

**Permanent Appropriations Ordinance**  
(Ohio Revised Code § 5705.38)  
**Village of Jacksonville**  
**Ordinance No. 2017-03**

An ORDINANCE to make permanent appropriations for the current expenses and other expenditures of the Village of Jacksonville, State of Ohio, during the fiscal year ending December 31, 2017 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, 2017, 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	\$	3,700.00
Total Street Lighting	\$	3,700.00

Total Program 100 - Security of Persons and Property	\$	3,700.00
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Program 300 - Leisure Time Activities

1000-320 Provide & Maintain Parks		
300 Contractual Services	\$	575.00
400 Supplies and Materials	\$	1,250.00
Total Provide & Maintain Parks	\$	1,825.00

Total Program 300 - Leisure Time Activities	\$	1,825.00
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Program 700 - General Government

1000-710 Mayor and Administrative Offices		
100 Personal Services	\$	7,350.00
200 Fringe Benefits	\$	2,415.00
Total Mayor and Administrative	\$	9,765.00

1000-715 Legislative (Council)		
100 Personal Services	\$	1,440.00
200 Fringe Benefits	\$	405.00
Total Legislative (Council)	\$	1,845.00

1000-725 Fiscal Officer		
100 Personal Services	\$	5,400.00
200 Fringe Benefits	\$	1,590.00
Total Fiscal Officer	\$	6,990.00

1000-750 Solicitor		
100 Personal Services	\$	3,600.00
200 Fringe Benefits	\$	1,085.00
Total Solicitor	\$	4,685.00

1000-790 Other General Government		
300 Contractual Services	\$	10,860.00
400 Supplies and Materials	\$	<u>900.00</u>
Total Other General Government	\$	11,760.00
Total Program 700 - General Government	\$	35,045.00
Program 850 - Debt Service		
1000-850 Debt Service		
700 Debt Service	\$	<u>8,147.22</u>
Total Debt Service	\$	8,147.22
Total Program 850 - Debt Service	\$	8,147.22
Total GENERAL FUND Appropriations		\$ 48,717.22

**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	\$	3,400.00
200 Fringe Benefits	\$	1,040.00
300 Contractual Services	\$	2,750.00
400 Supplies and Materials	\$	<u>6,450.00</u>
Total Street Maintenance & Repa	\$	13,640.00

2011-630 Street Cleaning, Snow and Ice Removal		
300 Contractual Services	\$	500.00
400 Supplies and Materials	\$	<u>2,000.00</u>
Total Street Cleaning, Snow and...	\$	2,500.00

Total for 2011 - Street Construction, Maintenance and Repair \$ 16,140.00

2021 State Highway Improvement Fund

Program 600 - Transportation

2021-620 Street Maintenance and Repair		
300 Contractual Services	\$	1,000.00
400 Supplies and Materials	\$	<u>2,500.00</u>
Total Street Construction and...	\$	3,500.00

2021-630 Street Cleaning, Snow and Ice Removal		
300 Contractual Services	\$	250.00
400 Supplies and Materials	\$	<u>1,000.00</u>
Total Street Cleaning, Snow and...	\$	1,250.00

Total for 2021 - State Highway Improvement Fund \$ 4,750.00

2901 Fire Fund

Program 100 - Security of Persons and Property

2901-120 Fire Fighting, Prevention and Inspection		
200 Fringe Benefits	\$	1,110.00
300 Contractual Services	\$	15,100.00
400 Supplies and Materials	\$	<u>4,750.00</u>
Total Fire Fighting, Prevention...	\$	20,960.00

Program 800 - Debt Service

2901-850 Debt Service		
700 Debt Service	\$	<u>21,936.18</u>
Total Debt Service	\$	21,936.18

Total for 2901 - Fire Fund \$ 42,896.18

Total SPECIAL REVENUE FUNDS Appropriation \$ 63,786.18

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

4902 Water Fountain Project Fund

Program 300 - Leisure Time Activities

4902-320 Provide & Maintain Parks		
500 Capital Outlay	\$	<u>190.94</u>
Total Provide & Maintain Parks	\$	190.94

Total for 4902 - Water Fountain Project Fund \$ 190.94

Total CAPITAL PROJECT FUNDS Appropriation \$ 190.94

**Section 5.** 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	\$	9,500.00
200 Fringe Benefits	\$	3,230.00
300 Contractual Services	\$	9,100.00
400 Supplies and Materials	\$	<u>1,250.00</u>
Total Water Billing	\$	23,080.00

5101-539 Other Water		
100 Personal Services	\$	11,500.00
200 Fringe Benefits	\$	3,475.00
300 Contractual Services	\$	38,050.00
400 Supplies and Materials	\$	21,100.00
500 Capital Outlay	\$	<u>1,000.00</u>
Total Other Water	\$	75,125.00

Program 800 - Debt Service

5101-850 Debt Service	
700 Debt Service	\$ <u>1,253.50</u>
Total Debt Service	\$ 1,253.50

Program 900 - Other Financing Uses

5101-910 Transfers Out	
900 Transfers	\$ <u>18,000.00</u>
Total Transfers Out	\$ 18,000.00

Total for 5101 - Water Operating Fund \$ 117,458.50

5701 Water Improvement Fund

Program 900 - Other Financing Uses

5701-910 Transfers Out	
900 Transfers	\$ <u>1.58</u>
Total Transfers Out	\$ 1.58

Total for 5721 - Waterworks Bond & Interest Fund \$ 1.58

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

5761 Water Improvement Reserve

Program 900 - Other Financing Uses

5761-910 Transfers Out	
900 Transfers	\$ <u>18,000.00</u>
Total Transfers Out	\$ 18,000.00

Total for 5761 - Water Improvement Reserve \$ 18,000.00

Total ENTERPRISE FUNDS Appropriation \$ 153,460.08

**GRAND TOTAL ALL APPROPRIATIONS \$ 266,154.42**

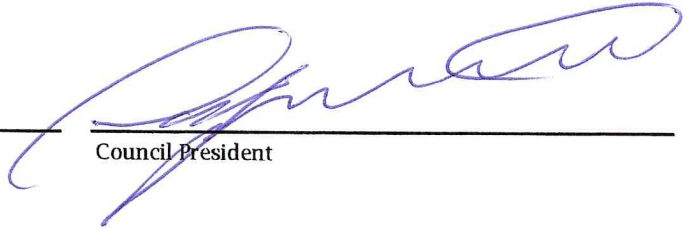
**Section 6.** The Village Fiscal Officer is hereby authorized to draw warrants on the Village Treasury for payments from any of the foregoing appropriations upon receiving proper certificates and vouchers therefore, approved by the board or officers authorized by law to approve the same, or an ordinance 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 7.** 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.

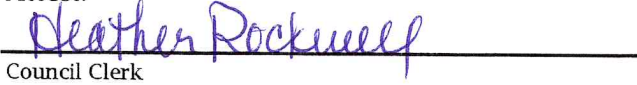
Passed: 3/21/17

Approved:

  
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Mayor

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

Attest:

  
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Council Clerk