

JACKSON CITY COUNCIL AGENDA

Regular Session

March 26, 2018

7:00 p.m.

Call to Order..... President Brown

Pledge of Allegiance..... Mr. Aldrich

Opening Prayer..... Mr. Hensler

ROLL CALL

VISITORS

APPROVAL OF MONTHLY AUDITOR'S REPORT

February 2018

APPROVAL OF MINUTES

March 12, 2018 Regular Session.

COMMITTEE REPORTS

- Utility –Ondera (Chairman), and Foster and Elliott
- Budget & Finance – Elliott (Chairman), Aldrich, and Ondera
- Police, Fire, & Traffic – Hensler (Chairman), Queen, and Aldrich
- Service – (Street & Alley, Recreation, Buildings & Grounds) Foster Chairman, Queen, and Hensler
- Jail Committee-Ondera (Chairman), Kitchen, & Queen
- City Auditor
- City Attorney
- Mayor
- Service/Safety Director

ORDINANCES AND RESOLUTIONS

CORRESPONDENCE

OLD BUSINESS

SIGNED IN VISITORS TO SPEAK

NEW BUSINESS

ADJOURN

JACKSON CITY COUNCIL
Minutes From
MARCH 12, 2018
7:00 P.M.
REGULAR SESSION

Jackson City Council met in Regular session on Monday, March 12, 2018 at 7:00 p.m. at Jackson City Council Chambers. President Eric Brown called the meeting to order. The Pledge of Allegiance was led by Mr. Kitchen. The Prayer was given by Mr. Ondera.

Roll call was taken as follows:

- Mr. Ondera-present
- Mr. Kitchen-present
- Mr. Aldrich -present
- Mr. Hensler-absent
- Mr. Queen-present
- Mr. Elliott-present
- Mr. Foster-present

Mr. Ondera made a motion to excuse Mr. Hensler, seconded by Mr. Kitchen. In a voice vote, all members agreed.

VISITORS-None

APPROVAL OF MINUTES

Mr. Elliott made a motion to approve the minutes from February 26, 2018, seconded by Mr. Kitchen. In a voice vote, all members agreed.

COMMITTEE REPORTS

UTILITY-No Report.

BUDGET & FINANCE-No report.

POLICE, FIRE, & TRAFFIC-No report.

SERVICE -(STREET & ALLEY, RECREATION, BUILDINGS & GROUNDS-No report.

Mr. Foster asked Mr. Sheward if he knew when the house that burned at 67 Bennett Ave. would be tore down. Mr. Sheward said he would check on it.

He also asked about the alley off of David Avenue.

JAIL COMMITTEE-No report.

CITY AUDITOR-No report.

CITY ATTORNEY-No report.

MAYOR

Mayor Heath said he met with Barbie McCathren about the shelter house at Lake Hammertown. Her group said they will paint it and clean up the grounds before the Trout Festival.

JACKSON CITY COUNCIL

Minutes From

MARCH 12, 2018

7:00 P.M.

REGULAR SESSION

He said the shelter house at the pool will be replaced with a pre-fab one. The posts of the current one is rotting away.

The future of the pool for this summer is still unknown. If they have any layoffs, they cannot hire any seasonal or part-time help. Lifeguards would not have time to get their certification if they wait until May.

They are going to do repairs on the pool anyway.

Mayor Heath said the State Legislature approved the State Capital Project Budget for the \$75,000.00 they asked for. This will take care of the sidewalk, lights, and speaker system at Manpower Park. They have the Nature Works Grant also. This will mean about \$100,000.00 in improvements to the park.

He thanked Barbie McCathren for her help. He also thanked Ryan Smith and Bob Peterson.

Mayor Heath said they have cut the General Fund budget by \$223,000, so hopefully this will help some.

SERVICE SAFETY DIRECTOR

Mr. Sheward said ODOT is going to repave SR 93 and a small portion of SR 139. He said he has a letter requesting the city agree to this. It will be in excess of \$200,000.00 from the city. They will need to find a way to finance this, because currently there are no funds available.

Mr. Kitchen asked if they could use the Rents and Right Away money. Mr. Reed said they have not received any approval from the State on how they can spend that money.

