

SPONSOR: Brown/Elliott

ORDINANCE NO. 05-11

AN ORDINANCE ESTABLISHING APPROPRIATIONS FOR JANUARY 1, 2011 THROUGH DECEMBER 31, 2011, 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, 2011 through December 31, 2011, 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 2010 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: 3/29/11


PRESIDENT OF COUNCIL


CLERK OF COUNCIL

Approved:

Date: 3/28/11

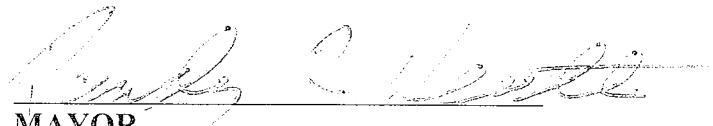

MAYOR

Exhibit "A"

CHANGES TO 2011 PROPOSED PERMANENT BUDGET

110-7110-53042 Jail Contracts \$20,000 (jail charges owed to Jackson County)
Changes 110-7110 from \$183,350 to \$203,350

734-7566-56003 \$800,000 Rents and Right of Way reimbursement (accidentally
omitted)
Changes 734-7566 from \$2,200,000 to \$3,000,000

735-7570-56005 \$40,778 (cost allocation for railroad removed)
Changes 735-7570 from \$95,935.21 to \$55,157.21

Thank you,
Bill Sheward

City of Jackson

2011 Permanent Budget

By Object

110-7110	General Fund - Police	
	Personal Services	\$1,666,112.96
	Operations & Maintenance	\$203,350.00
	Capital Outlay	\$17,500.00
	Debt Services	\$2,500.00
	Total:	\$1,889,462.96
110-7115	General Fund - Fire Dept.	
	Operations & Maintenance	\$37,200.00
	Capital Outlay	\$9,300.00
	Total:	\$46,500.00
110-7615	General Fund - Mechanic's Dept.	
	Personal Services	\$153,780.90
	Operations & Maintenance	\$13,700.00
	Capital Outlay	\$5,000.00
	Total:	\$172,480.90
110-7710	General Fund - Mayor's Dept.	
	Personal Services	\$36,697.92
	Operations & Maintenance	\$1,000.00
	Total:	\$37,697.92
110-7715	General Fund - Auditor's Dept.	
	Personal Services	\$280,079.44
	Operations & Maintenance	\$19,050.00
	Capital Outlay	\$4,500.00
	Total:	\$303,629.44
110-7720	General Fund - Treasurer's Dept.	
	Personal Services	\$8,694.42
	Operations & Maintenance	\$2,150.00
	Total:	\$10,844.42

110-7730	General Fund - Administrative Services Dept.	
	Personal Services	\$337,475.73
	Operations & Maintenance	\$48,832.50
	Capital Outlay	\$7,000.00
	Total:	\$393,308.23
110-7731	General Fund - Safety Dept.	
	Operations & Maintenance	\$7,800.00
	Total:	\$7,800.00
110-7732	General Fund - IT Dept.	
	Personal Services	\$83,943.70
	Operations & Maintenance	\$7,450.00
	Capital Outlay	\$2,000.00
	Total:	\$93,393.70
110-7735	General Fund - City Council Dept.	
	Personal Services	\$46,082.08
	Operations & Maintenance	\$3,800.00
	Total:	\$49,882.08
110-7740	General Fund - Law Director Dept.	
	Personal Services	\$119,883.73
	Operations & Maintenance	\$85,185.00
	Capital Outlay	\$3,000.00
	Total:	\$208,068.73
110-7745	General Fund - Civil Service Commission	
	Personal Services	\$300.00
	Total:	\$300.00
110-7750	General Fund - General Government	
	Operations & Maintenance	\$194,935.00
	Capital Outlay	\$2,000.00
	Transfers & Reimbursements	\$175,000.00
	Total:	\$371,935.00
	Grand Total:	\$3,585,303.38

221-7215	Cemetery Fund	
	Personal Services	\$90,842.52
	Operations & Maintenance	\$2,200.00
	Capital Outlay	\$20,500.00
	Total:	\$113,542.52
	Grand Total:	\$113,542.52

