

JACKSON CITY COUNCIL AGENDA

Regular Session

June 11, 2018

7:00 p.m.

Call to Order..... President Brown

Pledge of Allegiance..... Mr. Kitchen

Opening Prayer..... Mr. Hensler

ROLL CALL

VISITORS

Local Government Services-Presentation of 2018 City Financial Forecast

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APPROVAL OF AUDITOR'S REPORT

April 2018

APPROVAL OF MINUTES

May 14, 2018 Regular Session, May 21 & May 22, 2018 Special Sessions.

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*

MAY 14, 2018

7:00 P.M.

REGULAR SESSION

Jackson City Council met in Regular session on Monday, May 14, 2018 at 7:00 p.m. in Jackson City Council Chambers. President Eric Brown called the meeting to order. The Pledge of Allegiance was led by Mr. Elliott. The Prayer was given by Mr. Ondera.

Roll call was taken as follows:

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

**VISITORS**

Nea Henry addressed an alley between the houses of Michael and Michelle Turner and Regina Boggs on David Avenue. They would like to vacate the alley. The alley would be split 50/50 between the property owners. There is a house there that would eventually be torn down. Mr. Sheward said it has never been used as an alley. It would not interfere with the business of the City of Jackson. The property has already been surveyed. An ordinance has been prepared to be approved by council.

**APPROVAL OF MONTHLY AUDITOR'S REPORT**

Mr. Hensler made a motion to accept the Auditor's report for March 2018, seconded by Mr. Elliott. In a voice vote, all members agreed.

**APPROVAL OF MINUTES**

Mr. Aldrich made a motion to approve the minutes from April 23, 2018 Regular meeting, seconded by Mr. Ondera. In a voice vote, all members agreed.

**COMMITTEE REPORTS**

**UTILITY**-No report.

**BUDGET & FINANCE**-No report.

Mr. Elliott said they have the income tax ordinance being presented tonight. He would like to move on it as soon as possible.

**POLICE, FIRE, & TRAFFIC**-No report.

Mr. Queen mentioned a sign at the end of Water St. that is confusing to people. He asked for this to be looked at and maybe changed so it is not so confusing.

**SERVICE -(STREET & ALLEY, RECREATION, BUILDINGS & GROUNDS**

Mr. Foster asked about the issue on Mill St. Mr. Sheward said they are working on it.

JACKSON CITY COUNCIL  
*Minutes From*  
MAY 14, 2018  
7:00 P.M.  
REGULAR SESSION

Mr. Foster asked about the playground equipment on High St. Mayor Heath said he will go down there and take a look at it.

Mr. Foster said he was asked why the snow fence was put up at the coach-pitch field. Mayor Heath said it was put up to try to keep the cars from being back there. It is very congested when the games are over and everyone is trying to leave at the same time. They are trying to encourage people to park across the street. He asked Mayor Heath to have police monitor the area when games are going on.

Mayor Heath has ordered new restrooms for some of the fields.

~~Mr. Foster said a tree has fallen on the South Street side of Hammertown Lake and is slightly in the roadway. He would like to have the city check this out.~~

Mr. Foster said they have cleaned up the house on Carr Street a little.

He asked if anything can be done with the burned house on Mound Street. It has been boarded up, but Mr. Foster said there is an opening in the back. Also, the weeds are growing up and over into Earl Street. Mr. Sheward said there is not much else they can do with it at this point.

Mr. Queen said the shelter house at Manpower Park has mud on it. He wondered if it could be powerwashed. Mr. Sheward said he will check it out, but they just had a picnic over there and it was fine.

Mr. Ondera asked if there is anything they can do with the houses that have burned and are just setting there. Mr. Kirby will check it out and see if there is anything else they can do about these properties.

Mr. Kitchen said Wellston has an Enforcement Officer that checks their properties. Mr. Kirby said he thinks their officer checks rental properties.

Mr. Sheward said he feels the Land Bank is starting to get going that might help with some of this issue also.

Mayor Heath said Cultivating Our Future is planning to powerwash the shelter house at Manpower Park and paint the picnic tables.

Mr. Queen asked if they could run the street sweeper up through town before the block party. Mr. Sheward said as soon as they have someone available to run it, they will get it done.

Mr. Queen asked if they have been contacted about high weeds on Boyd Street. Mr. Sheward said they are compiling a list right now of letters that need sent out.

**JAIL COMMITTEE**-No report.

**CITY AUDITOR**

Mr. Reed said they have been in touch with Maximus on cost allocations and they are looking at it again to see if they can possibly get more money.

JACKSON CITY COUNCIL  
*Minutes From*  
MAY 14, 2018  
7:00 P.M.  
REGULAR SESSION

**CITY ATTORNEY**

Mr. Kirby said he sent out 3 pages for Ordinance No. 16-18 to be amended. He would also request an Executive Session at the end of the meeting.

**MAYOR**

Mayor Heath read his thoughts on the need of the city income tax. It is attached.

**SERVICE SAFETY DIRECTOR**

Mr. Sheward said they received a request for sewer services at his property located at 14638 SR 93.

Mr. Elliott made a motion to approve the request, seconded by Mr. Queen. In a voice vote, all members agreed.

Mr. Sheward wanted to make everyone aware of a Columbia gas project that will be starting in June and ending in the Fall of 2018. He passed out an information sheet regarding this.

They do have a period of time for the State Route 93 project. He would recommend they let the Resolution die at this time.

