

JACKSON CITY COUNCIL
Regular Session
November 23, 2009
7:00 p.m.

Call to Order..... President Speakman
Pledge of Allegiance..... Mr. Evans
Opening Prayer..... Mr. Wiggins

Roll Call

Approval of Minutes

November 9, 2009

VISITORS

COMMITTEE REPORTS:

- Utility - Eric Brown, Troy Adams, and Curt Wiggins
- Budget & Finance - Troy Adams, Curt Wiggins, and Tom Evans
- Police, Fire & Traffic - Tom Evans, Eric Brown, and Troy Adams
- Service - Randey Smith, Cary Brown and Jeff Elliott
- Railroad - Curt Wiggins, Randey Smith and Tom Evans
- Building/Recreation - Randey Smith, Cary Brown and Jeff Elliott
- City Auditor
- Law Director
- Mayor
- Service/Safety Director

ORDINANCES AND RESOLUTIONS

CORRESPONDENCE

OLD BUSINESS

NEW BUSINESS

ADJOURN

JACKSON CITY COUNCIL

Minutes from
October 26, 2009

Jackson City Council met in regular session on Monday, November 9, 2009 at 7:00 p.m. at the Jackson City Council chambers. President Ron Speakman called the meeting to order. The Pledge of Allegiance was given, led by Mr. Elliott. The Prayer was given, led by Mr. Wiggins.

A roll call was taken as follows:

- Mr. Evans – present
- Mr. Adams – present
- Mr. Eric Brown – present
- Mr. Smith – present
- Mr. Cary Brown – present
- Mr. Elliott - present
- Mr. Wiggins – present

Mr. Smith made a motion to approve the minutes of October 26, 2009 regular session seconded by Mr. Wiggins. In a voice vote, all Council agreed.

VISITORS

Mike and Deana Stroth came before Council to discuss the Multicom Contract. Mr. Stroth spoke about the upcoming CHIP program. He explained Multicom is his corporation founded in 1996. The contract was in the application to the state prior to the city being considered for funding. This is the same as the last grant. The contract is the same as the others. He discussed “soft cost”; this includes site prep, bidding, title work, etc. Mr. Stroth asked if there were any questions. Mr. Eric Brown asked about the corporation rate, are they higher, same as last contract. Mr. Stroth stated the highest allowable is \$120,000. Mr. Eric Brown asked the percentage spent on administration versus actual labor. Mr. Stroth explained the procedure and process, it depends on several factors. He broke down the cost calculations. Mr. Eric Brown asked how much of dollar goes to the home. Mr. Stroth stated the grant is for \$475,000, \$100,000 going for administration. Mr. Smith stated this is confusing, and asked if the city had jurisdiction over the program, and what was the city to do when complaints were made. Mr. Stroth stated the client comes in and we go over the assigned documents, all activities go through our office. If there is a problem, there is a procedure that is clearly outlined. Mr. Smith asked if should complaints go to the Mayor or are you just moving money through the city. Mr. Wiggins asked if this procedure allowed them to report to the state. Mr. Stroth stated there is a process, until the matter is cleared up.

Council paused between visitors to allow the presentation and acceptance of Resolution 22-09. Mr. Heath then gave a speech and presented Morgan Dobbins with a certificate.

Mr. Greg Blankenship was present to discuss the open meeting held prior to the regular session. He stated there is a difference of opinion, and we do care about safety. There are not a lot of solutions, but there are problems through out the city. He feels this is a rash judgment, feels better solutions should be sought and discussed more. Mr. Adams stated the major concern, ambulance/fire equipment and lack of access. Mr. Blankenship state there is more than enough traffic onto Mayhew.

Rev. Bob Davis came to Council to request utilities for a new facility being constructed for Jackson Area Ministries at 6 Cambrian Avenue. Currently the trailer being used is situated beside it, but the address is 119 McKitterick Ave. This is a public building with permits being handled through the state. Mr. Evans asked if had made application through the utility office. Rev. Davis replied no. Mr. Evans suggested going to the utility office. Mr. Detty stated this is actually just a transfer of service. Mr. Smith made a motion to accept and allow application with the utility office, seconded by Mr. Eric Brown. Mr. Detty stated this is not residential, possibly a zoning issue.

Representatives from JL Uhrig were on hand to give the post audit report. Mr. Smith made a motion to go into executive session to discuss, seconded by Mr. Eric Brown. In a roll call vote, all Council agreed. Council moved into executive session at 7:35 p.m.

Mr. Smith made a motion to return to regular session at 8:45, seconded by Mr. Wiggins. In a voice vote, all Council agreed.

COMMITTEE REPORTS

UTILITY

Mr. Eric Brown reported that a meeting was held on Thursday and that three items were discussed: winter garbage, residents can apply for a 52% rate reduction, suggesting that the ordinance be updated to include businesses. Joan Waugh brought an error to the attention of the committee that the codified ordinance book does not match the ordinance, not allowing for the 4% annual increase. Mr. Detty stated Ordinance 102-09 addresses this issue. Electric Rate Increase, the committee is recommending a four month suspension of the ¾ cent KW increase implemented in 2008. Mr. Detty stated this will need to be done by ordinance. Mr. Wiggins noted the committee would like to see this done by December.

BUDGET & FINANCE

Mr. Adams announces a meeting for November 12, 2009 at 6:30 p.m. to discuss the 2010 budget.

POLICE, FIRE & TRAFFIC

Mr. Eric Brown stated the Firefighters Dependency Fund Board needed to members of Council to sit on the board, they normally meet once a year, unless there is a death. Mr. Eric Brown and Mr. Elliott volunteered to sit on this board. Mr. Eric Brown will notify them and the meeting for their selection is on November 18th.

Mr. Evans noted there is a growing problem with golf carts, four wheelers traveling city streets, requesting Mr. Detty to review.

SERVICE – No Report

RAILROAD - No report

BUILDING/RECREATION – No report

CITY AUDITOR

Mr. Humphreys passed out his October report, stating there was an increase of \$100,000 into the electric fund. Mrs. Sexton explained this was the Omega JV5 and that no fees for administration were being charged for November and December.

LAW DIRECTOR

Mr. Detty passed out his report. He stated he will discuss at the next meeting rents and right of ways and how to proceed. City v US Rail has been moved back to county court.

