



ANNUAL APPROPRIATION ORDINANCE 2021

AN ORDINANCE TO MAKE APPROPRIATIONS FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE VILLAGE OF JACKSON CENTER, IN SHELBY COUNTY, AND STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2021 AND DECLARING AN EMERGENCY.

BE IT ORDAINED BY THE COUNCIL OF THE VILLAGE OF JACKSON CENTER, STATE OF OHIO:

SECTION 1.

That, to provide for the current expenses and other expenditures of said Village of Jackson Center during the fiscal year ending December 31, 2021, the following sums be and they are hereby set aside and appropriated as follows:

SECTION 2.

That there be appropriated from the following funds: *(See attached spreadsheet prepared by the Village Administrator.)*

SECTION 3.

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 expended upon appeal of two-thirds vote of Council for items of expense constituting a legal obligation against the Village, and for purposes of other than those covered by other specific appropriations herein made.


SECTION 4.

Council declares this to be an emergency measure immediately necessary for the preservation of the public peace, health, safety and welfare; such emergency arising out of the need to provide adequate funds to meet the Village's financial obligations. Wherefore, this Ordinance shall take effect and be in full force from and after its adoption by Council and approval by the Mayor.

Adopted this 14th day of December, 2020.



Scott Klopfenstein, Mayor
Kenneth Gloyeske, President Pro-tem

Attest:


Beverly A. Wren, Fiscal Officer



ORDINANCE 2020-029


CERTIFICATE

Section 5705.39, ORC. - "No appropriation measure shall become effective until the County Auditor files with the appropriating authority ... a certificate that the total appropriations from each fund, taken together with all other outstanding appropriations, do not exceed such official estimate or amended official estimate. When the appropriations do not exceed such official estimate, the County Auditor shall give such certificate forthwith upon receiving from the appropriating authority a certified copy of the appropriation measure..."

The State of Ohio, Shelby County, ss:

I, Beverly A. Wren, Fiscal Officer of the Village of Jackson Center in Shelby County Ohio, and in whose custody the Files, Journals and Records of said Village are required by the Laws of the State of Ohio to be kept, do hereby certify that the foregoing Annual Appropriation Ordinance is taken and copied from the original Ordinance now on file with said Village, that the foregoing Ordinance has been compared by me with the said original and that the same is a true and correct copy thereof.

Witness my signature, this 14th day of December, 2020.


Beverly A. Wren, Fiscal Officer
Village of Jackson Center,
Shelby County, Ohio

CERTIFICATE OF FISCAL OFFICER AS TO POSTING

I certify that the above Ordinance 2019-029 has been posted as required by law. Posted in the Village Office, Village Website, Allenbaugh Insurance, People's Federal Savings and Loan Association and the Jackson Center Library.

Date of Posting: December 15, 2020.

