



**CITY OF JONESVILLE  
COUNCIL AGENDA  
MAY 19, 2021 - 6:30 P.M.**

**JONESVILLE FIRE DEPARTMENT, 114 W. CHICAGO STREET**

**1. CALL TO ORDER / PLEDGE OF ALLEGIANCE / A MOMENT OF SILENCE**

**2. APPROVAL OF AGENDA**

**3. PUBLIC COMMENTS / AUDIENCE PRESENTATIONS**

Citizens wanting to address the Council can do so at this time. Persons addressing the Council are requested to give their name and address for the record when called on by the Mayor.

**4. PRESENTATIONS AND RECOGNITIONS**

A. None

**5. PUBLIC HEARING AND SUBSEQUENT COUNCIL ACTION**

A. Rezoning Request – From Amanda Stemme to rezone the property located at 360 E. Chicago Street from Single Family Residential (R-2) to Downtown Edge (D-2) zoning district.

[ROLL CALL][Action Item]

1. Public Hearing
2. Action on Request

**6. REPORTS AND RECOMMENDATIONS**

A. Request for Use of Sunset View Cemetery

[Action Item]

B. Schedule Public Hearing – Fiscal Year 2021-22 Budget

[Action Item]

**7. COUNCIL MINUTES**

A. Consider minutes of the April 19, 2021 Regular Meeting

[Action Item]

B. Consider minutes of the May 5, 2021 Special Meeting

[Action Item]

**8. ACCOUNTS PAYABLE**

A. Accounts Payable for May 2021 totalling \$73,995.59

[Action Item]

**9. DEPARTMENT REPORTS**

A. Fire Department – Chief Adair

B. Water/Wastewater Treatment Plant – Superintendent Boyle

C. Department of Public Works – Superintendent Kyser

D. Police Department – Chief Lance

E. Cash Report – Finance Director Spahr

**10. ADJOURN to Fiscal Year 2021-22 Budget Work Session**

A. Next meeting Wednesday, June 16, 2021 at 6:30 pm

In order to encourage public participation while protecting the health and safety of all participants during the COVID-19 pandemic, the following protocols will be observed for the conduct of this meeting:

- ❖ Individuals who are sick or who have experienced symptoms of illness are asked to refrain from attending the meeting.
- ❖ Distancing between attendees will be observed.
- ❖ All attendees are asked to wear a face covering.
- ❖ Written public comments will be accepted in advance of the meeting and may be delivered to City Hall, 265 E. Chicago Street or via email to [jgray@jonesville.org](mailto:jgray@jonesville.org). Written comments received prior to noon on the day of the meeting will be incorporated into the public record for the meeting.

## **JONESVILLE FIRE DEPARTMENT MEETING/TRAINING ROOM**

This meeting will be held in the meeting room at the Jonesville Fire Department, located at 114 W. Chicago Street. The meeting is open to the public.

If you are able, please consider parking in the Jerry Russell Trail parking area, located west of the Police Department (see illustration below). This will leave parking available at the Fire Station for firefighters to respond to emergency incidents, if that becomes necessary during the meeting. There is a sidewalk that connects the Russell Trail Parking to the Fire Station parking area along the north side of the Police Department.

Please enter the meeting through the north (rear) entrance to the building.





To: Jonesville City Council  
From: Jeffrey M. Gray, City Manager   
Date: May 14, 2021  
Re: Manager Report and Recommendations – May 19, 2021 Council Meeting

**PLEASE NOTE** that this meeting will be in-person at the **Jonesville Fire Station**. The public is welcome to attend. Social distancing will be observed and attendees are asked to wear a face covering.

**5. A. Rezoning Request – 360 E. Chicago Street**

Public Hearing

This is the time reserved on the agenda to hear public comments on the request to rezone the former Grace Episcopal Church and property located at 360 E. Chicago from R-2 (Residential) to D-2 (Downtown Edge).

Council Action

[ROLL CALL][Action Item]

This is the accompanying action item for the Rezoning Request. Following a public hearing at their April 14<sup>th</sup> regular meeting, the Planning Commission acted to recommend that the City Council consider the following motion to approve the rezoning request:

The City Council approve the request to rezone the property located at 360 E. Chicago from R-2 (Residential) to D-2 (Downtown Edge). The recommendation is made on the following basis:

1. The proposed zoning district is consistent with the Future Land Use Map in the Master Plan.
2. The proposed district is compatible with the uses in the vicinity of the site.
3. Use and development of the property in the existing residential zoning district is unlikely, given the unique character of the existing historic church building.

There have been no additional public comments received since the Planning Commission public hearing. Based on comments received to date, I recommend a motion to accept the Planning Commission recommendation and approve the rezoning request. A roll call vote is required. *Please refer to the attached excerpt of the Planning Commission memorandum regarding the request, minutes of the Planning Commission meeting, and the public hearing notice.*

**6. A. Request for Use of Sunset View Cemetery**

[Action Item]

As indicated in the attachment, the Jonesville American Legion Post 195 is requesting Council approval to utilize Sunset View Cemetery for their annual Flag Day Ceremony. The event would be held on Monday, June 14<sup>th</sup> at 6:00 p.m. and last for approximately a half-hour. The event is typically a small gathering. The Legion's plans for compliance with COVID-19 directives are included in the attachment. A motion is necessary to act on the request. *Please refer to the attached request from the Jonesville American Legion.*

**6. B. Schedule Public Hearing – Fiscal Year 2021-22 Budget**

[Action Item]

I recommend that Council schedule a public hearing regarding the proposed Fiscal Year budget for July 1, 2021 through June 30, 2022 to be held on Wednesday, June 16, 2021 at the Jonesville Fire Department, 114 W. Chicago St., Jonesville. The property tax rate of 16.388 mills (unchanged) will be the subject of

the hearing. The proposed budget will be available for public review at City Hall during regular business hours following the Council meeting. A motion is necessary to schedule the hearing.

**10. Adjourn to Fiscal Year 2021-22 Budget Work Session**

The second budget work session will focus on the General Fund, Local Development Finance Authority, Downtown Development Authority, Sewer and Water. The excerpts from the draft budget worksheets, estimated year-end fund balance, water and sewer rate spreadsheet, and proposed budget introduction are attached. Please contact staff if you prefer a paper copy of these documents. *Please refer to the draft budget documents.*

Manager Report and Recommendations  
 April 14, 2021 Planning Commission Meeting  
 Page 3 of 6

A motion to approve the Special Land Use request from from Brandi Donovan to conduct a group child care home with a capacity of up to 12 children in the residence located at 450 Greenbriar Place. Approval is based on the application submitted with the request (including the building floor plans, property photographs, and narrative explaining compliance with Section 2.32 of the Zoning Ordinance), with a finding that the plan meets the Standards for Approval listed in Section 14.04 of the Zoning Ordinance. Approval is subject to the following conditions:

1. The applicant shall comply with all State licensing requirements for a Group Day Care Home licensed for care of 7-12 children; the applicant shall maintain a copy of the approved State license on file with City Hall.
2. The Planning Commission finds that a reduction in the 1,500 foot separation from another State-licensed facility is warranted, provided that the applicant continues to operate the Group Day Care Home in a manner that is consistent with the residential character of the neighborhood, as illustrated in the photographs submitted with the request.

*Please refer to the enclosed application materials, site plan and building elevation; Sections 2.32 and 14.04 of the Zoning Ordinance; and notice of the public hearing.*

**5. B. Rezoning - From Single Family Residential (R-2) to Downtown Edge (D-2) Zoning District – 360 E. Chicago Street**

**Public Hearing:** This is the time reserved on the agenda to hear public comments on the request to rezone the property located at 360 E. Chicago from R-2 (Residential) to D-2 (Downtown Edge).

**Action on Request:** The property is located on southwest corner of Chicago Street and East Street. The property is approximately 0.6 acres (25,690.5 square feet). It includes the former Grace Episcopal Church building.

Last fall, the Zoning Board of Appeals granted the applicant to use the rear portion of the property for lodging, in the manner of an Air BnB. The approval was intended to give the applicant the opportunity to generate cash flow on the property so that repairs could be made for future use of the former church sanctuary. The applicant is seeking the rezoning to commercial to allow for use of the building as a wedding venue.

The property is served with public water and sanitary sewer.

**Zoning and Land Uses**

Zoning and land use on the property and surrounding properties is as follows:

	<b>Zoning</b>	<b>Land Use</b>
<b>Subject Property</b>	R-2 (Residential)	Lodging
<b>North</b>	R-2 (Residential)	Park
<b>South</b>	R-2 (Residential)	Single-Family Residential
<b>East</b>	R-2 (Residential)	Single-Family Residential/ Funeral Home
<b>West</b>	R-2 (Residential)	Church



**Master Plan**

The property is designated for Central Business District (CBD) use on the Future Land Use Map, below:



The text below describes the intent of the CBD designation, as described in the Master Plan:

**Central Business District (CBD)**

The purpose of the Central Business District classification is to build a strong and vital downtown. The health and vitality of Downtown Jonesville is critical to the well-being and image of the entire community. Accordingly, mixed use development of the downtown area is encouraged. Physical improvements by themselves will not increase business downtown. However, joined with a strong marketing strategy, an appropriate retail and residential mix, and other considerations, physical improvements can help the downtown effectively compete for consumer dollars. A consolidated effort will be needed by the property owners, the City, and the people of the community to assure the success of downtown. The variety of programs, funding requirements, physical development needs, and personalities dictate the need for cooperation and, where necessary, flexibility

The proposed D-2 zoning district would be considered compatible with the CBD designation and appropriate for this particular property, which is located near the edge of planned commercial development. The previously approved lodging of the building would be permitted in the proposed D-2 zoning district. The text below describes the intent of the D-2 zoning district, as described in the Zoning Ordinance:

Downtown Edge (D-2) Sub-District

Downtown edge buildings and sites will be developed in a manner which contributes to the character of the Downtown, as well as the adjacent residential areas. The D-2 area will provide an extension of the Downtown area through modified dimensional and height regulations.

Chapter 4 of the Master Plan provides criteria for evaluating rezoning requests. A copy is attached to this report. In short, the Master Plan suggests that the Planning Commission consider the following:

1. Consistency with the Master Plan
2. Compatibility
3. Capability of being used as already zoned

**Analysis**

It is not unusual for churches to be built in areas that are zoned for residential development. This has historically allowed them to be located in close proximity to the congregations that they served. However, the long-term vacancy of the former Grace Episcopal church indicates that its reuse for church purposes is unlikely. A recent owner considered reuse as a residence, but did not complete the renovations needed for that purpose. The current owner proposes commercial use as a wedding venue. This is not dissimilar to at least part of its former use.

Staff has expressed some concern to the applicant regarding potential parking conflicts with the Eagle Funeral Home and the Jonesville First Presbyterian Church. The applicant has reached out to representatives of both institutions, who have expressed that they feel coordination of events, services and visitations is possible. There is significant on-street parking available in the vicinity, including both sides of Chicago Street/US-12 in the vicinity of the property. Construction of off-street parking is permitted in the D-2 district. However, the property owner prefers at this time to preserve the existing trees on the property and to allow that space to be available to support events taking place on the property. Staff appreciates their outreach to their neighbors and is confident that the parties are willing and will be able to coordinate with one another in this regard.

**Recommended Action**

The Planning Commission's action on the request would be a recommendation to City Council. The Council has the final authority to approve or deny a request to amend the Zoning Map. Based on the analysis above, staff would recommend that the Planning Commission consider the following motion:

A motion to recommend that the City Council approve the request to rezone the property located at 360 E. Chicago from R-2 (Residential) to D-2 (Downtown Edge). The recommendation is made on the following basis:

1. The proposed zoning district is consistent with the Future Land Use Map in the Master Plan.
2. The proposed district is compatible with the uses in the vicinity of the site.

3. Use and development of the property in the existing residential zoning district is unlikely, given the unique character of the existing historic church building.

The Planning Commission should state the basis for its recommendation in the motion. *Please refer to the enclosed application materials, notice of the public hearing, and Master Plan criteria for evaluating rezoning requests.*

**7. A. Project Updates**

This section of the agenda is reserved for an update on current and pending projects in the City.





City of Jonesville  
265 E. Chicago Street  
Jonesville Michigan 49250  
Phone: 517-849-2104 Fax: 517-849-9037

**REZONING APPLICATION**

Applicant Name: Amanda Stemme	
Mailing Address: 9460 Milnes Rd.	
City, State, Zip Code: Jonesville, MI 49250	
Contact Person: Amanda Stemme	
Phone Number: 573-338-4040	E-mail Address: astemme@hotmail.com
Interest in Property (Owner, Tenant, Option, Etc.): owner	

Property Owner(s) Name: Amanda Stemme	
Mailing Address: 9460 Milnes Rd.	
City, State, Zip Code: Jonesville, MI 49250	
Phone Number: 573-338-4040	E-mail Address: astemme@hotmail.com

Property Address: 360 E. Chicago St.		
Parcel Tax ID Number(s): 30-21-060-001-136		
Parcel Size: .59 Acres		
Current Zoning District(s): R-2		
Vacant Parcel (Circle One):	YES	<input checked="" type="radio"/> NO
Please list the Zoning Classification you are seeking for the property: D-2		

Please state the basis for changing the current zoning and planned use of the property (applicants are encouraged to consider the criteria listed in "Evaluating Land Use Changes" in the current Master Plan):

Consistent with the Master Plan for future zoning and practical difficulty due to the structure as a church building not applicable to residential properties. Planned use to provide a venue for weddings in the Grace Church Building.

The following items must be submitted with each application. Incomplete applications will not be processed.

1. Legal description of land to be rezoned.
2. Application fee in the amount of \$500 to the City of Jonesville
3. Site survey or plan (Include: dimensions of lot to scale, dimensions of existing and proposed structures to scale, parking facilities, existing and proposed utilities, setbacks, total square footage of lot.)

The person(s) signing this application represent that the information provided and the accompanying documentation is, to the best of his/her/their knowledge, true and accurate. In addition the undersigned represents that he/she/they are authorized and do hereby grant a right of entry to City officials for the purpose of gathering information related to this application, and to verify compliance with the requirements of the zoning district requested by the applicant and compliance with conditions precedent to the granting of the zoning district change requested.

Applicant Signature: Amanda R. [Signature] Date: 3/15/2021

Owner Signature: Amanda R. [Signature] Date: 3/15/2021

**Information to the Owner/Applicant**

Under Michigan Law, the Planning Commission is required to hold a public hearing before taking action on this request. By law, notice of the public hearing must be published in a paper of general circulation and mailed to all residents and property owners within 300 feet of the parcel(s) where rezoning is being requested. Furthermore, the City Council will hold at least one public hearing on the application, and publish a notice of such, before taking action once a recommendation has been received from the Planning Commission.

Office Use Only:

Legal Description Submission (Circle One):	<input checked="" type="radio"/> YES	<input type="radio"/> NO	<input type="radio"/> N/A
Site Plan Submission (Circle One):	<input type="radio"/> YES	<input type="radio"/> NO	<input type="radio"/> N/A

Fee Submission is \$500.00 Receipt #: 128696

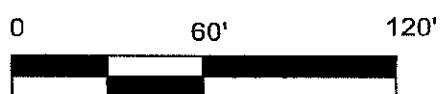
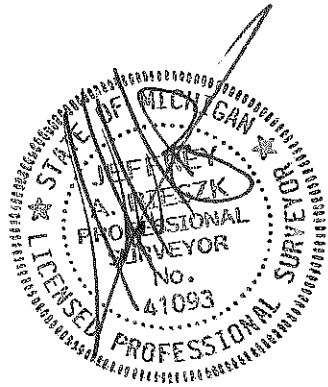
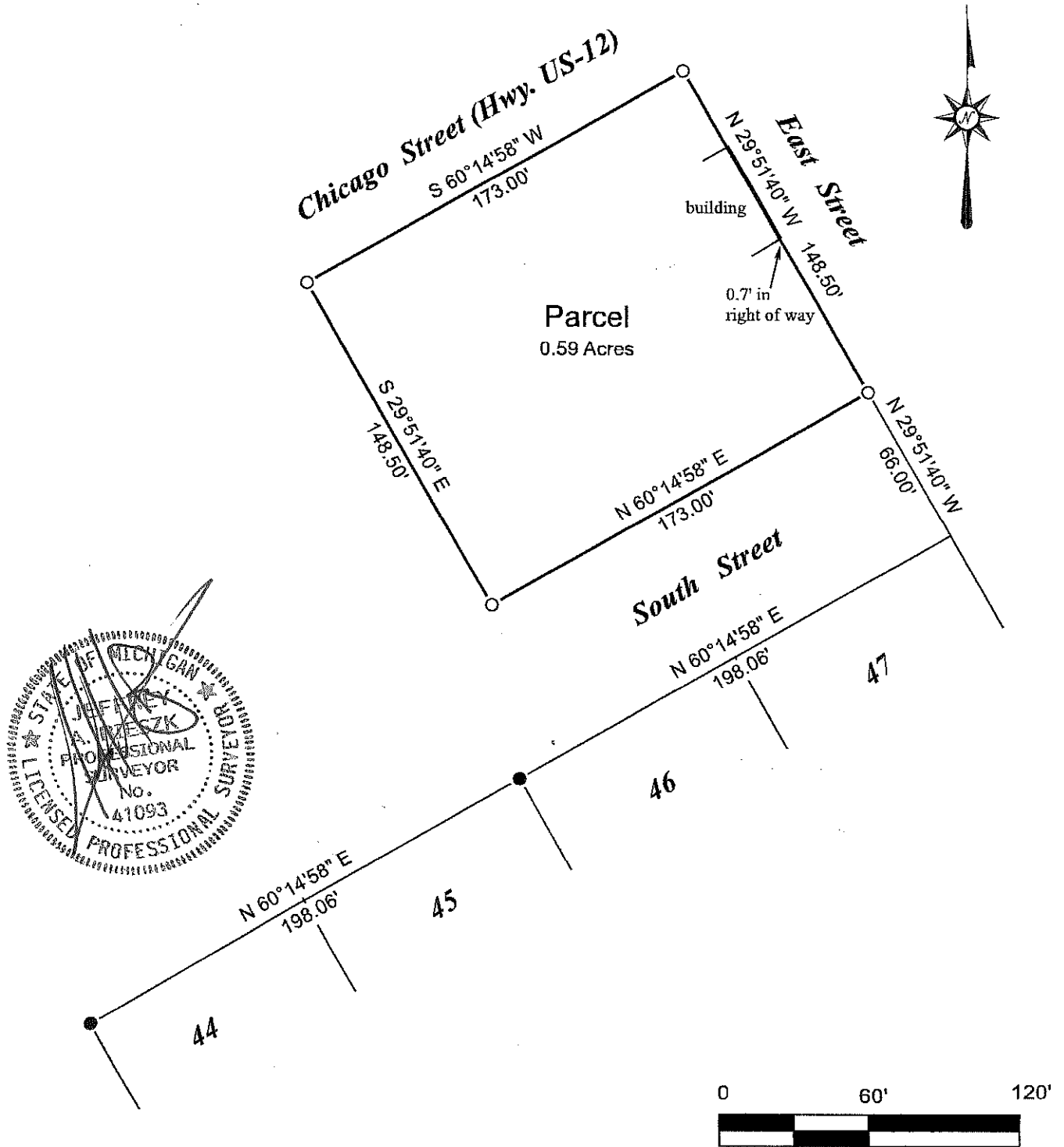
Date Received by the City of Jonesville: 3-18-21


Received By: Cindy Sheans, Clerk

# MAP OF SURVEY

The following described premises situated in the City of Jonesville, County of Hillsdale and State of Michigan, to-wit:

Part of 1/2 of that parcel known as SD Public Square which lies South of Chicago Street, described as: Commencing 66 feet North of the Northeast Corner of Lot 47, Jones Plat of the Village, now City of Jonesville, according to the recorded Plat thereof, as recorded in Liber I, Page 4, Hillsdale County Records; thence North 148.5 feet, thence West 173 feet thence South 148.5 feet, thence East 173 feet to the Place of Beginning. DDA Jones Plat, Section 4, Township 6 South, Range 3 West.



 <b>DUE NORTH SURVEYING, INC.</b> 6316 Kirsch Drive Jonesville, MI 49250 (517) 849-9677 fax (517) 439-1858 email: duenorth@dmcibb.net		I, Jeffrey A. Bieszk, Professional Surveyor, hereby certify that I have surveyed the property as above shown and have set and/or found the irons as indicated; Further that this survey meets or exceeds the minimum standards as adopted and that the ratio of closure on the unadjusted field observations was 1/5000 or better.  This survey was made from a legal description provided to us as a complete and accurate description of the property. Both map and description should be compared with an abstract of title or title policy for any exceptions, easements of discrepancies.
SHEET 1 OF 1	○ Set iron w/cap #41093	
JOB# 086-18	● Found iron	
SCALE 1" = 60'	■ Found Monument	
DATE: 2-4-2019	⊙ Section Corner (xx.xx) recorded measurement	
Raymond Kachmarchik		

**PUBLIC NOTICE  
CITY OF JONESVILLE  
NOTICE OF PUBLIC HEARING**

The Planning Commission will hold Public Hearings at 7:00 p.m., Wednesday, April 14, 2021 at the Jonesville Fire Station, 114 W. Chicago Street, Jonesville, MI 49250, in conjunction with the Planning Commission meeting.

The board will meet to consider the following requests:

A Special Land Use for the property located at 450 Greenbriar Pl, Jonesville, Michigan for the purpose of a Group Child Care Home (Capacity of 7 – 12 children) in a Single Family Residential (R-1) Zoning District.  
Property ID #30-21-245-001-020.

To Rezone the property located at 360 E Chicago Street, Jonesville, MI from Single Family Residential (R-2) to Downtown Edge District (D-2) Zoning District.  
Property ID #30-21-060-001-136.

Attendance at the Planning Commission Hearing is welcomed, but not required. Written comments may be submitted to the Jonesville City Hall, prior to the hearing. Those attending the hearing are asked to wear a face covering and practice distancing from others.

A copy of the application materials can be viewed in the Jonesville City Hall during normal business hours, 8:00 a.m. – 4:30 p.m., Monday thru Friday.