Mr. Reed said the State wants to know how they are funding the Police Dept. without an income tax or property tax.

Mr. Kitchen said they need to draft an ordinance to do the transfers and spend the money as it says it can be spent. He said he has seen a decline in the city in the last 8 years. He said to draft the ordinance and take it to the Supreme Court. Mr. Reed said the State says you cannot use that money for salaries for the Police Dept. They can cost allocate the Police, which they are doing.

Mr. Queen said you cannot transfer money from a Franchise Fund to the General Fund.

Mr. Queen wanted to know if they have a job opening, do they advertise for the position or how do they handle it. Mr. Sheward said they advertise in the paper sometimes if they don't receive very many applications. It is usually by word of mouth.

Mr. Elliott made a motion to move into Executive Session at 7:34 p.m. to discuss contractual matters for the Bargaining Unit of the Teamsters Union and personnel matters, seconded by Mr. Ondera. All Council members, Mayor, Auditor, Service Director, City Attorney, and Council Clerk were asked to remain in the meeting.

In a roll call vote, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-yes
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

JACKSON CITY COUNCIL
Minutes From
MARCH 12, 2018
7:00 P.M.
REGULAR SESSION

Mr. Elliott made a motion to return to Regular Session at 8:12 pm., seconded by Mr. Foster. In a voice vote, all members agreed.

ORDINANCES AND RESOLUTIONS

ORDINANCE NO. 06-18

AN ORDINANCE ESTABLISHING APPROPRIATIONS THROUGH DECEMBER 31, 2018, AND DECLARING AN EMERGENCY.

Third Reading

Mr. Ondera said he would like to table this ordinance or at least the General Fund portion. He said he doesn't see how they can pass the General Fund budget, because they don't know where they stand. Mr. Brown said you cannot take out part of the budget. It has to be all or none. Mr. Reed said they need a General Fund budget. They are running out of money in a couple of wage issues. The only discussion they had was to possibly do a full appropriation in the General Fund. He asked Mr. Kirby if that would make sense. Mr. Kirby said if you put it in there, it has to stay there. Mr. Reed said they can approve it as is and they said they will work with it. Mr. Ondera removed his request to table the ordinance.

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

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-absent
Mr. Queen-no
Mr. Elliott-yes
Mr. Foster-yes

Ordinance No. 06-18 duly adopted.

ORDINANCE NO. 11-18

AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE GENERAL FUND NECESSARY TO PAY ADMINISTRATION EXPENSES RELATED TO COPIER MAINTENANCE AND DECLARING AN EMERGENCY.

Second Reading

RESOLUTION NO. 07-18

A RESOLUTION APPROVING THE DIRECTOR'S FINAL JOURNAL ENTRY ON THE MCCARTY LANE RELOCATION AND OVERPASS PROJECT.

Third Reading

In a roll call vote to adopt the resolution, council voted as follows:

JACKSON CITY COUNCIL
Minutes From
MARCH 12, 2018
7:00 P.M.
REGULAR SESSION

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-absent
Mr. Queen-yes
Mr. Elliott-yes
Mr. Foster-yes

Resolution No. 07-18 duly adopted.

RESOLUTION NO. 09-18

A RESOLUTION TO OPPOSE THE CONSTRUCTION OF AN ONSITE WASTE DISPOSAL FACILITY AT THE US DEPARTMENT OF ENERGY'S PORTSMOUTH GASEOUS DIFFUSION PLANT IN PIKETON, OHIO.

Third Reading

Mr. Ondera stated he had family members who had worked there for years and they said things that were promised never happened. There was a lot of distrust. That is why he is not in favor of the onsite waste disposal.

In a roll call vote to adopt the resolution, council voted as follows:

Mr. Ondera-yes
Mr. Kitchen-yes
Mr. Aldrich-yes
Mr. Hensler-absent
Mr. Queen-yes
Mr. Elliott-no
Mr. Foster-no

Resolution No. 09-18 duly adopted.

CORRESPONDENCE-None

OLD BUSINESS

Mr. Kitchen asked if they could set aside the money from the impound sale to buy cameras for 2 cruisers. Mr. Reed said they are looking into this currently. Mr. Sheward said they were planning on getting one, but they took it out of the budget, so they will need to find an avenue to get the money from.