Signed: 
Beverly A. Wren, Fiscal Officer

Fund No.	Program Code	Object Code	Cost Center	Account Name	2021 Permanent Appropriation	% of Fund
GENERAL FUND						
Police Enforcement						
1000	110	100	0000	Personal Services	\$ 263,849.61	
1000	110	300	0000	Contractual Services	\$ 73,604.43	
1000	110	400	0000	Supplies and Materials	\$ 32,850.00	
1000	110	500	0000	Capital Outlay	\$ 66,250.00	
				Total	\$ 436,554.04	10.82%
Total Fire Fighting Prevention and Inspection						
1000	120	100	0000	Personal Services	\$ 28,607.91	
1000	120	300	0000	Contractual Services	\$ 47,126.86	
1000	120	400	0000	Supplies and Materials	\$ 16,000.00	
1000	120	500	0000	Capital Outlay	\$ 4,000.00	
				Total	\$ 95,734.77	2.37%
Emergency Medical Services						
1000	160	300	0000	Contractual Services	\$ 4,900.00	
1000	160	400	0000	Supplies and Materials	\$ -	
1000	160	500	0000	Capital Outlay	\$ -	
				Total	\$ 4,900.00	0.12%
Other Public Health Services						
1000	290	300	0000	Contractual Services	\$ 3,766.00	
1000	290	400	0000	Supplies and Materials	\$ -	
1000	290	500	0000	Capital Outlay	\$ -	
				Total	\$ 3,766.00	0.09%
Provide and Maintain Parks						
1000	320	100	0000	Personal Services	\$ 127,102.29	
1000	320	300	0000	Contractual Services	\$ 72,667.00	
1000	320	400	0000	Supplies and Materials	\$ 57,760.00	
1000	320	500	0000	Capital Outlay	\$ 80,000.00	
				Total	\$ 337,529.29	8.37%
Community Planning and Zoning						
1000	410	100	0000	Personal Services	\$ 19,004.38	
1000	410	300	0000	Contractual Services	\$ 6,780.00	
1000	410	400	0000	Supplies and Materials	\$ 1,000.00	
1000	410	500	0000	Capital Outlay	\$ -	
				Total	\$ 26,784.38	0.66%
Street Construction and Reconstruction						
1000	620	100	0000	Personal Services	\$ 285,591.23	
1000	620	300	0000	Contractual Services	\$ 145,707.85	
1000	620	400	0000	Supplies and Materials	\$ 150,000.00	
1000	620	500	0000	Capital Outlay	\$ -	
				Total	\$ 581,299.08	14.41%
Mayor and Administrative Offices						
1000	710	100	0000	Personal Services	\$ 60,099.32	
1000	710	300	0000	Contractual Services	\$ 134,941.17	
1000	710	400	0000	Supplies and Materials	\$ 25,500.00	
1000	710	500	0000	Capital Outlay	\$ -	
				Total	\$ 220,540.49	5.47%
Legislative Activities						
1000	715	100	0000	Personal Services	\$ 21,246.00	
1000	715	300	0000	Contractual Services	\$ 34,961.26	
1000	715	400	0000	Supplies and Materials	\$ 1,000.00	
1000	715	500	0000	Capital Outlay	\$ -	
				Total	\$ 57,207.26	1.42%
Mayors Court						
1000	720	300	0000	Contractual Services	\$ 1,570.00	
1000	720	400	0000	Supplies and Materials	\$ 800.00	
1000	720	500	0000	Capital Outlay	\$ -	
				Total	\$ 2,370.00	0.06%
Clerk/Treasurer						
1000	725	100	0000	Personal Services	\$ 35,293.43	
1000	725	300	0000	Contractual Services	\$ 8,805.47	
1000	725	400	0000	Supplies and Materials	\$ 1,500.00	
1000	725	500	0000	Capital Outlay	\$ -	
				Total	\$ 45,598.90	1.13%
Lands and Buildings						
1000	730	500	0000	Capital Outlay	\$ 27,500.00	
				Total	\$ 27,500.00	0.68%
Property Tax Collection Fees						
1000	740	300	0000	Contractual Services	\$ 7,000.00	
1000	740	400	0000	Supplies and Materials	\$ -	
1000	740	500	0000	Capital Outlay	\$ -	
				Total	\$ 7,000.00	0.17%
Auditor of State Fees						

Fund No.	Program Code	Object Code	Cost Center	Account Name	2021 Permanent Appropriation	% of Fund
1000	745	300	0000	Contractual Services	\$ 24,500.00	
1000	745	400	0000	Supplies and Materials	\$ -	
1000	745	500	0000	Capital Outlay	\$ -	
				Total	\$ 24,500.00	0.61%
Income Administration						
1000	755	300	0000	Contractual Services	\$ 51,000.00	
				Total	\$ 51,000.00	1.26%
Capital Outlay						
1000	800	500	0000	Capital Outlay	\$ 795,000.00	
				Total	\$ 795,000.00	19.71%
Debt Service						
1000	850	700	0	Debt Service	\$ 1,306,875.96	
				Total	\$ 1,306,875.96	32.40%
Other Financing Uses						
1000	910	910	0000	Transfers -Out	\$ 2,500.00	
1000	930	930	0000	Contingencies	\$ 7,500.00	
				Total	\$ 10,000.00	0.25%
GENERAL FUND TOTAL					\$ 4,034,160.17	40.13%
SPECIAL REVENUE FUNDS						
Street Construction, Maintenance, and Repair Fund						
Street Maintenance and Repair						
2011	620	100	0000	Personal Services	\$ 38,467.29	
2011	620	300	0000	Contractual Services	\$ 23,970.00	
2011	620	400	0000	Supplies and Materials	\$ 2,000.00	
2011	620	500	0000	Capital Outlay	\$ 2,000.00	
				Total	\$ 66,437.29	95.00%
Traffic Signs and Signals						
2011	650	300	0000	Contractual Services	\$ -	
2011	650	400	0000	Supplies and Materials	\$ 3,500.00	
2011	650	500	0000	Capital Outlay	\$ -	
				Total	\$ 3,500.00	5.00%
Street Construction, Maintenance, and Repair Fund Total					\$ 69,937.29	52.22%
State Highway Fund						
Street Construction and Reconstruction						
2021	610	300	0000	Contractual Services	\$ -	
2021	610	400	0000	Supplies and Materials	\$ 6,000.00	
2021	610	500	0000	Capital Outlay	\$ -	
				Total	\$ 6,000.00	100.00%
State Highway Fund Total					\$ 6,000.00	4.48%
Parks and Recreation Fund						
2041	340	500	0000	Capital Outlay	\$ 2,000.00	
				Total	\$ 2,000.00	100.00%
Parks and Recreation Fund Total					\$ 2,000.00	1.49%
Permissive Motor Vehicle License Fund						
2101	620	300	0000	Contractual Services	\$ -	
				Total	\$ -	#DIV/0!
Permissive Motor Vehicle License Fund Total					\$ -	0.00%
Enforcement And Education Fund						
2271	110	400	0000	Supplies and Materials	\$ -	
				Total	\$ -	#DIV/0!
Enforcement And Education Fund Total					\$ -	0.00%
Community Reinvestment Fund						
2901	490	300	0000	Contractual Services	\$ 500.00	
2901	490	400	0000	Supplies and Materials	\$ 500.00	
2901	490	500	0000	Capital Outlay	\$ -	
				Total	\$ 1,000.00	100.00%
Community Reinvestment Fund Total					\$ 1,000.00	0.75%
Fire Engine Fund						
Fire Fighting, Prevention, and Inspection						
2903	120	500	0000	Other Capital Outlay	\$ 55,000.00	
2903	850	700	0000	Debt Service	\$ -	
				Total	\$ 55,000.00	100.00%
Fire Engine Fund Total					\$ 55,000.00	41.06%