Individuals with disabilities requiring auxiliary aids or services should contact the City of Jonesville by writing or calling the following:

City of Jonesville  
265 E Chicago Street  
Jonesville, MI 49250  
517-849-2104  
[www.jonesville.org](http://www.jonesville.org)

**CITY OF JONESVILLE  
PLANNING COMMISSION  
Minutes of April 14, 2021**

A City of Jonesville Planning Commission meeting was held on Wednesday, April 14, 2021 at the Jonesville Fire Station, 114 W. Chicago Street, Jonesville, MI. Chair Christine Bowman called the meeting to order at 7:00 p.m.

Present: Christine Bowman, Jerry Drake, Annette Sands, Jim Ackerson, Charles Crouch, Jim Taipalus, and Oliva Stemen.

Absent: None.

Also Present: Jeff Gray, James Donovan, Brandi Donovan, Alex Stemme and Lorelei Stemme.

Annette Sands led the Pledge of Allegiance and the moment of silence.

A motion was made by Annette Sands and supported by Jerry Drake to approve the agenda as presented. All in favor. Motion carried.

Jim Ackerson made a motion and was supported by Jim Taipalus to approve the minutes from February 10, 2021. All in favor. Motion carried.

The Public Hearing for the Special Land Use Request to conduct a group child care home with a capacity of up to 12 children in the residence located at 450 Greenbriar Place was opened at 7:02 p.m. There was no public comment. The Public Hearing was closed at 7:03 p.m.

After a brief discussion, a motion was made by Annette Sands and supported by Olivia Stemen to approve the Special Land Use request from Brandi Donovan to conduct a group child care home with a capacity of up to 12 children in the residence located at 450 Greenbriar Place. Approval is based on the application submitted with the request (including the building floor plans, property photographs, and narrative explaining compliance with Section 2.32 of the Zoning Ordinance), with a finding that the plan meets the Standards for Approval listed in Section 14.04 of the Zoning Ordinance. Approval is subject to the following conditions: 1. The Applicant shall comply with all State licensing requirements for a Group Day Care Home licensed for care of 7-12 children; the applicant shall maintain a copy of the approved State license on file with City Hall, and 2. The Planning Commission finds that a reduction in the 1,500 foot separation from another State-licensed facility is warranted, provided that the applicant continues to operate the Group Day Care Home in a manner that is consistent with the residential character of the neighborhood, as illustrated in the photographs submitted with the request. All in favor. Motion carried.

The Public Hearing for the Rezoning request of 360 E. Chicago Street from Single Family Residential (R-2) to Downtown Edge (D-2) was opened at 7:10 p.m. There was no public comment. The Public Hearing was closed at 7:11 p.m.

After a brief discussion, Jerry Drake made a motion and was supported by Charles Crouch to recommend that the City Council approve the request to rezone property located at 360 E. Chicago Street from R-2 (Residential) to D-2 (Downtown Edge). The Recommendation is made on the following basis: 1. The proposed zoning district is consistent with the Future Land Use Map in the Master Plan, 2. The proposed district is compatible with the uses in the vicinity of the site, and 3. Use and development of the property in the existing residential zoning district is

unlikely, given the unique character of the existing historic church building. All in favor.  
Motion carried.

Updates were provided by Manager Gray on the following; renovation project of Citgo located at 475 E Chicago Street, bids for the street paving project were received this date, the 1<sup>st</sup> phase of the grant project to extend the broadband internet to the Industrial Park was started, the budget process is beginning, Spring Clean-up on May 1<sup>st</sup>, Klein Tool building update, new owners of 204 Olds Street.

The next scheduled meeting will be May 12, 2021 at 7:00 p.m.

The meeting was adjourned at 7:41 p.m.

Submitted by;

Cynthia D. Means  
Clerk

**AFFIDAVIT OF PUBLICATION**

**CITY OF JONESVILLE**  
265 East Chicago Street  
Jonesville, MI 49250  
517-849-2104

STATE OF MICHIGAN ]  
] SS  
COUNTY OF HILLSDALE ]

Cynthia D. Means, being first duly sworn, says that she is the Clerk for the City of Jonesville, a governmental agency in Hillsdale County, Michigan.

I hereby certify that the attached was advertised in a newspaper of our choice for the following dates, to wit:

**Saturday, May 1, 2021 – Hillsdale Daily News**  
Jonesville City Council – Public Hearing

*Cynthia D. Means*  
\_\_\_\_\_  
Cynthia D. Means, City Clerk

Subscribed and sworn to before me this 11<sup>th</sup> day of May, 2021

*Lenore M. Spahr*  
\_\_\_\_\_  
Notary Public for Hillsdale County, Michigan

My commission expires \_\_\_\_\_

**LENORE M. SPAHR**  
**NOTARY PUBLIC – STATE OF MICHIGAN**  
County of Hillsdale  
My Commission Expires 01/24/2024  
Acting in the County of \_\_\_\_\_

Legals
<b>PUBLIC NOTICE</b> <b>CITY OF JONESVILLE</b> <b>NOTICE OF PUBLIC HEARING</b>
The Jonesville City Council will hold a Public Hearing at 6:30 P.M., Wednesday, May 19, 2021 at the Jonesville Fire Station, 114 W. Chicago Street, Jonesville, MI 49250, in conjunction with the Council meeting.
The board will meet to consider the following request:
To Rezone the property located at 360 E. Chicago Street, Jonesville, MI from R-2 (Residential) to D-2 (Downtown Edge) Zoning District.
Property ID #30-21-060-001-136.
Attendance at the City Council Hearing is welcomed, but not required. Written comments may be submitted to the Jonesville City Hall, prior to the hearing. Those attending the hearing are asked to wear a face covering and practice distancing from others.
A copy of the application materials can be viewed in the Jonesville City Hall during normal business hours, 8:00 a.m. – 4:30 p.m., Monday thru Friday.
Individuals with disabilities requiring auxiliary aids or services should contact the City of Jonesville by writing or calling the following:
City of Jonesville 265 E. Chicago Street Jonesville, MI 49250 517-849-2104



# Boyce - Carpenter - Bunce Post 195

AMERICAN LEGION

Jonesville, Michigan 49250

May 9, 2021

City of Jonesville  
Mr. Jeff Grey, City Manager  
City Council  
265 East Chicago St  
Jonesville, MI 49250

RECEIVED  
MAY 12 2021

BY: \_\_\_\_\_

Re: June 14<sup>th</sup> Flag Day Ceremony

Dear Mr. Grey & Council,

On behalf of the members of the Jonesville American Legion I would like to thank the Jonesville City Council for approval of our Memorial Day Program parade. We hope that you will be able to attend the parade and program at the Memorial to help us honor those that have gone before us on behalf of this nation.

The Legion each year also has a program on Flag Day where we have a ceremony reverently disposing of American Flags by burning them in our fire pits at the parking area at the memorial. We have been doing this program since 2009. Very few outside the legion members attend this program which begins at 6 PM and last for about 30 minutes.


As per our correspondence for the parade and program the American Legion will request that individuals who attend the program follow state guide lines this to include social distancing The CDC has stated that wearing of a mask is not necessary outside. If those conditions change we will make sure it is advertised with the current guidelines.

The Legion does not provide chairs for this event as those attending normally bring there own but we will request social distancing take place for this program.

I will be responsible for this event and will encourage all to follow current guidelines.

Thank you for considering our request so that we might honor our countries flag.

Respectfully,

  
Larry Rathbun  
Commander



**CITY OF JONESVILLE  
NOTICE OF PUBLIC HEARING  
JULY 2021 - JUNE 2022 PROPOSED BUDGET**

**June 16, 2021**

A public hearing on the proposed budget for July 2021 - June 2022 will be held on the 16th day of June, 2021 at 6:30 p.m. at the Jonesville Fire Department, 114 W. Chicago St., Jonesville, MI.

**The property tax rate of 16.388 mills (unchanged) proposed to be levied to support the proposed budget will be a subject of this hearing.**

The proposed budget in detail will be available for public review in person at City Hall or online at: <http://jonesville.org/OurCity/PublicNoticesHearings.aspx>, beginning June 7, 2021.

**\*\*Subject to Approval\*\***

**JONESVILLE CITY COUNCIL  
Minutes of April 21, 2021**

A meeting of the Jonesville City Council was held on Wednesday, April 21, 2021 at the Jonesville Fire Station, 114 W. Chicago Street, Jonesville, MI. Mayor Gerry Arno called the meeting to order at 6:30 p.m. Council members present were: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., and Andy Penrose. Absent: Delesha Padula.

Also present: Manager Gray, Treasurer Spahr, WWTP Supt. Boyle, Police Chief Lance, DPW Supt. Kyser, Fire Chief Adair, Attorney Lovinger, Hillsdale County Commissioner Kathy Schmitt, and State Representative Andrew Fink.

The Pledge of Allegiance and moment of silence was led by Mayor Gerry Arno.

A motion was made by Brenda Guyse and supported by Jerry Drake to approve the agenda as presented. All in favor. Absent: Delesha Padula. Motion carried.

The Public Hearing for the Remediation of Dangerous Structure/150 Jermaine Street was opened at 6:32 p.m. Manager Gray provided information as to the chronology of events to date associated with the property. The building was damaged by fire in September 2019, in February 2020 the Hillsdale County Building Inspector deemed the property unsafe for occupancy with notices posted on the property, May of 2020 the Jonesville Police Chief responded to complaints regarding the property's condition, August 2020 the mortgage holder advised that they have received no further contact from the owner, February 2021 with the mortgage company unwilling to commit to abating the nuisance, the City advised that final notice will be posted with the intent to demolish the home, March 2021 the structure was posted with a final notice of violation and intent to demolish and deemed unsafe for occupancy by the Hillsdale County Building Inspection Department. Notice was mailed to the property owner at last known address and returned undeliverable. The Notice of the violation and intent to remedy was published in the Hillsdale Daily News for three consecutive weeks. The current owners were not present at the meeting. The Public Hearing was closed at 6:37 p.m.

A motion was made by Brenda Guyse and supported by Jerry Drake to adopt Resolution 2021-02 authorizing the City Manager to proceed with demolition of the structure to abate the nuisance, with costs to be billed to the property owner, and unpaid costs assessed against the property as a lien. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Andy Penrose and Gerry Arno. Nays: None. Absent: Delesha Padula. Motion carried.

Tim Bowman made a motion to award the contract for paving to Michigan Paving and Materials Company in the amount of \$172,005.25. The 2021 Paving Project is for the paving of Parkwood Drive, Gage Street, Pinecrest Drive and the DPW Salt Barn pad. Brenda Guyse supported the motion. All in favor. Absent: Delesha Padula. Motion carried.

A motion was made by Jerry Drake and supported by Brenda Guyse to receive the application to rezone the property located at 360 E Chicago Street from R-2 (Residential) to D-2 (Downtown Edge). The Public Hearing will be set for Wednesday, May 19, 2021 at 6:30 p.m. at the Jonesville Fire Station. All in favor. Absent: Delesha Padula. Motion carried.

A motion was made by Tim Bowman and supported by George Humphries Jr. to cancel the recreational ball season for 2021 due to the uncertainties of the COVID-19 pandemic. All in favor. Absent: Delesha Padula. Motion carried.

The current fiscal year 2020-21 nine-month budget comparison (July 1, 2020 through March 31, 2021) was provided for Council review.

Brenda Guyse made a motion and was supported by George Humphries Jr. to approve the Closed Session Minutes of October 21, 2020. All in favor. Absent: Delesha Padula. Motion carried.

A motion was made by George Humphries Jr. and supported by Tim Bowman to approve the minutes of March 17, 2021 Council Meeting. All in favor. Absent: Delesha Padula. Motion carried.

Andy Penrose made a motion and was supported by Brenda Guyse to approve the Accounts Payable for April 2021 in the amount of \$70,072.66. All in favor. Absent: Delesha Padula. Motion carried.

Updates were given by Department Heads, Attorney Lovinger, Manager Gray and Council.

Mayor Gerry Arno adjourned the meeting at 7:11 p.m.

Submitted by:

---

Cynthia D. Means  
Clerk

---

Gerald E. Arno  
Mayor Pro-Tem

**\*\*Subject to Approval\*\***

**JONESVILLE CITY COUNCIL  
SPECIAL MEETING  
Minutes of May 5, 2021**

A special meeting of the Jonesville City Council was held on Wednesday, May 5, 2021 at the Jonesville Fire Station, 114 W. Chicago Street, Jonesville, MI. Mayor Gerry Arno called the meeting to order at 6:30 p.m. Council members present were: Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula and Andy Penrose. Absent: Tim Bowman.

Also present: Manager Gray, Treasurer Spahr, and DPW Supt. Kyser.

The Pledge of Allegiance and moment of silence was led by Councilman Jerry Drake.

A motion was made by Jerry Drake and supported by Brenda Guyse to approve the agenda as presented with the following addition and change: 4.A. – Memorial Day Parade and Program, 4.A being changed to 4.B. – Fiscal Year 2021-22 Operating Budget Session. All in favor. Absent: Tim Bowman. Motion carried.

A motion was made by Andy Penrose and supported by Jerry Drake to approve the request from the Jonesville American Legion for a Memorial Day Parade and Program to be held on Monday, May 31, 2021 at 9:00 a.m. beginning at the intersection of US-12 (E. Chicago Street) and West Street, travelling East to the Sunset View Cemetery Freedom Memorial, followed by a program at the memorial. All in favor. Absent: Tim Bowman. Motion carried.

Manager Gray discussed the status of the Capital Improvements projects, and gave an overview of the proposed Fiscal year 2021-22 Capital Improvement Plan. Council reviewed the proposed Fiscal Year 2021-22 budgets for the following funds: Major Streets, Local Streets, State Highway, Debt Service and Motor Vehicle Pool.

Mayor Arno adjourned the meeting at 7:28 p.m.

Submitted by:

---

Cynthia D. Means  
Clerk

---

Gerald E. Arno  
Mayor

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
AMERICAN COPPER & BRASS, LLC	WWTP - REPAIRS	81.61
AMERICAN WATER WORKS ASSOC.	MEMBERSHIP RENEWAL - 02751427	361.00
APOLLO FIRE EQUIPMENT CO.	JFD - TURNOUT GEAR/SWEENEY	2,597.00
	JFD - FIRE BOOTS/BALDRIDGE	413.00
	JFD - GAS DETECTOR REPAIRS	449.17
		3,459.17
BAKER, VICKI/B & B CLEANING,	CITY HALL/JPD/JFD CLEANING SERVICES	470.00
BOUND TREE MEDICAL, LLC	JFD - N95 MASKS	402.70
BRINER OIL CO., INC.	MVP - BULK TANK	176.66
	JFD - GASOLINE	129.58
		306.24
BUTTERS EXCAVATING & LAWN CAFCEMETERY - SEXTON/MAINT/BURIAL SERVICES		2,700.00
CENTURY A & E FACILITIES DESIWWTP - LAB DESIGN		2,892.00
CONSUMERS ENERGY	IRON REMOVAL PLANT ELECTRICITY	1,382.34
	DDA BUILDING ELECTRICITY	404.69
	RADIO TOWER ELECTRICITY	38.75
	FAST PARK ELECTRICITY	53.09
	WRIGHT ST PARK ELECTRICITY	34.45
	100 DEAK PKWY SPRINKLER METER ELECTRICITY	33.27
	500 IND PKWY SPRINKLER METER ELECTRICITY	31.94
	598 IND PKWY SPRINKLER METER ELECTRICITY	29.56
	WATER TOWER ELECTRICITY	108.95
	CEMETERY ELECTRICITY	38.86
		2,155.90
CURRENT OFFICE SOLUTIONS	COPIER MAINTENANCE	54.09
DATASOURCE MOBILITY	JPD - IN-CAR COMPUTER	2,398.74
DORNBOS SIGN & SAFETY INC	CEMETERY/STREETS/LDFA/IRON REMOVAL - REPLACEMENT S:	983.53
ELHORN ENGINEERING COMPANY	WATER - SUPPLIES	948.00
FERGUSON WATERWORKS	WATER - SECOND GATEWAY FIRST PMT	2,500.00
FIRE SAFETY USA, INC	JFD - BOOSTER HOSE/NOZZLE/BACKPACK WATER TANK/HOSE	1,245.00
GALLS	JPD - UNIFORMS	330.93
GREENMARK EQUIPMENT	MVP - REPAIRS	46.49
HYDROCORP, INC	WATER - CROSS CONNECTION PROGRAM	520.00
I.T. RIGHT	ANNUAL SERVICE CONTRACT	6,740.00
IDEXX DISTRIBUTION CORP.	WATER - SUPPLIES	2,841.01
JACKSON, CITY OF	JPD - TRAINING CONSORTIUM	125.00
JONESVILLE COMMUNITY SCHOOLS	COPY PAPER	150.00
JONESVILLE HARDWARE	SUPPLIES/REPAIRS	60.90
JONESVILLE, CITY OF	CITY HALL WATER/SEWER	48.43
	JFD WATER/SEWER	152.55
	JPD WATER/SEWER	48.43
	DPW WATER/SEWER	48.43
	WWTP WATER/SEWER	202.68
	WRIGHT ST PARK WATER/SEWER	36.44
		536.96
KEN STILLWELL FORD-MERCURY, I	JFD - 19 FORD/OIL CHANGE	55.75
KUSTOM SIGNALS, INC.	JPD - 21 INTERCEPTOR/RADAR	1,917.00
LOVINGER & THOMPSON, P.C.	LEGAL FEES	402.50
MCNAIR CONSTRUCTION, LLC	REPAIRS - 257 E CHICAGO ST	1,785.00
MICHIGAN GAS UTILITIES	CITY HALL GAS SERVICE	81.13
	WWTP GAS SERVICE	1,232.99
	DPW GAS SERVICE	110.42
	GAS LIGHT SERVICE	53.91
	JPD GAS SERVICE	83.73
	IRON REMOVAL PLANT GAS SERVICE	342.57
	JFD GAS SERVICE	295.49
		2,200.24
MICHIGAN LAWN & LANDSCAPE	MOWING SERVICES	2,366.82
MML WORKERS COMPENSATION FUNDI	WORK COMP QUARTERLY INVOICE	2,526.00
MUNICIPAL SUPPLY CO.	WATER - SUPPLIES	326.80
NORM'S TIRE & SERVICE	JPD - 16 FORD/TIRE REPAIR	21.60
	JPD - 16 FORD/TIRE REPLACEMENT	159.84
		181.44

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
NSI LAB SOLUTIONS	WATER - TESTING	129.00
PERFORMANCE AUTOMOTIVE	MVP - REPAIRS	89.00
PONTEM SOFTWARE	CEMETERY SOFTWARE MAINT CONTRACT	635.00
POSTMASTER	POSTAGE - WATER/SEWER BILLS	246.41
ROTARY CLUB OF JONESVILLE	GRAY - ANNUAL DUES	500.00
SAM'S CLUB	OPERATING SUPPLIES	12.48
SCA OF MI, LLC	STREET SWEEPING	3,988.45
SLOVACEK, QUINTON B/DBA CLEAFJPD/CITY HALL WINDOW CLEANING		33.00
SPARKS & SONS EXCAVATING, LLC	DEMOLITION - 150 JERMAINE	7,252.50
STOCKHOUSE CORPORATION	PRINTING - CAMP FIRE PERMITS	168.50
SULLIVAN, BETTY	UB refund for account: 000664-01	45.31
SUPERFLEET MASTERCARD PROGRAM	GASOLINE	930.43
TRACTOR SUPPLY CREDIT PLAN	CEMETERY/STREETS - REPAIRS	109.98
UNIFIRST CORPORATION	CITY HALL/JPD FLOOR MATS	29.50
	WWTP - UNIFORM RENTAL	29.97
	MVP - SHOP TOWELS	26.22
	WWTP - UNIFORM RENTAL	29.97
	WWTP - UNIFORM RENTAL	29.97
	WWTP - UNIFORM RENTAL	29.97
	MVP - SHOP TOWELS	26.22
		201.82
UNIQUE PAVING MATERIALS CORP	COLD PATCH	345.94
USA BLUEBOOK	WWTP - SUPPLIES/DIGITAL REACTOR BLOCK	2,809.84
	WWTP - SUPPLIES	56.60
		2,866.44
USALCO LLC	WWTP - SUPPLIES	4,625.54
UTILITY SERVICE CO, INC	WATER TOWER MAINT CONTRACT	7,431.18
VERIZON WIRELESS	DPW CELL PHONE	25.00
	JPD/DPW-CELL PHONES/RADIO TOWER/JPD-MODEMS	288.79
		313.79
	Total:	73,995.59

DATE	TYPE OF CALL	LOCATION	MEMBERS
1-Apr	PI Accident	Olds/lake Wilson (City)	4
2-Apr	Brush Fire	1100 East Ball Rd (Fayette)	9
4-Apr	Brush Fire	3311 N Bunn Rd (Fayette)	13
4-Apr	Assist Medical	502 Drake St (Mutual Aid)	10
4-Apr	Assist Medical	502 Drake St (Mutual Aid)	10
5-Apr	Assist Medical	502 Drake St (Mutual Aid)	5
5-Apr	Structure Fire	Station 174 Westwood Drive(Mutual)	12
6-Apr	Assist Medical	502 Drake St (Mutual Aid)	8
7-Apr	PI Accident	260 Gage St (City)	8
7-Apr	Meeting	Station (Training)	12
9-Apr	Assist Medical	502 Drake St (Mutual Aid)	8
15-Apr	Structure Fire	4950 State St (Mutual Aid)	8
15-Apr	Odor Investigation	502 Drake St. A8 (City)	10
15-Apr	Training	Station (Training)	11
18-Apr	Structure Fire	30 W South St (Mutual Aid)	9
18-Apr	Structure Fire	204 Southfield St (Mutual Aid)	12
18-Apr	Citizens Assist	us12/m99 (City)	12
21-Apr	PI Accident	Ecology Drive / Evans (City)	6
22-Apr	Odor Investigation	Concord Rd/ us12 (City)	11
25-Apr	Structure Fire	506 Heathcliff Dr (Mutual Aid)	10
27-Apr	Dumpster Fire	260 Gage St (City)	6
27-Apr	Controlled Burn	E Chicago/Milnes Rd (Scipio)	9
28-Apr	Clean UP	Station (Training)	11
29-Apr	Disregard	Bunn/Fitzpatrick (Fayette)	6

# JCFD Total Calls for 2021

Month	City	Scipio	Fayette	Mutual aid	Training/Meetings	Total
MONTH	CITY	Scipio	Fayette	Mutual aid	Training/Meeting	
JANUARY	5	2	7	5	3	22
FEBRUARY	2	0	1	5	3	11
MARCH	8	3	2	13	3	29
Quarter total						62
APRIL`	7	1	3	10	3	24
MAY	0	0	0	0	0	0
JUNE	0	0	0	0	0	0
Quarter total						24
JULY	0	0	0	0	0	0
AUGUST	0	0	0	0	0	0
SEPTEMBER	0	0	0	0	0	0
Quarter total						0
OCTOBER	0	0	0	0	0	0
NOVEMBER	0	0	0	0	0	0
DECEMBER`	0	0	0	0	0	0
Quarter total						0
YEAR TOTAL						86



# MONTHLY OPERATING REPORT

## April 2021

**SUBMITTED: , 2021**

### **WATER FLOW**

MAXIMUM	303,000
MINIMUM	127,000
AVERAGE	184,000
TOTAL	5.518 MG

### **WASTEWATER FLOW**

MAXIMUM	275,900
MINIMUM	234,600
AVERAGE	247,200
TOTAL	7.4156 MG

**CALLOUTS: 1 @ IRP**

### **OPERATION & MAINTENANCE**

The plant was in compliance with the NPDES permit limitations during the month of April 2021.