Mr. Queen asked when the revitalization project is going to start. It is usually a 2 year project with the planning taking place the first year and the work being done the second year.

Mayor Heath said they have been working with the State trying to keep the intersection open at Veteran's Drive and McCarty Lane.

**ORDINANCES AND RESOLUTIONS**

**ORDINANCE NO. 13-18**

**AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE MCKINLEY PARK RECREATION FUND AND DECLARING AN EMERGENCY.**

**Second Reading**

Mr. Reed said the bills are coming in and they will need money to pay them.

Mr. Ondera made a motion to suspend the rules, seconded by Mr. Aldrich. In a roll call vote, council voted as follows:

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

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

JACKSON CITY COUNCIL

*Minutes From*  
MAY 14, 2018  
7:00 P.M.

REGULAR SESSION

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

Ordinance No. 13-18 duly adopted.

ORDINANCE NO. 14-18

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**AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE CEMETERY TAX  
LEVY FUND AND DECLARING AN EMERGENCY.**

**Second Reading**

Mr. Reed said this is for bookkeeping purposes.

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

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

ORDINANCE NO. 15-18 (AMENDED)

**AN ORDINANCE PROVIDING FOR THE VACATION OF A PORTION OF THE ALLEY  
BETWEEN THE SOUTH LINE OF LOT 7 AND THE NORTH LINE OF LOT 8 OF THE  
CURRINGTON ADDITION OF THE CITY OF JACKSON.**

**First Reading**

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

Mr. Ondera made a motion to amend the ordinance to include the survey, seconded by Mr. Elliott. In a voice vote, all members agreed.

Mr. Kitchen made motion to suspend the rules, seconded by Mr. Aldrich. In a roll call vote, council voted as follows:

Mr. Ondera-yes  
Mr. Kitchen-yes  
Mr. Aldrich-yes  
Mr. Hensler-no  
Mr. Queen-no

JACKSON CITY COUNCIL

*Minutes From*

MAY 14, 2018

7:00 P.M.

REGULAR SESSION

Mr. Elliott-yes

Mr. Foster-yes

**ORDINANCE NO. 16-18**

**AN ORDINANCE PROVIDING FOR AN INCOME TAX AT THE ANNUAL RATE OF 1% FOR THE PURPOSES OF PROVIDING ADDITIONAL FUNDING FOR THE OPERATION OF THE CITY POLICE DEPARTMENT OF THE CITY OF JACKSON, OHIO AND DECLARING AN EMERGENCY.**

**First Reading**

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

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

Mr. Ondera-yes

Mr. Kitchen-yes

Mr. Aldrich-yes

Mr. Hensler-no

Mr. Queen-no

Mr. Elliott-yes

Mr. Foster-yes

**ORDINANCE NO. 17-18**

**AN ORDINANCE APPROVING ADDITIONAL APPROPRIATIONS IN THE ELECTRIC FUND.**

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

Mr. Sheward said this is the payment plan for the Electric Department to pay the Cemetery Fund for the land.

**ORDINANCE NO. 18-18**

**AN ORDINANCE AUTHORIZING THE MAYOR TO GRANT EASEMENTS TO THE OHIO POWER COMPANY, A DIVISION OF AEP, ACROSS PROPERTY OWNED BY THE CITY OF JACKSON FOR PAYMENT TO THE CITY OF \$34,926.00 PURSUANT TO R.C. SECTION 723.121 AND DECLARING AN EMERGENCY.**

**First Reading**

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

Mr. Sheward said these are the easements AEP is requesting in relation to the new line. They need all or none.

JACKSON CITY COUNCIL  
*Minutes From*  
MAY 14, 2018  
7:00 P.M.  
REGULAR SESSION

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

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

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~~In a roll call vote to adopt the ordinance, 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

**Ordinance No. 18-18 duly adopted.**

**Ordinance No. 19-18**

**AN ORDINANCE OF THE LEGISLATIVE AUTHORITY OF THE CITY OF JACKSON, OHIO TO ACCEPT THE BID OF AMERICAN ELECTRIC POWER IN AN AMOUNT OF \$100 PLUS CONSTRUCTION OF THE SWITCHYARD FOR THE PURCHASE OF .913 ACRES LOCATED ON SSR LOT 57 AS IT WAS HIGHEST AND BEST RESPONSE BID SUBMITTED AND DECLARING AN EMERGENCY.**

**First Reading**

Mr. Ondera made a motion to adopt the ordinance, seconded by Mr. Aldrich. In a voice vote, all members agreed.

Mr. Sheward said it was the agreement with AEP the city would provide the property for the switchyard. They furnished the bid for \$100.00. He said they need to accept the bid, so the project can keep moving forward.

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

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

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

JACKSON CITY COUNCIL

*Minutes From*

MAY 14, 2018

7:00 P.M.