Fund No.	Program Code	Object Code	Cost Center	Account Name	2021 Permanent Appropriation	% of Fund
Special Revenue Funds Total					\$ 133,937.29	1.33%
Note Retirement Fund						
Debt Service						
3401	850	700	0000	Debt Service	\$ 155,383.04	
				Total	\$ 155,383.04	100.00%
Note Retirement Fund Total					\$ 155,383.04	1.55%
Capital Project Funds						
South Main, East Pike, North Fork, and South Fork Streets Construction Fund						
4902	800	500	0000	Capital Outlay	\$ 1,683,000.00	
				Total	\$ 1,683,000.00	100.00%
S. Main, E. Pike, N. Fork, and S. Fork Construction Fund Total					\$ 1,683,000.00	100.00%
Capital Projects Funds Total					\$ 1,683,000.00	16.74%
ENTERPRISE FUNDS						
Water Operating Fund						
Administration Water						
5101	531	100	0000	Personal Services	\$ 34,430.14	
5101	531	300	0000	Contractual Services	\$ 47,710.00	
5101	531	400	0000	Supplies and Materials	\$ 1,500.00	
5101	531	500	0000	Capital Outlay	\$ 500.00	
				Total	\$ 84,140.14	21.01%
Billing-Water						
5101	532	300	0000	Contractual Services	\$ 7,862.08	
5101	532	400	0000	Supplies and Materials	\$ 1,800.00	
5101	532	500	0000	Capital Outlay	\$ -	
				Total	\$ 9,662.08	2.41%
Supply/Purchase Water						
5101	533	100	0000	Personal Services	\$ 84,864.45	
5101	533	300	0000	Contractual Services	\$ 95,120.00	
5101	533	400	0000	Supplies and Materials	\$ 58,700.00	
5101	533	500	0000	Capital Outlay	\$ -	
				Total	\$ 238,684.45	59.60%
Other Water						
5101	539	300	0000	Contractual Services	\$ 24,000.00	
5101	539	400	0000	Supplies and Materials	\$ 11,500.00	
5101	539	500	0000	Capital Outlay	\$ 5,000.00	
				Total	\$ 40,500.00	10.11%
Lands and Buildings						
5101	730	500	0000	Buildings and Othe Structures	\$ 2,500.00	
				Total	\$ 2,500.00	0.62%
Debt Service						
5101	850	700	0000	Debt Service	\$ -	
				Total	\$ -	#DIV/0!
Other Financial Uses						
5101	930	900	0000	Contingencies	\$ 25,000.00	
				Total	\$ 25,000.00	6.24%
Water Operating Fund Total					\$ 400,486.67	9.91%
Sewer Operating Fund						
Adminstration-Sewers						
5201	541	100	0000	Personal Services	\$ 56,458.56	
5201	541	300	0000	Contractual Services	\$ 51,592.63	
5201	541	400	0000	Supplies and Materials	\$ 1,540.00	
5201	541	500	0000	Capital Outlay	\$ -	
				Total	\$ 109,591.19	23.52%
Billing-Sewers						
5201	542	300	0000	Contractual Services	\$ 8,562.60	
5201	542	400	0000	Supplies and Materials	\$ 1,200.00	
5201	542	500	0000	Capital Outlay	\$ -	
				Total	\$ 9,762.60	2.09%
Supply/Purchase Sewer						
5201	543	100	0000	Personal Services	\$ 116,107.52	
5201	543	300	0000	Contractual Services	\$ 96,595.00	