222-7610	SCMR Fund	
	Personal Services	\$369,130.73
	Operations & Maintenance	\$42,435.00
	Capital Outlay	\$8,000.00
	Transfers & Reimbursements	\$82,753.00
	Total:	\$502,318.73
	Grand Total:	\$502,318.73

223-7615	Permissive Tax Fund	
	Operations & Maintenance	\$13,500.00
	Capital Outlay	\$55,000.00
	Total:	\$68,500.00
	Grand Total:	\$68,500.00

224-7620	State Highway Fund	
	Operations & Maintenance	\$7,000.00
	Capital Outlay	\$13,000.00
	Total:	\$20,000.00
	Grand Total:	\$20,000.00

225-7110	Police Task Force Fund	
	Personal Services	\$2,308.93
	Total:	\$2,308.93
	Grand Total:	\$2,308.93

226-7310	Edwin Jones Park Fund	
	Personal Services	\$5.20
	Operations & Maintenance	\$3,500.00
	Total:	\$3,505.20
	Grand Total:	\$3,505.20

227-7215	Cemetery Tax Levy Fund	
	Personal Services	\$229,936.89
	Operations & Maintenance	\$41,467.00
	Capital Outlay	\$500.00
	Transfers & Reimbursements	\$19,527.00
	Total:	\$291,430.89
	Grand Total:	\$291,430.89

228-7610	Community Improvement Fund - SCMR Fund	
	Capital Outlay	\$80,000.00
	Total:	\$80,000.00

228-7625	Community Improvement Fund - Community Improvement	
	Operations & Maintenance	\$64,000.00
	Capital Outlay	\$301,400.00
	Debt Services	\$38,100.00
	Total:	\$403,500.00
	Grand Total:	\$483,500.00

230-7420	Lillian Jones Museum Op Fund	
	Operations & Maintenance	\$22,975.00
	Capital Outlay	\$1,000.00
	Total:	\$23,975.00
	Grand Total:	\$23,975.00

231-7320 Catch Program Fund
Operations & Maintenance \$1,742.71
Total: \$1,742.71
Grand Total: \$1,742.71

232-7110 Continuing Professional Development Fund
Operations & Maintenance \$3,000.00
Total: \$3,000.00
Grand Total: \$3,000.00

235-7415 Community Development Fund
Operations & Maintenance \$1,648.83
Total: \$1,648.83
Grand Total: \$1,648.83

236-7417 Program Income Fund
Operations & Maintenance \$33,015.00
Total: \$33,015.00
Grand Total: \$33,015.00

238-7416 Program Income (HOME) Fund
Operations & Maintenance \$82,200.00
Total: \$82,200.00
Grand Total: \$82,200.00

240-7418 P.A.R.K. Fund
Operations & Maintenance \$647.59
Total: \$647.59
Grand Total: \$647.59

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		\$500.00
		Total:	\$500.00
		Grand Total:	\$500.00

248-7110	Police Equipment Fund		
	Capital Outlay		\$120.65
		Total:	\$120.65
		Grand Total:	\$120.65

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		\$2.76
		Total:	\$2.76
		Grand Total:	\$2.76

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

260-7570	Railroad Rehab Fund		
	Operations & Maintenance		\$692,666.81
	Transfers & Reimbursements		\$130,527.20
		Total:	\$823,194.01
		Grand Total:	\$823,194.01

261-7110	COPS Fast Grant Fund		
	Operations & Maintenance		\$13.97
		Total:	\$13.97
		Grand Total:	\$13.97

265-7421	Handicap Playground Equipment		
	Operations & Maintenance		\$449.57
		Total:	\$449.57
		Grand Total:	\$449.57

268-7110	Law Enforcement Block Grant Fund		
	Capital Outlay		\$72.53
		Total:	\$72.53
		Grand Total:	\$72.53

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		\$5,600.00
	Capital Outlay		\$2,000.00
		Total:	\$7,600.00
		Grand Total:	\$7,600.00

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

288-7115	FEMA Fire Truck Fund		
	Capital Outlay		\$4.80
		Total:	\$4.80
		Grand Total:	\$4.80

289-7426	CHIP Round 13 Fund		
	Operations & Maintenance		\$283.00
		Total:	\$283.00
		Grand Total:	\$283.00

290-7115	FEMA Fire Gear Fund		
	Capital Outlay		\$4.50
		Total:	\$4.50
		Grand Total:	\$4.50