MAYOR

Mayor Heath discussed the break down of cost savings during the Apple Festival, the overtime was reduced by 75% this year. He thanked the Jaycees and the Service Director, further stating this is a positive first step. He stated that crews are working on leaf collection. In regards to the 5-year plan, he met with the supervisors last Tuesday; they are compiling information and would like to have comparisons of eight other cities similar to size. Mr. Smith commended the Mayor and administration for cutting expenses.

SAFETY/SERVICE DIRECTOR

Mr. Woltz stated he had sent an email to Mr. Frazier at Daycott, should have a draft by Tuesday, hope to have this finalized before next meeting. Mr. Humphreys stated he had failed to address the ordinance to move money to cover wages, this is due to step up pay and stand by pay, and this was not put into the budget. Also there was an employee who stated after the redistricting of the city, he was no longer able to vote in the city. Mr. Detty will review and contact the election board.

ORINANCES AND RESOLUTIONS

ORDINANCE NO. 82-09

AN ORDINANCE AUTHORIZING THE JACKSON CITY AUDITOR TO MAKE REIMBURSEMENTS FOR THE YEAR 2008 IN ACCORDANCE WITH THE MAXXIMUS COST ALLOCATION STUDY, AND DECLARING AN EMERGENCY.

Third Reading

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 82-09 DULY ADOPTED

ORDINANCE NO. 85-09

AN ORDINANCE AUTHORIZING THE CITY TO ENTER INTO AN AGREEMENT BETWEEN MULTICOM, INC, PO BOX 887, JACKSON, OHIO 45640 AND THE CITY OF JACKSON, OHIO FOR THE PROVISION OF PROFESSIONAL, ADMINISTRATIVE AND TECHNICAL ASSISTANCE CONCERNING THE ADMINISTRATION OF THE FY09 COMMUNITY IMPROVEMENT PROGRAM (CHIP), AND DECLARING AN EMERGENCY.

Second Reading

Mr. Wiggins made a motion to suspend the rules, seconded by Mr. Evans. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 85-09 DULY ADOPTED

ORDINANCE NO. 87-09

AN ORDINANCE VACATING ORDINANCE NO 66-97, AND ADOPTING A NEW AND UPDATED SPECIAL PURPOSE FLOOD REDUCTION PROGRAM FOR THE CITY OF JACKSON, OHIO AND DECLARING AN EMERGENCY.

Second Reading

Mr. Smith made a motion to suspend the rules, seconded by Mr. Eric Brown. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes

Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 87-09 DULY ADOPTED

ORDINANCE NO. 88-09

AN ORDINANCE FINDING THE LOWEST RESPONSIBLE AND RESPONSIVE BID, AWARDING THE CONTRACT FOR THE LICK SUBSTATION MAJOR EQUIPMENT PROCUREMENT PROJECT TO HD SUPPLY, 1819 WALCUTT ROAD, SUITE F, COLUMBUS, OHIO 43228 AMD DECLARING AN EMERGENCY.

Second Reading

Mr. Wiggins made a motion to suspend the rules, seconded by Mr. Elliott. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 88-09 DULY ADOPTED

ORDINANCE NO. 93-09

AN ORDINANCE TO APPROVE THE FORM AND AUTHORIZE THE EXECUTION OF POWER SALES CONTRACTS WITH AMERICAN MUNICIPAL POWER, INC. AND TAKING OTHER ACTIONS IN CONNECTION THEREWITH REGARDING MELDAHL AND GREENUP HYDROELECTRIC PROJECT PARTICIPATION.

Second Reading

ORDINANCE NO. 96-09

AN ORDINANCE TO MOVE APPROPRIATIONS, AND DECLARING AN EMERGENCY.

First Reading

Mr. Evans made a motion to adopt the ordinance, seconded by Mr. Elliott. In a voice vote, all Council agreed.

Mr. Evans a motion to suspend the rules, seconded by Mr. Elliott. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 96-09 DULY ADOPTED

ORDINANCE NO. 97-09

AN ORDINANCE TO MOVE APPROPRIATIONS, AND DECLARING AN EMERGENCY.

First Reading

Mr. Adams made a motion to adopt the ordinance, seconded by Mr. Elliott. In a voice vote, all Council agreed.

Mr. Evans a motion to suspend the rules, seconded by Mr. Adams. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 97-09 DULY ADOPTED

ORDINANCE NO. 98-09

AN ORDINANCE TO MOVE APPROPRIATIONS, AND DECLARING AN EMERGENCY.

First Reading

Mr. Evans made a motion to adopt the ordinance, seconded by Mr. Eric Brown. In a voice vote, all Council agreed.

Mr. Eric Brown a motion to suspend the rules, seconded by Mr. Adams. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 98-09 DULY ADOPTED

ORDINANCE NO. 99-09

AN ORDINANCE TO MOVE APPROPRIATIONS, AND DECLARING AN EMERGENCY.

First Reading

Mr. Wiggins made a motion to adopt the ordinance, seconded by Mr. Elliott. In a voice vote, all Council agreed.

Mr. Eric Brown a motion to suspend the rules, seconded by Mr. Adams. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 99-09 DULY ADOPTED

ORDINANCE NO. 100-09

AN ORDINANCE TO MOVE APPROPRIATIONS, AND DECLARING AN EMERGENCY.

First Reading

Mr. Wiggins made a motion to adopt the ordinance, seconded by Mr. Eric Brown. In a voice vote, all Council agreed.

Mr. Wiggins a motion to suspend the rules, seconded by Mr. Elliott. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 100-09 DULY ADOPTED

ORDINANCE NO. 101-09

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE WATER FUND, AND DECLARING AN EMERGENCY.

First Reading

Mr. Evans made a motion to adopt the ordinance, seconded by Mr. Adams. In a voice vote, all Council agreed.

Mr. Evans a motion to suspend the rules, seconded by Mr. Adams. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 101-09 DULY ADOPTED

ORDINANCE NO. 102-09

AN ORDINANCE AMENDING JACKSON CODIFIED ORDINANCE SECTION 927.05 (C)(3)-SEWER RATES-SURCHARGES. AND DECLARING AN EMERGENCY.

First Reading

Mr. Eric Brown made a motion to adopt the ordinance, seconded by Mr. Adams. In a voice vote, all Council agreed.