SIGNED IN VISITORS

NEW BUSINESS

Mr. Queen said the city is cutting down trees and there was an apple tree cut done at the corner of Central and Logan Streets. Some people were upset. He wanted to know if they could plant another one. Mayor Heath said he didn't see a problem with it.

JACKSON CITY COUNCIL

Minutes From

MARCH 12, 2018

7:00 P.M.

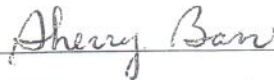
REGULAR SESSION

Mr. Aldrich wanted to know what they do with business owners and their employees who take up customer parking spaces. He said they need to park in the public parking lot. Maybe they could send some friendly correspondence to the businesses and ask them to help with the parking situation. Mr. Sheward said the only real way to stop it is to put in parking meters and have someone monitor them. Maybe business owners could get together and come up with a plan to help solve the problem.

Mayor Heath said he had a State Official compliment on how nice our city looks. He said is great to have that reputation and hopes we can keep it.

Mr. Brown set a Special meeting for Thursday, March 15th at 5:00 p.m. It will be for an Executive Session to address contractual and personnel matters.

Mr. Aldrich made a motion to adjourn at 8:42 p.m., seconded by Mr. Queen. In a voice vote, all members agreed.



Sherry Barr, Council Clerk

Date 3-26-18



Eric Brown, Council President

Date 3-26-18



City of Jackson, Ohio

City Auditor's Monthly Report

For the Month of February, 2018

Brett E. Reed, City Auditor

FEBRUARY 2018 INTEREST REPORT

FUND #	FUND NAME	FEBRUARY 2018	2018 YEAR TO DATE	2017 YEAR TO DATE	17 to 18 Difference
110	GENERAL	\$28,383.35	\$46,351.86	\$28,071.06	\$18,280.80
221	CEMETERY	\$351.03	\$4,768.22	\$463.75	\$4,304.47
222	STREET & ALLEY	\$13.43	\$31.47	\$122.34	(\$90.87)
224	PERMISSIVE TAX	\$6.86	\$14.82	\$25.79	(\$10.97)
297	MICROMONITORING PROJECT	\$0.00	\$0.00	\$4.10	(\$4.10)
401	BROADWAY ST WATER LINE	\$0.00	\$0.00	\$0.00	\$0.00
405	ELECTRIC CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00
442	HARDING AVENUE BRIDGE REPLACMT	\$0.00	\$0.00	\$195.51	(\$195.51)
701	WATER	\$0.00	\$0.00	\$0.00	\$0.00
721	GARBAGE	\$0.00	\$0.00	\$23.47	(\$23.47)
732	ELECTRIC REPLACEMENT & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
760	RECREATION	\$678.19	\$1,304.70	\$752.08	\$552.62
809	RECREATION ENDOWMENT	\$391.85	\$2,529.21	\$2,104.85	\$424.36
813	E JONES INVESTMENT	\$168.73	\$324.61	\$163.89	\$160.72
814	LILLIAN JONES MUSEUM TRUST	\$357.39	\$1,292.47	\$951.98	\$340.49
TOTALS		\$30,350.83	\$56,617.36	\$32,878.82	\$23,738.54

Percentage Increase (Decrease) 2017 to 2018 YTD Totals

72.20%

UTILITY RECONCILIATION
FEBRUARY 2018

17-18 Inc (Dec)