REGULAR SESSION

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

**Ordinance No. 19-18 duly adopted.**

**RESOLUTION NO. 13-18 (DIED)**

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**JACKSON SR 93 & 139 URBAN PAVING**

**RESOLUTION NO. 14-18**

**A RESOLUTION RECOGNIZING THE SERVICE OF ANTHONY COYAN TO THE CITY OF JACKSON, TO THE JAMESTOWN CEMETERY AND TO THE CITIZENS OF JACKSON, OHIO.**

**Second Reading**

Mr. Elliott made a motion to adopt the resolution, seconded by Mr. Kitchen. In a roll call vote, council voted as follows:

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

In a roll call vote to adopt the resolution, 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

**Resolution No. 14-18 duly adopted.**

**RESOLUTION NO. 15-18**

**A RESOLUTION AUTHORIZING THE SERVICE AND SAFETY DIRECTOR TO ADVERTISE FOR SALE THE 2014 MERCURY 25 JET POWER MOTOR THAT IS NOW OWNED BY THE CITY, BUT WILL NO LONGER NEEDED FOR A MUNICIPAL PURPOSE, TO BE SOLD TO THE BEST BIDDER PURSUANT TO R.C. SECTION 721.15.**



JACKSON CITY COUNCIL

*Minutes From*

MAY 14, 2018

7:00 P.M.

REGULAR SESSION

**Second Reading**

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

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

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In a roll call vote to adopt the resolution, 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

**Resolution No. 15-18 duly adopted.**

**CORRESPONDENCE-None**

**OLD BUSINESS-None**

**SIGNED IN VISITORS**

John Peters spoke regarding the proposed income tax. He said they keep taking money from the Utility Fund to put into other funds. He said the voters spoke and said they are against the income tax. Mr. Peters said they need to look at reducing costs. He said the Mayor said they were going to reduce the Police Dept. in January, but still has not done anything about it. Mr. Peters said the small businesses are going to suffer with this income tax. He said there are no amenities in the City of Jackson. There is nothing to do in the winter months in Jackson.

**NEW BUSINESS**

Mayor Heath wanted to schedule Special meetings for Monday the 21<sup>st</sup> and Tuesday the 22<sup>nd</sup> at 8:00 p.m. for the consideration of Ordinance No. 16-18. Mr. Ondera made a motion to have the meetings, seconded by Mr. Elliott. In a voice vote, all members agreed.

Mr. Elliott said there was an article in the Wall Street Journal regarding the problems the Chillicothe Police Department is having. He would encourage everyone to read it.

Mr. Hensler made a motion to go into Executive Session at 8:18 p.m. to discuss Bargaining Agreement issues, seconded by Mr. Aldrich. In a roll call vote, council voted as follows:

Mr. Ondera-yes  
Mr. Kitchen-yes  
Mr. Aldrich-yes  
Mr. Hensler-yes

JACKSON CITY COUNCIL

*Minutes From*

MAY 14, 2018

7:00 P.M.

REGULAR SESSION

Mr. Queen-yes

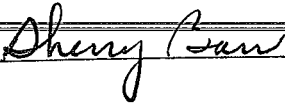
Mr. Elliott-yes

Mr. Foster-yes

Mr. Hensler made a motion to return to Regular Session at 8:55 p.m., seconded by Mr. Ondera. In a voice vote, all members agreed.

Mr. Hensler made a motion to adjourn at 8:55 p.m., seconded by Mr. Queen. In a voice vote, all members agreed.

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Sherry Barr, Council Clerk

Date 6-11-18

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Eric Brown, Council President

Date 6-11-18

# INCOME TAX ISSUE

When my late cousin, Marvin Davis, first sought a seat on the Jackson School Board some 30 years ago, he asked me as to what was the one piece of advice I would give him.

I told him, no matter how loud or overwhelming it might seem, you will hear from five percent, but probably no more than 10 percent of those who stand on one side of the issue, and from five percent, but probably no more than 10 percent on the other side of the issue.

As for the other 80 percent, they will say, "I voted for you to make the right decisions for me and this school district for the next four years and when that time is up, I will judge how you did."

It is kind of ironic that would seem to be the very situation we are facing right now.

The last census said Jackson had a population of 6,397 residents, of which more than 1,500 of them, or almost one-fourth, were under the age of 18 and of course could not weigh in at the ballot box on the income tax issue, although it very well could affect them the most.

When the advisory vote was completed last Tuesday, 679 residents, or 10.6 percent, said they did not want an income tax, but then again no really "wants" an income tax.

Conversely, 486 residents, or 7.6 percent, said they were in favor of the tax, possibly knowing that without it, our city would appear to suffer grave consequences.

Thus, it is left up to this council to not only speak for the 18.2 percent who did vote, but just as much for the 81.8 percent who did not vote because they just didn't, felt it was a decision council should make on behalf of the city, were not registered, or like the 1,500 children, were not eligible.

Whatever decision is made, though, I feel must encompass the welfare of each and every one of those 6,397 residents equally.

There will be those who will say more people said no than yes, end of story, start dismantling the city, no other considerations and we know there are those who are strongly opposed to this tax for whatever reason they might have, legitimate or not.

Then there will be those saying we just can't afford to lose our safety, what about the senior citizens alone in their home, our children, we know there are drugs going from one state to another along U. S. 35 every day, possibly every hour.

And both sides of view must be equally weighed.

I know my administration has worked very hard to responsibly save as much money as we could in our general fund.

We have already not filled three positions in the city this year that are technically paid out of the general fund, but it must be noted because of cost allocations from non-general fund sources, the three positions would only reduce less than two general fund positions, and it would appear the city would have to eliminate approximately 20 positions if no income is found to replace the ~~\$1.3 million loss to the general fund from the utility easement program.~~

Of course, there is always the question, and rightly so, as to "is this fair to the residents, what do other cities do"?

