

Permanent Appropriations Ordinance

(Ohio Revised Code § 5705.38)

Village of Jacksonville

Ordinance No. 2022-13

An ORDINANCE to make permanent appropriations for the current expenses and other expenditures of the Village of Jacksonville, Ohio, during the fiscal year ending December 31, 2022 and declaring an emergency.

Section 1. BE IT ORDAINED by the Council for the Village of Jacksonville, State of Ohio, that, to provide for the expenditures of the Village of Jacksonville during the year ending December 31, 2022, the following amounts be and they are hereby set aside and appropriated as follows:

Section 2. That there be appropriated from the **GENERAL FUND**:

Program 100 - Security of Persons and Property

1000-130	Street Lighting		
300	Contractual Services	\$	<u>4,300.00</u>
	Total Street Lighting	\$	4,300.00

Total Program 100 - Security of Persons and Property \$ 4,300.00

Program 300 - Leisure Time Activities

1000-320	Provide & Maintain Parks		
300	Contractual Services	\$	1,750.00
400	Supplies and Materials	\$	<u>2,000.00</u>
	Total Provide & Maintain Parks	\$	3,750.00

Total Program 300 - Leisure Time Activities \$ 3,750.00

Program 700 - General Government

1000-710	Mayor and Administrative Offices		
100	Personal Services	\$	13,500.00
200	Fringe Benefits	\$	<u>5,670.20</u>
	Total Mayor and Administrative	\$	19,170.20

1000-715	Legislative (Council)		
100	Personal Services	\$	1,500.00
200	Fringe Benefits	\$	<u>365.00</u>
	Total Legislative (Council)	\$	1,865.00

1000-725	Fiscal Officer		
100	Personal Services	\$	8,750.00
200	Fringe Benefits	\$	<u>6,160.00</u>
	Total Fiscal Officer	\$	14,910.00

1000-750	Solicitor		
100	Personal Services	\$	3,600.00
200	Fringe Benefits	\$	<u>639.00</u>
	Total Solicitor	\$	4,239.00

1000-790	Other General Government		
300	Contractual Services	\$	17,925.00
400	Supplies and Materials	\$	<u>5,600.00</u>
	Total Other General Government	\$	23,525.00

Total Program 700 - General Government \$ 63,709.20

Program 850 - Debt Service

1000-850	Debt Service		
700	Debt Service	\$	<u>8,160.00</u>
	Total Debt Service	\$	8,160.00

Total Program 850 - Debt Service \$ 8,160.00

Total GENERAL FUND Appropriations \$ 79,919.20

Section 3. That there be appropriated from the following **SPECIAL REVENUE FUNDS:**

2011 Street Construction, Maintenance and Repair Fund

Program 600 - Transportation

2011-620	Street Maintenance and Repair		
100	Personal Services	\$	13,500.00
200	Fringe Benefits	\$	5,370.00
300	Contractual Services	\$	7,500.00
400	Supplies and Materials	\$	4,700.00
500	Capital Outlay	\$	<u>4,000.00</u>
	Total Street Maintenance & Repair	\$	35,070.00

2011-630	Street Cleaning, Snow and Ice Removal		
300	Contractual Services	\$	150.00
400	Supplies and Materials	\$	<u>2,500.00</u>
	Total Street Cleaning, Snow and...	\$	2,650.00

Total for 2011 - Street Construction, Maintenance and Repair \$ 37,720.00

2021 State Highway Improvement Fund

Program 600 - Transportation

2021-620	Street Maintenance and Repair		
300	Contractual Services	\$	150.00
400	Supplies and Materials	\$	<u>650.00</u>
	Total Street Construction and...	\$	800.00

2021-630	Street Cleaning, Snow and Ice Removal		
400	Supplies and Materials	\$	<u>750.00</u>
	Total Street Cleaning, Snow and...	\$	750.00

Total for 2021 - State Highway Improvement Fund \$ 1,550.00

2901 Fire Fund

Program 100 - Security of Persons and Property

2901-120	Fire Fighting, Prevention and Inspection		
100	Personal Services	\$	6,450.00
200	Fringe Benefits	\$	2,150.00
300	Contractual Services	\$	28,750.00
400	Supplies and Materials	\$	8,400.00
500	Capital Outlay	\$	47,512.68
	Total Fire Fighting, Prevention...	\$	93,262.68