Feb-17

Feb-18

Feb-18

FUND	DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE
GENERAL				
110-0600-40608	BUILDING PERMITS	\$ -	\$ 305.00	\$ 185.00
110-0600-40608	KILOWATT PER HOUR TAX (INSIDE)	\$ 54,861.01	\$ 105,812.01	\$ 103,148.21
110-0600-40808	OTHER MISCELLANEOUS/ALARMS CHGS	\$ -	\$ -	\$ -
110-0600-40826	INSF & PENALTY CHARGES	\$ 150.00	\$ 333.00	\$ 243.00
	SUBTOTAL GENERAL FUND	\$ 55,011.01	\$ 106,250.01	\$ 303,576.21
CEMETERY				
224-0500-40520	SALE OF LOTS	\$ 600.00	\$ 1,550.00	\$ 617.00
224-0500-40521	PREPARATION	\$ 5,200.00	\$ 10,300.00	\$ 6,300.00
224-0500-40522	UPKEEP	\$ -	\$ -	\$ -
224-0800-40808	CEMETERY DEED TRANSFER	\$ -	\$ 75.00	\$ 75.00
	SUBTOTAL CEMETERY FUND	\$ 5,800.00	\$ 11,925.00	\$ 6,917.00
ST & ALLEY				
224-0800-40808	MISC	\$ -	\$ -	\$ -
	SUBTOTAL STREET & ALLEY FUND	\$ -	\$ -	\$ -
STATE HIGHWAY				
224-0800-40808	MISC	\$ -	\$ -	\$ -
	SUBTOTAL STATE HIGHWAY FUND	\$ -	\$ -	\$ -
PROGRAM INCOME				
236-0800-40810	REHAB	\$ -	\$ -	\$ -
	SUBTOTAL PROGRAM INCOME FUND	\$ -	\$ -	\$ -
WATER				
701-0500-40525	CHARGES	\$ 197,054.44	\$ 390,789.04	\$ 382,457.29
701-0500-40526	ON/OFF CHARGES	\$ 888.96	\$ 1,239.45	\$ 517.79
701-0500-40527	HYDRANT CHARGES	\$ 646.94	\$ 1,293.88	\$ 1,293.88
701-0500-40528	TAP FEES	\$ -	\$ -	\$ -
701-0500-40529	OTHER CHARGES	\$ 125.00	\$ 180.00	\$ 275.00
701-0800-40808	WATER MISC CHARGES	\$ -	\$ -	\$ -
701-0800-40819	JISCO LAKE FISHING KEY FEE	\$ -	\$ -	\$ -
708-0500-40530	WATER UTILITY DEPOSITS	\$ 1,925.00	\$ 3,375.00	\$ 4,300.00
	SUBTOTAL WATER FUND	\$ 200,640.34	\$ 396,877.37	\$ 390,293.96
SEWER				
711-0500-40535	CHARGES	\$ 317,859.81	\$ 638,064.22	\$ 621,479.76
711-0500-40536	TAP FEES	\$ 450.00	\$ 450.00	\$ 450.00
711-0500-40537	OTHER CHARGES	\$ -	\$ -	\$ -
711-0500-40538	MONITOR CHARGES	\$ 425.74	\$ 851.48	\$ 125.00
711-0500-40539	SURCHARGES	\$ -	\$ -	\$ -
714-0500-40539	SEWER UTILITY DEPOSITS	\$ 1,925.00	\$ 3,225.00	\$ 4,075.00
	SUBTOTAL SEWER FUND	\$ 320,660.55	\$ 642,590.70	\$ 626,406.24
GARBAGE				
722-0500-40540	CHARGES	\$ 72,388.75	\$ 146,738.43	\$ 342,526.83
721-0500-40541	OTHER	\$ 181.00	\$ 474.00	\$ 164.00
723-0500-40542	GARBAGE UTILITY DEPOSITS	\$ 675.00	\$ 1,150.00	\$ 1,450.00
	SUBTOTAL GARBAGE FUND	\$ 73,244.75	\$ 148,362.43	\$ 344,140.83
ELECTRIC				
731-0500-40545	CHARGES	\$ 1,982,659.42	\$ 3,841,663.47	\$ 3,302,396.38
731-0500-40546	ON/OFF CHARGES	\$ 373.00	\$ 761.00	\$ 730.49
731-0500-40547	SEC LIGHTS	\$ 3,193.58	\$ 6,494.46	\$ 6,515.53
731-0500-40548	OTHER CHARGES	\$ 471.05	\$ 541.05	\$ 522.00
731-0500-40549	KILOWATT PER HOUR TAX (OUTSIDE)	\$ 4,002.37	\$ 7,285.72	\$ 6,735.43
731-0500-40550	ELECTRIC UTILITY DEPOSITS	\$ 11,250.00	\$ 17,350.00	\$ 18,650.00
	SUBTOTAL ELECTRIC FUND	\$ 2,001,949.42	\$ 3,874,095.70	\$ 3,335,549.83
POOL				
750-0500-40512	POOL PARTIES	\$ -	\$ -	\$ -
	SUBTOTAL POOL FUND	\$ -	\$ -	\$ -
STREET EXCAVATION				
801-0500-40551	STREET OPENING - EXCAVATION	\$ -	\$ -	\$ -
	SUBTOTAL STREET EXCAVATION FUND	\$ -	\$ -	\$ -
CIM ENDOWMENT				
810-0500-40523	PERPETUAL CARE	\$ 200.00	\$ 450.00	\$ 250.00
	SUBTOTAL CEMETERY ENDOWMENT FUND	\$ 200.00	\$ 450.00	\$ 250.00
	TOTALS	\$ 2,657,506.07	\$ 5,180,601.21	\$ 4,607,134.07
				\$ 575,467.14