Mr. Eric Brown a motion to suspend the rules, seconded by Mr. Elliott. In a roll call vote, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

In a roll call vote to adopt the ordinance, Council voted as follows:

Mr. Evans – yes
Mr. Adams – yes
Mr. Eric Brown – yes
Mr. Smith – yes
Mr. Cary Brown – yes
Mr. Elliott – yes
Mr. Wiggins – yes

ORDINANCE NO. 96-09 DULY ADOPTED


CORRESPONDENCE

OLD BUSINESS

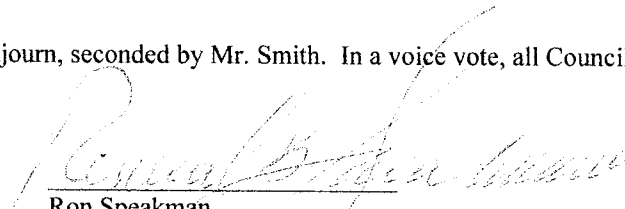
NEW BUSINESS

ADJOURN

Mr. Evans made a motion to adjourn, seconded by Mr. Smith. In a voice vote, all Council agreed. Council adjourned at 9:15 p.m.



Tera Brown
Clerk
Date 11-23-09



Ron Speakman
Council President
Date 11-23-09

JOHN L. "JACK" DETTY

Jackson City Law Director

145 Broadway Street

Jackson, Ohio 45640

Phone: 740-286-2201

Fax: 740-286-3492

jdetty@jacksonohio.us

Jackson City Council

November 9, 2009

REPORT OF THE LAW DIRECTOR

The following is the Report of the Law Director:

• **ORDINANCES AND RESOLUTIONS - NOTES**

- I apologize for the lateness in getting many of the ordinances to you for this meeting.
 - Friday, November 6, 2009 at 4:13 p.m. I received a request to prepare 4 ordinances.
 - Friday, November 6, 2009 at 4:31 p.m. I received a request to prepare 1 additional ordinance.
 - Utility Committee met on Thursday, November 5, 2009 which resulted in a Friday ordinance request as well.
- Ordinance No. 102-09 was prepared as a result of the Utility Committee meeting.
 - This ordinance will affect only commercial/industrial users and brings up to date the rates that were codified in the past.
 - The Utility Committee can address this in further detail.
- The remaining ordinances are all financial in nature and can be addressed by a representative from the Auditor's Office.

• **RENTS AND RIGHT OF WAYS ORDINANCE**

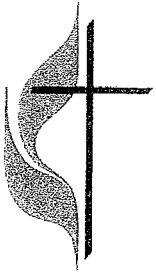
- At the next meeting I will present a plan as how I believe Council should proceed with the Rents and Right of Ways.

- **CITY v US RAIL SUIT**

- On Friday, November 6, 2009, we received a decision from the U.S. Magistrate that the matter is being sent back to the local court, and that the Federal Court has decided it has no jurisdiction to hear the matter.
- I will be meeting this week with outside council who has been assisting on this matter to get a better feel for the decision, and where we proceed from here.
- I will give a more detailed report at the next Council meeting.

As always, thank you for your service, and if at any time you have any questions or would like to discuss any issues with me please feel free to stop by my office, or call me at 710-1214.

John L. "Jack" Detty



Jackson Area Ministries Resource And Training Center

6 Cambrian Avenue * P.O. Box 603

Jackson, Ohio 45640

Phone 740-286-1320 * 1-888-237-3141 * Fax: (740)-288-4308

E-mail: jamiar@midohio.twcbc.com * Web Page: www.frognet.net/~jorobin/

November 13, 2009

TO: Jackson City Council

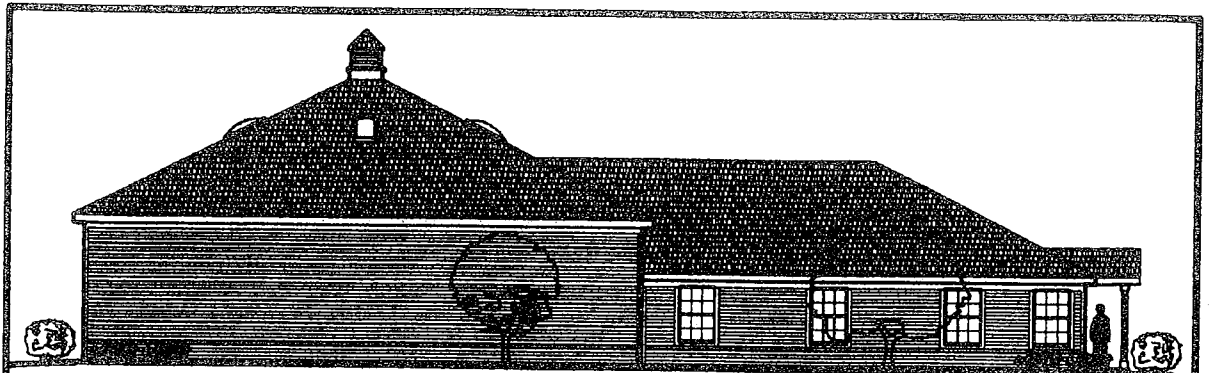
Dear Members of Council:

Jackson Area Ministries is currently located at 6 Cambrian Avenue and seeks approval to hook up to the City of Jackson utilities at the site of its newly constructed offices at 119 McKitterick Avenue. Jackson Area Ministries has been at its present location on Cambrian Ave. for over 30 years and are presently using and paying for city electric/water/sewer and garbage pick up.

The reason for this request is that the McKitterick address is outside the city corporate lines. Enclosed is a copy of the first permit from the State of Ohio and as document representing the offices we are currently constructing.

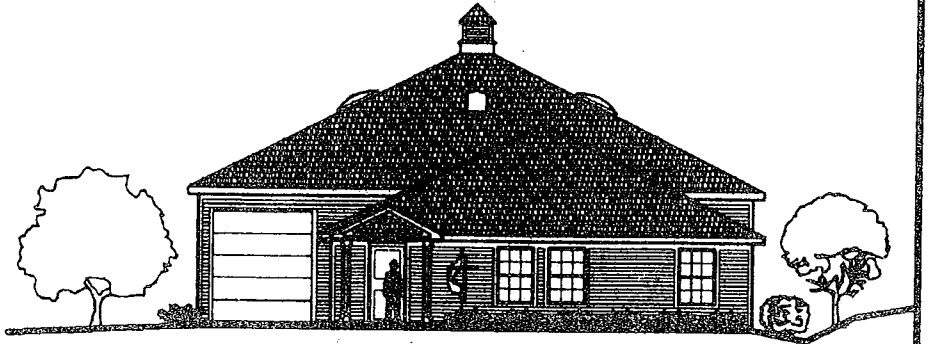
Thank you for your consideration and cooperation.

