A. R. K.	6,475.59	1.00		6,475.59	.00	6,475.59
(242) L. E. P. C.	393.77	.00		393.77	.00	393.77
(244) ENFORCEMENT + EDUCATION	6,847.47	.00		6,847.47	1,175.00	8,022.47
(245) C.E.R.S. REVOLVING LOAN	370,000.00	370,000.00	546,000.00	(546,000.00)	370,000.00	.00
(249) POLICE EQUIPMENT	1,859.02	.00		1,859.02	.00	1,859.02
TOTAL SPECIAL REVENUE FUNDS						

FUND CLASSIFICATION/NAME-SOC	Cash Balance as of December 31, 2005	Encumbrances as of December 31, 2005	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES						
General Fund—001						
SPECIAL REVENUE FUNDS						
(251) D. A. R. F.	10,747.89	.00	XXXXXXXXXX	10,747.89	.00	10,747.89
(253) JIM MCKITTERICK PARK	3,542.26	.00	XXXXXXXXXX	3,542.26	.00	3,542.26
(255) CITY GARDEN CLUB	887.76	.00	XXXXXXXXXX	887.76	.00	887.76
(256) FEDERAL LAW ENFORCEMENT	325.00	.00	XXXXXXXXXX	325.00	.00	325.00
(259) MANPOWER PARK BRICK	2,747.75	.00	XXXXXXXXXX	2,747.75	.00	2,747.75
(260) RAILROAD REHABILITATION	56.54	.00	XXXXXXXXXX	56.54	.00	56.54
(261) COPS FAST GRANT (1997)	2,135.00	.00	XXXXXXXXXX	2,135.00	.00	2,135.00
(267) JACKSON COMMUNITY POLICING	388.74	.00	XXXXXXXXXX	388.74	.00	388.74
(268) LAW ENFORCEMENT BLOCK GRANT	72.53	.00	XXXXXXXXXX	72.53	.00	72.53
(270) C. D. B. C. DOWNTOWN REVITALIZATION	2,400.12	.00	XXXXXXXXXX	2,400.12	.00	2,400.12
(272) F. E. M. A. - GENERAL	7,385.00	.00	XXXXXXXXXX	7,385.00	.00	7,385.00
(275) DRUG OFFENSE	8,109.85	.00	XXXXXXXXXX	8,109.85	.00	8,109.85
(276) COMMUNITY POLICING (1998)	1,768.93	.00	XXXXXXXXXX	1,768.93	.00	1,768.93
(277) FLOOD MITIGATION PROGRAM (1999)	7,080.00	3,540.00	XXXXXXXXXX	3,540.00	.00	3,540.00
(278) COMMUNITY POLICING GRANT (1999)	4,215.25	.00	XXXXXXXXXX	4,215.25	.00	4,215.25
(279) SCHOOL-BUSSES PARTNERSHIP GRANT	602.66	.00	XXXXXXXXXX	602.66	.00	602.66
(288) FEMA-FIRE TRUCK	4.80	.00	XXXXXXXXXX	4.80	.00	4.80
(289) CHIP-ROUND 13	283.00	.00	XXXXXXXXXX	283.00	.00	283.00
TOTAL SPECIAL REVENUE FUNDS						

FUND CLASSIFICATION/NAME-SUC	Cash Balance as of December 31, 2005	Encumbrances as of December 31, 2005	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
GOVERNMENT FUND TYPES						
General Fund—001						
SPECIAL REVENUE FUNDS						
(290) F.E.M.A. - FIRE GEAR	3,077.50	.00	XXXXXXXXXX	3,077.50	61,447.00	XXXXXXXXXXXXXX 64,539.50
(291) CHIP-15 GRANT	22,763.91	.00	XXXXXXXXXX	22,763.91	9,308.00	32,071.91
(332) FIRE TAX LEVY	26,360.89	684.11	XXXXXXXXXX	25,674.78	99,009.34	124,684.12
(333) FIRE TAX LEVY (1995)	46,770.54	.00	XXXXXXXXXX	46,770.54	103,943.62	150,714.16
(820) VISITORS CENTER	38,162.58	2,400.00	XXXXXXXXXX	35,762.58	65,732.44	101,495.02
TOTAL SPECIAL REVENUE FUNDS	960,529.77	384,630.45	374,945.00	201,613.32	2,115,711.48	2,516,829.70

DEBT SERVICE FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TOTAL DEBT SERVICE										
Capital Project Funds										
(401) BRADWAY ST. WATER PROJECT	5,247.76	194,116	.00	194,116	194,116					194,116
(403) CDBG FORMULA GRANT	.00	1,402.18	.00	1,402.18	1,402.18					1,402.18
(404) JEF PLANT BUILDING	8,332.66	1,468.45	.00	1,468.45	1,468.45					1,468.45
(426) ALTERNATE ACCESS ROAD PROJECT	.00	9,148.00	.00	9,148.00	9,148.00					9,148.00
(438) PARK ENHANCEMENT	.00	9,775.41	26,372.00	9,775.41	26,372.00					36,147.41
(439) WOOD AVE. SANITARY SWR. LINES	.00	88,480.66	189,800.00	88,480.66	189,800.00					268,280.66
TOTAL CAPITAL PROJECTS	13,580.42	116,462.86	206,388.00	116,462.86	206,388.00					312,850.86