City of Jackson Statement of Cash Position with MTD Totals

From: 1/1/2018 to 2/28/2018
Funds: 110 to 820

Include Inactive Accounts: No
Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
110	GENERAL FUND	\$1,616,281.60	\$153,662.51	\$245,088.11	\$350,245.79	\$589,661.53	\$1,271,708.18	\$113,098.53	\$1,158,609.65
221	CEMETERY FUND	\$68,103.50	\$6,151.03	\$16,743.22	\$13,785.73	\$18,377.04	\$66,469.68	\$2,117.43	\$64,352.25
222	STREET C.M. & R FUND	\$136,442.06	\$25,517.58	\$44,796.78	\$36,401.33	\$71,780.92	\$109,457.92	\$1,002.71	\$108,455.21
223	PERMISSIVE TAX FUND	\$141,105.92	\$4,875.00	\$9,432.35	\$11,779.73	\$14,369.63	\$136,168.64	\$6,180.37	\$129,988.27
224	STATE HIGHWAY FUND	\$61,580.05	\$1,865.39	\$3,420.47	\$2,950.00	\$2,950.00	\$62,050.52	\$1,550.00	\$60,500.52
225	POLICE TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
226	EDWIN JONES PARK FUND	\$13,471.88	\$0.00	\$0.00	\$0.00	\$0.00	\$13,471.88	\$300.00	\$13,171.88
227	CEMETERY TAX LEVY FUND	\$26,051.28	\$60,000.00	\$60,000.00	\$8,861.30	\$26,051.28	\$60,000.00	\$0.00	\$60,000.00
228	COMMUNITY IMPROVEMENT	\$519,633.18	\$18,060.47	\$36,299.58	\$3,789.29	\$7,261.25	\$548,671.51	\$29,095.28	\$519,576.23
229	MEDIPORT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230	LILLIAN JONES MUSEUM OPR FUND	\$25,035.42	\$95.00	\$1,183.00	\$1,441.38	\$1,594.38	\$24,624.04	\$4,691.63	\$19,932.41
231	CATCH PROGRAM	\$1,742.71	\$0.00	\$0.00	\$0.00	\$0.00	\$1,742.71	\$0.00	\$1,742.71
232	CONT PROF DEVELOPMENT FUND	\$10,772.00	\$0.00	\$7,680.00	\$0.00	\$0.00	\$18,452.00	\$0.00	\$18,452.00
235	COMMUNITY DEVELOPMENT	\$753.85	\$0.00	\$0.00	\$0.00	\$0.00	\$753.85	\$0.00	\$753.85
236	PROGRAM INCOME FUND	\$1,978.41	\$0.00	\$100.00	\$0.00	\$0.00	\$2,078.41	\$0.00	\$2,078.41
237	FUND 237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
238	PROGRAM INCOME (HOME)	\$40,388.27	\$0.00	\$0.00	\$1,630.72	\$2,643.22	\$37,745.05	\$1,503.89	\$36,241.16
239	FHA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240	P.A.R.K. FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242	L.E.P.C. FUND	\$393.77	\$0.00	\$0.00	\$0.00	\$0.00	\$393.77	\$0.00	\$393.77
243	FIRE DEPT GRANT H.B.111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244	ENFORCEMENT & EDUCATION	\$916.69	\$0.00	\$0.00	\$0.00	\$0.00	\$916.69	\$0.00	\$916.69
245	CDBG REVOLVING LOAN FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246	FUND 246	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247	DAYCARE PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248	POLICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250	SPARKY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
251	DARE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
253	JIM MCKITTERICK PARK	\$875.54	\$0.00	\$0.00	\$0.00	\$0.00	\$875.54	\$0.00	\$875.54
254	PARTY IN THE PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255	CITY GARDEN CLUB FUND	\$1.49	\$0.00	\$0.00	\$0.00	\$0.00	\$1.49	\$0.00	\$1.49
256	FEDERAL LAW ENFORCE TRUST FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
257	AIR QUALITY ENHANCEMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
259	MANPOWER PARK BRICK	\$2,747.75	\$0.00	\$0.00	\$0.00	\$0.00	\$2,747.75	\$0.00	\$2,747.75
260	RAILROAD REHABILITATION	\$56.54	\$0.00	\$0.00	\$0.00	\$0.00	\$56.54	\$0.00	\$56.54
261	COPS FAST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
262	FUND 262	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
263	JACKSON COMMUNITY POLICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
264	COPS MORE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
265	HANDICAP PLAYGROUND EQUIPMENT	\$50.55	\$0.00	\$0.00	\$0.00	\$0.00	\$50.55	\$0.00	\$50.55
266	COPS UNIVERSAL HIRING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
267	JACKSON COMMUNITY POLICE 1997	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
268	LAW ENFORCEMENT BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
269	RAILROAD REHABILITATION (FEMA)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270	CDBG-DOWNTOWN REVITALIZATION	\$2,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.12	\$0.00	\$2,400.12
271	FEMA-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272	FEMA-GENERAL	\$1,786.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,786.98	\$0.00	\$1,786.98
273	COMMUNITY HOUSING IMPR PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274	PROBLEM SOLVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275	DRUG OFFENSE FUND	\$31,522.74	\$213.00	\$846.00	\$0.00	\$0.00	\$32,368.74	\$0.00	\$32,368.74
276	COMMUNITY POLICING 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
277	FLOOD MITIGATION PROJECT	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00
278	COMMUNITY POLICING GRANT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
279	SCHOOL-BASED PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with WFL Totals