Let me review just a couple of facts I presented to the media prior to the election:

- Every other one of the 246 cities in Ohio fund their police departments either through an income tax (243 of them), or the three which use property taxes, while there are some who potentially could use both.
- There are 247 cities in Ohio. There are 74 cities that have a population of between 5,000 and 10,000 residents, like Jackson, who have a cumulative average of a 1.54 percent income tax, or 50 percent more than what is being proposed.
- Of the 243 cities that have an income tax, only 27 of them, or just over 11 percent, have one percent or less, meaning 89 percent of those 243 cities have an income tax of more than one percent.
- This does not include the 390 villages that also have municipal income taxes as well, meaning that over 630 municipalities in Ohio have a municipal income tax which covers its residents and those who work there.

- And my administration has certainly reduced its general fund spending from \$5.1 million in 2007, the year before I took office, to a budgeted \$3.8 million this year, a \$1.3 million reduction, but with only \$2.6 million of projected income in 2019, we would be looking at a 50 percent reduction in services from 10 years ago, which would even be greater when you consider inflation.

Clearly, every other city in Ohio believes its city is worth this investment.

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But the time has come for us to make a final decision as to the future of Jackson, either up or down, which is the reason I have brought this ordinance before you tonight so a final decision can be made as to the future direction of Jackson.

And when that decision is made, I know my administration will not only look at what our current finances are today, but must be pro-active in looking down the road and set a path forward that will allow the city to be financially responsible not only for the next few months, but for the years to come and set the tone now so the city can move forward in whatever direction council should elect to go.

Obviously, there are several considerations that must be considered if the city of Jackson has to drastically cut services, most notably in its police department and the safety of the people.

Clearly, the greatest effect would be on the citizens of Jackson, but it will also certainly affect equally tens of thousands of other people, including every single resident of Jackson County.

If the city is able to maintain a police department, although significantly reduced, there could be many occasions where the local officers would have to call upon other law enforcement agencies, such as the sheriff's department, for back-up, where now that is rarely needed. In matter of fact, I have been told we have provided other agencies more help in a time of emergency that we get from them.

But if those law enforcement officers have to leave their areas in the county because we have an officer in trouble, it is going to compromise the safety of those residents who were being protected by those other agencies.

And what if retail businesses and industries feel as if Jackson is not safe to do business in Jackson with a reduced law enforcement presence? What if they decide they must relocate or can't afford the price of private security? Or shoppers feel it is not safe to shop in Jackson?

If it is a retail business, everyone in the county losses because of the loss of sales tax revenue, not to speak of the jobs and the drastic economic downturn that could occur, practically ending the hope of any economic growth in the county.

And if it is a major industrial employer, it would appear those would be jobs gone forever. I am sure there were those who thought Merillat and Goodyear would last forever, those should be invaluable lessons.

Except for 10 to 12 cities in the entire state, it appears every city in Ohio has had an income tax for at least 30 years, and some, such as Chillicothe, Logan and Portsmouth, have at least two percent, and many I am sure were imposed, such as both Wellston and Oak Hill.

Of course, while this should be our primary focus because without this issue being resolved in a satisfactory manner, everything else is negatively affected, there were those who pushed to have our utility rate structure integrated into this discussion which has led to some of the confusion and concern.

As I made clear in my January presentation, as was discussed at length in council's first meeting in April, a most concerted effort is being made to responsibly address the electric rate and make sure it is done correctly and to the most benefit of our customers.

It is true, the city has allocated income from its utility easement program, or rents and right-of-way program, to assist with the general fund obligations in the past. The state auditor's office, though, as we have discussed has decided that program must be structured differently and if the money is no longer needed to aid in the support of general fund services, of course we want to give our customers the lowest, most fair rate possible and complete any re-structuring that is deemed necessary.

That being said, though, there are numerous factors concerning our electric rate that residents do not have knowledge of because of its complexities.

For example, almost 80 percent of our electrical service is provided to non-city of Jackson residential customers. This is a tremendous benefit to the residents because all of those customers strongly participate in the upkeep of the system, relieving the residents of having to burden the majority of all of those costs.

But if those non-residential customers are no longer here, such as businesses and industries, then that burden will fall on the residential customers, increasing the residential costs.

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I hope this makes it clear there are multiple, ~~multiple considerations in bringing finality~~ to this issue, more than just the 10.6 of the citizens who voted no last Tuesday in the advisory election. While that is most certainly a primary factor, can it be the only factor when you consider all the residual affects and how it could not only negatively affect the residents of Jackson, and hurt their utility rates if businesses and industries left, but could have a devastating effect on the entire county as well?

Jackson's future will be as bright, or as bleak, as this decision will cast it.

I love Jackson, I hope you do too. I love the life we have had in this community over the past 200 years, where generations and generations of citizens have made innumerable sacrifices for the quality of life we have enjoyed.

I would love to leave Jackson for our future generations a better city than when I became mayor, and not a struggling shell on what we know it can be. And I really don't consider it a hope, but a responsibility for all of us.

We all know there is not a single resident who wants an income tax, no person ever wants to have to pay more of their income for necessary services or products, whether it be for police, utilities, health care, insurance, we want to spend it on the things we like, that is human nature.

There comes a time, though, when we must have all of those things if we are to enjoy and prosper from the life we want to have, and live in a community that has the opportunity for employment and an economy that makes it possible.

But you have to think you are worth it, you have to think you are worth the investment, and with more than half of the income projected to come from non-residential sources, we now must decide how much are we worth?