The lab performed 99 bacteria analysis and 13 nitrate and/or Nitrite analysis.

Lagoon analysis was performed for Camden, Lake Diane, Merry Lake, North Adams, Quincy, and Reading.

### **5-Day Biochemical Oxygen Demand**

#### **NPDES Permit Limit is a Report Monthly Average**

The BOD-5 test tells us how much of the oxygen in the water is being used up or demanded by the waste in the water. High oxygen demand will deplete the oxygen in the receiving water. This will have adverse effects on the quality of life (fish) in the Receiving stream.

*Jonesville Monthly Average—2.2 mg/l*

*Average Percent Removal from the Raw Wastewater—99.8 %*

### **Total Suspended Solids**

#### **NPDES Permit Limit is a Report Monthly Average**

Suspended solids are very important in controlling the process in the plant. Suspended solids are removed via settling clarifiers and are pumped to the anaerobic digester for treatment. The digested biosolids are applied to farmland at agronomic rates as fertilizer.

*Jonesville Monthly Average—1.2 mg/l*

*Average Percent Removal from the Raw Wastewater—99.9%*

### **Total Phosphorus**

#### **NPDES Permit Limit is a Report Monthly Average**

Phosphorus is a nutrient that promotes growth. In fact, farmers use phosphorus as a fertilizer on crop lands. Phosphorus is found in many cleaning agents and industrial processes. Excessive phosphorus in wastewater promotes the excessive growth of micro and macro-organisms in the receiving stream. In other words, phosphorus promotes excessive growth of algae and seaweed. These plants demand oxygen from the water and tend to decrease the quality of life in the receiving stream.

*Jonesville Monthly Average—0.30 mg/l*

*Average Percent Removal from the Raw Wastewater—93.5%*

### **Ammonia Nitrogen**

#### **NPDES Permit Limit is a Report Daily Maximum**

Ammonia Nitrogen is the result of bacterial decomposition of organic nitrogen. Examples Of organic nitrogen include animal and plant protein, amino acids and urea from urine. Ammonia nitrogen is a very unstable form of nitrogen. In wastewater plants ammonia nitrogen is oxidized to form nitrite nitrogen. Further oxidation of nitrite nitrogen will form the stable compound called nitrate nitrogen. This process is called nitrification and occurs in the trickling filter towers. If nitrification does not occur in the treatment plant, it will occur in the receiving stream once again depriving oxygen from the aquatic population. Because of the sensitive nature of the microorganisms involved in the nitrification process, the ammonia nitrogen limits are about the hardest to hit.

*Jonesville Monthly Average—0.062mg/l*

*Average Percent Removal from the Raw Wastewater—99.7%*

*Jonesville Daily Maximum—0.403 mg/l*

Brian Boyle

# Jonesville Dept of Public Works

## April 2021

### Monthly Report

	Maintenance	Salt	Sand	Top Dirt	COLD MIX
<b>STATE HIGHWAYS</b>	0 HR DT 0 HR OT	1 Ton	0 Yd	0 Yd	0 Ton
<b>MAJOR STREETS</b>	0 HR DT 0 HR OT	1 Ton	0 Yd	0 Yd	0 Ton
<b>LOCAL STREETS</b>	0 HR DT 0 HR OT	2 Tons	0 Yd	0 Yd	0 Ton
<b>PARKING LOTS</b>	0 HR DT 0 HR OT	.50 Ton	0 Yd	0 Yd	0 Ton
<b>POLICE STATION</b>	0 HR OT	.25 Ton	0 Yd	0 Yd	
<b>FIRE DEPARTMENT</b>	0 HR OT	0 Ton	0 Yd	0 Yd	
<b>SEWER DEPT</b>	1 HR DT				
<b>LDFA</b>	0 HR OT				.125 Ton
<b>WATER</b>	1 HR DT 0 HR OT		0 Yd		.25 Ton
<b>State Police</b>	0 HR OT	0 Ton	0 Yd		

**There was 1 call out.**

The call out was for turning the water back on for shut offs for an unpaid bill.

We had shut offs for non-pay this month.

We put mulch down in the north parking lot around the flowers and trees.

We made the last trip around town with the tractor and dump trucks picking up brush.

We started the weekly Yard Waste Collection this month.

The large flower pots for the DDA were taken to Rakers to be planted.

We started our spring maintenance on the equipment.

The spring fire hydrant flushing was completed.

Storm drains were cleaned on State, Major and Local Streets.

We salted State, Major, Local Streets and Parking lots.

The sidewalks for the DDA were swept as Superior Sweeping came in and swept the curbs.

Mike Kyser

# Jonesville Police Department

116 West Chicago Road  
Jonesville, Michigan. 49250

911 Police Service Administration (517) 849-2101

FAX (517) 849-2520

## ACTIVITY SUMMARY FOR APRIL 2021

Total reports written: 87

Assault: 0

Break and Enter: 0 (entry w/o auth.)

Stolen Motor Vehicle: 2

Possession Stolen Motor Vehicle: 1

Damage to Property: 1

Larceny from Motor Vehicle: 0

Larceny- Other: 2

Non-Violent Domestic: 1

Retail Fraud: 2

Disorderly Conduct: 2

Drug Overdose: 1

Alarms: 1

Obstructing Justice: 5

Public Roadway Accidents: 6

Private Property Accidents: 7

Driving Law Violations: 23

Other Arrests: 4 (warrants, traffic-DWLS/Revoked, etc.)

Civil Matter/Family Disputes: 4

Medical Emergency: 7

Ordinance Violation: 0

Trespass: 0

Suspicious Situations: 11

Lost and Found Property: 0

General Assistance: 6

Traffic/Moving Violations: 145

Warrants Received from Prosecutor: 6

April Patrol Shift Coverage: 84%



**City of Jonesville  
Fiscal Year 2021-22 Operating Budget**

City Council:

Gerald Arno, Mayor  
Tim Bowman, Mayor Pro-Tem  
Brenda Guyse  
Jerry Drake  
George Humphries, Jr.  
Delesha Padula  
Andy Penrose

Jeffrey M. Gray, City Manager  
Lenore Spahr, Finance Director/Treasurer

Adopted: \_\_\_\_\_

## **City of Jonesville**

### **Fiscal Year 2021-22 Operating Budget Introduction**

The City of Jonesville operates on a fiscal year that begins July 1<sup>st</sup> and ends on June 30<sup>th</sup>. The process of developing the fiscal year operating budget begins in the first quarter of the calendar year. Department Heads prepare and submit department goals with a draft operating budget, and identify projects for the five-year Capital Improvement Plan. City staff meets with budget committees for the Downtown Development Authority (DDA) and Local Development Finance Authority (LDFA) to develop recommended budgets for the two boards. A City Council Budget Committee reviews the proposals and offers its input to assist the City Manager and Finance Director in preparing a recommended budget for submittal to the City Council, as a whole. The process typically takes place during the months of February through May.

Pursuant to Section 9.3 of the City Charter, on or before May 31 each year the City Manager shall submit to the council a recommended budget for the next fiscal year which, considering any anticipated unexpended balance or deficit at the end of the current fiscal year, is within the tax limit and other anticipated revenue of the city. Such recommended budget shall include therein at least the following information:

- (a) The detailed estimates by the City Manager, with supporting explanation of proposed expenditures for each office, department, and board of the city, with a comparison of the actual expenditures for the corresponding items for the last two (2) fiscal years in full, and the expenditures for the current fiscal year to December 31.
- (b) Statements of the indebtedness of the city, showing the principal and interest requirements for the next fiscal year, the debt authorized and unissued and the condition of the sinking and debt retirement funds, if any;
- (c) Detailed estimates of all anticipated revenues of the city from sources other than taxes, with a comparative statement of the amounts estimated for and actually received from each of the same or similar sources for the last two (2) years in full and for the current fiscal year to December 31.
- (d) A statement of the estimated accumulated cash and unencumbered balances, or deficits at the end of the current fiscal year; a statement of such other information as may be required by MCL 141.421 or any other law.
- (e) An estimate of the amount of money to be raised from taxes to be levied, from delinquent taxes, and the amount to be raised from bond issues which, together with available unappropriated funds and any revenues from other sources, will be necessary to meet the proposed expenditures;
- (f) Such other supporting information as the council may request; and
- (g) A multiyear capital improvement program.

The recommended budget was presented to the City Council at work session meetings on May 5, 2021 and May 19, 2021. The operating budget was adopted by City Council following a public hearing at the June 16, 2021 regular City Council meeting.

## **BUDGET STRUCTURE**

The operating budget includes several funds: General Fund, Streets, Component Units, and Enterprise Funds. Revenue sources and allowable expenditures for the respective funds vary slightly.

### General Fund

The primary sources of general fund revenues are property taxes, stated shared revenues (from sales and use taxes), franchise fees, interest income, and miscellaneous revenues. The revenues are generally discretionary and can be allocated by the City Council to fund services in any of the General Fund departments. General Fund revenues are used to support City administration, elections, assessing and finance, cemetery, police, fire, and parks and recreation.

### Streets

Major Streets in the City are funded primarily through state-shared revenue, or so-called Act 51 dollars from gas taxes and registration fees. Local Streets are funded with Act 51 dollars and property taxes. 28.6% of property tax revenues are allocated to Local Streets. This matches the proportion of taxes allocated to streets prior to incorporation as a City to match the previous Village designated street millage. Streets are designated as Major or Local depending upon whether they serve primarily local residents or a larger population, subject to State and Federal criteria.

State Highways are maintained through a contract with the Michigan Department of Transportation (MDOT). US-12 (Chicago Street) and M-99 (Evans Street/Olds Street) are State Highways under the jurisdiction of MDOT. The contract compensates the City for winter maintenance (plowing and salting) and some routine maintenance activities like sign repair and mowing of state-owned road shoulders. MDOT maintains responsibility for major maintenance and repair, including traffic signal maintenance and street paving.

### Component Units

The Local Development Finance Authority (LDFA) and Downtown Development Authority (DDA) are special districts that support the growth and development of manufacturing/industry and Downtown businesses, respectively. These districts reinvest property tax revenue from the growth of the district to maintain public property and parking areas, and to promote further growth and development of jobs and tax base in the districts. Expenditures follow approved plans for each district. Revenues generated in one district may only be expended within that district.

### Enterprise Funds

The Sewer and Water Departments operate from service charges to customers for sewer and water use. The revenues received for those services may only be used to deliver those services to the customer.

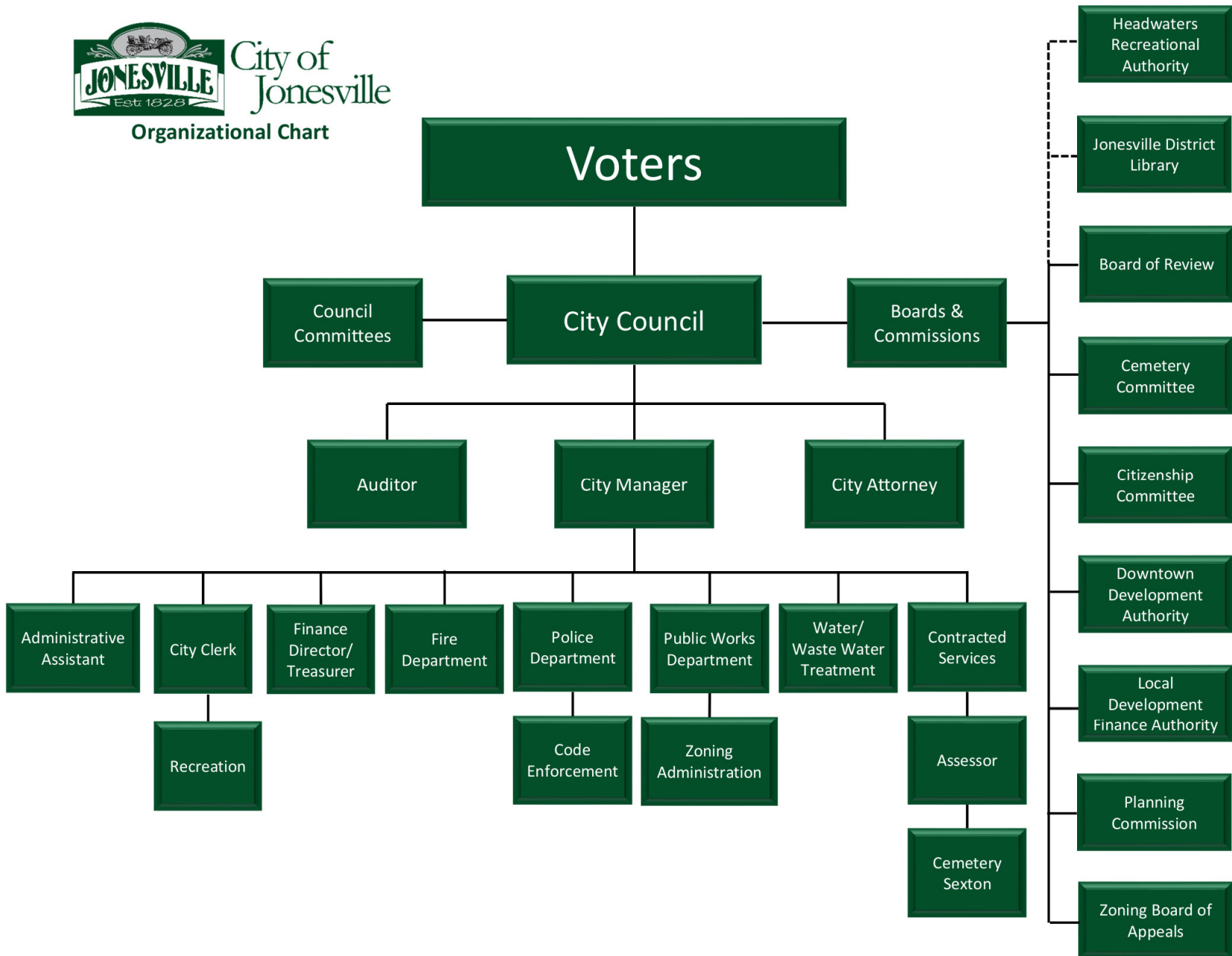
## **CONSIDERATIONS FOR THE FISCAL YEAR 2021-22 OPERATING BUDGET**

At the time that this budget is being prepared, the Federal Government is announcing that governmental units will receive Coronavirus State and Local Fiscal Recovery Funds through the American Rescue Plan to respond to the COVID-19 emergency. The City of Jonesville is considered a non-entitlement community through the Community Development Block Grant (CDBG) program. As a result, our funding will come from the Federal Government through the State of Michigan. At this time the schedule for payments and the amount of funding is not finalized. The use of funds will be limited to the purposes described in the Federal act. Additional decisions will need to be made regarding the use of these funds when more details are known.

Additional highlights of the FY 2021-22 Operating Budget are as follows:

- A small increase of 1.4% in property tax revenue is anticipated as a result of increasing property values at the close of 2020. The increase in Taxable Values is limited to the rate of inflation under Proposal A and factors in properties whose values become uncapped at time of sale.
- Current estimates will increase Constitutional State revenue sharing for the first time in two years. The Statutory portion of revenue sharing is projected to decrease slightly. Act 51 revenues are projected to increase by 3.3%. State-shared revenues had declined significantly after the 2008 recession, but are now beginning to exceed their pre-2008 values.
- The City will receive a Federal transportation grant from the Michigan Department of Transportation to mill and resurface Maumee Street. The \$375,000 grant will cover 80% of the costs of this project. Sidewalk ramps at street intersections will be updated, as well.
- The City will be completing engineering for the future reconstruction of West Street. This project is projected for FY 2022-23. Design work was completed with the Maumee project so that the City could compete for grant opportunities to address this project.
- The City adopted a new wage scale for all full-time employees in 2019 to aid with employee retention and recruitment. This was the first update to the scale in over a decade. The budget reflects, as recommended by the City Council Budget Committee, an increase of 1.4% to match the December 2019 Consumer Price Index to the wage scale to remain competitive in employee compensation.
- The Downtown Development Authority will complete the design work for the reconstruction of the parking lot behind CNB and Saucy Dogs, and significant maintenance to the Chicago Street Downtown Streetscape. The projects are anticipated to begin following retirement of the bond for the North Parking Lot construction in 2024. The DDA will attempt to coordinate streetscape work with future street projects and attempt to leverage grant funds.
- The Local Development Finance Authority will continue to contribute \$25,000 to the Water Fund to offset costs associated with the Iron Removal Plant improvements.
- The Michigan Department of Environment, Great Lakes & Energy (EGLE) has mandated that municipalities replace certain private water services. The program falls under Lead and Copper Rules (LCR). Although galvanized iron water services in the City are no longer connected to lead water lines, many years ago they likely would have been. The LCR requires these services be replaced. The City will begin the first round of replacements in this fiscal year. Regular water samples have shown no actionable levels of lead in water in the City.
- Planned increases in water and sewer rates will result in increases to the minimum residential water bill (up to 2,000 gallons) of \$1.10 per month. The average residential bill (4,000 gallons) will increase \$1.68 per month. These increases are necessary to address fixed costs, the soon to be completed Iron Removal Plant project, and projected work that will be needed in future years to the Waste Water Treatment Plant.





FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
<b>Fund 101 - GENERAL FUND</b>								
<b>REVENUES</b>								
101-000-403.000	CURRENT PROPERTY TAX	683,037.63	694,672.19	713,772.41	716,100.00	829,816.00	732,000.00	Inflation rate - 1.4%
101-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	64,213.26	0.00	0.00	0.00	0.00	0.00	
101-000-407.000	DELINQUENT TAX	333.37	3,842.97	4,316.59	0.00	0.00	0.00	
101-000-423.000	MOBILE HOME FEES	628.50	635.00	642.00	625.00	321.00	642.00	
101-000-445.000	PENALTIES & INT ON TAXES	4,236.17	5,529.59	3,849.38	4,500.00	82.27	4,000.00	
101-000-447.000	TAX ADMINISTRATION FEES	25,641.01	26,398.22	27,556.94	26,000.00	13,745.17	27,000.00	
101-000-451.000	LICENSES AND PERMITS	2,455.00	2,430.00	1,475.00	1,000.00	1,005.00	1,500.00	
101-000-476.000	DOG LICENSES	64.00	99.00	64.00	100.00	0.00	70.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-528.000	OTHER FEDERAL GRANTS					30,497.00	0.00	CARES Act
101-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	172,821.15	FEMA Grant/SCBAs
101-000-573.000	ESSENTIAL SERVICES DISTRIBUTION	30,433.14	0.00	0.00	0.00	0.00	0.00	
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	187,623.00	195,020.00	190,937.00	181,760.00	106,179.00	198,766.00	As of 2/11/21
101-000-576.200	STATE SHARED REVENUE-CVTRS	36,568.00	36,559.00	31,165.00	38,335.00	12,466.00	38,148.00	As of 2/11/21
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	2,912.25	2,902.35	2,902.35	3,000.00	2,854.50	2,800.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAINING	633.24	595.42	607.80	500.00	250.00	500.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	3,696.00	3,806.88	3,921.09	3,900.00	4,038.72	4,000.00	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	60.00	151.00	70.00	50.00	40.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	850.00	750.00	1,075.00	1,000.00	0.00	500.00	
101-000-606.000	SERVICE FEE - POOL FILLS	490.00	1,025.00	735.00	500.00	0.00	500.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	55,343.88	50,467.63	53,655.80	50,000.00	30,523.37	50,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMENT	4,317.70	5,845.00	12,695.00	5,000.00	805.00	5,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	1,350.00	750.00	650.00	500.00	1,845.00	1,500.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	0.00	450.00	100.00	0.00	250.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	11,505.00	11,680.00	0.00	10,000.00	0.00	10,000.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	50.00	0.00	0.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSIONS	4,262.00	2,925.53	1,766.50	5,000.00	0.00	5,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	9,750.00	7,500.00	500.00	7,500.00	0.00	7,500.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-615.000	SIDEWALK REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-618.000	CEMETERY LOT SALES	2,300.00	6,900.00	2,000.00	6,000.00	5,500.00	6,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	9,800.00	11,625.00	11,950.00	9,000.00	5,375.00	10,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	6,164.80	13,851.20	7,729.60	6,000.00	5,040.80	6,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	387.50	449.00	533.86	400.00	152.00	400.00	
101-000-635.000	OUIL FEES	200.00	100.00	250.00	200.00	100.00	200.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	2,185.26	17,962.23	9,347.55	10,000.00	8,579.34	10,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	23,088.67	38,182.94	28,464.78	30,000.00	1,233.08	2,500.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	2,049.14	1,784.30	0.00	2,000.00	637.38	500.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	24,931.55	25,755.03	25,529.64	26,000.00	12,469.43	25,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	625.00	600.00	11,900.00	0.00	1,000.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	504.76	1,940.48	1,857.73	2,500.00	0.00	2,000.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	3,400.00	24,700.00	26,501.00	27,546.00	6,886.50	28,728.00	
101-000-676.101	CONTRIBUTIONS FROM DDA - ELECTRICITY	24,700.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BENEFITS	0.00	11,150.00	11,747.00	12,208.00	3,052.00	12,594.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BENEFITS	11,149.00	64,000.00	62,337.00	62,548.00	15,637.00	63,834.00	
101-000-676.247	CONTRIBUTION FROM LDFA	64,054.00	900.00	1,200.00	1,205.00	0.00	1,479.00	Rail Trail cost reimbursement (20%)
101-000-676.248	CONTRIBUTION FROM DDA	2,000.00	27,813.50	3,600.00	3,615.00	0.00	4,437.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	6,000.00	26,400.00	28,021.00	29,126.00	7,281.50	30,392.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	26,403.00	5,304.00	5,304.00	5,304.00	0.00	5,304.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-000-676.302	CONTRIB FROM LDFA	5,304.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	20,015.00	14,000.00	16,000.00	16,015.00	0.00	13,990.00	Equal to Parking Lot expenditures
101-000-676.304	CONTRIBUTION FROM DDA - ST LTS	0.00	0.00	14,426.96	0.00	42,946.04	0.00	Traffic Signal Modernization Project
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,408.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,408.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	5,904.00	6,000.00	7,312.00	7,540.00	1,885.00	7,702.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	8,122.00	8,000.00	8,636.00	8,964.00	0.00	9,231.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	9,019.00	9,000.00	9,600.00	9,972.00	0.00	10,261.00	
101-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.100	REIMBURSEMENTS - EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.200	REIMBURSEMENT/MVP FIRE RESERVES	0.00	2,307.18	0.00	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	2,790.19	2,986.22	2,447.98	2,000.00	777.41	2,000.00	
101-000-694.000	OTHER INCOME	2,643.73	1,533.01	2,256.92	0.00	1,032.41	0.00	
101-000-695.000	SOUP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-696.000	OTHER INCOME - CITIZENSHIP AWARDS	33.05	164.49	0.00	0.00	0.00	0.00	
101-000-698.000	NOTES AND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.000	TRANSERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,434,456.80</b>	<b>1,418,443.36</b>	<b>1,404,537.88</b>	<b>1,388,797.00</b>	<b>1,168,123.92</b>	<b>1,571,665.15</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 101-CITY COUNCIL</b>								
101-101-702.000	SALARIES AND WAGES	2,468.60	2,471.10	2,020.00	3,000.00	770.00	3,000.00	Adjustment subject to Ordinance amendment
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	188.85	189.05	154.52	200.00	58.91	200.00	
101-101-740.000	OPERATING SUPPLIES	516.09	545.77	184.41	500.00	1,255.50	500.00	
101-101-801.000	PROFESSIONAL SERVICES	2,800.00	10,300.00		3,000.00		3,000.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	185.00	3,013.25	4,411.75	3,000.00	1,675.25	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	7,000.00	7,100.00	7,200.00	8,700.00	8,800.00	7,400.00	
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00		500.00		500.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	2,554.66	3,790.66	3,202.59	2,400.00	764.61	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	755.07	915.26	310.82	2,000.00		2,000.00	
101-101-900.000	PRINTING & PUBLISHING	777.75	533.85	314.05	600.00	53.70	500.00	
101-101-910.000	INSURANCE	64.00	66.00	43.00	100.00		100.00	
101-101-956.000	MISCELLANEOUS	0.00	2,156.30		0.00	0.00	0.00	
101-101-960.000	TRAINING & CONFERENCES	449.00	580.00		2,000.00	0.00	2,000.00	
<b>Totals for dept 101-CITY COUNCIL</b>		<b>17,759.02</b>	<b>31,661.24</b>	<b>17,841.14</b>	<b>26,000.00</b>	<b>13,377.97</b>	<b>24,600.00</b>	
<b>Dept 172-CITY MANAGER</b>								
101-172-702.000	SALARIES AND WAGES	74,896.49	76,202.02	79,352.64	79,000.00	41,145.30	83,157.00	Per Contract
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	5,635.61	5,757.50	5,966.34	6,000.00	3,093.26	6,200.00	
101-172-716.000	HEALTH INSURANCE	12,313.78	12,771.84	13,078.96	14,175.00	6,969.15	14,650.00	5% increase
101-172-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-718.000	DISABILITY	270.66	270.66	270.66	275.00	145.74	290.00	
101-172-719.000	EMPLOYERS SHARE - 401	3,853.98	3,810.00	3,967.70	3,950.00	2,057.30	4,100.00	
101-172-721.000	LIFE INSURANCE	198.64	198.64	198.64	200.00	106.96	215.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	29.12	29.12	30.00	15.68	30.00	
101-172-723.000	DENTAL INSURANCE	1,290.52	1,248.88	1,114.30	1,300.00	666.26	1,350.00	
101-172-724.000	OPTICAL INSURANCE	234.08	236.60	236.60	220.00	127.40	250.00	
101-172-727.000	OFFICE SUPPLIES	0.00	438.46	7.88		137.08	100.00	
101-172-818.000	CONTRACTUAL	0.00		55.50	0.00	0.00	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	1,210.98	35.00	1,248.00	1,100.00	145.00	1,200.00	
101-172-853.000	TELEPHONE	842.30	842.33	844.69	840.00	415.40	900.00	
101-172-864.000	AUTO ALLOWANCE	2,406.54	3,006.33	3,016.38	2,400.00	1,483.44	3,000.00	
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	592.03	466.00	279.66	1,500.00	16.50	1,500.00	
101-172-956.000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
101-172-960.000	TRAINING & CONFERENCES	749.00	435.00	(140.00)	1,000.00	0.00	1,000.00	
101-172-977.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
<b>Totals for dept 172-CITY MANAGER</b>		<b>104,523.73</b>	<b>105,748.38</b>	<b>109,527.07</b>	<b>111,990.00</b>	<b>56,524.47</b>	<b>117,942.00</b>	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
<b>Dept 191-ELECTIONS</b>								
101-191-702.000	SALARIES AND WAGES	0.00	0.00	707.04	500.00	602.40	0.00	
101-191-727.000	OFFICE SUPPLIES	0.00	872.93	0.00	0.00	0.00	100.00	
101-191-740.000	OPERATING SUPPLIES	48.71	458.98	(166.33)	500.00	808.84	0.00	
101-191-818.000	CONTRACTUAL	0.00	3,482.08	671.00	3,500.00	2,882.78	0.00	
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	44.20	698.09	312.97	250.00	372.43	0.00	
101-191-900.000	PRINTING & PUBLISHING	0.00	121.08		200.00	0.00	0.00	
101-191-977.000	EQUIPMENT	0.00	1,673.15	1,639.62	850.00	749.32	0.00	
<b>Totals for dept 191-ELECTIONS</b>		<b>92.91</b>	<b>7,306.31</b>	<b>3,164.30</b>	<b>5,800.00</b>	<b>5,415.77</b>	<b>100.00</b>	
<b>Dept 218-GENERAL OFFICE</b>								
101-218-702.500	SALARIES AND WAGES - CLERICAL	135,482.38	140,964.76	139,187.68	152,047.00	75,670.19	158,000.00	
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	217.43	135.65	0.00	0.00	0.00	0.00	
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	9,623.60	9,903.25	9,477.96	11,000.00	5,139.78	11,000.00	
101-218-716.000	HEALTH INSURANCE	24,029.47	24,933.73	25,838.50	27,300.00	15,774.38	33,000.00	5% increase
101-218-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-718.000	DISABILITY	1,146.07	1,149.44	1,017.66	800.00	623.56	1,250.00	
101-218-719.000	EMPLOYERS SHARE - 401	8,816.57	9,167.30	8,452.26	8,800.00	4,867.75	9,000.00	
101-218-721.000	LIFE INSURANCE	577.36	579.27	536.74	600.00	320.88	650.00	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	84.57	84.95	78.68	90.00	47.04	100.00	
101-218-723.000	DENTAL INSURANCE	1,627.39	1,566.00	1,481.02	1,800.00	1,185.10	2,400.00	
101-218-724.000	OPTICAL INSURANCE	548.32	568.99	525.22	525.00	311.08	625.00	
101-218-727.000	OFFICE SUPPLIES	1,203.70	1,992.72	1,461.92	1,200.00	830.07	1,500.00	
101-218-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-818.000	CONTRACTUAL	330.00	180.00	0.00	0.00	0.00	0.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	610.00	480.00	400.00	600.00	414.00	600.00	
101-218-853.000	TELEPHONE	7,261.19	8,300.37	9,732.12	7,000.00	5,664.94	9,000.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	1,602.34	1,930.88	868.51	1,500.00	0.00	1,500.00	
101-218-900.000	PRINTING & PUBLISHING	0.00	0.00	278.96	100.00	0.00	100.00	
101-218-910.000	INSURANCE	808.00	700.00	482.00	500.00	378.00	500.00	
101-218-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-956.000	MISCELLANEOUS	0.00	0.00	138.00	0.00	0.00	0.00	
101-218-956.050	MISC - CONT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-960.000	TRAINING & CONFERENCES	1,114.00	1,282.00	433.00	1,500.00	0.00	1,500.00	
101-218-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 218-GENERAL OFFICE</b>		<b>195,082.39</b>	<b>203,919.31</b>	<b>200,390.23</b>	<b>215,362.00</b>	<b>111,226.77</b>	<b>230,725.00</b>	
<b>Dept 247-BOARD OF REVIEW</b>								
101-247-702.000	SALARIES AND WAGES	450.00	450.00	525.00	525.00	225.00	525.00	\$175 per year per member
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	34.44	34.44	40.17	50.00	17.22	50.00	
101-247-727.000	OFFICE SUPPLIES	2.63	0.00	0.00	0.00	0.00	0.00	
101-247-740.000	OPERATING SUPPLIES	0.00	0.00		0.00	0.00	0.00	
101-247-865.000	MILEAGE/TRANS/MEALS/LODGING	65.59	0.00	53.54	0.00	0.00	50.00	
101-247-900.000	PRINTING & PUBLISHING	445.20	65.81	240.20	500.00	128.85	250.00	
101-247-960.000	TRAINING & CONFERENCES	0.00	314.70		500.00	0.00	0.00	
<b>Totals for dept 247-BOARD OF REVIEW</b>		<b>997.86</b>	<b>864.95</b>	<b>858.91</b>	<b>1,575.00</b>	<b>371.07</b>	<b>875.00</b>	
<b>Dept 253-TREASURER</b>								
101-253-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-727.000	OFFICE SUPPLIES	1,135.95	1,138.67	855.19	1,200.00	624.30	1,250.00	
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-823.000	TAX ROLL	1,689.32	1,659.84	1,692.41	1,700.00	1,990.09	2,000.00	
101-253-964.000	TAX REFUNDS AND REBATES	2,158.97	134.48	14,245.28	0.00	0.00	0.00	
101-253-964.100	FAYETTE TOWNSHIP 425 AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 253-TREASURER</b>		<b>4,984.24</b>	<b>2,932.99</b>	<b>16,792.88</b>	<b>2,900.00</b>	<b>2,614.39</b>	<b>3,250.00</b>	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
<b>Dept 257-ASSESSOR</b>								
101-257-727.000	OFFICE SUPPLIES	798.48	487.54	597.13	500.00	0.00	500.00	
101-257-740.000	OPERATING SUPPLIES	0.00	0.00		0.00	0.00	0.00	
101-257-818.000	CONTRACTUAL	21,600.00	21,600.00	21,600.00	21,600.00	10,800.00	21,600.00	
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00		0.00	0.00	0.00	
101-257-977.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
<b>Totals for dept 257-ASSESSOR</b>		<b>22,398.48</b>	<b>22,087.54</b>	<b>22,197.13</b>	<b>22,100.00</b>	<b>10,800.00</b>	<b>22,100.00</b>	
<b>Dept 258-DATA PROCESSING/COMPUTER DEPT.</b>								
101-258-727.000	OFFICE SUPPLIES	134.99	284.00	170.18	500.00	0.00	0.00	
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00		0.00	1,104.00	0.00	
101-258-801.000	PROFESSIONAL SERVICES	7,213.66	6,796.00	6,996.00	7,200.00	1,766.00	8,500.00	IT Right-6,240/Merit Contract-1,766
101-258-910.000	INSURANCE	19.60	22.00	17.78	25.00	24.00	25.00	
101-258-930.000	REPAIRS & MAINTENANCE	3,811.08	3,932.27	4,710.80	4,000.00	3,566.70	4,000.00	
101-258-977.000	EQUIPMENT	0.00	0.00		0.00	4,543.98	0.00	
101-258-977.100	EQUIPMENT - SOFTWARE	0.00	0.00		0.00	0.00	9,825.00	BS&A Cemetery/Misc Receivables Software
101-258-977.200	EQUIPMENT - HARDWARE	0.00	4,683.00	5,805.30	0.00	0.00	0.00	
<b>Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.</b>		<b>11,179.33</b>	<b>15,717.27</b>	<b>17,700.06</b>	<b>11,725.00</b>	<b>11,004.68</b>	<b>22,350.00</b>	
<b>Dept 265-CITY HALL</b>								
101-265-702.000	SALARIES AND WAGES	1,154.66	821.33	726.42	1,250.00	1,832.04	1,250.00	
101-265-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	86.95	61.38	54.51	120.00	135.37	150.00	
101-265-716.000	HEALTH INSURANCE	99.58	76.46	48.46	150.00	227.94	250.00	
101-265-718.000	DISABILITY	11.38	6.00	6.05	10.00	13.42	20.00	
101-265-719.000	EMPLOYERS SHARE - 401	68.24	52.07	43.05	100.00	109.31	100.00	
101-265-721.000	LIFE INSURANCE	6.18	3.44	3.11	10.00	8.17	10.00	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.89	0.51	0.42	2.00	1.19	2.00	
101-265-723.000	DENTAL INSURANCE	11.94	9.23	5.83	20.00	33.68	35.00	
101-265-724.000	OPTICAL INSURANCE	3.32	2.59	1.56	5.00	7.18	10.00	
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	86.84	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	1,176.24	1,145.51	1,627.85	1,500.00	1,054.26	1,500.00	
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-818.000	CONTRACTUAL	1,327.00	1,439.00	2,055.00	1,600.00	1,005.00	2,000.00	
101-265-818.301	CONTRACTUAL - DPW SEASONAL	14.74	0.00	0.00	0.00	0.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	0.00	21.75	0.00	0.00	0.00	0.00	
101-265-910.000	INSURANCE	1,503.24	1,735.00	1,804.86	2,000.00	2,518.00	2,000.00	
101-265-921.000	ELECTRICITY	2,857.50	3,059.13	2,815.24	3,000.00	1,625.24	3,000.00	
101-265-923.000	GAS HEAT/SERVICE	1,053.01	1,015.66	1,000.76	1,000.00	295.91	1,000.00	
101-265-924.000	WATER AND SEWER	536.86	548.96	569.39	500.00	290.58	600.00	
101-265-926.000	DDA BUILDING EXPENSES	0.00	413.60	(363.46)	5,000.00	3,566.50	5,000.00	Utilities
101-265-930.000	REPAIRS & MAINTENANCE	766.08	1,042.56	174.70	600.00	633.94	600.00	
101-265-940.000	EQUIPMENT RENTAL	305.11	396.17	264.97	250.00	264.17	250.00	
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	29,000.00	1,850.00	27,000.00	Carryover - Eaves \$3,500/Brick repair \$12,000
101-265-976.000	BUILDING/LAND ACQUISITION	0.00	0.00		0.00	0.00	0.00	
101-265-977.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
<b>Totals for dept 265-CITY HALL</b>		<b>10,982.92</b>	<b>11,850.35</b>	<b>10,925.56</b>	<b>46,117.00</b>	<b>15,471.90</b>	<b>44,777.00</b>	
<b>Dept 276-CEMETERY</b>								
101-276-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.050	SALARIES AND WAGES - DPW	4,754.00	11,750.72	5,565.29	4,000.00	2,373.27	4,000.00	
101-276-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	100.00	0.00	100.00	
101-276-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.950	SALARIES AND WAGES - CAPITAL IMPROVE	0.00	(6,227.00)	0.00	0.00	0.00	0.00	
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	356.50	875.28	413.14	150.00	175.08	350.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-276-716.000	HEALTH INSURANCE	369.12	1,162.82	592.59	100.00	301.14	600.00	
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-718.000	DISABILITY	39.76	89.36	37.87	20.00	13.79	25.00	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	277.46	726.00	337.51	200.00	173.72	350.00	
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENT	0.00	(1,873.09)	0.00	0.00	0.00	0.00	
101-276-721.000	LIFE INSURANCE	22.62	52.64	22.40	20.00	10.01	20.00	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.31	7.74	3.25	3.00	1.46	3.00	
101-276-723.000	DENTAL INSURANCE	58.19	171.23	60.40	40.00	50.84	100.00	
101-276-724.000	OPTICAL INSURANCE	14.72	41.52	18.55	10.00	11.67	25.00	
101-276-727.000	OFFICE SUPPLIES	0.00	12.92	0.00	0.00	0.00	0.00	
101-276-740.000	OPERATING SUPPLIES	58.99	0.00	31.93	100.00	0.00	100.00	
101-276-801.000	PROFESSIONAL SERVICES	326.25	48.75	0.00	585.00	0.00	0.00	
101-276-818.000	CONTRACTUAL	5,363.20	1,000.00	0.00	1,000.00	0.00	10,000.00	Cemetery expansion design work
101-276-818.100	CONTRACTUAL - MOWING	31,883.35	28,100.04	28,650.03	28,500.00	15,150.00	30,300.00	
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	12,612.00	25,259.40	18,715.80	12,000.00	9,905.60	15,000.00	
101-276-818.301	CONTRACTUAL - DPW SEASONAL	14.74	0.00	0.00	0.00	0.00	0.00	
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	283.10	0.00	0.00	0.00	0.00	
101-276-900.000	PRINTING & PUBLISHING	156.60	98.95	0.00	0.00	0.00	0.00	
101-276-910.000	INSURANCE	573.11	557.00	401.38	200.00	383.00	400.00	
101-276-921.000	ELECTRICITY	332.41	340.04	336.18	300.00	192.52	400.00	
101-276-930.000	REPAIRS & MAINTENANCE	3,438.49	2,670.62	1,702.84	2,000.00	702.11	2,000.00	Monument repair
101-276-940.000	EQUIPMENT RENTAL	3,171.35	5,395.95	5,294.48	2,800.00	1,902.14	2,800.00	
101-276-975.000	ADDITIONS & IMPROVEMENTS	3,530.00	15,710.08	50,230.50	18,000.00	1,324.17	0.00	
101-276-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 276-CEMETERY</b>		<b>67,356.17</b>	<b>86,254.07</b>	<b>112,414.14</b>	<b>70,128.00</b>	<b>32,670.52</b>	<b>66,573.00</b>	
<b>Dept 285-FREEDOM MEMORIAL</b>								
101-285-910.000	INSURANCE	129.94	159.00	129.31	200.00	170.00	200.00	
101-285-921.000	ELECTRICITY	1,050.78	478.38	456.79	500.00	265.88	500.00	
101-285-930.000	REPAIRS & MAINTENANCE	603.58	0.00	23.34	1,200.00	0.00	1,200.00	
101-285-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 285-FREEDOM MEMORIAL</b>		<b>1,784.30</b>	<b>637.38</b>	<b>609.44</b>	<b>1,900.00</b>	<b>435.88</b>	<b>1,900.00</b>	
<b>Dept 301-POLICE DEPARTMENT</b>								
101-301-702.000	SALARIES AND WAGES - DPW	523.01	493.56	338.60	600.00	235.14	600.00	
101-301-702.050	SALARIES AND WAGES - DPW OT	22.89	6.17	12.90			50.00	
101-301-702.100	SALARIES AND WAGES - CHIEF	57,286.16	58,477.02	60,227.91	62,635.00	31,201.03	64,988.41	
101-301-702.200	SALARIES AND WAGES - COURT TIME	481.36	1,208.92	1,071.95	1,500.00	767.41	1,500.00	
101-301-702.250	SALARIES AND WAGES - HOLIDAY	0.00	0.00	0.00	0.00	181.71	0.00	
101-301-702.300	SALARIES/WAGES - RELIEF	23,408.03	37,098.49	14,893.76	48,010.14	7,593.75	24,485.76	
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	4,835.49	7,492.92	5,926.70	2,825.28	1,986.28	3,000.00	
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	0.00	126.24	0.00	0.00	0.00	0.00	
101-301-702.400	SALARIES/WAGES - SERGEANT	3,347.39	47,396.65	49,621.59	50,418.00	25,771.64	52,312.00	
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME		4,402.32	3,302.30	1,100.00	1,208.71	0.00	
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIM	0.00	180.60	185.40	0.00	0.00	0.00	
101-301-702.600	SALARIES/WAGES - PATROL	92,275.72	43,159.47	39,532.70	43,534.00	13,219.62	48,662.67	
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	4,651.76	952.28	3,164.06	1,500.00	579.22	1,500.00	
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-702.610	SALARIES & WAGES - CARES ACT	0.00	0.00	0.00	0.00	1,135.70	0.00	
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	13,826.29	15,274.72	13,617.51	15,500.00	6,442.66	15,000.00	
101-301-716.000	HEALTH INSURANCE	11,464.29	7,207.75	6,614.53	10,000.00	4,788.58	10,000.00	
101-301-717.000	EARNED DEFERRED COMPENSATION	2,130.44	2,130.44	2,136.39	2,125.00	1,050.69	2,125.00	
101-301-718.000	DISABILITY	473.50	274.40	199.87	600.00	203.61	600.00	
101-301-719.000	EMPLOYERS SHARE - 401	7,426.27	7,692.44	7,730.83	9,000.00	2,849.13	9,000.00	
101-301-721.000	LIFE INSURANCE	581.00	591.96	494.94	600.00	268.32	600.00	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	86.52	87.66	72.98	100.00	39.34	100.00	
101-301-723.000	DENTAL INSURANCE	1,182.79	972.74	1,018.49	1,500.00	542.96	1,500.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-301-724.000	OPTICAL INSURANCE	398.89	342.39	344.83	500.00	206.91	500.00	
101-301-727.000	OFFICE SUPPLIES	387.54	755.95	311.37	800.00	149.50	800.00	
101-301-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-740.000	OPERATING SUPPLIES	2,117.26	3,396.82	3,286.48	2,500.00	492.65	2,500.00	
101-301-742.000	UNIFORMS	4,303.34	2,117.68	4,040.00	3,000.00	1,814.80	3,000.00	
101-301-801.000	PROFESSIONAL SERVICES	1,858.66	1,566.00	1,948.25	1,791.00	1,916.00	2,000.00	Merit Contract
101-301-818.000	CONTRACTUAL	3,305.74	2,584.95	4,535.08	5,200.00	1,764.14	4,000.00	Mowing/cleaning/trash
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	265.00	1,905.00	405.00	350.00	215.00	350.00	
101-301-851.000	RADIO MAINTENANCE	124.00	0.00	0.00	400.00	0.00	400.00	
101-301-853.000	TELEPHONE	5,248.63	6,492.52	7,750.33	6,000.00	4,215.11	6,000.00	
101-301-853.100	IN-CAR MODEM	623.02	1,024.16	880.22	960.00	480.22	960.00	
101-301-863.000	CAR/TRUCK MAINTENANCE	5,100.61	7,520.49	2,616.35	4,000.00	1,389.67	4,000.00	
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	207.35	1,303.58	179.40	250.00	0.00	250.00	
101-301-867.000	GASOLINE AND OIL	5,477.97	6,366.70	4,309.08	7,000.00	1,546.99	6,000.00	
101-301-900.000	PRINTING & PUBLISHING	595.44	911.52	980.68	1,000.00	931.62	1,000.00	
101-301-910.000	INSURANCE	11,796.83	14,036.00	8,282.09	13,500.00	10,096.00	13,500.00	
101-301-921.000	ELECTRICITY	3,127.15	3,096.36	2,872.71	3,400.00	1,715.92	3,400.00	
101-301-923.000	GAS HEAT/SERVICE	976.62	999.84	977.77	1,200.00	239.35	1,200.00	
101-301-924.000	WATER AND SEWER	536.86	548.96	569.39	500.00	293.34	600.00	
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	1,041.57	175.64	364.24	500.00	148.97	500.00	
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	2,868.96	3,112.74	3,317.66	3,250.00	3,463.52	3,500.00	Interact Ejustice/Hillsdale Co. ID Networks
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	194.99	118.23	133.15	150.00	0.00	150.00	
101-301-940.000	EQUIPMENT RENTAL	513.09	632.26	261.29	400.00	69.65	400.00	
101-301-956.000	MISCELLANEOUS	1,169.82	194.97	722.91	500.00	194.97	500.00	
101-301-960.000	TRAINING & CONFERENCES	0.00	305.00	1,095.00	1,500.00	0.00	1,500.00	
101-301-960.100	TRAINING - STATE	781.32	0.00	303.90	750.00	0.00	750.00	
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	8,122.00	8,000.00	8,636.00	8,964.00	0.00	9,231.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	10,000.00	11,000.00	14,000.00	12,000.00	0.00	13,000.00	
101-301-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	18,831.45	6,500.00	0.00	0.00	
101-301-977.000	EQUIPMENT	0.00	0.00	3,081.94	1,000.00	0.00	1,000.00	
101-301-977.300	EQUIPMENT - COMPUTER	3,083.50	2,550.00	1,838.00		0.00	0.00	
<b>Totals for dept 301-POLICE DEPARTMENT</b>		<b>298,229.07</b>	<b>316,284.51</b>	<b>307,037.98</b>	<b>339,412.42</b>	<b>131,409.83</b>	<b>317,014.84</b>	
<b>Dept 336-FIRE DEPARTMENT</b>								
101-336-702.000	SALARIES AND WAGES	35,267.00	35,331.33	40,219.00	40,000.00	19,526.00	40,000.00	
101-336-702.050	SALARIES AND WAGES - DPW	1,738.16	376.67	461.10	600.00	0.00	600.00	
101-336-702.100	SALARIES AND WAGES - OVERTIME	28.93	34.31	14.90	0.00	7.04	0.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,830.66	2,733.25	3,111.43	2,500.00	1,494.28	2,500.00	
101-336-716.000	HEALTH INSURANCE	91.31	80.17	88.06	100.00	0.00	100.00	
101-336-718.000	DISABILITY	13.35	3.90	2.97	10.00	0.07	10.00	
101-336-719.000	EMPLOYERS SHARE - 401	91.15	40.17	28.87	50.00	0.00	50.00	
101-336-721.000	LIFE INSURANCE	7.18	2.64	1.99	10.00	0.03	10.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.04	0.38	0.27	2.00	0.00	2.00	
101-336-723.000	DENTAL INSURANCE	16.65	9.71	8.32	20.00	0.00	20.00	
101-336-724.000	OPTICAL INSURANCE	4.05	2.69	2.10	5.00	0.00	5.00	
101-336-727.000	OFFICE SUPPLIES	64.54	63.82	92.97	75.00	3.00	100.00	
101-336-740.000	OPERATING SUPPLIES	540.63	1,256.03	1,119.28	1,000.00	562.52	2,000.00	Medical supplies/Masks/Gloves/Faceshields/etc
101-336-742.000	UNIFORMS/CLOTHING	408.30	2,955.59	369.50	500.00	1,997.53	500.00	
101-336-743.000	CLOTHING/TURN OUT GEAR	0.00	7,027.38	9,543.08	8,000.00	0.00	8,200.00	Three sets of Turnout Gear
101-336-776.000	SMALL TOOLS	237.16	289.84	1,040.00	1,000.00	0.00	1,500.00	Saw replacement/tool wear
101-336-801.000	PROFESSIONAL SERVICES	1,868.67	1,366.00	1,640.00	1,700.00	1,766.00	1,700.00	Internet access
101-336-818.000	CONTRACTUAL	1,548.34	744.65	2,878.33	2,000.00	805.60	2,000.00	Mowing/cleaning/trash
101-336-818.301	CONTRACTUAL - DPW SEASONAL	103.18	0.00	0.00	0.00	0.00	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	0.00	400.00	250.00	0.00	250.00	
101-336-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00	Service truck radios
101-336-853.000	TELEPHONE	1,905.39	2,141.60	2,509.33	1,600.00	1,428.35	1,600.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	5,368.72	1,819.62	0.00	2,000.00	852.49	3,300.00	Vehicle svc/inspections/575 tires & repairs