From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
280	TROOPS TO COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
281	VIOLENCE AGAINST WOMEN ACT GRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
282	LAW ENFORCEMENT BLOCK GRANT SU	\$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 PARTNERSHIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285	JACKSON CO ECONOMIC DEVELOPOMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
286	MEMORIAL BUILDING AUDITORIUM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
287	FIRE DEPT.-SPECIAL EQUIPMENT	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291	CHIP-15 GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
292	2006 COMMUNITY HOUSING IMPROVE	\$439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$439.66	\$0.00	\$439.66
293	2008 FEMA GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294	2009 CHIP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295	2011 CHIP GRANT FUND	\$173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$173.09	\$0.00	\$173.09
296	2013 CHIP GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
297	MICROMONITORING EFF STUDY FUND	\$87.70	\$0.00	\$0.00	\$0.00	\$0.00	\$87.70	\$0.00	\$87.70
298	FEMA FLOOD MITIGATION FUND	\$535.12	\$0.00	\$0.00	\$0.00	\$0.00	\$535.12	\$0.00	\$535.12
330	DEBT SERVICE-GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331	DEBT SERVICE-ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332	FIRE TAX-LEVY FUND	\$73,995.67	\$5.00	\$105.00	\$8,890.62	\$13,347.74	\$60,752.93	\$1,158.88	\$59,594.05
333	FIRE TAX-LEVY FUND (1995)	\$147,670.99	\$0.00	\$0.00	\$6,090.06	\$6,696.55	\$140,974.44	\$56,857.37	\$84,117.07
399	RIGHT OF WAYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
401	BROADWAY ST WATER PROJECT	\$5,667.04	\$0.00	\$0.00	\$0.00	\$0.00	\$5,667.04	\$0.00	\$5,667.04
403	CDBG FORMULA GRANT	\$1,402.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,402.18	\$0.00	\$1,402.18
404	ICE PLANT BUILDING PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Statement of Cash Position with Budget Totals