City of Jackson, Ohio

City Auditor's Monthly Report

For the Month of March, 2018

Brett E. Reed, City Auditor



# MARCH 2018 INTEREST REPORT

FUND #	FUND NAME	MARCH 2018	2018 YEAR TO DATE	2017 YEAR TO DATE	17 to 18 Difference
110	GENERAL	\$26,802.89	\$73,154.75	\$51,406.66	\$21,748.09
221	CEMETERY	\$4,324.22	\$9,092.44	\$673.53	\$8,418.91
222	STREET & ALLEY	\$0.00	\$31.47	\$214.10	(\$182.63)
224	PERMISSIVE TAX	\$0.00	\$14.82	\$37.62	(\$22.80)
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	\$284.00	(\$284.00)
701	WATER	\$0.00	\$0.00	\$0.00	\$0.00
721	GARBAGE	\$0.00	\$0.00	\$41.03	(\$41.03)
732	ELECTRIC REPLACEMENT & IMPROV	\$0.00	\$0.00	\$0.00	\$0.00
760	RECREATION	\$637.16	\$1,941.86	\$1,092.54	\$849.32
809	RECREATION ENDOWMENT	\$0.01	\$2,529.22	\$2,258.65	\$270.57
813	E JONES INVESTMENT	\$158.52	\$483.13	\$238.07	\$245.06
814	LILLIAN JONES MUSEUM TRUST	\$335.76	\$1,628.23	\$1,109.06	\$519.17
	TOTALS	\$32,258.56	\$88,875.92	\$57,359.36	\$31,516.56

Percentage Increase (Decrease) 2017 to 2018 YTD Totals

54.95%

MARCH 2018 UTILITY RECONCILIATION

Mar-18

Mar-17

Mar-18

Mar-18

17-18 Inc (Oct)

FUND	DESCRIPTION	MONTH TO DATE	YEAR TO DATE	YEAR TO DATE
GENERAL				
110-0500-40608	BUILDING PERMITS	\$ 65.00	\$ 170.00	\$ 315.00
110-0200-40108	KILOWATT PER HOUR TAX (INSIDE)	\$ 55,706.88	\$ 161,518.89	\$ 159,922.73
110-0800-40808	OTHER MISCELLANEOUS/ALARMS CHGS	\$ -	\$ -	\$ -
110-0800-40826	NSF & PENALTY CHARGES	\$ 213.00	\$ 546.00	\$ 396.00
	SUBTOTAL GENERAL FUND	\$ 55,984.88	\$ 162,234.89	\$ 160,633.73
CEMETERY				
212-0500-40520	SALE OF LOTS	\$ 1,350.00	\$ 2,900.00	\$ 1,884.00
212-0500-40521	PREPARATION	\$ 4,600.00	\$ 19,150.00	\$ 9,200.00
212-0500-40522	UPKEEP	\$ -	\$ -	\$ -
212-0800-40808	CEMETERY DEED TRANSFER	\$ -	\$ 75.00	\$ 75.00
	SUBTOTAL CEMETERY FUND	\$ 6,150.00	\$ 18,125.00	\$ 11,084.00
ST & ALLEY				
212-0800-40808	MISC	\$ -	\$ -	\$ -
	SUBTOTAL STREET & ALLEY FUND	\$ -	\$ -	\$ -
STATE HIGHWAY				
224-0800-40808	MISC	\$ -	\$ -	\$ -
	SUBTOTAL STATE HIGHWAY FUND	\$ -	\$ -	\$ -
PROGRAM INCOME				
256-0800-40810	REMB	\$ -	\$ -	\$ -
	SUBTOTAL PROGRAM INCOME FUND	\$ -	\$ -	\$ -
WATER				
703-0500-40525	CHARGES	\$ 201,205.93	\$ 591,994.43	\$ 589,887.69
703-0500-40526	ON/OFF CHARGES	\$ 493.49	\$ 1,732.94	\$ 875.76
704-0500-40527	HYDRANT CHARGES	\$ 646.94	\$ 3,940.82	\$ 1,940.82
704-0500-40528	TAP FEES	\$ -	\$ -	\$ -
703-0500-40529	OTHER CHARGES	\$ 50.00	\$ 250.00	\$ 375.00
703-0800-40808	WATER MISC CHARGES	\$ -	\$ -	\$ -
703-0800-40819	JISCO LAKE FISHING KEY FEE	\$ -	\$ -	\$ -
703-0500-40530	WATER UTILITY DEPOSITS	\$ 2,275.00	\$ 5,650.00	\$ 6,675.00
	SUBTOTAL WATER FUND	\$ 204,670.82	\$ 601,648.19	\$ 601,204.27
SEWER				
711-0500-40535	CHARGES	\$ 381,451.89	\$ 969,516.11	\$ 957,656.96
711-0500-40536	TAP FEES	\$ 500.00	\$ 950.00	\$ 490.00
711-0500-40537	OTHER CHARGES	\$ -	\$ -	\$ -
711-0500-40538	MONITOR CHARGES	\$ 425.74	\$ 1,277.22	\$ 1,277.22
711-0500-40539	SURCHARGES	\$ -	\$ -	\$ -
714-0500-40539	SEWER UTILITY DEPOSITS	\$ 2,200.00	\$ 5,425.00	\$ 6,375.00
	SUBTOTAL SEWER FUND	\$ 384,577.63	\$ 977,168.33	\$ 965,757.18
GARBAGE				
721-0500-40540	CHARGES	\$ 73,478.61	\$ 220,217.04	\$ 215,546.42
721-0500-40541	OTHER	\$ 460.00	\$ 934.00	\$ 624.00
723-0500-40542	GARBAGE UTILITY DEPOSITS	\$ 725.00	\$ 1,875.00	\$ 2,225.00
	SUBTOTAL GARBAGE FUND	\$ 74,663.61	\$ 223,026.04	\$ 218,395.42
ELECTRIC				
731-0500-40545	CHARGES	\$ 1,893,867.56	\$ 5,755,591.03	\$ 5,058,291.61
731-0500-40546	ON/OFF CHARGES	\$ 250.00	\$ 1,011.00	\$ 1,448.00
731-0500-40547	SEC LIGHTS	\$ 3,192.42	\$ 9,686.88	\$ 9,813.55
731-0500-40548	OTHER CHARGES	\$ 470.35	\$ 1,011.40	\$ 1,216.57
731-0500-40549	KILOWATT PER HOUR TAX (OUTSIDE)	\$ 58,986.18	\$ 66,221.90	\$ 58,080.25
731-0500-40550	ELECTRIC UTILITY DEPOSITS	\$ 9,250.00	\$ 26,900.00	\$ 30,150.00
	SUBTOTAL ELECTRIC FUND	\$ 1,965,996.51	\$ 5,840,062.21	\$ 5,110,117.81
POOL				
750-0500-40512	POOL PARTIES	\$ -	\$ -	\$ -
	SUBTOTAL POOL FUND	\$ -	\$ -	\$ -
STREET EXCAVATION				
807-0500-40551	STREET OPENING - EXCAVATION	\$ -	\$ -	\$ -
	SUBTOTAL STREET EXCAVATION FUND	\$ -	\$ -	\$ -
CEM ENDOWMENT				
832-0500-40523	PERPETUAL CARE	\$ 450.00	\$ 900.00	\$ 450.00
	SUBTOTAL CEMETERY ENDOWMENT FUND	\$ 450.00	\$ 900.00	\$ 450.00
	<b>TOTALS</b>	\$ <b>2,642,463.45</b>	\$ <b>7,823,064.66</b>	\$ <b>7,067,639.41</b>
				\$ <b>755,425.25</b>