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	200.00	0.00	0.00	
101-336-867.000	GASOLINE AND OIL	1,005.98	1,209.13	884.54	1,100.00	435.45	1,200.00	
101-336-900.000	PRINTING & PUBLISHING	0.00	21.75	232.50	400.00	26.85	100.00	
101-336-910.000	INSURANCE	5,224.06	6,127.41	5,488.24	6,500.00	5,744.41	6,500.00	
101-336-921.000	ELECTRICITY	3,358.62	2,868.23	2,810.41	2,800.00	1,440.66	3,000.00	
101-336-923.000	GAS HEAT/SERVICE	2,233.19	2,469.76	1,975.19	1,800.00	275.16	2,000.00	
101-336-924.000	WATER AND SEWER	810.97	887.49	764.19	800.00	423.24	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	294.11	307.25	287.48	250.00	177.69	250.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	2,766.03	2,071.97	1,414.10	200.00	295.29	-	
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	195.00	118.23	133.15	200.00	0.00	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	2,534.33	3,992.08	3,761.77	4,000.00	0.00	7,820.00	Pumps/SCBAs/Hose/Ladder/Jaws
101-336-940.000	EQUIPMENT RENTAL	686.53	782.94	342.37	400.00	28.48	400.00	
101-336-944.000	HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00	
101-336-956.000	MISCELLANEOUS	864.88	637.91	159.97	500.00	194.97	500.00	
101-336-960.000	TRAINING & CONFERENCES	50.00	40.00	1,642.88	2,000.00	153.21	3,000.00	Addison training facility/classes
101-336-967.000	TRANSFER-VEHICLE RESERVE	12,652.20	12,167.31	12,033.56	13,000.00	0.00	13,000.00	
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	9,019.00	9,000.00	9,600.00	9,972.00	0.00	10,261.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	1,906.50	0.00	0.00	0.00	1,850.00	10,000.00	Turn out gear washer/garage door openers
101-336-977.000	EQUIPMENT - MISC	8,710.00	0.00	30,645.07	2,000.00	0.00	185,417.00	2 AED Units - 3,500/SCBAs-FEMA Grant
101-336-977.100	EQUIPMENT - RADIOS	1,779.00	8,710.00	13,278.00	1,800.00	0.00	500.00	
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	0.00	1,273.00	0.00	0.00	0.00	3,500.00	Positive pressure fan - 2,500
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 336-FIRE DEPARTMENT</b>		<b>110,874.81</b>	<b>113,414.21</b>	<b>153,434.92</b>	<b>114,294.00</b>	<b>39,488.32</b>	<b>317,845.00</b>	
<b>Dept 410-PLANNING &amp; ZONING COMMISSIONS</b>								
101-410-702.000	SALARIES AND WAGES	2,493.85	1,960.09	2,180.16	1,800.00	2,256.93	2,000.00	
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	182.46	143.70	159.81	120.00	165.52	150.00	
101-410-716.000	HEALTH INSURANCE	448.74	330.74	400.29	250.00	410.11	425.00	
101-410-718.000	DISABILITY	11.25	8.06	9.36	5.00	9.04	10.00	
101-410-719.000	EMPLOYERS SHARE - 401	166.17	121.64	145.94	100.00	149.79	150.00	
101-410-721.000	LIFE INSURANCE	8.28	5.93	6.91	5.00	6.63	10.00	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.22	0.85	1.01	1.00	0.98	1.00	
101-410-723.000	DENTAL INSURANCE	27.08	18.51	20.20	20.00	20.70	25.00	
101-410-724.000	OPTICAL INSURANCE	9.74	7.04	8.20	5.00	7.91	10.00	
101-410-727.000	OFFICE SUPPLIES	207.34	308.05	247.15	350.00	390.55	400.00	
101-410-801.000	PROFESSIONAL SERVICES	6,866.49	8,916.44	2,983.44	7,000.00	0.00	7,000.00	Carryover - Recreation Plan update
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	775.00	775.00	775.00	775.00	550.00	775.00	Code of Ordinances online
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	43.33	80.13	0.00	100.00	0.00	100.00	
101-410-900.000	PRINTING & PUBLISHING	727.50	596.25	484.50	350.00	322.20	500.00	
101-410-940.000	EQUIPMENT RENTAL	6.26	0.00	12.92	40.00	6.69	40.00	
101-410-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-410-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	500.00	0.00	0.00	
<b>Totals for dept 410-PLANNING &amp; ZONING COMMISSIONS</b>		<b>11,974.71</b>	<b>13,272.43</b>	<b>7,434.89</b>	<b>11,421.00</b>	<b>4,297.05</b>	<b>11,596.00</b>	
<b>Dept 441-RADIO TOWER PROPERTY</b>								
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	531.14	0.00	Balances get reclassified to JPD/JFD/Water
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	39.23	0.00	
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	68.21	0.00	
101-441-718.000	DISABILITY	0.00	0.00	0.00	0.00	2.73	0.00	
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	36.88	0.00	
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.00	0.00	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.29	0.00	
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	9.53	0.00	
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	2.39	0.00	
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	



FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-441-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	153.48	0.00	
<b>Totals for dept 441-RADIO TOWER PROPERTY</b>		-	-	-	-	845.88	-	
<b>Dept 442-PARKING LOTS</b>								
101-442-702.000	SALARIES AND WAGES	3,912.17	3,091.92	3,074.14	4,000.00	1,098.44	4,000.00	DDA reimburses parking lot expenditures
101-442-702.100	SALARIES AND WAGES - OVERTIME	118.92	94.91	75.77	150.00	21.12	150.00	
101-442-702.200	SALARIES AND WAGES - DOUBLETIME		16.44	0.00	100.00	0.00	100.00	
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	300.74	237.19	232.57	300.00	82.91	250.00	
101-442-716.000	HEALTH INSURANCE	379.56	390.29	436.25	400.00	126.90	425.00	
101-442-718.000	DISABILITY	26.91	21.13	21.23	25.00	7.78	25.00	
101-442-719.000	EMPLOYERS SHARE - 401	238.46	194.66	191.87	250.00	68.71	250.00	
101-442-721.000	LIFE INSURANCE	17.17	13.87	13.48	20.00	4.77	20.00	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.50	2.02	1.94	5.00	0.69	5.00	
101-442-723.000	DENTAL INSURANCE	56.23	42.62	47.21	50.00	18.95	50.00	
101-442-724.000	OPTICAL INSURANCE	14.47	11.95	12.94	15.00	4.23	15.00	
101-442-740.000	OPERATING SUPPLIES	1,357.89	1,212.72	802.25	1,200.00	323.24	1,200.00	
101-442-801.000	PROFESSIONAL SERVICES	1,145.12	0.00	0.00	0.00	0.00	0.00	
101-442-818.000	CONTRACTUAL	3,872.50	4,734.00	9,348.75	5,000.00	3,425.00	3,000.00	
101-442-818.301	CONTRACTUAL - DPW SEASONAL	147.40	0.00	0.00	0.00	0.00	0.00	
101-442-900.000	PRINTING & PUBLISHING	0.00	0.00	46.00	0.00	0.00	0.00	
101-442-930.000	REPAIRS & MAINTENANCE	1,779.75	736.01	1.25	1,000.00	7.99	1,000.00	
101-442-940.000	EQUIPMENT RENTAL	4,866.35	3,338.32	2,384.63	3,500.00	786.59	3,500.00	
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-975.000	ADDITIONS & IMPROVEMENTS	1,871.25	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 442-PARKING LOTS</b>		20,107.39	14,138.05	16,690.28	16,015.00	5,977.32	13,990.00	
<b>Dept 443-SIDEWALKS</b>								
101-443-702.000	SALARIES AND WAGES	197.42	1,927.12	120.66	750.00	0.00	750.00	
101-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	21.88	0.00	0.00	0.00	0.00	
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	14.51	145.66	8.91	50.00	0.00	50.00	
101-443-716.000	HEALTH INSURANCE	20.35	164.51	16.12	75.00	0.00	100.00	
101-443-718.000	DISABILITY	0.86	14.55	0.55	5.00	0.00	5.00	
101-443-719.000	EMPLOYERS SHARE - 401	9.91	125.94	8.45	50.00	0.00	50.00	
101-443-721.000	LIFE INSURANCE	0.57	9.00	0.41	5.00	0.00	5.00	
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.07	1.33	0.06	5.00	0.00	5.00	
101-443-723.000	DENTAL INSURANCE	1.83	29.36	1.56	10.00	0.00	10.00	
101-443-724.000	OPTICAL INSURANCE	0.55	7.14	0.48	5.00	0.00	5.00	
101-443-818.000	CONTRACTUAL	0.00	130.50	0.00	0.00	0.00	0.00	
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	0.00	100.00	
101-443-930.000	REPAIRS & MAINTENANCE	117.00	196.40	0.00	100.00	0.00	100.00	
101-443-940.000	EQUIPMENT RENTAL	64.96	1,937.03	147.81	250.00	0.00	250.00	
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 443-SIDEWALKS</b>		428.03	4,710.42	305.01	1,405.00	-	1,430.00	
<b>Dept 444-DEPT. OF PUBLIC WORKS</b>								
101-444-702.000	SALARIES AND WAGES	9,765.39	9,469.28	19,877.20	8,000.00	5,356.41	8,000.00	
101-444-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.400	SALARIES AND WAGES-ON CALL	1,700.00	1,700.00	1,700.00	1,700.00	400.00	1,700.00	
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,500.70	1,143.87	1,910.92	1,000.00	581.59	1,000.00	
101-444-716.000	HEALTH INSURANCE	1,831.01	1,900.09	3,324.05	1,500.00	1,043.76	1,800.00	
101-444-717.000	EARNED DEFERRED COMPENSATION	4,260.91	4,260.86	4,272.79	4,250.00	2,101.37	4,250.00	
101-444-718.000	DISABILITY	100.87	98.46	163.22	75.00	53.25	75.00	
101-444-719.000	EMPLOYERS SHARE - 401	679.71	665.02	1,304.46	600.00	400.35	600.00	
101-444-721.000	LIFE INSURANCE	62.29	60.63	100.68	60.00	31.87	60.00	
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.16	8.78	14.83	10.00	4.68	10.00	
101-444-723.000	DENTAL INSURANCE	193.71	184.59	326.48	175.00	87.80	175.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-444-724.000	OPTICAL INSURANCE	54.88	54.48	91.52	50.00	27.39	50.00	
101-444-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-801.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	0.00	0.00	
101-444-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-818.100	CONTRACTUAL - SPRING CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-900.000	PRINTING & PUBLISHING	442.50	0.00	0.00	200.00	0.00	200.00	
101-444-930.100	REPAIRS & MAINTENANCE - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-956.000	MISCELLANEOUS	271.22	448.01	707.06	500.00	180.00	500.00	CDL testing
101-444-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-975.000	ADDITIONS & IMPROVEMENTS	3,400.00	5,350.00	0.00	0.00	0.00	0.00	
101-444-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 444-DEPT. OF PUBLIC WORKS</b>		<b>24,422.35</b>	<b>25,344.07</b>	<b>33,793.21</b>	<b>18,120.00</b>	<b>10,268.47</b>	<b>18,420.00</b>	
<b>Dept 445-DPW BUILDING &amp; GROUNDS</b>								
<b>Totals for dept 445-DPW BUILDING &amp; GROUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 448-STREET LIGHTING</b>								
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-448-921.000	ELECTRICITY	33,939.05	36,811.42	33,337.15	35,000.00	15,472.26	33,000.00	
101-448-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	5,000.00	10,585.00	0.00	
<b>Totals for dept 448-STREET LIGHTING</b>		<b>33,939.05</b>	<b>36,811.42</b>	<b>33,337.15</b>	<b>40,000.00</b>	<b>26,057.26</b>	<b>33,000.00</b>	
<b>Dept 526-SANITARY LAND FILL</b>								
101-526-702.000	SALARIES AND WAGES	277.41	112.18	43.83	400.00	92.50	400.00	
101-526-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-702.300	SALARIES/WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-715.000	EMPLOYERS SHARE - FICA & MEDICARE	20.56	8.20	3.29	25.00	6.76	25.00	
101-526-716.000	HEALTH INSURANCE	37.94	21.50	0.00	25.00	17.88	50.00	
101-526-718.000	DISABILITY	1.99	0.52	0.25	5.00	0.39	5.00	
101-526-719.000	EMPLOYERS SHARE - 401	13.96	7.86	3.07	25.00	6.48	25.00	
101-526-721.000	LIFE INSURANCE	1.25	0.38	0.18	2.00	0.29	2.00	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.19	0.06	0.03	1.00	0.04	1.00	
101-526-723.000	DENTAL INSURANCE	2.64	1.14	1.09	5.00	0.89	5.00	
101-526-724.000	OPTICAL INSURANCE	0.91	0.46	0.22	2.00	0.34	2.00	
101-526-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-818.000	CONTRACTUAL	0.00	0.00	0.00	400.00	0.00	400.00	Push back dump
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	7,902.06	4,751.65	0.00	5,000.00	6,407.85	6,800.00	
101-526-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-940.000	EQUIPMENT RENTAL	196.14	150.40	150.88	400.00	113.52	400.00	
<b>Totals for dept 526-SANITARY LAND FILL</b>		<b>8,455.05</b>	<b>5,054.35</b>	<b>202.84</b>	<b>6,290.00</b>	<b>6,646.94</b>	<b>8,115.00</b>	
<b>Dept 728-SPECIAL PROJECTS COORDINATOR</b>								
<b>Totals for dept 728-SPECIAL PROJECTS COORDINATOR</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 751-RECREATION DEPARTMENT</b>								
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	4,201.60	4,201.60	3,522.88	4,200.00	0.00	4,200.00	
101-751-702.050	SALARIES AND WAGES - UMPIRE	672.74	1,094.25	0.00	0.00	0.00	0.00	
101-751-702.100	SALARIES AND WAGES - DPW	3,244.55	1,925.62	167.57	2,250.00	46.18	2,250.00	
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	584.23	516.25	258.16	400.00	3.48	400.00	
101-751-716.000	HEALTH INSURANCE	832.28	878.48	659.91	787.50	0.00	800.00	
101-751-718.000	DISABILITY	66.61	51.40	33.86	20.00	0.24	20.00	
101-751-719.000	EMPLOYERS SHARE - 401	156.43	155.60	28.53	300.00	3.23	300.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-751-721.000	LIFE INSURANCE	37.03	30.48	19.50	20.00	0.17	20.00	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	5.49	4.47	2.86	5.00	0.03	5.00	
101-751-723.000	DENTAL INSURANCE	94.34	97.67	51.15	50.00	1.08	50.00	
101-751-724.000	OPTICAL INSURANCE	23.22	22.33	13.06	20.00	0.21	20.00	
101-751-740.000	OPERATING SUPPLIES	4,392.72	4,440.94	165.66	5,000.00	0.00	5,000.00	
101-751-740.100	OPERATING SUPPLIES - CO SOFTBALL LEAG	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-741.000	CONCESSION STAND SUPPLIES	2,461.32	2,860.56	0.00	5,000.00	0.00	5,000.00	
101-751-742.000	UNIFORMS	5,074.00	4,561.00	0.00	9,000.00	0.00	9,000.00	
101-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.000	CONTRACTUAL	4,330.00	3,695.00	315.00	10,000.00	0.00	10,000.00	
101-751-818.100	CONTRACTUAL - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVCS	1,150.00	1,650.00	0.00	1,500.00	0.00	1,500.00	
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	1,300.00	1,100.00	0.00	1,100.00	0.00	1,100.00	
101-751-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	365.00	105.00	145.00	600.00	0.00	600.00	
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	100.92	100.00	0.00	100.00	
101-751-900.000	PRINTING & PUBLISHING	319.20	510.00	495.00	700.00	0.00	700.00	
101-751-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-930.000	REPAIRS & MAINTENANCE	37.49	0.00	0.00	300.00	0.00	300.00	
101-751-940.000	EQUIPMENT RENTAL	2,731.54	2,065.55	509.31	2,100.00	7.43	2,100.00	
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-977.000	EQUIPMENT	1,513.53	425.73	0.00	1,400.00	0.00	1,400.00	
<b>Totals for dept 751-RECREATION DEPARTMENT</b>		<b>33,593.32</b>	<b>30,391.93</b>	<b>6,488.37</b>	<b>44,852.50</b>	<b>62.05</b>	<b>44,865.00</b>	
<b>Dept 770-PARKS</b>								
101-770-702.000	SALARIES AND WAGES	3,830.55	2,304.78	3,774.97	3,000.00	3,739.86	3,200.00	
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	289.19	172.63	279.90	400.00	279.89	400.00	
101-770-716.000	HEALTH INSURANCE	213.39	166.65	387.02	200.00	219.44	350.00	
101-770-718.000	DISABILITY	34.14	19.00	28.55	25.00	25.88	25.00	
101-770-719.000	EMPLOYERS SHARE - 401	201.33	138.41	227.28	200.00	239.93	200.00	
101-770-721.000	LIFE INSURANCE	19.72	11.16	17.41	30.00	15.28	30.00	
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.88	1.62	2.51	5.00	2.25	5.00	
101-770-723.000	DENTAL INSURANCE	48.72	34.87	67.70	50.00	57.65	50.00	
101-770-724.000	OPTICAL INSURANCE	11.49	8.02	15.39	15.00	12.64	15.00	
101-770-740.000	OPERATING SUPPLIES	70.52	127.18	220.25	250.00	47.95	250.00	
101-770-801.000	PROFESSIONAL SERVICES	0.00	5,635.00	0.00	0.00	0.00	0.00	
101-770-818.000	CONTRACTUAL	4,474.15	4,703.25	4,609.32	6,000.00	2,719.03	5,500.00	Trash, mowing
101-770-818.301	CONTRACTUAL - DPW SEASONAL	88.44	0.00	0.00	0.00	0.00	0.00	
101-770-910.000	INSURANCE	210.48	273.00	367.89	350.00	185.00	350.00	
101-770-921.000	ELECTRICITY	997.24	953.49	890.34	1,200.00	516.44	1,200.00	
101-770-924.000	WATER AND SEWER	569.35	532.14	473.76	500.00	259.59	500.00	
101-770-930.000	REPAIRS & MAINTENANCE	1,017.38	711.75	189.12	800.00	518.36	1,700.00	Repair pavilion eaves - 800
101-770-940.000	EQUIPMENT RENTAL	2,485.34	1,183.46	1,462.33	1,200.00	723.51	1,200.00	MK
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-956.100	HEADWATERS REC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-975.000	ADDITIONS & IMPROVEMENTS	1,065.00	0.00	0.00	0.00	679.41	0.00	
<b>Totals for dept 770-PARKS</b>		<b>15,629.31</b>	<b>16,976.41</b>	<b>13,013.74</b>	<b>14,225.00</b>	<b>10,242.11</b>	<b>14,975.00</b>	
<b>Dept 780-RAIL/TRAIL</b>								
101-780-702.050	SALARIES AND WAGES - DPW	3,568.10	1,707.32	2,334.75	2,250.00	1,254.80	2,250.00	
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	269.51	127.37	171.78	200.00	93.19	200.00	
101-780-716.000	HEALTH INSURANCE	161.96	102.21	367.03	200.00	114.57	300.00	
101-780-718.000	DISABILITY	32.28	14.38	20.45	25.00	8.47	25.00	
101-780-719.000	RETIREMENT - EMPLOYER PORTION	189.81	81.41	143.50	150.00	82.35	150.00	
101-780-721.000	LIFE INSURANCE	18.11	7.16	12.50	15.00	6.00	15.00	
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.62	1.06	1.84	5.00	0.90	5.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-780-723.000	DENTAL INSURANCE	46.86	10.00	53.22	25.00	35.10	25.00	
101-780-724.000	OPTICAL INSURANCE	10.49	2.90	11.09	5.00	6.86	5.00	
101-780-740.000	OPERATING SUPPLIES	(40.69)	129.00	0.00	100.00	0.00	100.00	
101-780-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-818.000	CONTRACTUAL	783.59	651.00	400.84	1,000.00	240.00	2,000.00	
101-780-818.301	CONTRACTUAL - DPW SEASONAL	221.10	0.00	0.00	0.00	0.00	0.00	
101-780-900.000	PRINTING & PUBLISHING	265.00	0.00	0.00	0.00	0.00	0.00	
101-780-910.000	INSURANCE	9.80	15.00	12.93	0.00	17.00	20.00	
101-780-930.000	REPAIRS & MAINTENANCE	9.32	3.18	8.97	300.00	124.32	300.00	
101-780-940.000	EQUIPMENT RENTAL	2,628.52	1,569.14	2,502.46	2,000.00	711.97	2,000.00	
101-780-965.000	MISCELLANEOUS	31.28	0.00	0.00	0.00	0.00	0.00	
101-780-975.000	ADDITIONS & IMPROVEMENTS	1,001.00	0.00	0.00	0.00	0.00	0.00	
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 780-RAIL/TRAIL</b>		<b>9,208.66</b>	<b>4,421.13</b>	<b>6,041.36</b>	<b>6,275.00</b>	<b>2,695.53</b>	<b>7,395.00</b>	
<b>Dept 858-FRINGE BENEFITS</b>								
101-858-702.000	SALARIES AND WAGES	23,311.48	24,086.18	28,340.20	24,000.00	16,520.11	24,000.00	
101-858-702.050	SALARIES AND WAGES - CARES ACT			0.00	0.00	1,922.76	0.00	
101-858-702.100	SALARIES AND WAGES - ENHANCEMENT PA	0.00		0.00	0.00	0.00	0.00	
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,742.56	1,791.22	2,095.73	2,000.00	1,362.53	2,100.00	
101-858-716.000	HEALTH INSURANCE	1,994.46	2,569.90	3,359.95	3,000.00	2,398.92	3,500.00	
101-858-718.000	DISABILITY	158.12		188.44	150.00	149.41	150.00	
101-858-719.000	EMPLOYERS SHARE - 401	1,424.35	177.03	1,815.17	1,500.00	1,155.47	1,500.00	
101-858-720.000	UNEMPLOYMENT BENEFIT	0.00	1,484.39	0.00	0.00	0.00	0.00	
101-858-721.000	LIFE INSURANCE	97.15		119.32	100.00	88.13	100.00	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	14.25	109.65	17.57	20.00	12.92	20.00	
101-858-723.000	DENTAL INSURANCE	311.85	16.11	427.21	350.00	321.15	350.00	
101-858-724.000	OPTICAL INSURANCE	78.73	355.19	114.13	100.00	72.76	100.00	
101-858-956.000	MISCELLANEOUS	0.00	89.77	0.00	0.00	0.00	0.00	
101-858-956.050	MISC - CONTINUING EDUCATION FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
101-858-970.000	FRINGE/EMPLOYEE BENEFIT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 858-FRINGE BENEFITS</b>		<b>29,132.95</b>	<b>30,679.44</b>	<b>36,477.72</b>	<b>32,220.00</b>	<b>24,004.16</b>	<b>32,820.00</b>	
<b>Dept 865-INSURANCE</b>								
101-865-910.000	INSURANCE	14,055.03	16,855.00	13,817.66	14,000.00	15,461.00	16,000.00	
<b>Totals for dept 865-INSURANCE</b>		<b>14,055.03</b>	<b>16,855.00</b>	<b>13,817.66</b>	<b>14,000.00</b>	<b>15,461.00</b>	<b>16,000.00</b>	
<b>Dept 895-PROMOTIONS</b>								
101-895-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-881.000	MICHIGAN WEEK - MAYOR'S EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	49.76	707.41	0.00	0.00	0.00	0.00	
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	0.00	50.00	0.00	0.00	0.00	0.00	
101-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-885.000	175TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-940.000	EQUIPMENT RENTAL	0.00	7.33	0.00	0.00	0.00	0.00	
<b>Totals for dept 895-PROMOTIONS</b>		<b>49.76</b>	<b>764.74</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 897-OTHER ACTIVITIES</b>								
101-897-965.202	CONTRIBUTION TO MAJOR ST	0.00	7,661.13	0.00	5,000.00	0.00	5,000.00	Sidewalks
101-897-965.203	CONTRIBUTION TO LOCAL ST	195,364.18	200,252.84	205,173.09	203,000.00	237,095.02	214,000.00	28.6% of property tax revenue/\$5,000 sidewalks
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE	0.00	-	15,000.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		<b>195,364.18</b>	<b>207,913.97</b>	<b>220,173.09</b>	<b>208,000.00</b>	<b>237,095.02</b>	<b>219,000.00</b>	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
<b>TOTAL APPROPRIATIONS</b>		1,242,605.02	1,326,011.87	1,360,669.08	1,382,126.92	774,464.36	1,591,657.84	
<b>NET OF REVENUES/APPROPRIATIONS - GENERAL FUND</b>		191,851.78	92,431.49	43,868.80	6,670.08	393,659.56	(19,992.69)	
<b>Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY</b>								
<b>REVENUES</b>								
247-000-403.000	REAL PROPERTY TAX	89,315.02	90,364.61	91,125.74	90,000.00	0.00	93,000.00	
247-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	198,052.97	248,889.33	264,353.19	200,000.00	281,144.56	250,000.00	
247-000-403.100	REAL WINTER TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.200	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.300	CURR/DEL PROP TAX FM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-664.000	LEASE/IND PARK RADIO TOWER	14,464.54	14,985.61	16,520.69	14,000.00	7,192.94	14,000.00	
247-000-665.000	INTEREST EARNINGS	18,730.25	36,438.00	31,076.94	10,000.00	1,590.43	3,000.00	
247-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-694.100	OTHER INCOME - FARM LAND	2,178.40	2,178.40	2,178.40	2,175.00	2,178.40	2,175.00	Land lease
247-000-694.200	OTHER INCOME - SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		322,741.18	392,855.95	405,254.96	316,175.00	292,106.33	362,175.00	
<b>APPROPRIATIONS</b>								
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>								
247-729-702.000	SALARIES AND WAGES	686.38	2,282.12	795.40	3,000.00	227.58	3,000.00	
247-729-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-702.200	SALARIES AND WAGES - DOUBLETIME		0.00	87.65	0.00	0.00	0.00	
247-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	51.54	170.54	65.38	300.00	16.95	150.00	
247-729-716.000	HEALTH INSURANCE	36.50	197.11	101.52	400.00	21.00	200.00	
247-729-718.000	DISABILITY	2.37	20.35	6.56	35.00	1.78	25.00	
247-729-719.000	EMPLOYERS SHARE - 401	28.77	145.29	52.11	350.00	13.38	150.00	
247-729-721.000	LIFE INSURANCE	1.61	11.78	4.21	25.00	1.02	20.00	
247-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.22	1.72	0.61	5.00	0.14	5.00	
247-729-723.000	DENTAL INSURANCE	4.92	36.49	18.57	75.00	3.80	40.00	
247-729-724.000	OPTICAL INSURANCE	1.30	8.45	4.07	15.00	0.78	10.00	
247-729-727.000	OFFICE SUPPLIES	39.37	102.39	64.84	75.00	46.25	100.00	
247-729-740.000	OPERATING SUPPLIES	19.00	15.00	88.36	1,000.00	45.38	1,000.00	
247-729-801.000	PROFESSIONAL SERVICES	335.00	0.00	0.00	10,000.00	0.00	0.00	
247-729-801.100	PROFESSIONAL SERVICES - EDP FEE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
247-729-801.300	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-801.400	PROFESSIONAL SERVICES-FIBER OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-801.500	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	45,000.00	0.00		Engineering - Reading Ave Extension
247-729-818.000	CONTRACTUAL	11,368.48	4,181.36	2,966.78	14,000.00	5,798.60	10,000.00	Mowing, Painting center lines
247-729-818.300	CONTRACTUAL - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.301	CONTRACTUAL - DPW SEASONAL	257.95	0.00	0.00	0.00	0.00	0.00	
247-729-818.700	CONTRACTUAL - K & K TANNERY LOT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.800	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	12.48	9.17	0.00	0.00	0.00	
247-729-900.000	PRINTING & PUBLISHING	0.00	130.50	87.00	0.00	75.15	2,000.00	Marketing and signs
247-729-921.000	ELECTRICITY	983.38	980.19	919.94	900.00	565.50	1,000.00	
247-729-924.000	WATER AND SEWER	1.87	0.00	0.00	500.00	0.00	500.00	
247-729-930.000	REPAIRS & MAINTENANCE	971.00	469.90	0.00	1,500.00	0.00	1,500.00	
247-729-940.000	EQUIPMENT RENTAL	429.84	944.07	444.63	1,500.00	115.76	1,500.00	
247-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
247-729-956.200	MISCELLANEOUS - PROPERTY TAX	691.73	0.00	0.00	0.00	0.00	0.00	
247-729-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.000	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	26,403.00	26,400.00	28,021.00	29,126.00	7,281.50	30,392.00	
247-729-965.100	CONTRIB TO GEN FUND - ST LIGHT ELEC	5,304.00	5,304.00	5,304.00	5,304.00	0.00	5,304.00	
247-729-965.101	CONTRIB TO GEN FUND - PURCH/IMPR	0.00	0.00	0.00	67,000.00	0.00	0.00	
247-729-965.300	CONTRIB TO MAJOR STS - GAIGE	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.400	CONTRIB TO WATER STORAGE/DIST SYSTE	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
247-729-965.401	CONTRIBUTION TO WATER-US12 EXTENSIO	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.590	CONTRIBUTION TO SEWER FUND - DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.600	CONTRIB TO GEN FUND	2,000.00	900.00	1,200.00	1,255.00	0.00	1,479.00	Rail trail cost reimbursement (20%)
247-729-965.700	CONTRIBUTION TO LOCAL ST - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.800	CONTRIBUTIONS TO MAJOR ST - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-966.000	RESERVE FOR FUTURE EXPANSION	0.00	0.00	0.00	45,000.00	0.00	45,000.00	
247-729-967.000	RESERVE FOR SPECIAL PROJECTS	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
247-729-967.500	RESERVE FOR INFRASTRUCTURE IMPROVE	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
247-729-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.100	LAND IMPROVEMENTS - PROP OWNER REB	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.200	CAPITAL IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 729-DEVELOPMENT ACTIVITIES</b>		<b>64,618.23</b>	<b>57,313.74</b>	<b>80,241.80</b>	<b>336,365.00</b>	<b>29,214.57</b>	<b>213,375.00</b>	
<b>Dept 731-INDUSTRIAL PARK - PHASE II</b>								
<b>Totals for dept 731-INDUSTRIAL PARK - PHASE II</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>64,618.23</b>	<b>57,313.74</b>	<b>80,241.80</b>	<b>336,365.00</b>	<b>29,214.57</b>	<b>213,375.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - LDFA</b>		<b>258,122.95</b>	<b>335,542.21</b>	<b>325,013.16</b>	<b>(20,190.00)</b>	<b>262,891.76</b>	<b>148,800.00</b>	
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>REVENUES</b>								
248-000-403.000	CURRENT PROPERTY TAX	102,537.93	116,314.09	125,645.25	128,500.00	0.00	141,000.00	
248-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMEN	16,267.57	16,977.06	15,658.03	15,000.00	16,979.90	17,000.00	
248-000-403.100	CURRENT WINTER TAX/FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.200	PERSONAL PROPERTY TAX/FROM TOWNSH	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-566.000	MSHDA GRANT - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-665.000	INTEREST EARNINGS	3,243.78	4,735.54	3,104.54	4,500.00	123.29	250.00	
248-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	2,400.00	2,500.00	0.00	0.00	0.00	0.00	
248-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>124,449.28</b>	<b>140,526.69</b>	<b>144,407.82</b>	<b>148,000.00</b>	<b>17,103.19</b>	<b>158,250.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 442-PARKING LOTS</b>								
248-442-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
248-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-801.100	PROF SVC - N PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-818.000	CONTRACTUAL	0.00	0.00	0.00	12,500.00	0.00	0.00	Design started current year; finish in FY 2022
248-442-818.100	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-921.000	ELECTRICITY	1,325.25	1,400.55	1,345.38	1,500.00	675.21	1,500.00	
248-442-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-965.100	CONTRIB TO GEN FUND - PARKING LOT M&F	20,015.00	14,000.00	16,000.00	16,015.00	0.00	13,990.00	Equal to Gen Fund expenses
248-442-965.200	CONTRIB TO GEN FUND - PARKING LOT IMP	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 442-PARKING LOTS</b>		<b>21,340.25</b>	<b>15,400.55</b>	<b>17,345.38</b>	<b>30,015.00</b>	<b>675.21</b>	<b>15,490.00</b>	
<b>Dept 443-SIDEWALKS</b>								
248-443-702.000	SALARIES AND WAGES	310.54	380.81	991.81	600.00	185.01	600.00	
248-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	50.00	0.00	50.00	
248-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	23.35	28.34	73.07	50.00	13.51	50.00	
248-443-716.000	HEALTH INSURANCE	24.73	38.79	129.95	50.00	35.75	50.00	
248-443-718.000	DISABILITY	2.74	3.76	7.28	5.00	0.78	5.00	
248-443-719.000	EMPLOYERS SHARE - 401	9.91	20.29	58.22	50.00	12.95	50.00	
248-443-721.000	LIFE INSURANCE	1.73	2.01	4.62	3.00	0.57	3.00	
248-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.25	0.30	0.69	1.00	0.09	1.00	
248-443-723.000	DENTAL INSURANCE	3.49	6.40	20.89	10.00	1.78	10.00	
248-443-724.000	OPTICAL INSURANCE	0.96	1.27	4.40	2.00	0.69	2.00	
248-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-443-930.000	REPAIRS & MAINTENANCE	3,949.40	79.70	0.00	200.00	0.00	200.00	
248-443-940.000	EQUIPMENT RENTAL	517.17	350.24	748.44	800.00	20.07	800.00	
<b>Totals for dept 443-SIDEWALKS</b>		<b>4,844.27</b>	<b>911.91</b>	<b>2,039.37</b>	<b>1,821.00</b>	<b>271.20</b>	<b>1,821.00</b>	
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>								
248-729-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-727.000	OFFICE SUPPLIES	39.37	69.83	14.69	0.00	0.00	0.00	
248-729-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.000	COMM PROMO-FACADE PROGRAM	0.00	0.00	0.00	20,000.00	0.00	17,500.00	
248-729-800.100	COMM PROMO-REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.200	COMM PROMO-MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.300	COMMUNITY PROMOTION-BUSINESS RECRU	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-801.500	PROF SVC - BLUEPRINTS FOR MI DOWNTOV	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	395.00	200.00	200.00	200.00	200.00	200.00	MDA membership
248-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	9.16	0.00	0.00	0.00	
248-729-900.000	PRINTING & PUBLISHING	195.00	65.25	0.00	0.00	0.00	0.00	
248-729-910.000	INSURANCE	456.44	(2.00)	0.00	0.00	0.00	0.00	
248-729-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-956.000	MISCELLANEOUS	6,029.30	6,000.00	6,500.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
248-729-960.000	TRAINING & CONFERENCES	0.00	0.00	175.00	400.00	0.00	0.00	
248-729-964.000	TAX REFUNDS AND REBATES	0.00	0.00	3,281.70	0.00	0.00	0.00	
248-729-965.100	CONTRIB TO WATER CONTRACT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.101	CONTRIB TO GEN FUND-PURCH/IMPR	0.00	25,113.50	14,426.96	0.00	42,946.04	0.00	
248-729-965.200	CONTRIB TO GEN FUND	6,000.00	2,700.00	3,600.00	3,765.00	0.00	3,837.00	Rail trail cost reimbursement (60%)
248-729-965.202	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.300	CONTRIB TO GEN FUND - ADMIN/WAGES	24,700.00	24,700.00	26,501.00	27,546.00	6,886.50	28,728.00	
248-729-965.400	CONTRIB TO GEN FUND - FAST PARK ELEC	0.00	0.00		0.00	0.00	0.00	
248-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00		0.00	0.00	0.00	
248-729-965.590	CONTRIB TO SEWER FUND - DEBT	0.00	0.00		0.00	0.00	0.00	
248-729-965.591	CONTRIB TO WATER FUND - TOWER DEBT	0.00	0.00		0.00	0.00	0.00	
248-729-974.000	CONSTRUCTION	0.00	0.00		0.00	0.00	0.00	
<b>Totals for dept 729-DEVELOPMENT ACTIVITIES</b>		<b>37,815.11</b>	<b>58,846.58</b>	<b>54,708.51</b>	<b>51,911.00</b>	<b>50,032.54</b>	<b>50,265.00</b>	
<b>Dept 733-DOWNTOWN/STREETScape</b>								
248-733-702.000	SALARIES AND WAGES	5,199.72	4,119.45	5,460.76	5,500.00	3,664.58	5,500.00	
248-733-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-715.000	EMPLOYERS SHARE - FICA & MEDICARE	394.48	307.83	405.98	500.00	271.28	500.00	
248-733-716.000	HEALTH INSURANCE	143.38	294.89	545.61	400.00	432.30	500.00	
248-733-718.000	DISABILITY	44.65	36.28	44.36	50.00	28.86	50.00	
248-733-719.000	EMPLOYERS SHARE - 401	264.54	235.12	292.00	300.00	246.19	300.00	
248-733-721.000	LIFE INSURANCE	26.28	21.97	25.07	30.00	18.32	30.00	
248-733-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.86	3.22	3.66	5.00	2.66	5.00	
248-733-723.000	DENTAL INSURANCE	78.02	64.38	52.48	100.00	84.38	100.00	
248-733-724.000	OPTICAL INSURANCE	16.13	14.35	18.67	25.00	17.60	25.00	
248-733-740.000	OPERATING SUPPLIES	207.44	161.25	79.89	500.00	0.00	500.00	
248-733-818.000	CONTRACTUAL	711.18	3,374.85	0.00	10,300.00	90.00	0.00	Design started current year; finish in FY 2022
248-733-818.301	CONTRACTUAL - DPW SEASONAL	1,363.45	0.00	0.00	0.00	0.00	0.00	
248-733-910.000	INSURANCE	146.28	165.00	134.16	150.00	177.00	175.00	Property/Liability Insurance
248-733-921.000	ELECTRICITY	5,069.63	5,134.61	5,226.37	5,200.00	2,649.31	5,300.00	
248-733-921.100	ELECTRICITY - CHRISTMAS LIGHTS	1,035.49	962.90	854.08	1,100.00	418.31	1,100.00	
248-733-924.000	WATER AND SEWER	673.62	760.58	127.63	800.00	15.08	200.00	
248-733-930.000	REPAIRS & MAINTENANCE	181.28	312.34	392.26	800.00	422.58	800.00	
248-733-930.100	REPAIRS & MAINT - STREET LIGHTS	598.97	1,071.59	719.85	1,000.00	441.79	2,000.00	LED lighting
248-733-940.000	EQUIPMENT RENTAL	3,230.42	1,815.67	2,085.77	2,700.00	2,250.04	2,700.00	
248-733-966.000	REHABILITATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 733-DOWNTOWN/STREETScape</b>		<b>19,388.82</b>	<b>18,856.28</b>	<b>16,468.60</b>	<b>29,460.00</b>	<b>11,230.28</b>	<b>19,785.00</b>	
<b>Dept 895-PROMOTIONS</b>								
248-895-702.000	SALARIES AND WAGES	5,554.46	4,488.14	3,311.90	5,000.00	1,658.11	4,000.00	
248-895-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	418.07	336.23	245.18	400.00	123.64	400.00	
248-895-716.000	HEALTH INSURANCE	324.37	316.34	353.79	350.00	121.10	350.00	
248-895-718.000	DISABILITY	42.77	36.49	23.42	30.00	12.62	30.00	
248-895-719.000	EMPLOYERS SHARE - 401	303.74	271.24	196.52	300.00	105.82	300.00	
248-895-721.000	LIFE INSURANCE	26.40	21.71	14.74	20.00	7.58	20.00	
248-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.87	3.15	2.15	5.00	1.10	5.00	
248-895-723.000	DENTAL INSURANCE	85.54	66.05	63.67	50.00	31.90	50.00	
248-895-724.000	OPTICAL INSURANCE	19.40	15.21	13.81	10.00	6.43	10.00	
248-895-818.301	CONTRACTUAL - DPW SEASONAL	36.85	0.00	0.00	0.00	0.00	0.00	
248-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	2,580.34	1,545.56	874.73	500.00	1,281.17	2,000.00	New pine trees/flags
248-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	560.91	168.97	185.74	500.00	0.00	500.00	Christmas in Jonesville
248-895-883.100	OTHER - RIVERFEST/JBA/ETC	0.00	0.00	0.00	0.00	0.00	1,000.00	
248-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	621.62	0.00	0.00	300.00	0.00	300.00	Fall Display
248-895-884.100	AMERICA IN BLOOM	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-900.000	PRINTING & PUBLISHING	50.00	75.00	0.00	0.00	0.00	0.00	



FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
248-895-940.000	EQUIPMENT RENTAL	1,069.30	1,324.37	1,132.98	1,100.00	491.73	1,100.00	
<b>Totals for dept 895-PROMOTIONS</b>		11,697.64	8,668.46	6,418.63	8,565.00	3,841.20	10,065.00	
<b>Dept 897-OTHER ACTIVITIES</b>								
248-897-965.301	CONTRIB TO DEBT SERVICE	58,040.00	57,510.00	57,900.00	58,064.00	4,086.00	56,322.00	North Parking Lot - 2024 payoff
248-897-969.100	CAA/MSHDA - RENTAL REHAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		58,040.00	57,510.00	57,900.00	58,064.00	4,086.00	56,322.00	
<b>TOTAL APPROPRIATIONS</b>		153,126.09	160,193.78	154,880.49	179,836.00	70,136.43	153,748.00	
<b>NET OF REVENUES/APPROPRIATIONS - DDA</b>		(28,676.81)	(19,667.09)	(10,472.67)	(31,836.00)	(53,033.24)	4,502.00	
<b>Fund 590 - SEWER SYSTEM FUND</b>								
<b>REVENUES</b>								
590-000-454.000	IND PRETREATMENT-FEES,FINES,CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-539.000	GRANT FUNDS	124,195.43	54,135.00	63,072.78	0.00	0.00	0.00	
590-000-626.000	SERVICE FEE - SEWER TAPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
590-000-642.000	CHARGE FOR SERVICE - SALES	694,225.76	697,920.73	705,694.96	740,000.00	378,534.22	759,000.00	2.6% Increase
590-000-665.000	INTEREST EARNINGS	17,912.90	30,378.83	22,985.70	30,000.00	1,176.21	2,200.00	
590-000-669.000	EQUIPMENT RENTAL	0.00	0.00	8,217.00	0.00	4,771.71	9,000.00	YTD = \$9,701.35
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	75,000.00	0.00	0.00	0.00	60,000.00	Water Fund - Lab upgrade
590-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-694.000	OTHER INCOME	16,031.00	15,015.00	15,890.20	10,000.00	8,055.16	15,000.00	
590-000-697.000	TRANSFER IN - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		854,365.09	872,449.56	817,860.64	780,000.00	392,537.30	845,200.00	
<b>APPROPRIATIONS</b>								
<b>Dept 527-SEWAGE DISPOSAL</b>								
590-527-702.000	SALARIES AND WAGES	112,839.42	122,312.03	122,415.92	125,000.00	65,739.16	125,000.00	Includes New Hire & DPW Wages
590-527-702.100	SALARIES AND WAGES - OVERTIME	381.46	1,185.12	714.69	1,000.00	614.93	1,000.00	
590-527-702.200	SALARIES AND WAGES - DOUBLETIME	643.23	872.99	666.66	500.00	149.34	500.00	
590-527-702.400	SALARIES/WAGES - ON CALL	2,606.97	2,607.01	2,614.27	2,600.00	1,285.73	2,600.00	
590-527-715.000	EMPLOYERS SHARE - FICA & MEDICARE	8,452.58	9,163.25	9,231.71	9,000.00	4,985.86	10,000.00	
590-527-716.000	HEALTH INSURANCE	15,178.93	14,769.94	15,429.56	15,500.00	8,251.86	17,330.00	5% increase
590-527-718.000	DISABILITY	909.39	950.77	927.43	950.00	425.75	950.00	
590-527-719.000	EMPLOYERS SHARE - 401	7,255.97	7,760.90	7,892.84	8,000.00	3,691.64	8,000.00	
590-527-721.000	LIFE INSURANCE	454.91	477.31	464.30	500.00	217.13	500.00	
590-527-722.000	EMPLOYEE ASSISTANCE PROGRAM	67.75	71.15	69.29	70.00	32.44	70.00	
590-527-723.000	DENTAL INSURANCE	1,319.93	1,303.92	1,160.02	1,350.00	648.33	1,300.00	
590-527-724.000	OPTICAL INSURANCE	389.06	460.45	454.26	460.00	210.16	460.00	
590-527-727.000	OFFICE SUPPLIES	1,908.59	1,662.50	2,172.96	2,500.00	853.86	2,500.00	
590-527-740.000	OPERATING SUPPLIES	32,580.45	34,929.62	34,254.83	35,000.00	21,900.72	35,000.00	
590-527-742.000	UNIFORMS	1,908.43	1,833.65	2,309.69	2,000.00	1,064.01	2,000.00	
590-527-776.000	SMALL TOOLS	16.99	0.00	0.00	0.00	309.75	0.00	
590-527-801.000	PROFESSIONAL SERVICES	2,968.70	4,899.05	5,367.25	10,000.00	19,889.55	5,000.00	
590-527-801.100	PROF SERVICES - SAW GRANT	90,225.00	92,230.00	17,950.87	0.00	0.00	0.00	
590-527-818.000	CONTRACTUAL	15,708.35	18,309.13	17,134.77	18,400.00	16,075.68	26,000.00	Chip Seal Ecology/Mowing/Biosolids
590-527-818.100	CONTRACTUAL - TELEVISE SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-818.301	CONTRACTUAL - DPW SEASONAL	95.81	0.00	0.00	0.00	0.00	0.00	
590-527-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	576.67	370.00	792.67	500.00	256.67	500.00	
590-527-853.000	TELEPHONE	4,192.84	4,366.76	5,226.95	5,000.00	2,879.99	5,800.00	
590-527-863.000	CAR/TRUCK MAINTENANCE	6.37	1,089.39	1,798.77	3,000.00	1,078.99	3,000.00	
590-527-865.000	MILEAGE/TRANS/MEALS/LODGING	2,117.09	2,199.67	849.68	3,000.00	138.00	3,000.00	New Employee Training.
590-527-867.000	GASOLINE AND OIL	944.48	2,844.21	771.04	1,500.00	290.65	1,500.00	
590-527-900.000	PRINTING & PUBLISHING	533.92	599.61	239.70	900.00	68.61	400.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
590-527-910.000	INSURANCE	6,773.53	7,473.00	6,566.73	10,000.00	6,547.00	13,000.00	
590-527-921.000	ELECTRICITY	53,780.64	59,949.87	60,907.04	60,000.00	30,280.43	60,000.00	
590-527-923.000	GAS HEAT/SERVICE	12,870.54	13,995.28	14,291.32	15,000.00	3,215.10	15,000.00	
590-527-924.000	WATER AND SEWER	2,409.06	1,949.10	2,114.51	2,500.00	1,197.13	2,500.00	
590-527-930.000	REPAIRS & MAINTENANCE	25,631.27	22,264.03	10,995.31	28,000.00	2,875.11	10,000.00	
590-527-930.100	REPAIRS & MAINT - REBUILD PUMPS	0.00	0.00	0.00	16,000.00	0.00	32,000.00	Carryover - Filter Feed Pump Rebuild
590-527-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-931.000	MAINTENANCE & TESTING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-940.000	EQUIPMENT RENTAL	1,290.73	3,225.69	1,952.01	3,000.00	631.92	3,000.00	
590-527-956.000	MISCELLANEOUS	0.00	0.00	179.00	0.00	75.00	0.00	
590-527-960.000	TRAINING & CONFERENCES	1,220.00	1,325.00	1,317.50	2,000.00	230.00	2,000.00	New Employee Training
590-527-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,000.00	
590-527-966.000	SEWER REHAB/IMPROVEMENT RESERVE	0.00	0.00	0.00	84,800.00	0.00	84,800.00	
590-527-966.100	TRANSFER - SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-967.000	TRANSFER/VEHICLE RESERVE	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	
590-527-967.100	TRANSFER - VACTOR TRUCK	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	
590-527-968.000	DEPRECIATION EXPENSE	270,210.58	277,204.47	277,565.04	270,000.00	0.00	277,000.00	
590-527-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	194,000.00	5,226.11	174,000.00	Lab Upgrade/Grit Chamber Mixed Air Unit
590-527-975.200	ADD & IMPR - SEWER LINING/REPAIR	0.00	0.00	0.00	25,000.00	0.00	100,000.00	Sewer Lining
590-527-977.000	EQUIPMENT	0.00	0.00	0.00	9,000.00	6,916.00	40,000.00	2-Automatic Samplers/Channel Monster
590-527-977.200	EQUIPMENT - READER GUN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.000	GMAC BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.100	USDA LOAN PYMT (92-01)-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.200	USDA LOAN PYMT (92-03)-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.300	US BANK BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00	Sewer Plant - 2038 payoff
590-527-995.000	GMAC BOND PYMT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.100	USDA LOAN PYMT (92-01)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.200	USDA LOAN PYMT (92-03)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.300	US BANK BOND PAYMENT-INTEREST	121,525.26	119,375.26	116,900.26	112,826.26	57,275.63	111,101.26	Sewer Plant - 2038 payoff
590-527-997.000	AGENT FEES AND SERVICE CHARGES	500.00	500.00	500.00	500.00	1,250.00	500.00	
<b>Totals for dept 527-SEWAGE DISPOSAL</b>		<b>825,609.90</b>	<b>860,030.13</b>	<b>776,762.85</b>	<b>1,227,998.26</b>	<b>388,688.74</b>	<b>1,326,311.26</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>825,609.90</b>	<b>860,030.13</b>	<b>776,762.85</b>	<b>1,227,998.26</b>	<b>388,688.74</b>	<b>1,326,311.26</b>	
<b>NET OF REVENUES/APPROPRIATIONS - SEWER FUND</b>		<b>28,755.19</b>	<b>12,419.43</b>	<b>41,097.79</b>	<b>(447,998.26)</b>	<b>3,848.56</b>	<b>(481,111.26)</b>	<b>Depr/Add &amp; Impr - \$483,000</b>
<b>Fund 591 - WATER SUPPLY SYSTEM FUND</b>								
<b>REVENUES</b>								
591-000-626.000	SERVICE FEE - TAP FEES/CALL OUT	2,000.00	100.00	1,000.00	0.00	0.00	0.00	
591-000-642.000	CHARGE FOR SERVICE - SALES	248,730.14	257,825.36	273,052.45	285,000.00	149,472.81	297,000.00	2.25% Increase
591-000-642.100	CHARGE FOR WATER TOWER MAINTENANCE	29,145.72	29,884.93	29,669.80	29,000.00	14,751.97	29,500.00	
591-000-642.200	CHARGE FOR WATER MAINTENANCE	20,792.06	20,876.44	20,764.96	16,000.00	10,391.69	20,800.00	
591-000-665.000	INTEREST EARNINGS	9,609.81	15,825.52	12,764.78	15,000.00	618.00	1,200.00	
591-000-667.000	FIRE HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00	
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-676.300	CONTRIB FROM DDA - WATER CONT PMT	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-676.400	CONTRIB FROM LDFA - WATER STORAGE/D	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
591-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-694.000	OTHER INCOME	17,806.84	14,413.10	18,122.87	10,000.00	14,473.00	25,000.00	YTD = \$23,246
591-000-698.000	BOND PROCEEDS	0.00	-	-	0.00	544,011.22	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>332,534.57</b>	<b>343,375.35</b>	<b>384,824.86</b>	<b>384,450.00</b>	<b>733,718.69</b>	<b>402,950.00</b>	
<b>APPROPRIATIONS</b>								

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
<b>Dept 536-IRON REMOVAL PLANT</b>								
591-536-702.000	SALARIES AND WAGES	35,094.34	37,605.45	41,985.01	39,500.00	21,282.29	40,000.00	New Employee
591-536-702.100	SALARIES AND WAGES - OVERTIME	119.60	403.54	271.28	500.00	205.07	500.00	
591-536-702.200	SALARIES AND WAGES - DOUBLETIME	214.47	270.42	210.52	200.00	49.83	200.00	
591-536-702.400	SALARIES AND WAGES - ON CALL	2,606.96	2,607.02	2,614.28	2,600.00	1,285.72	2,600.00	
591-536-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,835.64	2,938.62	3,157.55	2,900.00	1,677.66	3,500.00	
591-536-716.000	HEALTH INSURANCE	5,315.49	5,010.76	5,540.48	5,400.00	2,858.90	5,670.00	5% increase
591-536-718.000	DISABILITY	307.53	306.20	315.50	300.00	144.86	300.00	
591-536-719.000	EMPLOYERS SHARE - 401	2,326.88	2,387.17	2,593.81	2,500.00	1,187.21	2,500.00	
591-536-721.000	LIFE INSURANCE	153.25	152.02	158.68	150.00	73.78	150.00	
591-536-722.000	EMPLOYEE ASSISTANCE PROGRAM	23.18	22.86	23.78	25.00	11.17	25.00	
591-536-723.000	DENTAL INSURANCE	453.07	417.14	401.22	465.00	224.82	465.00	
591-536-724.000	OPTICAL INSURANCE	131.67	148.69	156.17	150.00	71.29	150.00	
591-536-727.000	OFFICE SUPPLIES	439.56	426.26	1,128.34	500.00	0.00	500.00	
591-536-740.000	OPERATING SUPPLIES	10,048.53	9,385.19	12,218.13	9,450.00	6,631.41	9,450.00	
591-536-776.000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-801.000	PROFESSIONAL SERVICES	4,157.60	5,224.61	8,319.00	5,000.00	2,066.00	0.00	
591-536-801.100	PROF SERVICES - WATER RELIABILITY STUD	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-801.200	PROF SERVICES - WATER SYSTEM IMPR	16,293.05	0.00	0.00	0.00	11,979.26	0.00	
591-536-818.000	CONTRACTUAL	779.75	2,102.13	1,625.32	1,000.00	2,240.95	2,000.00	Mowing/Internet
591-536-818.100	CONTRACTUAL - TOWER MAINT CONTRACT	26,779.00	29,724.72	29,724.72	29,725.00	14,862.36	32,994.44	Suez budget amount
591-536-818.200	CONTRACTUAL	-	0.00	0.00	12,000.00	0.00	0.00	
591-536-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	566.66	240.00	426.67	400.00	161.67	400.00	
591-536-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-865.000	MILEAGE/TRANS/MEALS/LODGING	645.45	320.72	29.90	600.00	0.00	600.00	
591-536-900.000	PRINTING & PUBLISHING	614.65	2,204.00	992.50	800.00	22.87	800.00	CCRs
591-536-910.000	INSURANCE	3,205.03	3,053.00	1,479.77	3,000.00	2,588.00	3,000.00	
591-536-921.000	ELECTRICITY	20,508.85	23,561.65	21,210.99	25,000.00	7,103.40	20,000.00	More efficient
591-536-923.000	GAS HEAT/SERVICE	1,390.99	1,919.67	1,761.51	2,500.00	97.10	2,500.00	
591-536-925.000	SIGNAL - ELECTRIC CHARGES	960.04	969.07	1,031.63	1,000.00	545.94	1,000.00	
591-536-930.000	REPAIRS & MAINTENANCE	3,146.62	776.06	168.15	500.00	461.99	1,000.00	May decrease after pump issue is resolved.
591-536-930.100	REPAIRS & MAINT - REBUILD PUMP	1,220.00	0.00	0.00	0.00	0.00	0.00	
591-536-930.200	REPAIRS & MAINT - NEW DOORS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-940.000	EQUIPMENT RENTAL	9.09	0.00	502.65	100.00	104.79	100.00	
591-536-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-960.000	TRAINING & CONFERENCES	1,080.00	640.00	592.50	500.00	0.00	700.00	CEC & new employee training
591-536-965.000	CONTRIB TO OTHER FUNDS						60,000.00	40% of lab upgrade costs
591-536-967.000	TRANSFER/VEHICLE RESERVE	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	
591-536-967.100	TRANSFER/IMPROVEMENT RESERVE	0.00	0.00	0.00	22,450.00	0.00	22,450.00	Bond & RR&I Reserves
591-536-968.000	DEPRECIATION EXPENSE	81,116.65	86,914.46	168,571.82	90,000.00	0.00	168,000.00	
591-536-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	7,500.00	248,368.57	0.00	
591-536-975.100	ADD & IMPROVEMENTS - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-991.000	WATER BOND - PRINCIPAL	0.00	0.00	0.00	37,000.00	140,472.48	38,000.00	
591-536-995.000	WATER BOND - INTEREST	0.00	0.00	33,225.07	85,281.28	35,693.60	84,125.04	
591-536-996.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 536-IRON REMOVAL PLANT</b>		<b>223,543.60</b>	<b>220,731.43</b>	<b>342,436.95</b>	<b>390,996.28</b>	<b>502,472.99</b>	<b>505,679.48</b>	
<b>Dept 537-WATER DISTRIBUTION SYSTEM</b>								
591-537-702.000	SALARIES AND WAGES	19,649.74	26,007.20	38,934.00	25,000.00	11,868.84	25,000.00	
591-537-702.100	SALARIES AND WAGES - OVERTIME	266.67	266.58	1,041.64	1,000.00	0.00	1,000.00	
591-537-702.200	SALARIES AND WAGES - DOUBLETIME	145.80	203.48	507.42	750.00	0.00	750.00	
591-537-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,491.96	1,965.66	3,001.85	2,000.00	879.13	2,000.00	
591-537-716.000	HEALTH INSURANCE	2,111.68	2,902.68	4,133.38	4,000.00	1,736.89	4,000.00	5% increase
591-537-718.000	DISABILITY	129.10	173.28	246.52	150.00	103.09	150.00	
591-537-719.000	EMPLOYERS SHARE - 401	1,217.65	1,653.89	2,335.72	1,900.00	927.90	1,900.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
591-537-721.000	LIFE INSURANCE	82.78	110.62	150.86	100.00	64.88	100.00	
591-537-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.10	16.24	22.24	25.00	9.52	25.00	
591-537-723.000	DENTAL INSURANCE	274.94	394.34	519.54	400.00	261.53	400.00	
591-537-724.000	OPTICAL INSURANCE	73.21	101.21	135.29	80.00	61.36	80.00	
591-537-727.000	OFFICE SUPPLIES	1,635.13	1,631.19	1,802.39	1,700.00	853.83	1,700.00	
591-537-740.000	OPERATING SUPPLIES	3,646.07	3,178.47	2,036.84	4,000.00	2,756.69	4,000.00	
591-537-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-776.000	SMALL TOOLS	0.00	(258.19)	379.48	500.00	149.99	500.00	
591-537-801.000	PROFESSIONAL SERVICES	0.00	245.00	0.00	0.00	0.00	6,000.00	Neptune 360 Server Access
591-537-801.200	PROF SERVICES - ENGINEER/WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-818.000	CONTRACTUAL	7,383.22	7,819.02	10,074.29	9,000.00	4,410.70	9,000.00	Cross connection program
591-537-818.301	CONTRACTUAL - DPW SEASONAL	162.14	0.00	0.00	0.00	0.00	0.00	
591-537-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	301.67	360.00	496.66	250.00	161.66	400.00	
591-537-853.000	TELEPHONE	0.00	0.00	0.00	0.00	62.69	800.00	Remote meter read system/radio tower modem
591-537-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	267.87	673.29	250.00	227.70	250.00	
591-537-900.000	PRINTING & PUBLISHING	533.92	599.61	239.70	700.00	0.00	700.00	
591-537-930.000	REPAIRS & MAINTENANCE	1,722.88	1,501.45	3,621.87	4,000.00	2,223.31	4,000.00	
591-537-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	195.00	118.21	133.18	0.00	0.00	0.00	
591-537-940.000	EQUIPMENT RENTAL	4,356.86	6,023.76	16,233.93	6,500.00	6,953.93	8,000.00	Vactor Truck Rental
591-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-960.000	TRAINING & CONFERENCES	595.00	790.00	1,965.00	1,000.00	0.00	1,000.00	
591-537-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,408.00	
591-537-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	112,000.00	Lead & Copper Rule/EGLE requires 5% per yr.
591-537-975.400	ADD & IMPROVEMENTS - NEW METERS	0.00	0.00	0.00	5,000.00	456.33	4,000.00	
591-537-977.000	EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	1,000.00	
<b>Totals for dept 537-WATER DISTRIBUTION SYSTEM</b>		<b>66,102.52</b>	<b>76,571.57</b>	<b>115,249.09</b>	<b>97,947.00</b>	<b>41,080.47</b>	<b>217,163.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>289,646.12</b>	<b>297,303.00</b>	<b>457,686.04</b>	<b>488,943.28</b>	<b>543,553.46</b>	<b>722,842.48</b>	
<b>NET OF REVENUES/APPROPRIATIONS - WATER FUND</b>		<b>42,888.45</b>	<b>46,072.35</b>	<b>(72,861.18)</b>	<b>(104,493.28)</b>	<b>190,165.23</b>	<b>(319,892.48)</b>	<b>Depr/lab upgrade/Add &amp; Impr - \$345,000</b>