Rev. Bob Davis, Director – Jackson Area Ministries



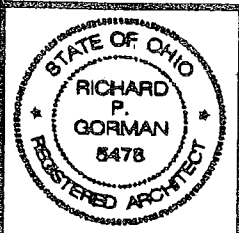
SOUTH ELEVATION

SCALE: 3/32" = 1'-0"



EAST ELEVATION

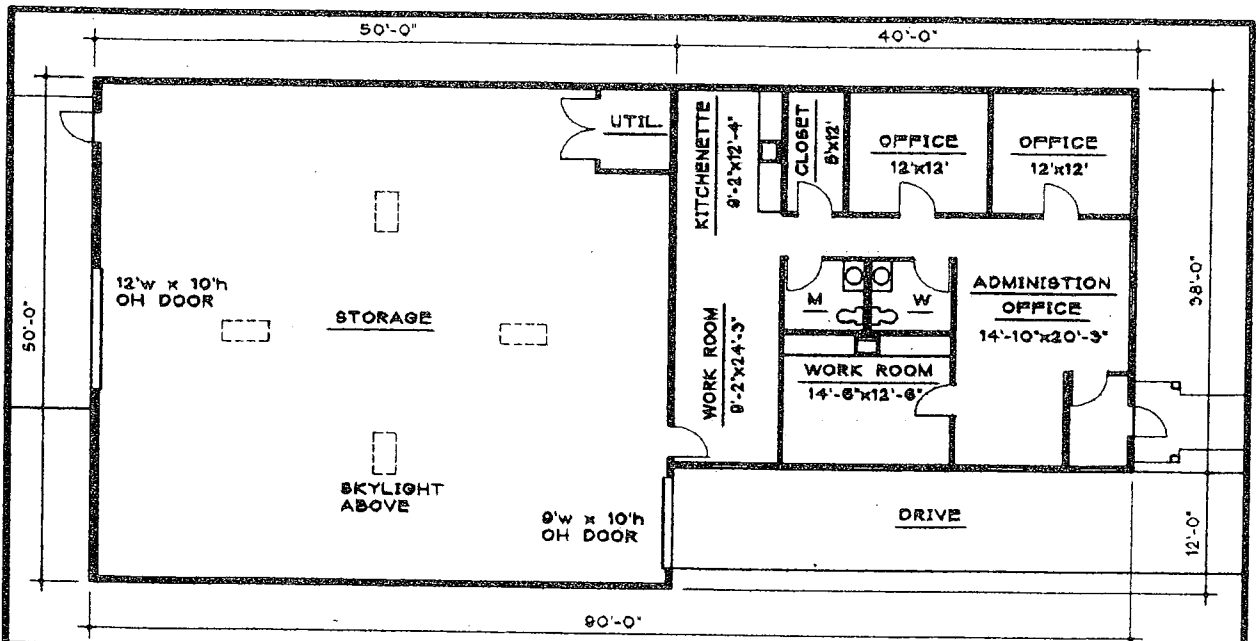
SCALE: 3/32" = 1'-0"



JACKSON AREA MINISTRIES
 OFFICE AND STORAGE BUILDING
 119 McKITTRICK AVENUE JACKSON, OHIO 46840

A-3

3/28/07



FLOOR PLAN

SCALE: 3/32" = 1'-0"



JACKSON AREA MINISTRIES
 OFFICE AND STORAGE BUILDING
 119 McKITTRICK AVENUE JACKSON, OHIO 46840

A-2

3/28/07



Ohio Department of Commerce
Division of Industrial Compliance
Certificate of Plan Approval

Ted Strickland
 Governor
 Kimberly A. Zurz
 Director
 Geoffrey D. Eaton
 Asst. Chief Building Official

Plan Number: 200801332	Project Description: JACKSON AREA MINISTRIES	
<input type="checkbox"/> Final Plan Approval <input checked="" type="checkbox"/> Partial Plan Approval <input checked="" type="checkbox"/> Footing / Foundation <input checked="" type="checkbox"/> Slab <input type="checkbox"/> Shell <input type="checkbox"/> Interior Finish <input type="checkbox"/> Fire Sprinkler <input type="checkbox"/> Fire Alarm <input type="checkbox"/> Plumbing <input type="checkbox"/> Conditional Approval <input type="checkbox"/> No Serious Hazard Approval	Property Address: JACKSON AREA MINISTRIES 119 MCKITTERICK AVE JACKSON, OH 45640 County: 40 - JACKSON	
	Owner: JACKSON AREA MINISTRIES 6 CAMBRIAN AVE JACKSON, OH 45640	Current Building Code Information: 2007 OBC Use Group(s): B , S-1
	Submitter: RICHARD GORMAN 7587 ROLLING MEADOWS DR W CHESTER, OH 45069	Construction Type(s): 5B Building Area: 4100 No. of Stories:
	Nature of Job <input checked="" type="checkbox"/> New Construction <input type="checkbox"/> Addition <input type="checkbox"/> Alteration <input type="checkbox"/> Change of Occupancy	Design Professional: RICHARD GORMAN 7587 ROLLING MEADOWS DR W CHESTER, OH 45069
Date of Approval: 07/01/2008 No.: 1	Scope of Project: Electrical Structural/Mechanical	

Pouring of footings, installation of interior finish and other inspections shall be called for prior to doing the work. In order to schedule an inspection, contact Dispatch at 1-800-822-3208 between 8:15 a.m. - 3:15 p.m. This certificate shall remain posted in a conspicuous and safe place on the job site until the work is completed. Failure to meet these requirements may result in the refusal of service and/or the issuance of an adjudication order. The building/structure shall pass final inspection and a State of Ohio Certificate of Occupancy shall be issued before the building/structure can legally be occupied. The Owner is responsible for obtaining all local zoning and sewage permits.