# City of Jackson Statement of Cash Position with MTD Totals

From: 1/1/2018 to 3/31/2018  
Funds: 110 to 820

Include Inactive Accounts: No  
Page Break on Fund: No

Fund	Description	Beginning		Net Revenue		Net Expenses		Net Expenses		Unexpended	Encumbrance	Ending
		Balance	MTD	YTD	MTD	YTD	MTD	YTD	Balance			
110	GENERAL FUND	\$1,616,281.60	\$180,949.48	\$426,037.59	\$251,434.44	\$841,095.97	\$1,201,223.22	\$154,973.91	\$1,046,249.31			
221	CEMETERY FUND	\$68,103.50	\$13,474.22	\$30,217.44	\$5,313.06	\$23,690.10	\$74,630.84	\$3,206.53	\$71,424.31			
222	STREET C.M. & R FUND	\$136,442.06	\$22,460.19	\$67,256.97	\$29,897.97	\$101,678.89	\$102,020.14	\$761.95	\$101,258.19			
223	PERMISSIVE TAX FUND	\$141,105.92	\$4,875.00	\$14,307.35	\$1,189.36	\$15,558.99	\$139,854.28	\$8,491.01	\$131,363.27			
224	STATE HIGHWAY FUND	\$61,580.05	\$1,702.06	\$5,122.53	\$1,250.00	\$4,200.00	\$62,502.58	\$300.00	\$62,202.58			
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	\$0.00	\$13,471.88			
227	CEMETERY TAX LEVY FUND	\$26,051.28	\$778.29	\$60,778.29	\$14,952.60	\$41,003.88	\$45,825.69	\$0.00	\$45,825.69			
228	COMMUNITY IMPROVEMENT	\$519,633.18	\$20,637.09	\$56,936.67	\$10,495.53	\$17,756.78	\$558,813.07	\$35,571.38	\$523,241.69			
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	\$6,690.00	\$7,873.00	\$2,630.24	\$4,224.62	\$28,683.80	\$2,084.39	\$26,599.41			
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	\$0.00	\$4,273.47	\$36,114.80	\$4,873.64	\$31,241.16			
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			

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	\$350.00	\$1,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
276	COMMUNITY POLICING 1998	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,718.74	\$0.00	\$32,718.74
277	FLOOD MITIGATION PROJECT	\$7,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
278	COMMUNITY POLICING GRANT 1999	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$7,080.00
279	SCHOOL-BASED PARTNERSHIP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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 DEVELOPWOMEN	\$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	\$518.86	\$623.86	\$4,718.59	\$18,066.33	\$56,553.20	\$4,313.84	\$52,239.36
333	FIRE TAX LEVY FUND (1996)	\$147,670.99	\$518.86	\$518.86	\$0.00	\$6,696.55	\$141,493.30	\$56,857.37	\$84,635.93
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

From: 1/1/2018 to 3/31/2018

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	LJIGINO 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	1998 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 REPLACEMENT FUND	\$2,655.04	\$0.00	\$0.00	\$0.00	\$0.00	\$2,655.04	\$0.00	\$2,655.04
443	HURON STREET BRIDGE REPLACEMENT	\$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