Fund No.	Program Code	Object Code	Cost Center	Account Name	2021 Permanent Appropriation	% of Fund
5201	543	400	0000	Supplies and Materials	\$ 82,480.00	
5201	543	500	0000	Capital Outlay	\$ -	
				Total	\$ 295,182.52	63.34%
Other Sanitary Sewers and Sewage						
5201	549	300	0000	Contractual Services	\$ 4,000.00	
				Total	\$ 4,000.00	0.86%
Lands and Buildings						
5201	730	500	0000	Buildings and Othe Structures	\$ 2,500.00	
				Total	\$ 2,500.00	0.54%
Debt Service						
5201	850	700	0000	Debt Service	\$ -	
				Total	\$ -	0.00%
Other Finanical Uses						
5201	930	900	0000	Contingencies	\$ 45,000.00	
				Total	\$ 45,000.00	9.66%
Sewer Operating Fund Total					\$ 466,036.31	11.53%
Electric Operating Fund						
Adminstration						
5301	511	100	0000	Personal Services	\$ 118,630.84	
5301	511	300	0000	Contractual Services	\$ 13,950.00	
5301	511	400	0000	Supplies and Materials	\$ 4,500.00	
5301	511	500	0000	Capital Outlay	\$ -	
				Total	\$ 137,080.84	4.42%
Billing						
5301	512	300	0000	Contractual Services	\$ 25,375.90	
5301	512	400	0000	Supplies and Materials	\$ 3,500.00	
5301	512	500	0000	Capital Outlay	\$ -	
				Total	\$ 28,875.90	0.93%
Generation/Purchase						
5301	513	300	0000	Contractual Services	\$ 2,203,964.76	
5301	513	400	0000	Supplies and Materials	\$ -	
5301	513	500	0000	Capital Outlay	\$ -	
				Total	\$ 2,203,964.76	71.10%
Distribution						
5301	514	100	0000	Personal Services	\$ 202,091.49	
5301	514	300	0000	Contractual Services	\$ 69,625.00	
5301	514	400	0000	Supplies and Materials	\$ 32,000.00	
5301	514	500	0000	Capital Outlay	\$ 57,000.00	
				Total	\$ 360,716.49	11.64%
Other Electric						
5301	519	300	0000	Contractual Services	\$ 18,050.92	
5301	519	400	0000	Supplies and Materials	\$ 18,500.00	
5301	519	500	0000	Capital Outlay	\$ 75,000.00	
				Total	\$ 111,550.92	3.60%
Lands and Buildings						
5301	730	500	0000	Buildings and Othe Structures	\$ 7,500.00	
				Total	\$ 7,500.00	0.24%
Debt Service						
5301	850	700	0000	Debt Service	\$ 250,000.00	
				Total	\$ 250,000.00	8.07%
Electric Operating Fund Total					\$ 3,099,688.91	76.70%
Refuse Operating Fund						
Other Refuse Collection and Disposal						
5601	569	300	0000	Contractual Services	\$ 52,991.60	
5601	569	400	0000	Supplies and Materials	\$ -	
5601	569	500	0000	Capital Outlay	\$ -	
				Total	\$ 52,991.60	100.00%
Refuse Operating Fund Total					\$ 52,991.60	1.31%
Enterprise Deposit Operating Fund						
Adminstration-Basic Utility Service						
5781	591	600	0000	Deposits	\$ 22,000.00	
				Total	\$ 22,000.00	100.00%
Enterprise Deposit Operating Fund Total					\$ 22,000.00	0.54%
Enterprise On Account Clearing Fund						
5901	591	600	0000	Other Basic Utility Service	\$ -	
				Total	\$ -	#DIV/0!
Enterprise On Account Clearing Fund Total					\$ -	0.00%

Fund No.	Program Code	Object Code	Cost Center	Account Name	2021 Permanent Appropriation	% of Fund
Enterprise Funds Total					\$ 4,041,203.49	40.20%
Fiduciary Funds						
Unclaimed Monies Fund						
Transfers						
9101	910	900	0000	Transfer Out	\$ 428.69	
				Total	\$ 428.69	9.90%
Unclaimed Monies Fund Total					\$ 428.69	9.90%
Mayor's Court						
9901	720	600	0000	Other	\$ 3,900.00	
				Total	\$ 3,900.00	90.10%
Mayor's Court Fund Total					\$ 3,900.00	
Fiduciary Funds Total					\$ 4,328.69	0.04%
Total Appropriations					\$ 10,052,012.68	