Structural / Electrical 1-800-822-3208 8:15 am - 3:15 pm	State Plumbing 1-800-822-3208 8:15 am - 3:15 pm	All Other Inquiries 1-800-523-3581 8:00 am - 5:00 pm	State Fire Marshal 614-728-5460
---	--	---	---

State Inspector's Signature for Occupancy

Building Official Signature:

- Final Structural Approval: _____ Date
- Final Electrical Approval: _____ Date
- Final Plumbing Approval: _____ Date
- Final Fire Approval: _____ Date

Ohio Department of Commerce
 Division of Industrial Compliance
 6606 Tussing Road - P.O. Box 4009
 Reynoldsburg, OH 43068-9009
 (614) 644-2622 FAX (614) 644-3145

City of Jackson, Ohio

City Auditor's Monthly Report

For the Month of October, 2009

James L. Humphreys, City Auditor

City of Jackson
October 2009 Interest Recap

FUND #	FUND NAME	OCTOBER 2009	2009 YEAR TO DATE	2008 YEAR TO DATE	08 to 09 Difference
110	GENERAL	\$32,678.42	\$332,939.12	\$610,191.10	(\$277,251.98)
221	CEMETERY	\$850.88	\$10,585.48	\$19,950.67	(\$9,365.19)
222	STREET & ALLEY	\$241.47	\$1,469.02	\$1,028.93	\$440.09
224	PERMISSIVE TAX	\$64.70	\$481.92	\$152.06	\$329.86
401	BROADWAY ST WATER LINE	\$0.00	\$0.00	\$0.00	\$0.00
405	ELECTRIC CONSTRUCTION	\$0.00	\$0.00	\$22,569.71	(\$22,569.71)
416	ELECTRIC IMPROVEMENT	\$4.32	\$114.31	\$747.39	(\$633.08)
701	WATER	\$0.00	\$0.00	\$0.00	\$0.00
731	ELECTRIC	\$646.39	\$5,817.51	\$32,521.23	(\$26,703.72)
732	ELECTRIC REPLACEMENT & IMPROV	\$74.18	\$1,955.37	\$12,783.37	(\$10,828.00)
760	RECREATION	\$1,471.18	\$13,220.20	\$13,674.63	(\$454.43)
813	E JONES INVESTMENT	\$0.00	\$2,079.03	\$4,343.64	(\$2,264.61)
814	LILLIAN JONES MUSEUM TRUST	\$911.16	\$10,056.57	\$18,072.77	(\$8,016.20)
TOTALS		\$36,942.70	\$378,718.53	\$736,035.50	(\$357,316.97)

Percentage Increase (Decrease) 2008 to 2009 YTD Totals

-48.55%

**CITY OF JACKSON
UTILITY REVENUE RECAP - OCTOBER 2009**

FUND	DESCRIPTION	Oct-09		Oct-08		YEAR TO DATE	YEAR TO DATE
		MONTH TO DATE	YEAR TO DATE	MONTH TO DATE	YEAR TO DATE		
GENERAL							
110-0600-40608	BUILDING PERMITS	\$ 45.00	\$ 4,418.00	\$ 7,159.00	\$ (2,741.00)		
110-0100-40108	KILOWATT PER HOUR TAX (INSIDE)	\$ 53,204.95	\$ 523,081.67	\$ 471,073.51	\$ 52,008.16		
110-0800-40808	OTHER MISCELLANEOUS/ALARMS CHGS	\$ -	\$ 0.40	\$ -	\$ 0.40		
110-0800-40826	NSF & PENALTY CHARGES	\$ 153.00	\$ 2,112.00	\$ 2,477.92	\$ (365.92)		
	SUBTOTAL GENERAL FUND	\$ 53,402.95	\$ 529,612.07	\$ 480,710.43	\$ 48,901.64		
CEMETERY							
221-0500-40520	SALE OF LOTS	\$ 25.00	\$ 5,725.00	\$ 6,550.00	\$ (825.00)		
221-0500-40521	PREPARATION	\$ 2,050.00	\$ 28,950.00	\$ 25,350.00	\$ 3,600.00		
221-0500-40522	UPKEEP	\$ -	\$ 1,895.90	\$ 2,304.10	\$ (408.20)		
221-0800-40808	CEMETERY DEED TRANSFER	\$ 25.00	\$ 25.00	\$ 250.00	\$ (25.00)		
	SUBTOTAL CEMETERY FUND	\$ 2,100.00	\$ 36,795.90	\$ 34,454.10	\$ 2,341.80		
ST & ALLEY							
222-0800-40808	MISC	\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL STREET & ALLEY FUND	\$ -	\$ -	\$ -	\$ -		
STATE HIGHWAY							
224-0800-40808	MISC	\$ -	\$ -	\$ -	\$ -		
	SUBTOTAL STATE HIGHWAY FUND	\$ -	\$ -	\$ -	\$ -		
PROGRAM INCOME							
236-0800-40810	REHAB	\$ 100.00	\$ 800.00	\$ 500.00	\$ 300.00		
	SUBTOTAL PROGRAM INCOME FUND	\$ 100.00	\$ 800.00	\$ 500.00	\$ 300.00		
WATER							
701-0500-40525	CHARGES	\$ 126,684.18	\$ 1,276,846.10	\$ 1,120,184.42	\$ 156,661.68		
701-0500-40526	ON/OFF CHARGES	\$ 997.98	\$ 5,700.20	\$ 5,165.46	\$ 534.74		
701-0500-40527	HYDRANT CHARGES	\$ 646.94	\$ 7,499.11	\$ 7,554.51	\$ (55.40)		
701-0500-40528	TAP FEES	\$ -	\$ 5,200.00	\$ 5,125.00	\$ 75.00		
701-0500-40529	OTHER CHARGES	\$ -	\$ 173.00	\$ 879.14	\$ (706.14)		
701-0800-40808	WATER MISC CHARGES	\$ -	\$ -	\$ -	\$ -		
701-0800-40819	JISCO LAKE FISHING KEY FEE	\$ -	\$ 20.00	\$ 420.52	\$ (400.52)		
703-0500-40530	WATER UTILITY DEPOSITS	\$ 2,725.00	\$ 22,975.00	\$ 21,395.00	\$ 1,580.00		
	SUBTOTAL WATER FUND	\$ 131,054.10	\$ 1,318,413.41	\$ 1,160,724.05	\$ 157,689.36		
SEWER							
711-0500-40535	CHARGES	\$ 201,701.06	\$ 2,092,167.24	\$ 1,986,990.98	\$ 105,176.26		
711-0500-40536	TAP FEES	\$ -	\$ 1,400.00	\$ 1,600.00	\$ (200.00)		
711-0500-40537	OTHER CHARGES	\$ -	\$ 45.00	\$ -	\$ 45.00		
711-0500-40538	MONITOR CHARGES	\$ 473.60	\$ 4,789.20	\$ 3,887.80	\$ 901.40		
711-0500-40539	SURCHARGES	\$ -	\$ 14,085.34	\$ -	\$ 14,085.34		
714-0500-40539	SEWER UTILITY DEPOSITS	\$ 2,575.00	\$ 21,750.00	\$ 19,165.00	\$ 2,585.00		
	SUBTOTAL SEWER FUND	\$ 204,749.66	\$ 2,134,236.78	\$ 2,011,643.78	\$ 122,593.00		
GARBAGE							
721-0500-40540	CHARGES	\$ 51,449.92	\$ 506,936.97	\$ 410,467.61	\$ 96,469.36		
721-0500-40541	OTHER	\$ 400.00	\$ 3,535.00	\$ 3,710.00	\$ (175.00)		
723-0500-40542	GARBAGE UTILITY DEPOSITS	\$ 925.00	\$ 8,019.00	\$ 7,445.00	\$ 574.00		
	SUBTOTAL GARBAGE FUND	\$ 52,774.92	\$ 518,490.97	\$ 421,622.61	\$ 96,868.36		
ELECTRIC							
731-0500-40545	CHARGES	\$ 1,487,530.93	\$ 14,461,628.57	\$ 9,774,240.69	\$ 4,687,387.88		
731-0500-40546	ON/OFF CHARGES	\$ 704.00	\$ 5,555.97	\$ 7,098.03	\$ (1,542.06)		
731-0500-40547	SEC LIGHTS	\$ 3,138.92	\$ 32,950.90	\$ 30,688.77	\$ 2,262.13		
731-0500-40548	OTHER CHARGES	\$ 61.00	\$ 6,471.00	\$ 6,610.00	\$ (139.00)		
731-0500-40549	KILOWATT PER HOUR TAX (OUTSIDE)	\$ 2,664.94	\$ 32,353.85	\$ 31,547.92	\$ 805.93		
731-0500-40550	ELECTRIC UTILITY DEPOSITS	\$ 10,450.00	\$ 95,700.00	\$ 97,992.23	\$ (2,292.23)		
	SUBTOTAL ELECTRIC FUND	\$ 1,504,549.79	\$ 14,634,660.29	\$ 9,948,177.64	\$ 4,686,482.65		
POOL							
750-0500-40512	POOL PARTIES	\$ -	\$ -	\$ 100.00	\$ (100.00)		
	SUBTOTAL POOL FUND	\$ -	\$ -	\$ 100.00	\$ (100.00)		
STREET EXCAVATION							
801-0500-40551	STREET OPENING - EXCAVATION	\$ -	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)		
	SUBTOTAL STREET EXCAVATION FUND	\$ -	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)		
CEM ENDOWMENT							
810-0500-40523	PERPETUAL CARE	\$ 25.00	\$ 3,650.00	\$ 4,425.00	\$ (775.00)		
	SUBTOTAL CEMETERY ENDOWMENT FUND	\$ 25.00	\$ 3,650.00	\$ 4,425.00	\$ (775.00)		
	TOTALS	\$ 1,948,756.42	\$ 19,177,659.42	\$ 14,065,357.61	\$ 5,112,301.81		