# City of Jackson Bank Report

Banks: BAP to WESREC  
As Of: 1/1/2018 to 3/31/2018

Include Inactive Bank Accounts: No

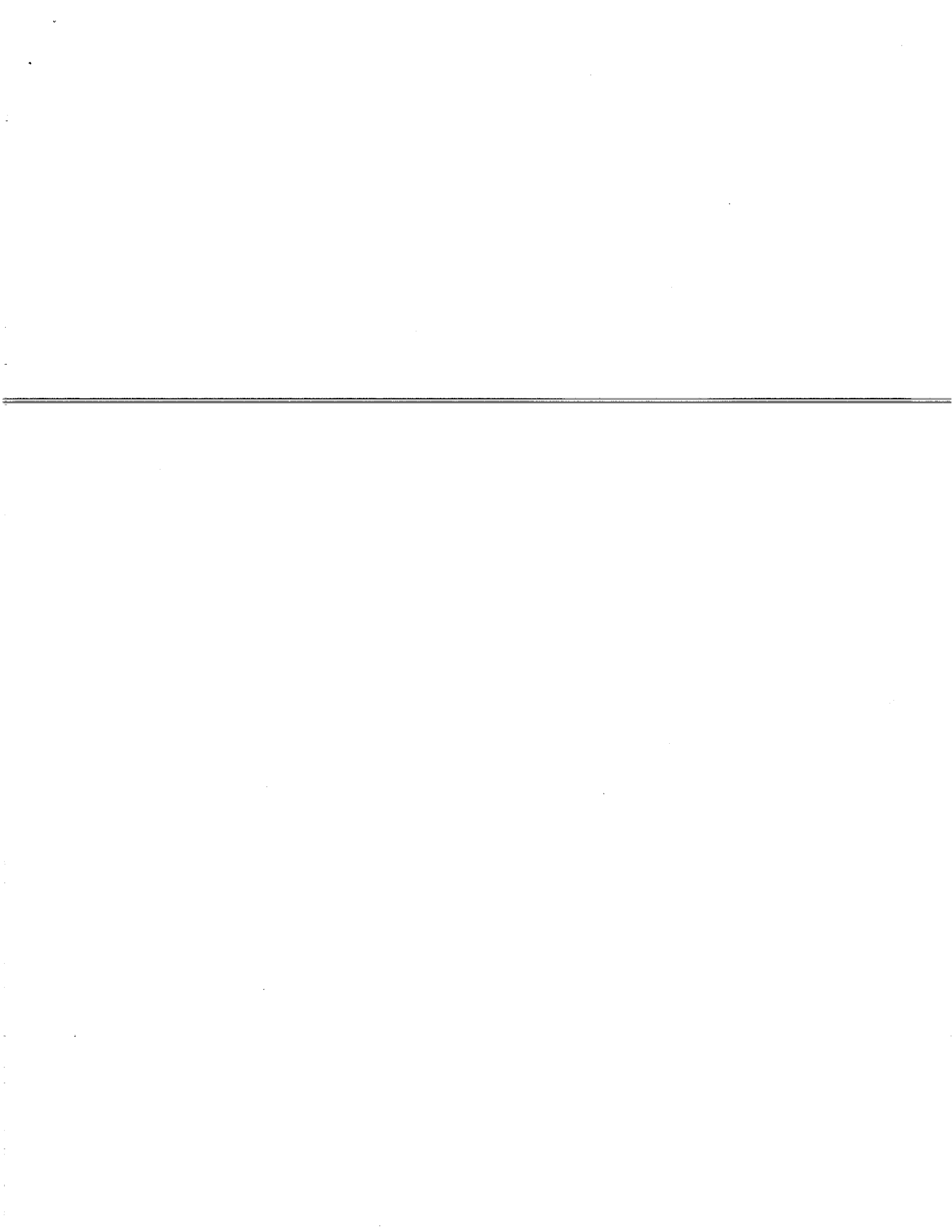
Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
OHB-CDBG FUNDS	\$1,933.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,933.20
OHB-COMMUNITY HOUSING IMPROVEME	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00
OHB-COMMUNITY HOUSING IMPROVEME	\$439.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$439.66
OHB-2009 CHIP ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIP-2011 CHIP ACCOUNT	\$173.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$173.09
CHIP 2013 GRANT FUND	\$283.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$283.00
CD'S MILTON-CEM ENDOWMENT	\$187,883.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,883.61
OHB-CDBG-DOWNTOWN REVITALIZATION	\$2,400.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.12
CASH RESERVE ACCOUNT	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00
STAR OHIO GENERAL ACCOUNT	\$13,933,574.90	\$15,883.19	\$47,512.79	\$0.00	\$0.00	\$1,500,000.00	\$15,481,087.69
WESBANCO MICROMONITORING PROJEC	\$67.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.01
WESBANCO OEPA RECYCLING GRANT	\$247,897.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247,897.12
OHB-FEIMA MITIGATION 2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Bank	\$0.00	\$0.00	\$0.00	\$390,444.40	\$1,200,150.48	\$1,411,563.76	\$247,897.12
PERSHING - VARIOUS CD'S 1ST EMPIRE	\$2,766,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,413.28
PERSHING RECREATION ART ENDOWME	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$495,000.00)	\$2,271,000.00
PERSHING LILLIAN JONES MUSEUM	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
PETTY CASH-LILLIAN JONES MUSEUM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
WESBANCO RECREATION ART ENDOWM	\$222.67	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
STAR OHIO-CEMETERY ENDOWMENT	\$190,551.19	\$217.23	\$662.03	\$0.00	\$0.00	\$0.00	\$222.70
STAR OHIO-E. JONES TRUST FUND	\$138,952.20	\$158.40	\$482.75	\$0.00	\$0.00	\$0.00	\$191,213.22
STAR OHIO-LILLIAN JONES TRUST	\$294,394.93	\$335.61	\$1,022.81	\$0.00	\$0.00	\$0.00	\$139,434.95
STAR OHIO RECREATION ENDOWMENT	\$203,938.95	\$0.00	\$476.05	\$0.00	\$0.00	\$0.00	\$295,417.74
STAR OHIO - RECREATION RESERVE AC	\$558,604.67	\$636.81	\$1,940.75	\$0.00	\$0.00	\$0.00	\$204,415.00
U.S. BANK ESCROW ACCT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$560,545.42
WESBANCO-GEN CHECKING ACCOUNT	\$2,890,804.22	\$2,830,002.00	\$8,365,945.10	\$1,812,156.69	\$6,626,371.97	(\$2,416,563.76)	\$2,213,813.59
WESBANCO HARDING AVENUE ESCROW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WESBANCO CEMETERY ENDOWMENT	\$232.32	\$0.12	\$0.40	\$0.00	\$0.00	\$0.00	\$232.72
WESBANCO LJM DONATIONS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
WESBANCO EDDIE JONES PARK	\$218.85	\$0.12	\$0.38	\$0.00	\$0.00	\$0.00	\$219.23
WESBANCO LILLIAN JONES MUSEUM MM	\$278.62	\$0.15	\$0.49	\$0.00	\$0.00	\$0.00	\$279.11
WESBANCO MONEY MARKET ACCOUNT	\$100,789.50	\$11.60	\$37.28	\$0.00	\$0.00	\$0.00	\$100,826.78
WESBANCO - RECREATION RESERVE AC	\$562.17	\$0.35	\$1.11	\$0.00	\$0.00	\$0.00	\$563.28
<b>Grand Total:</b>	<b>\$22,022,335.00</b>	<b>\$2,847,245.59</b>	<b>\$8,418,081.97</b>	<b>\$2,202,601.09</b>	<b>\$7,826,522.45</b>	<b>\$0.00</b>	<b>\$22,613,894.52</b>