PROPRIETARY FUND TYPE	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
Enterprise Funds	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(724) GARBAGE-UTILITY OFFICE	19,014.54	189.50	18,825.04	12,000.00	20,825.04				20,825.04
(731) ELECTRIC	3,706,546.90	280,808.21	3,425,738.69	14,018,425.15	17,444,163.84				17,444,163.84
(732) ELECTRIC IMPROVEMENT	502,421.71	.00	502,421.71	76,000.00	578,421.71				578,421.71
(733) ELECTRIC UTILITY DEPOSITS	193,014.57	.00	193,014.57	130,050.00	323,064.57				323,064.57
(734) ELECTRIC SURPLUS	963.00	.00	963.00	.00	963.00				963.00
(735) RAILROAD	231.52	.00	(2,268.48)	2,500.00	63.02				63,831.52
(736) ELECTRIC-UTILITY OFFICE	22,445.15	568.50	21,876.65	356,000.00	377,876.65				377,876.65
(750) MUNICIPAL SWIMMING POOL	40,153.94	.00	40,153.94	20,363.32	60,517.26				60,517.26
(751) POOL NATURE WORKS GRANT	4,426.31	.00	4,426.31	.00	4,426.31				4,426.31
(760) JACKSON CITY RECREATION	81,411.15	507.48	80,903.67	17,294.09	98,197.76				98,197.76
TOTAL ENTERPRISE FUNDS	12,971,635.05	827,797.51	12,143,837.54	2,500.00	12,146,337.54				12,146,337.54

FUND CLASSIFICATION/NAME-SCC	Cash Balance as of December 31, 2005	Encumbrances as of December 31, 2005	Advances not Repaid	Carryover Balance Available for Appropriation	Total Amount from all Sources Available for Expenditures	Total Amount Available plus Balances
INTERNAL SERVICE FUNDS	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXX
(601) MEDICAL BENEFITS	368,358.14	.00		368,358.16	254,582.02	624,940.18
TOTAL INTERNAL SERVICE FUNDS	368,358.14	.00		368,358.16	254,582.02	624,940.18
TOTAL PROPRIETARY FUNDS						

FIDUCIARY FUND TYPE	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
TRUST FUNDS	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX	XXXXXXXXXXXXXXXXXXXX
(801) STREET EXCAVATION	13,350.00	.00			13,350.00	10,000.00	23,350.00	XXXXXXXXXXXXXXXXXXXX
(802) FIRE LOSS	2,355.07	.00			2,355.07	20,000.00	22,355.07	XXXXXXXXXXXXXXXXXXXX
(810) CEMETERY EXPENSE	344,649.58	.00			344,649.58	7,290.00	351,939.58	XXXXXXXXXXXXXXXXXXXX
(812) C. D. B. G. INVESTMENT	1,933.20	.00			1,933.20	.00	1,933.20	XXXXXXXXXXXXXXXXXXXX
(813) E. JONES INVESTMENT	3,466.01	.00			3,466.01	5,292.00	8,758.01	XXXXXXXXXXXXXXXXXXXX
(814) LILLIAN JONES MUSEUM	17,324.67	.00			17,324.67	17,325.00	34,649.67	XXXXXXXXXXXXXXXXXXXX
(815) UNCLAIMED MONIES	10,119.43	.00			10,119.43	.00	10,119.43	XXXXXXXXXXXXXXXXXXXX
TOTAL FIDUCIARY FUNDS	393,197.97	.00			393,197.97	59,907.00	453,104.97	XXXXXXXXXXXXXXXXXXXX
TOTAL ALL FUNDS	16,764,703.73	1,248,117.17	377,445.00	15,139,141.56	28,475,148.84	43,641,210.40		

Column 1. - Cash balance per the cash book of the governmental unit as of December 31.

Column 2. - All outstanding unliquidated encumbrances as of December 31, obligations in the form of purchase orders or contracts which were charged to a prior year's appropriation and for which a part of that appropriation is reserved (carryover purchase orders).

Column 3. - Advances not repaid as of December 31 - this amount should be added to the fund that made the advance and subtracted from the fund that will be making the reimbursement.

Column 4. - The total of column one, minus column two, plus or minus column three.

Column 5. - The total amount from all sources the governmental unit expects to receive during the forthcoming fiscal year which is available for expenditures.

Column 6. - The total of columns four and five.

1. Fund Types and Classes must correspond to those on pages VI-4A and VI-B of the USAS Users Manual, or other corresponding chart of accounts.

2. Every fund number should be broken out by Special Cost Center (SCC) whenever required by the funding agency (i.e. State and Federal Projects). Student Activity Funds are not required to be reported by Special Cost Center, (for SCHOOLS ONLY).

Signed _____ Fiscal Officer

**CERTIFICATE OF THE TOTAL
AMOUNT FROM ALL SOURCES
AVAILABLE FOR EXPENDITURES,
AND BALANCES**

COUNTY, OHIO

On December 31st, 20.....

Filed _____

County Auditor

by _____ Deputy