Bank Report

AS OF: 11/02/2009

BANK CODE	BEGINNING BALANCE	-----REVENUE-----		-----EXPENSE-----		TRANS-IN YTD	TRANS-OUT YTD	ENDING BALANCE	
		MTD	YTD	MTD	YTD				
BAP	CD'S NAT'L CITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRF	STAR OH-BOND RETIREM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ESW	OHB-BROADWAY ST WTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CDB	OHB-CDBG FUNDS	1933.20	0.00	0.00	0.00	0.00	0.00	1933.20	
CDD	CDS OAK HILL BANK	3804194.22	0.00	0.00	0.00	320000.00	0.00	4124194.22	
CEM	CDS OHIO VALLEY BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CHI	OHB-COMMUNITY HOUSIN	283.00	0.00	0.00	0.00	0.00	0.00	283.00	
CHI06	OHB-COMMUNITY HOUSIN	149635.93	0.00	0.00	0.00	0.00	1347.50	148288.43	
CMT	CD'S MILTON-CEM ENDO	187882.58	0.00	0.00	0.00	125000.00	125000.00	187882.58	
DTR	OHB-CDBG-DOWNTOWN RE	2400.12	0.00	0.00	0.00	0.00	0.00	2400.12	
DUL	CASH RESERVE ACCOUNT	1250.00	0.00	0.00	0.00	0.00	0.00	1250.00	
DUM	** SUB TOTAL ** ABOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DUN	*****	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EDW	CD'S-EDWARD JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EIR	STAR OHIO-ELECTRIC I	533868.40	74.18	1955.37	0.00	0.00	0.00	535823.77	
EJI	STAR OHIO-E. JONES T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELC	STAR OHIO-ELECTRIC B	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ELE	STAR OHIO-06 ELEC IM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEM	FREDDIE MACS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FNW	FNMA-LILLIAN JONES T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FNW	CDS 1ST NAT'L-WELLST	3494478.00	0.00	0.00	0.00	125000.00	3394478.00	225000.00	
FOJ	F. O. J. CASH FUND	1000.00	0.00	0.00	0.00	0.00	0.00	1000.00	
GEN	STAR OHIO-GENERAL FU	107434.80	14.92	393.47	0.00	0.00	0.00	107828.27	
LEB	OHB-LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJC	CD'S OHB-LILL JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJCFNW	CD'S FNBW-LILL JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJCOVB	CD'S OVB-LILL JONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
LJT	STAR OHIO-LILLIAN JO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MIL	CD'S-MILTON BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MMA	MONEY MARKET ACCT. -O	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MCR	MSDW-ACTIVE ASSETS G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NCB	NCB-GEN CHECKING ACC	1397962.66	1401772.73	28955867.84	417390.77	28425839.44	2977500.00	4905491.06	
OHB	OHB-GEN CHECKING ACC	4366333.06	971646.11	1102970.88	1967980.46	1967980.46	4498325.50	7999648.98	
OHC	CD'S FNBW-CEMETERY T	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OHE	CD'S FNBW-EDDIE JONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ORC	OAK HILL BANK (ORDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OVE	CD'S-OHIO VALLEY BAN	4565000.00	0.00	0.00	0.00	0.00	4565000.00	0.00	
OVL	CD'S OVB-LILLIAN E.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PET	PETTY CASH-LILLIAN J	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
PRE	OHB-PREM INVEST ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REC	CD'S OHB-RECREATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RES	STAR OHIO - RECREATI	549797.21	0.65	915.50	0.00	0.00	0.00	5027.91	
REV	OHB-REVOLVING LOAN F	0.00	0.00	0.00	0.00	0.00	545684.80	0.00	
SPS	SUPER PASSBOOK SAVIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STA	STAR OHIO-ELECTRIC-G	31210.70	4.32	114.31	0.00	0.00	0.00	31325.01	
VAR	STAR OHIO-CEMETERY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WESREC	WESBANCO - RECREATIO	0.00	1470.53	12167.99	0.00	0.00	585684.80	597852.79	
TOTAL		19195163.88	2374983.44	30074385.36	2385371.23	30393819.90	8631510.30	8631510.30	18875729.34