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

Expenditures By Month

	2018	2017	2016	2015	2014
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	\$ 251,434.44	\$ 259,695.06	\$ 246,687.23	\$ 263,398.20	\$ 280,995.05
April		<del>\$ 314,072.54</del>	<del>\$ 309,242.30</del>	<del>\$ 292,694.61</del>	<del>\$ 318,516.48</del>
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
	<b>\$ 841,095.97</b>	<b>\$ 4,009,061.97</b>	<b>\$ 3,777,329.50</b>	<b>\$ 3,793,727.62</b>	<b>\$ 4,881,261.55</b>





May 10, 2018

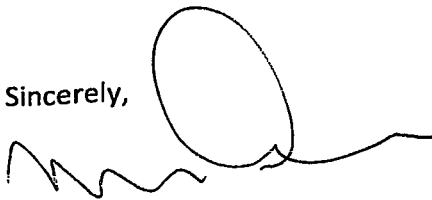
Marc Carman  
560 Aaron Ave  
Jackson, OH 45640  
740-710-0492

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To Whom It May Concern,

We would like to connect our property at 14638 SR 93, Jackson Ohio to the city sewer.

Sincerely,

A handwritten signature in black ink, consisting of a large, stylized 'M' followed by a horizontal line that ends in a small flourish.

Marc Carman

## John Street AMRP

**Total project footage:** 7,700  
**Residents impacted:** 96

**Start date:** June  
**End date:** Fall 2018

This project is part of Columbia's broader plan to invest \$2 billion over 25 years to replace 4,000 miles of bare steel and cast iron pipe with plastic pipe for enhanced service, safety and reliability.

- **Benefits:**

- New plastic pipe will have a longer useful life than the bare steel or cast iron and less frequent returns to the neighborhood for leak fixes, etc. ~~Leaks have fallen 40% since program started.~~
- New system has increased safety measures with excess flow valve and accessible meters.
- Investment in your community. Our current system has depreciated in property tax base, but our new system means we'll provide property tax increases that will support your schools, fire, etc.
- New system will have a higher pressure to support economic development for new business opportunities in the area.

- **Steps:**

- We will communicate directly with customers via mailed letters, door tags, emails and public information meeting to give updates and information on project.
- Mark the right of way and existing utilities with flags, stakes and temporary paint. This includes running cameras through the sewers and we can share those videos with the municipality. We also video tape the entire construction path for restoration.
- Replace the main line on the affected streets, alleys.
- Replace the service lines that run from the main line to the customer's home or business. We knock on the customer's door and attempt to find a convenient time for an appointment to make the conversion to the new system. Gas service will be off on average of two to four hours.
- Relocate any indoor gas meters to the outside: safety enhancement and convenience. We work with the customer to decide on a mutually acceptable new meter location.
- Restore all property to the same or better condition, including streets, sidewalks, asphalt, grass, etc.