Program 850 - Debt Service

2901-850	Debt Service		
700	Debt Service	\$	21,900.00
	Total Debt Service	\$	21,900.00

Total for 2901 - Fire Fund \$ 115,162.68

Total **SPECIAL REVENUE FUNDS** Appropriation \$ 154,432.68

Section 4. That there be appropriated from the following **ENTERPRISE FUNDS**:

5101 Water Operating Fund

Program 500 - Basic Utility Services

5101-532	Water Billing		
100	Personal Services	\$	29,000.00
200	Fringe Benefits	\$	9,000.00
300	Contractual Services	\$	87,762.12
400	Supplies and Materials	\$	850.00
500	Capital Outlay	\$	12,302.72
600	Other (Storm Sewer Transfer)	\$	7,500.00
	Total Water Billing	\$	146,414.84

5101-539	Other Water		
100	Personal Services	\$	52,500.00
200	Fringe Benefits	\$	36,420.00
300	Contractual Services	\$	15,561.50
400	Supplies and Materials	\$	7,000.00
	Total Other Water	\$	111,481.50

Program 850 - Debt Service

5101-850	Debt Service		
700	Debt Service	\$	1,300.00
	Total Debt Service	\$	1,300.00

Program 900 - Other Financing Uses

5101-910	Transfers Out		
	900 Transfers	\$	<u>33,676.24</u>
	Total Transfers Out	\$	33,676.24

Total for 5101 - Water Operating Fund \$ 292,872.58

5201 Storm Sewer Fund

Program 500 - Basic Utility Services

5201-559	Storm Sewers		
	300 Contractual Services	\$	1,000.00
	500 Capital Outlay	\$	<u>4,975.34</u>
	Total Storm Sewers	\$	5,975.34

Total for 5201 - Storm Sewer Fund \$ 5,975.34

5721 USDA Water Improvement Bond

Program 850 - Debt Service

5721-850	Debt Service		
	700 Debt Service	\$	<u>18,000.00</u>
	Total Debt Service	\$	18,000.00

Total for 5721 - USDA Water Improvement Bond \$ 18,000.00

5722 OWDA Water Bond

Program 850 - Debt Service

5722-850	Debt Service		
	700 Debt Service	\$	<u>11,331.50</u>
	Total Debt Service	\$	11,331.50

Total for 5722 - OWDA Water Bond \$ 11,331.50

5723 OPWC Debt Service

Program 850 - Debt Service

5722-850	Debt Service		
	700 Debt Service	\$	<u>8,689.48</u>
	Total Debt Service	\$	8,689.48

Total for 5722 - OWDA Water Bond \$ 8,689.48

Total ENTERPRISE FUNDS Appropriation \$ 336,868.90

GRAND TOTAL ALL APPROPRIATIONS \$ 571,220.78

Section 5. The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance or resolution of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance; provided further that the appropriations for contingencies can only be expanded upon appeal by two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes other than those covered by the other specific appropriations herein made.


Section 6. This ordinance is hereby declared to be an emergency measure for the preservation of the public peace, health, safety and welfare of the inhabitants of the Village of Jacksonville, and shall take effect immediately upon passage or at the earliest period allowed by law.

Passed: 3/31/2022

Approved:




Mayor



Council President

Attest:



Council Clerk

CERTIFICATION

I, Heather Rockwell, Fiscal Officer for the Village of Jacksonville, Athens County, Ohio, certify that the foregoing is a true and correct copy of the Ordinance adopted by the Village Council of the Village of Jacksonville, and appears in the Village records as Ordinance No. 2022-13.

The foregoing is a true copy of the original Ordinance No. 2022-13. Publication of this Ordinance was made by posting a copy of the same in the following five locations within the Village beginning on April 1, 2022, and concluding on April 16, 2022 (at least 15 days later):

Jacksonville Post Office
Eagles Club Jacksonville
VFW Jacksonville

Jacksonville Municipal Building
Corner Pizza & Deli

ATTEST:
DATE: 4/4/2022



Council Clerk