* End of Report: City of Jackson *

Statement of Cash Pos w/MTD

AS OF: 11/02/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZ

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS-----]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
274	PROBLEM SOLVING GRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
275	DRUG OFFENSE FUND	13704.60	356.00	1934.00	46.11	609.07	15029.53	350.00	14679.53
276	COMMUNITY POLICING	1768.93	0.00	0.00	0.00	0.00	1768.93	0.00	1768.93
277	FLOOD MITIGATION PR	7080.00	0.00	0.00	0.00	0.00	7080.00	0.00	7080.00
278	COMMUNITY POLICING	4215.25	0.00	0.00	0.00	0.00	4215.25	0.00	4215.25
279	SCHOOL-BASED PARTNE	602.66	0.00	0.00	0.00	0.00	602.66	0.00	602.66
280	TROOPS TO COPS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
281	VIOLENCE AGAINST WO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
282	LAW ENFORCEMENT BLO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
283	CHIP FY '99 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
284	1999 SCHOOL-BASED P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	JACKSON CO ECONOMIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285	MEMORIAL BUILDING A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
287	FIRE DEPT.-SPECIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
288	FEMA-FIRE TRUCK	4.80	0.00	0.00	0.00	0.00	4.80	0.00	4.80
289	CHIP-ROUND 13	283.00	0.00	0.00	0.00	0.00	283.00	0.00	283.00
290	FEMA-FIRE GEAR	4.50	0.00	0.00	0.00	0.00	4.50	0.00	4.50
291	CHIP-15 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
292	2006 COMMUNITY HOUS	14730.34	0.00	0.00	0.00	3322.00	11408.34	0.00	11408.34
293	2008 FEMA GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
294	2009 CHIP GRANT FUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330	DEBT SERVICE-GENERA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
331	DEBT SERVICE-ELECTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
332	FIRE TAX LEVY FUND	65818.61	3347.68	475534.75	5306.83	319149.53	222203.83	7862.60	214341.23
333	FIRE TAX LEVY FUND	118703.86	4017.22	63974.59	1458.30	5139.95	177538.50	4871.94	172666.56
399	RIGHT OF WAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401	BROADWAY ST WATER P	5667.04	0.00	0.00	0.00	0.00	5667.04	0.00	5667.04
403	CDBG FORMULA GRANT	1402.18	0.00	0.00	0.00	0.00	1402.18	0.00	1402.18
404	ICE PLANT BUILDING	184.96	0.00	0.00	0.00	0.00	184.96	0.00	184.96
405	ELECTRIC CONSTRUCTI	369470.91	0.00	0.00	4553.96	166658.71	202812.20	47502.51	155309.69
406	BIKE PATH PROJECT	77635.07	0.00	0.00	0.00	0.00	77635.07	0.00	77635.07
407	ST RT 93 WATER MAIN	0.00	1993.54	118733.54	1993.54	118733.54	0.00	0.00	0.00
409	WATER PLANT DEWATER	0.00	0.00	0.00	9656.58	9656.58	9656.58	120193.42	129850.00
410	WATER PLANT PROJECT	30569.00	0.00	0.00	9656.58	0.00	30569.00	28000.00	2569.00
414	SEWER PLANT IMPROVE	3041339.03	98974.70	530174.37	639266.30	3515225.18	56288.22	1203526.61	1147238.39
415	**NOT IN TTF** L=01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
416	ELECTRIC IMP-JACKSO	31210.70	4.32	114.31	0.00	0.00	31325.01	0.00	31325.01
417	REAL ESTATE & IMPRO	1748.49	0.00	0.00	0.00	0.00	1748.49	0.00	1748.49
420	BURLINGTON RD BRIDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
430	LUIGINO SEWER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
431	JACKSON SALT LICK N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
432	HURON STREET BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
433	SMITH LANE PAVING G	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
434	1998 BRIDGE REHABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
435	MCCARTY LANE BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
436	ALTERNATE ACCESS RO	9148.00	0.00	0.00	0.00	0.00	9148.00	0.00	9148.00
437	JACKSON INDUSTRIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
438	PARK ENHANCEMENT	8768.61	0.00	0.00	0.00	0.00	8768.61	2537.55	6231.05

Statement of Cash Pos w/MTD

AS OF: 11/02/2009

YEAR: 2009

STARTING ACCOUNT:

ENDING ACCOUNT: ZZZ

FUND NO.	FUND DESCRIPTION	BEGINNING BALANCE	[-----RECEIPTS-----]		[-----DISBURSMENTS---]		UNEXPENDED BALANCE	OUTSTANDING ENCUMBRANCE	ENDING BALANCE
			M-T-D	Y-T-D	M-T-D	Y-T-D			
439	WOOD AVE SANITARY S	137493.19	0.00	0.00	0.00	0.00	137493.19	0.00	137493.19
601	MEDICAL BENEFITS FU	1020404.44	5809.00	133658.81	4203.68	110674.17	1043389.08	49804.46	993584.62
701	WATER FUND	1546104.60	129329.10	1302438.41	34915.58	1276431.00	1572112.01	321983.45	1250128.56
702	WATER IMPROVEMENT	61285.97	0.00	30000.00	0.00	0.00	91285.97	0.00	91285.97
703	WATER UTILITY DEPOS	61004.50	2725.00	22975.00	1825.00	23970.00	60009.50	0.00	60009.50
704	WATER SURPLUS	204.72	0.00	0.00	0.00	0.00	204.72	0.00	204.72
705	WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
706	WATER TOWER REHABIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
707	WATER-UTILITY OFFIC	16237.32	0.00	158000.00	13239.26	137839.92	36397.40	5176.24	31221.16
708	WATER-DISTRIBUTION	125091.15	125.00	325327.23	40671.52	286500.17	163818.21	16326.92	147491.29
711	SEWER FUND	2254302.96	203674.66	2124453.82	121212.17	2352812.47	2025944.31	573368.00	1452576.31
712	SEWER IMPROVEMENT	1573.84	0.00	0.00	0.00	0.00	1573.84	0.00	1573.84
713	SEWER SURPLUS	237.13	0.00	0.00	0.00	0.00	237.13	0.00	237.13
714	SEWER UTILITY DEPOS	56316.94	2575.00	21750.00	1675.00	22575.00	55491.94	0.00	55491.94
715	SEWER EQUIP REPLACE	100000.00	0.00	0.00	0.00	0.00	100000.00	0.00	100000.00
716	SEWER-UTILITY OFFIC	10695.46	0.00	74000.00	5400.05	64242.17	20453.29	4978.72	15474.57
717	SEWER-COLLECTION DE	72484.28	1069.29	447069.29	28462.75	312316.28	207237.29	13874.77	193362.52
721	GARBAGE FUND	115721.17	54090.27	676382.91	39927.43	620077.13	172026.95	44685.51	127341.44
722	GARBAGE IMPROVEMENT	53727.45	0.00	12000.00	0.00	0.00	65727.45	0.00	65727.45
723	GARBAGE UTILITY DEP	17947.94	925.00	8019.00	725.00	8275.00	17691.94	0.00	17691.94
724	GARBAGE-UTILITY OFF	10865.71	0.00	13500.00	1015.63	15155.28	9210.43	3377.14	5833.29
731	ELECTRIC REVENUE	3515740.49	1506685.07	14788805.16	1147752.05	15502295.38	2302250.27	1058901.81	1713348.46
732	ELECTRIC REPLACEMEN	649387.54	74.18	121955.37	0.00	0.00	771342.91	566020.00	205322.91
733	ELECTRIC UTILITY DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
734	ELECTRIC UTILITY RE	1361253.61	0.00	3474809.00	0.00	10391.77	5325670.84	1689608.23	3636062.61
735	RAILROAD FUND	437115.72	4233.34	391320.67	0.00	495583.66	332852.73	318345.42	14507.31
736	ELECTRIC-UTILITY OF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
737	RAILROAD REHABILITA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
740	STORM WATER UTILITY	35560.10	0.00	500000.00	0.00	500000.00	35560.10	35560.10	0.00
750	MUNICIPAL SWIMMING	5702.87	0.00	50424.77	2691.20	40367.68	15759.96	1328.19	14431.77
751	POOL NATURES WORKS	2503.71	0.00	0.00	0.00	2370.72	132.99	60.04	72.95
760	JACKSON CITY RECREA	20567.42	1471.18	37159.77	76.18	19774.63	37952.56	4071.53	33381.03
761	RECREATION RESERVE	548955.29	0.00	0.00	0.00	0.00	548955.29	0.00	548955.29
801	STREET EXCAVATION F	12350.00	0.00	1000.00	0.00	1000.00	12350.00	0.00	12350.00
802	FIRE LOSS FUND	2355.08	0.00	44498.00	0.00	0.00	46853.08	43340.00	3513.08
810	CEMETERY ENDOWMENT	364624.58	25.00	3650.00	0.00	0.00	368274.58	0.00	368274.58
812	CDBG INVESTMENT FUN	1933.20	0.00	0.00	0.00	0.00	1933.20	0.00	1933.20
813	E JONES INVESTMENT	123466.01	0.00	2079.03	0.00	0.00	125545.04	0.00	125545.04
814	LILLIAN JONES MUSEU	437629.57	911.16	10056.57	0.00	0.00	447686.14	0.00	447686.14
815	UNCLAIMED MONEYS FU	24553.22	0.00	0.00	0.00	0.00	24553.22	0.00	24553.22
820	VISITORS CENTER	51799.96	9857.04	52751.89	1812.00	62610.00	41941.85	3624.00	38317.85
	TOTAL:	19195163.88	2374983.44	30074385.36	2385371.23	30393819.90	18875729.34	6434878.72	12440850.62

* End of Report: City of Jackson *

City of Jackson
General Fund Expenditures
Multi-Year Comparisons

Expenditures By Month

	<u>2009</u>	<u>2008</u>	<u>2007</u>	<u>2006</u>	<u>2005</u>
January	\$ 299,410.44	\$ 294,900.66	\$ 274,241.87	\$ 275,516.26	\$ 185,638.52
February	\$ 156,870.45	\$ 191,733.53	\$ 223,805.47	\$ 194,533.58	\$ 158,815.91
March	\$ 312,910.33	\$ 368,347.87	\$ 1,969,401.66	\$ 222,041.06	\$ 254,227.73
April	\$ 225,907.81	\$ 345,080.52	\$ 248,076.13	\$ 661,152.22	\$ 203,430.83
May	\$ 219,075.00	\$ 254,098.91	\$ 325,860.20	\$ 403,708.47	\$ 247,809.48
June	\$ 191,027.58	\$ 241,234.72	\$ 276,496.21	\$ 261,438.14	\$ 284,272.06
July	\$ 1,266,822.97	\$ 253,206.73	\$ 244,241.53	\$ 257,070.14	\$ 185,245.64
August	\$ 300,860.38	\$ 291,284.81	\$ 303,032.99	\$ 295,095.39	\$ 585,336.18
September	\$ 211,225.15	\$ 280,489.39	\$ 288,345.89	\$ 235,568.39	\$ 242,311.60
October	\$ 227,885.46	\$ 357,102.39	\$ 327,761.48	\$ 387,271.42	\$ 260,268.32
November		\$ 381,361.11	\$ 368,685.49	\$ 205,218.13	\$ 451,921.07
December		\$ 1,099,228.89	\$ 264,279.60	\$ 327,583.78	\$ 690,513.27
	<u>\$ 3,411,995.57</u>	<u>\$ 4,358,069.53</u>	<u>\$ 5,114,228.52</u>	<u>\$ 3,726,196.98</u>	<u>\$ 3,749,790.61</u>

Notes: March 2007 -- \$1.25 Million was advanced out to water fund

December 2008 -- Transfer to railroad fund

July 2009 -- The General Fund Transferred & Advanced out the following:

Transfer To:		Advances To:	
Street & Alley Fund	\$ 103,000.00	Railroad Fund	\$ 342,915.60
Swimming Pool	\$ 36,524.79	Storm Water Utility Fund	\$ 500,000.00
Total Transfers Out of General Fund	<u>\$ 139,524.79</u>		<u>\$ 842,915.60</u>

THEN & NOW CERTIFICATES

	<u>2009</u>
Jan & Feb	73
March	21
April	8
May	13
June	25
July	14
August	8
September	11
October	15
November	
December	
Total	<u>188</u>