292-7426	06 Community Improvement Fund		
	Operations & Maintenance		\$11,408.34
		Total:	\$11,408.34
		Grand Total:	\$11,408.34

294-7426	09 Community Improvement Fund		
	Operations & Maintenance		\$231,000.00
		Total:	\$231,000.00
		Grand Total:	\$231,000.00

332-7920	Fire Tax Levy		
	Personal Services		\$74,910.92
	Operations & Maintenance		\$30,750.00
	Capital Outlay		\$11,000.00
	Transfers & Reimbursements		\$36,036.00
		Total:	\$152,696.92
		Grand Total:	\$152,696.92

333-7930	Fire Tax Levy 1995 Fund		
	Operations & Maintenance		\$13,000.00
	Capital Outlay		\$18,000.00
	Debt Services		\$84,050.00
		Total:	\$115,050.00
		Grand Total:	\$115,050.00

401-7510	Broadway Street Water Line Fund		
	Operations & Maintenance		\$5,667.04
		Total:	\$5,667.04
		Grand Total:	\$5,667.04

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		
	Operations & Maintenance		\$184.96
		Total:	\$184.96
		Grand Total:	\$184.96

405-7555	Electric Construction Fund		
	Capital Outlay		\$197,392.00
		Total:	\$197,392.00
		Grand Total:	\$197,392.00

406-7320	Bike Path Fund		
	Operations & Maintenance		\$77,348.07
		Total:	\$77,348.07
		Grand Total:	\$77,348.07

409-7510	Water Plant Dewatering Fund		
	Operations & Maintenance		\$722,941.58
		Total:	\$722,941.58
		Grand Total:	\$722,941.58

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 \$399,354.00
Total: \$399,354.00
Grand Total: \$399,354.00

416-7568 Electric Improvement Fund
Operations & Maintenance \$31,365.10
Total: \$31,365.10
Grand Total: \$31,365.10

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

436-7880 Alternate Access Road Project Fund
Operations & Maintenance \$9,148.00
Total: \$9,148.00
Grand Total: \$9,148.00

438-7312 Park Enhancement Fund
Operations & Maintenance \$18,902.77
Total: \$18,902.77
Grand Total: \$18,902.77

439-7525 Wood Ave. Sanitary Sewer Fund
Operations & Maintenance \$137,493.19
Total: \$137,493.19
Grand Total: \$137,493.19

601-7755	Medical Benefits Fund	
	Personal Services	\$300,000.00
	Operations & Maintenance	\$7,500.00
	Total:	\$307,500.00
	Grand Total:	\$307,500.00

701-7510	Water Fund	
	Personal Services	\$513,091.63
	Operations & Maintenance	\$469,581.00
	Capital Outlay	\$286,000.00
	Debt Services	\$300,000.00
	Transfers & Reimbursements	\$846,588.00
	Total:	\$2,415,260.63
	Grand Total:	\$2,415,260.63

702-7515	Water Improvement Fund	
	Capital Outlay	\$80,000.00
	Total:	\$80,000.00
	Grand Total:	\$80,000.00

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	\$160,181.25
	Operations & Maintenance	\$24,846.00
	Capital Outlay	\$3,800.00
	Total:	\$188,827.25
	Grand Total:	\$188,827.25

708-7510	Water Distribution Fund	
	Personal Services	\$282,108.35
	Operations & Maintenance	\$69,200.00
	Capital Outlay	\$85,000.00
	Total:	\$436,308.35
	Grand Total:	\$436,308.35

711-7525	Sewer Fund	
	Personal Services	\$829,625.52
	Operations & Maintenance	\$1,082,926.00
	Capital Outlay	\$467,500.00
	Debt Services	\$463,000.00
	Transfers & Reimbursements	\$740,672.00
	Total:	\$3,583,723.52
	Grand Total:	\$3,583,723.52

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	\$100,000.00
	Total:	\$100,000.00
	Grand Total:	\$100,000.00

716-7525	Sewer Utility Office Fund	
	Personal Services	\$62,333.23
	Operations & Maintenance	\$26,485.00
	Capital Outlay	\$3,900.00
	Total:	\$92,718.23
	Grand Total:	\$92,718.23