From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
405	ELECTRIC CONSTRUCTION	\$6,531.43	\$0.00	\$0.00	\$0.00	\$0.00	\$6,531.43	\$0.00	\$6,531.43
406	BIKE PATH PROJECT	\$70,398.88	\$0.00	\$0.00	\$0.00	\$0.00	\$70,398.88	\$0.00	\$70,398.88
407	ST RT 93 WATER MAIN PROJECT FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
409	WATER PLANT DEWATERING PROJECT	\$134,093.02	\$0.00	\$0.00	\$0.00	\$0.00	\$134,093.02	\$0.00	\$134,093.02
410	WATER PLANT PROJECT FUND	\$2,569.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00	\$0.00	\$2,569.00
414	SEWER PLANT IMPROVEMENT PROJEC	\$8,702.49	\$0.00	\$0.00	\$0.00	\$0.00	\$8,702.49	\$1,809.00	\$6,893.49
415	FUND 415	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
416	ELECTRIC IMP- JACKSON CORP.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
417	REAL ESTATE & IMPROVEMENTS	\$1,618.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,618.50	\$0.00	\$1,618.50
420	BURLINGTON RD BRIDGE PROJCOB14	\$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 NATURE PRESE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
432	HURON STREET BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
433	SMITH LANE PAVING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
434	1988 BRIDGE REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
435	McCARTY LANE BRIDGE STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
436	ALTERNATE ACCESS ROAD PROJECT	\$5,711.98	\$0.00	\$0.00	\$0.00	\$0.00	\$5,711.98	\$0.00	\$5,711.98
437	JACKSON INDUSTRIAL PARK BUILDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
438	PARK ENHANCEMENT	\$60.71	\$0.00	\$0.00	\$0.00	\$0.00	\$60.71	\$0.00	\$60.71
439	WOOD AVE SANITARY SWR LINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
440	WATER STREET REPAIR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
441	WWTP EFFLUENT MGMT SYSTEM	\$22,976.65	\$0.00	\$0.00	\$0.00	\$0.00	\$22,976.65	\$0.00	\$22,976.65
442	HARDING AVENUE BRIDGE	\$2,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.04	\$0.00	\$2,655.04
443	REPLACEMENT FUND HURON STREET BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
444	MCCARTY LANE	\$276,184.99	\$0.00	\$0.00	\$0.00	\$0.00	\$276,184.99	\$0.00	\$276,184.99

Statement of Cash Position with MTD Totals

From: 1/1/2018 to 2/28/2018

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
445	SANITARY SEWER IMPROVEMENT PROJECT FUND	\$484,169.60	\$0.00	\$0.00	\$0.00	\$0.00	\$484,169.60	\$52,174.83	\$431,994.77
446	MARKHAM DRIVE REPAIR FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
447	DICKASON STREET BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
448	MCCARTY LANE RE-BUILD PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601	MEDICAL BENEFITS FUND	\$1,098,671.11	\$8,600.19	\$17,107.91	\$22,169.55	\$29,373.75	\$1,086,405.27	\$83,126.25	\$1,003,279.02
701	WATER FUND	\$561,924.57	\$199,815.34	\$396,802.37	\$74,634.58	\$147,079.78	\$811,647.16	\$431,692.91	\$379,954.25
702	WATER IMPROVEMENT	\$578,741.38	\$0.00	\$0.00	\$0.00	\$0.00	\$578,741.38	\$0.00	\$578,741.38
703	WATER UTILITY DEPOSITS	\$71,627.01	\$1,925.00	\$3,375.00	\$4,172.60	\$5,015.60	\$69,986.41	\$450.00	\$69,536.41
704	WATER SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705	WATER STORAGE TANK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
706	WATER TOWER REHABILITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
707	WATER-UTILITY OFFICE	\$76,838.24	\$0.00	\$0.00	\$16,665.53	\$31,064.26	\$45,773.98	\$12,773.27	\$33,000.71
708	WATER-DISTRIBUTION DEPT.	\$346,628.13	\$1,550.00	\$1,550.00	\$81,014.91	\$102,728.01	\$245,450.12	\$75,084.25	\$170,365.87
711	SEWER FUND	\$1,570,084.78	\$319,038.25	\$639,668.40	\$152,349.08	\$291,405.87	\$1,918,347.31	\$848,663.96	\$1,069,683.35
712	SEWER IMPROVEMENT	\$13.84	\$0.00	\$0.00	\$0.00	\$0.00	\$13.84	\$0.00	\$13.84
713	SEWER SURPLUS	\$762,278.65	\$0.00	\$0.00	\$500.00	\$1,000.00	\$761,278.65	\$99,587.50	\$661,691.15
714	SEWER UTILITY DEPOSITS	\$67,759.11	\$1,925.00	\$3,225.00	\$1,725.00	\$2,500.00	\$68,484.11	\$450.00	\$68,034.11
715	SEWER EQUIP REPLACEMENT FUND	\$46,810.47	\$0.00	\$0.00	\$0.00	\$0.00	\$46,810.47	\$0.00	\$46,810.47
716	SEWER-UTILITY OFFICE	\$63,273.74	\$0.00	\$0.00	\$5,879.84	\$11,673.57	\$51,600.17	\$14,887.83	\$36,712.34
717	SEWER-COLLECTION DEPT.	\$442,501.26	\$0.00	\$0.00	\$222,103.83	\$249,701.20	\$192,800.06	\$32,480.37	\$160,319.69
721	GARBAGE FUND	\$487,784.28	\$73,403.12	\$148,879.13	\$56,415.96	\$89,889.47	\$546,773.94	\$61,760.40	\$485,013.54
722	GARBAGE IMPROVEMENT	\$670.29	\$0.00	\$0.00	\$0.00	\$0.00	\$670.29	\$0.00	\$670.29
723	GARBAGE UTILITY DEPOSITS	\$19,889.97	\$675.00	\$1,150.00	\$550.00	\$800.00	\$20,239.97	\$175.00	\$20,064.97
724	GARBAGE-UTILITY OFFICE	\$27,915.75	\$0.00	\$0.00	\$777.74	\$1,224.74	\$26,691.01	\$2,071.27	\$24,619.74
731	ELECTRIC REVENUE	\$9,699,346.90	\$2,099,533.29	\$3,971,679.57	\$2,202,485.16	\$3,965,731.57	\$9,705,294.90	\$3,428,256.75	\$6,277,038.15
732	ELECTRIC REPLACEMENT & IMPROVE	\$80,760.16	\$0.00	\$0.00	\$0.00	\$0.00	\$80,760.16	\$0.00	\$80,760.16
733	ELECTRIC UTILITY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**City of Jackson
General Fund Expenditures
Multi-Year Comparisons**

Expenditures By Month

	2018	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>
January	\$ 239,415.74	\$ 607,495.55	\$ 347,807.08	\$ 248,540.13	\$ 772,284.72
Feburary	\$ 350,245.79	\$ 258,176.38	\$ 237,589.66	\$ 464,606.78	\$ 679,597.85
March		\$ 259,695.06	\$ 246,687.23	\$ 263,398.20	\$ 280,995.05
April		\$ 314,072.54	\$ 309,242.30	\$ 292,694.61	\$ 318,516.48
May		\$ 361,448.16	\$ 259,147.10	\$ 326,795.80	\$ 273,206.87
June		\$ 276,681.26	\$ 346,858.67	\$ 307,321.95	\$ 589,713.42
July		\$ 261,822.12	\$ 270,484.01	\$ 281,942.89	\$ 387,120.09
August		\$ 407,229.18	\$ 346,502.45	\$ 441,166.97	\$ 296,908.76
September		\$ 223,113.30	\$ 311,141.01	\$ 286,768.70	\$ 279,298.23
October		\$ 284,402.35	\$ 245,828.32	\$ 278,621.06	\$ 281,233.79
November		\$ 360,555.09	\$ 438,493.44	\$ 273,455.06	\$ 303,537.41
December		\$ 394,370.98	\$ 417,548.23	\$ 328,415.47	\$ 418,848.88
	\$ 589,661.53	\$ 4,009,061.97	\$ 3,777,329.50	\$ 3,793,727.62	\$ 4,881,261.55