717-7525	Sewer Collection Fund	
	Personal Services	\$363,679.19
	Operations & Maintenance	\$41,750.00
	Capital Outlay	\$61,000.00
	Total:	\$466,429.19
	Grand Total:	\$466,429.19

721-7540	Garbage Fund	
	Personal Services	\$391,895.00
	Operations & Maintenance	\$199,910.00
	Capital Outlay	\$1,000.00
	Debt Services	\$33,100.00
	Transfers & Reimbursements	\$102,054.00
	Total:	\$727,959.00

Grand Total: \$727,959.00

722-7545	Garbage Improvement Fund	
	Operations & Maintenance	\$6,000.00
	Capital Outlay	\$9,000.00
	Total:	\$15,000.00
	Grand Total:	\$15,000.00

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	\$14,549.76
	Operations & Maintenance	\$12,217.50
	Capital Outlay	\$1,000.00
	Total:	\$27,767.26
	Grand Total:	\$27,767.26

731-7555	Electric Fund	
	Personal Services	\$1,100,615.73
	Operations & Maintenance	\$11,193,399.00
	Capital Outlay	\$2,454,000.00
	Debt Services	\$1,248,000.00
	Transfers & Reimbursements	\$268,791.00
	Total:	\$16,264,805.73

731-7561	Electric Utility Office Fund	
	Personal Services	\$284,355.95
	Operations & Maintenance	\$35,090.00
	Capital Outlay	\$4,300.00
	Total:	\$323,745.95

731-7565	Refunds, Customer Deposits	
	Operations & Maintenance	\$120,000.00
	Total:	\$120,000.00
	Grand Total:	\$16,708,551.68

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	\$2,000,000.00
	Capital Outlay	\$200,000.00
	Transfers & Reimbursements	\$800,000.00
	Total:	\$3,000,000.00
	Grand Total:	\$3,000,000.00

735-7570	Railroad Fund	
	Operations & Maintenance	\$25,445.78
	Transfers & Reimbursements	\$29,711.43
	Total:	\$55,157.21
	Grand Total:	\$55,157.21

737-7570	Railroad Rehab Aluchem	
	Operations & Maintenance	\$5,000.00
	Total:	\$5,000.00
	Grand Total:	\$5,000.00

740-7529	Storm Water Utility Fund	
	Operations & Maintenance	\$1,338.65
	Total:	\$1,338.65

Grand Total: \$1,338.65

750-7315	Swimming Pool Fund	
	Personal Services	\$24,368.89
	Operations & Maintenance	\$11,950.00
	Total:	\$36,318.89
	Grand Total:	\$36,318.89

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

760-7320	Recreation Fund	
	Personal Services	\$13,712.65
	Operations & Maintenance	\$13,810.00
	Transfers & Reimbursements	\$16,241.00
	Total:	\$43,763.65
	Grand Total:	\$43,763.65

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	\$2,000.00
	Total:	\$2,000.00
	Grand Total:	\$2,000.00

812-7410	CDBG Investment Fund		
	Operations & Maintenance		\$1,933.20
		Total:	\$1,933.20
		Grand Total:	\$1,933.20

813-7310	E Jones Investment Fund		
	Transfers & Reimbursements		\$3,500.00
		Total:	\$3,500.00
		Grand Total:	\$3,500.00

814-8420	Lillian Jones Museum Trust Fund		
	Transfers & Reimbursements		\$8,500.00
		Total:	\$8,500.00
		Grand Total:	\$8,500.00

815-8055	Unclaimed Money Fund		
	Transfers & Reimbursements		\$5,059.72
		Total:	\$5,059.72
		Grand Total:	\$5,059.72

820-7760	Visitors Center Fund		
	Operations & Maintenance		\$62,884.97
	Transfers & Reimbursements		\$2,040.00
		Total:	\$64,924.97
		Grand Total:	\$64,924.97

Budget By Type	2011 Total Budget:	\$36,839,529.43
		\$0.00
Personal Services		\$7,840,703.22
Operations & Maintenance		\$18,894,863.51
Capital Outlay		\$4,668,212.35
Debt Services		\$2,168,750.00
Transfers & Reimbursements		\$3,267,000.35
<hr/>		
	2011 Total Budget:	\$36,839,529.43