City of Jonesville  
Water and Sewer Rate Spreadsheet  
Effective 7/1/2021

Water increase:	2.25 percent
Sewer increase:	2.60 percent
Meter/Maint charge increase:	- percent
Tower fee increase:	- percent

**WATER CHARGES**

	<u>2020/21</u>	<u>2021/22</u>	<u>2020/21</u>	<u>2021/22</u>
<u>Meter Size</u>	<u>Base</u>	<u>Base</u>	<u>Water</u>	<u>Water</u>
			<u>Maint</u>	<u>Maint</u>
			<u>Chgs</u>	<u>Chgs</u>
5/8, 5/8 Pit, or 3/4"	13.65	13.96	1.66	1.66
1"	34.15	34.92	2.46	2.46
1 1/4 or 1 1/2"	68.29	69.83	4.42	4.42
2"	108.42	110.86	5.40	5.40
2" Compound	108.42	110.86	12.84	12.84
3" Compound	218.56	223.48	18.56	18.56
4" Compound	341.48	349.16	24.22	24.22
			<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
			69.56	69.56
Commodity Charge	2.38	2.43		
Water Tower Fee	2.85	2.85		

**SEWER CHARGES**

	<u>2020/21</u>	<u>2021/22</u>
<u>Meter Size</u>	<u>Base</u>	<u>Base</u>
5/8 or 3/4"	30.27	31.06
1"	69.63	71.44
1 1/4 or 1 1/2"	135.30	138.82
2"	214.10	219.67
2" Compound	214.10	219.67
3" Compound	424.32	435.35
4" Compound	660.75	677.93
Commodity Charge	9.22	9.46

**BILL ANALYSIS:**

	<u>2020/21</u>	<u>2020/21</u>	<u>2021/22</u>	<u>2021/22</u>
	<u>Base Bill</u>	<u>Avg Bill</u>	<u>Base Bill</u>	<u>Avg Bill</u>
		<u>(4000 gal)</u>		<u>(4000 gal)</u>
Water Base	13.65	13.65	13.96	13.96
Sewer Base	30.27	30.27	31.06	31.06
Water Tower	2.85	2.85	2.85	2.85
Water Meter	1.66	1.66	1.66	1.66
Water Commodity	-	2.38	-	2.43
Water Commodity	-	2.38	-	2.43
Sewer Commodity	-	9.22	-	9.46
Sewer Commodity	-	9.22	-	9.46
Total	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	48.43	71.63	49.53	73.31

Amount of Increase	<hr style="width: 100%;"/>	<hr style="width: 100%;"/>
	\$ 1.10	\$ 1.68

Prepared by: Lenore Spahr  
May 3, 2021

**CITY OF JONESVILLE  
2021/22 ESTIMATED YEAR END FUND BALANCES**

	GEN FD	MAJOR	LOCAL	STATE	L.D.F.A.	D.D.A.	DEBT SVC	SEWER	WATER	M.V.P.
<b>Est 20/21 EOY Fund Balance</b>	\$1,681,604	\$497,994	\$565,573	\$13,593	\$2,154,054	\$152,872	\$0	\$1,010,386	\$251,186	\$400,932
Budgeted 21/22 Revenue	\$1,571,665	\$634,279	\$289,390	\$35,675	\$362,175	\$158,250	\$122,142	\$845,200	\$402,950	\$184,550
Budgeted 21/22 Expenditures	(\$1,588,358)	(\$614,899)	(\$231,418)	(\$35,674)	(\$213,375)	(\$152,748)	(\$122,142)	(\$1,326,311)	(\$722,842)	(\$530,642)
	\$1,664,911	\$517,374	\$623,545	\$13,594	\$2,302,854	\$158,374	\$0	\$529,275	(\$68,706)	\$54,840
Plus Depreciation								\$277,000	\$168,000	\$70,000
Amendments										
<b>Fund Bal Before Res</b>	\$1,664,911	\$517,374	\$623,545	\$13,594	\$2,302,854	\$158,374	\$0	\$806,275	\$99,294	\$124,840
Park Reserve	(\$54,700)									
Expansion Reserve					(\$240,000)					
Special Projects Reserve					(\$200,000)					
Infrastructure Impr. Reserve					(\$240,000)					
<b>Est 21/22 EOY Fund Balance</b>	\$1,610,211	\$517,374	\$623,545	\$13,594	\$1,622,854	\$158,374	\$0	\$806,275	\$99,294	\$124,840



City of  
Jonesville

**Capital Improvement Plan**  
Fiscal Years 2021-22 through 2026-27



**DRAFT**

Rev. 5/7/21

Adopted: \_\_\_\_\_

## **City of Jonesville**

### **Capital Improvement Plan 2021-22 through 2026-27**

#### **Overview**

The Capital Improvement Plan (CIP) is a six-year schedule of all proposed major capital improvement projects including project priorities, cost estimates, methods of financing, and annual estimated operating and maintenance costs for the proposed projects. The CIP, therefore, is a tool to assess the long-term capital project requirements for Jonesville. Since capital improvements are spread across many community needs (fire protection, police, sewer and water, parks and recreation, municipal administration, etc.) the CIP helps to prioritize these projects across the City over time.

#### **Capital Improvement Projects**

Capital improvements are major, infrequent expenditures, such as construction of a new facility, a major rehabilitation or repair to an existing facility, or the purchase of major equipment. Capital improvements are non-recurring expenditures that tend to be both large in physical size and cost, and have a longer useful life. Examples of capital projects include:

- Construction of a new City building
- Major road construction, such as bridge replacement or repaving
- Extension of a sewer and/or water line
- Purchase of a new fire truck
- Major repairs and/or renovations to the City Hall or Police Station
- Creation of a new park

The following projects are examples of expenditures that would be categorized as operating expenses, and would not usually constitute a capital improvement project:

- Purchase of new office furniture
- Purchase of new/used small equipment (lawn mowers, copiers, individual computers, etc.)
- Recurring maintenance of existing facilities
- Minor repairs to buildings or equipment
- Minor improvements to existing buildings (carpeting, painting, fixtures, etc.)

#### **Major Expenditures**

The term “major expenditure” is relative – what is major to Jonesville may be minor in another community. A capital improvement for the purposes of the Jonesville CIP is a major, non-recurring expenditure if it meets one or more of the following criteria:

- Any acquisition of land for a public purpose which costs \$5,000 or more.
- Any construction of a new facility (City building, water or sewer lines, parks), or any addition to an existing public facility, the cost of which equals \$5,000 or more and has a useful life of five or more years.



- A non-recurring rehabilitation (not including annual/recurring maintenance) of a building, its grounds, a facility or equipment, the cost of said rehabilitation being \$5,000 or more with a useful life of five or more years.
- Purchase of major equipment which, individually or in total, cost \$5,000 or more with a useful life of five or more years.
- Planning, feasibility, engineering or design studies related to an individual capital improvement project with a cost of \$5,000 or more.

### **Benefits**

Completion of a six-year Capital Improvement Plan is a requirement of the Michigan Planning Enabling Act (Public Act 33 of 2008). Beyond meeting the State law, adoption of a CIP is beneficial to elected officials, administrative staff and the general public. Among the benefits of an adopted and well-maintained Capital Improvement Plan are:

- Prudent use of taxpayer dollars;
- Focusing expenditures on the needs of the community;
- Prioritizing projects across the needs of the community;
- Generating community support by inviting public input;
- Promoting economic development;
- Improving eligibility for State and Federal grants;
- Providing an implementation tool for the goals and objectives of the Master Plan;
- Transparency in identification of high-priority projects;
- Coordination/cost-sharing between projects.

Each year the Capital Improvement Plan will be revised for the next fiscal year. At the end of each fiscal year, the projects completed during that year are removed from the plan and an additional year's projects are added. Projects can then be adjusted in priority to reflect actual resources available. As the CIP is annually updated, a continuous relationship will be maintained between the CIP and the annual budget.

General Fund Department projects begin on page 4. Streets and Public Works Departments begin on page 14. LDFA and DDA projects begin on page 20. Water and Waste Water Department projects begin on page 24.

THE FOLLOWING CODES ARE USED THROUGHOUT THE DOCUMENT TO INDICATE THE SOURCE OF  
FUNDING FOR THE PROPOSED PROJECTS

DDA – Downtown Development Authority

DO – Donations

FG – Federal Grant

GF – General Fund

GO – General Obligation Bonds

LDFA – Local Development Finance Authority

LS – Local Street Fund

LG – Local Grant

MS – Major Street Fund

MVP – Motor Vehicle Pool

PD – Private Developer

SA – Special Assessment

SF – Sewer Fund

SG – State Grant

SH – State Highway Fund

SM – Special Millage

WF – Water Fund

**City of Jonesville**  
**Capital Improvement Plan**  
EXECUTIVE SUMMARY – GENERAL FUND DEPARTMENTS

2021-2022 Fiscal Year		
Project	Cost	Funding Source
City Hall Maint. and Improvements	\$27,000	GF
Cemetery Projects	\$12,000	GF
Fire Truck Replacement	\$200,000	GF/MVP/FG
Parks Improvements	TBD	GF/SG

2022-2023 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$9,500	GF
Cemetery Projects	\$12,000	GF
Airbags and Stabilization Equipment	\$25,000	GF
Truck 572 Replacement/Refurbish	\$75,000	GF/MVP
Parks Improvements	TBD	GF/SG

2023-2024 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$8,000	GF
Cemetery Projects	\$12,000	GF
Parks Improvements	TBD	GF/SG

2024-2025 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$8,000	GF
Cemetery Projects	TBD	GF
Police Patrol Vehicle Replacement	\$48,000	MVP/SG/FG
Truck 535 Refurbish/Upgraded Pump	\$75,000	GF/MVP
Parks Improvements	TBD	GF/SG

2025-2026 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$8,000	GF
Cemetery Projects	TBD	GF
Station Exhaust Removal System	\$50,000	GF

2026-2027 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$8,000	GF
Cemetery Projects	TBD	GF

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	City Hall Maintenance and Improvements		
<b>Department</b>	City Hall	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$27,000	-	-	-	-	-

Project Description and Location	
<p>Several exterior repair and maintenance issues need to be addressed in the near future at City Hall. Bid specifications are currently being developed for these projects that were originally planned for the 2020-21 fiscal year.</p> <p>Brick Repair (\$12,000) – Weather, salt, and time have caused deterioration of brick on parts of the building, especially on the east side near the sidewalk. The repairs would include replacement of brick, as needed, tuck pointing joints and sealing.</p> <p>Eave Repair (\$3,500) – The project would replace deteriorated sections of wood eave boards on the east side of the building.</p> <p>Painting (\$11,500) – Wood doors, windows, and trim are in need of painting to protect from the elements.</p>	

Project Need and Impact
<p>Proper repair and upkeep of the facility will allow its continued use for years to come. These improvements have been carried over from prior year budgets. Some continued carryover can take place, if funding constraints present themselves. However, continued deferment could increase repair costs.</p>

Related Costs and Future Funding Needs
<p>Maintenance and upkeep of this historic building will have continued costs over time.</p>

**City of Jonesville**  
**Capital Improvement Plan**  
PROJECT DESCRIPTION

<b>Project Title</b>	Cemetery Projects		
<b>Department</b>	Cemetery	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$12,000	\$12,000	\$12,000	TBD	\$2,000	\$2,000

Project Description and Location
<p>It is anticipated that several one-time capital projects will be undertaken over the next several years to contribute to the professional operation and appearance of the Sunset View Cemetery. The following is a list of projects and estimated costs prioritized by the Cemetery Committee.</p> <p>FY 2021-22 – \$12,000 - Future expansion planning, historic monument repair  FY 2022-23 – \$12,000 - Reserve funding for future expansion, historic monument repair  FY 2023-24 – \$12,000 – Reserve funding for future expansion, historic monument repair  FY 2024-25 – TBD – Cemetery expansion  FY 2025-26 – \$2,000 – Historic monument repair  FY 2026-27 – \$2,000 – Historic monument repair</p>

Project Need and Impact
<p>The Cemetery Committee will review the project list annually and update as needs change and conditions warrant. Funding for the projects is intended to come from the allocated assets that were transferred with City incorporation. These projects are intended to assure the professional operation and appearance of the Cemetery.</p>

Related Costs and Future Funding Needs
<p>There will be ongoing maintenance costs as these improvements are completed. Costs will be evaluated as projects are executed.</p>

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Fire Truck Replacement		
<b>Department</b>	Fire	<b>Funding Source</b>	GF/MVP/FG

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$200,000	-	-	-	-	-

Project Description and Location
<p>This will replace the out of service tanker 5-61. The new or used truck will be a Wildland Urban Interface/Mini Pumper type truck. This recommendation was made after much study was done on truck utilization versus cost. In 2015 the department purchased a 3000-gallon tanker with a 1500 gallon per minute pump. This provides a great deal of water to any scene. The purchase of another tanker ties up a great deal of funds for a truck that is very specialized. With funding limited and rising costs of trucks, the department feels that the Wildland Urban Interface/Mini Pumper type truck will cover many roles. In doing this it will replace the out of service 5-61 tanker. The new truck will carry at least 300 gallons of water and have at least a 300 gallon per minute pump to serve the communities that we cover while giving us ISO points for increased pumping compacity.</p> <p><b>This type of truck could be utilized on every type of call that the department responds to.</b></p>

Project Need and Impact
<p>5-61 tanker is out of service.</p> <p>This type of truck will be a benefit to all of the areas that we serve, rural and urban. It will also be used in many roles on almost all of the calls that we respond to.</p>

Related Costs and Future Funding Needs

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

Project Title	Parks Improvements		
Department	Parks	Funding Source	GF/SG

Fiscal Year	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Est. Cost	TBD	TBD	TBD	TBD	-	-

**Project Description and Location**

Prior years Capital Improvement Plans called for the resurfacing of the tennis courts at the Wright Street Park during the 2016-17 fiscal year. However, the Recreation Master Plan indicates that upgrades and improvement to existing parks, including playground equipment, placement of a dog park, additional ball fields, and walking/ biking paths rank higher community priorities.

Preliminary concept plans have been developed for Carl Fast Park and Wright Street Park. The concepts will be refined early in FY 2021-22, with the intent of removing the tennis courts to prep for repurposing of the area. Cost estimates will be created so that project phasing can be determined.

**Project Need and Impact**

The need results from input received through the Recreation Master Plan survey. The concept plans will provide for the coordinated development of future improvements at the parks.

**Related Costs and Future Funding Needs**

There will be implementation cost associated with future construction and upgrades at the parks. Improvements will also require future maintenance. These costs will be evaluated through the development of the concept plan. It is possible that phases of construction will be paid through fund balance, State grants, or a combination of the two.

**City of Jonesville**  
**Capital Improvement Plan**  
PROJECT DESCRIPTION

<b>Project Title</b>	Computer Hardware Upgrades		
<b>Department</b>	Computer	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	\$9,500	\$8,000	\$8,000	\$8,000	\$8,000

Project Description and Location	
<p>This is an ongoing project to maintain workstation computers and network servers as the equipment ages and needs replacement.</p> <p>FY 2021-22 – No hardware projects planned at this time.  FY 2022-23 – \$9,500 – Evaluate City Hall computers, multi-function printer/copier, for replacement, as needed.  FY 2023-24 – \$8,000 – Evaluate and replace DPW, WWTP, Fire Department workstation computers, as needed.  FY 2024-25 - \$8,000 – Evaluate PLC/SCADA computers, Police Department in-car computer, for replacement, as needed.  FY 2025-26 - \$8,000 – Evaluate BS&amp;A and Cemetery software server and operating software.  FY 2026-27 - \$8,000 – Evaluate and update desktop workstations, as needed.</p>	

Project Need and Impact
<p>Network and work station computers are critical to the ongoing operation and customer service within the organization. The priority of replacements will be evaluated annually. Staff will continue to evaluate cloud-based options as they become available and evaluate subscription costs as compared to maintenance of in-house hardware.</p>

Related Costs and Future Funding Needs
<p>There are increasing cloud-based software and data storage options. While these options present new operational costs, the operating cost is often less than locally owned hardware and software.</p>



**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Airbags and Stabilization Equip		
<b>Department</b>	Fire	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	\$25,000	-	-	-	-

Project Description and Location
<p>We are in need of replacement airbags for rescue use.</p> <p>Vehicle Stabilization equipment is needed to assist with safety and scene stabilization at rescue scenes. At the current time we do not have any stabilization equipment other than homemade wooden blocks for cribbing.</p>

Project Need and Impact
<p>We respond to a large number of vehicle accidents per year. We have had an increased number of rollover accidents and vehicles on their sides that require stabilization.</p>

Related Costs and Future Funding Needs

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Truck 572 Replacement/Refurbish				
<b>Department</b>		<b>Funding Source</b>			

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	\$75,000	-	-	-	-

Project Description and Location	
<p>5-72 Grass/Rescue truck will be 20 years old in 2022. The truck needs to be either refurbished or replaced.</p> <ul style="list-style-type: none"> <li>• <b>PROFFESIONAL REFURBISHMENT</b> – This would be approximately \$75,000. The chassis is still functional other than a few repairs that are needed. The bed, skid unit and emergency lighting need to be replaced and upgraded. The tires and suspension also need to be upgraded.</li> </ul> <p>***Purchasing a new truck instead of refurbishment would be approximately \$175,000 to \$200,000.</p>	

Project Need and Impact
<p>This truck is at the end of its life of 20 years in the fire service without refurbishment. This truck needs to be analyzed and refurbished or replaced.</p>

Related Costs and Future Funding Needs

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Police Patrol Vehicle Replacement				
<b>Department</b>	Police Department	<b>Funding Source</b>	MVP/FG/SG		

<b>Fiscal Year</b>	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
<b>Est. Cost</b>	-	-	-	-	\$48,000	-

Project Description and Location	
Transfer/Vehicle Reserve 301-967.000	
<p>Recurring cost to replace (1) of (2) police patrol vehicles on a 5-year rotating replacement plan. 2019 Utility to be replaced in 2024-25 budget year.</p> <p>Costs to include vehicle purchase and installation of necessary equipment. Vehicle costs are anticipated to increase due to manufacturer changes in the design of the vehicle. The estimate assumes that new vehicle equipment will be needed as a result of the re-design.</p>	

Project Need and Impact
Necessary equipment to provide basic police service.

Related Costs and Future Funding Needs
<p>Annual transfer is made to the motor vehicle pool to address the anticipated cost. The current fiscal year budget reflects a change in the annual vehicle reserve, due to the expected increase in vehicle cost.</p> <p>Federal or State grants to be applied for as available to decrease cost to purchase and equip the vehicle.</p>

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Station Exhaust Removal System		
<b>Department</b>	Fire	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	-	-	-	\$50,000	-

Project Description and Location	
Purchase and have professionally installed an exhaust removal system at the station per NFPA 1500 – 10.1.5	

Project Need and Impact
Installation of these systems in existing facilities reduces exposure to vehicle exhaust by Department personnel and others.

Related Costs and Future Funding Needs

**City of Jonesville  
Capital Improvement Plan**

EXECUTIVE SUMMARY – STREET AND PUBLIC WORKS DEPARTMENTS

2021-2022 Fiscal Year		
Project	Cost	Funding Source
Street Paving – Maumee Street	\$450,000	MS/SG
Street Maint. – Chip and Fog Seal	\$74,000	MS/LS/MVP/SF
Crack Fill – Major and Local Streets	\$12,000	LS/MS/LDFA
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

2022-2023 Fiscal Year		
Project	Cost	Funding Source
Street Reconstruction – West Street	\$570,000	LS
Street Maint. – Chip and Fog Seal	TBD	LS
Crack Fill – Major and Local Streets	\$12,000	LS/MS/LDFA
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

2023-2024 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major and Local Streets	\$12,000	LS/MS/LDFA
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

2024-2025 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major & Local Streets	\$12,000	LS/MS/LDFA
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

2025-2026 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major & Local Streets	\$12,000	LS/MS/LDFA
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

2026-2027 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major and Local Streets	\$12,000	MS/LS
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Street Paving – Maumee Street		
<b>Department</b>	Major Street	<b>Funding Source</b>	SG/MS

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$450,000	-	-	-	-	-

**Project Description and Location**

2021-2022 – Mill and pave Maumee Street, The City obtained a Small Urban Grant for this project, would include upgrading ADA ramps and repairing sidewalks. This would be a 20% minimum match grant, with the maximum grant amount of \$375,000.

Project design is taking place during FY 2020-21. Final cost estimates will be developed as the design work is completed.

**Project Need and Impact**

These projects are needed to keep are our infrastructure current and well maintained.

**Related Costs and Future Funding Needs**

ADA ramps must be installed anytime construction is done on any streets if there is sidewalk along them.

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Chip Seal and Fog Seal				
<b>Department</b>	MS/LS/DPW/Sewer	<b>Funding Source</b>	MS/LS/MVP/SF		

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$74,000	TBD	-	-	-	-

Project Description and Location
<p>2021-2022 - Chip Seal and Fog Seal            Murphy Street- \$24,024.87 (Major Street)            South Street- \$8,104.45 (Local Street)            Maumee Street from Adrian Street to City Limits, if the Small Urban Grant will cover this cost.            - \$24,180.98 (Major Street)            Ecology Dr. from Evans Street to Sewer Plant – \$8,966.10 (Sewer/MVP)</p> <p>2022-2023 Chip Seal and Fog Seal            Franklin, Fayette, Clinton, Crest Lane and Hillcrest. These are Local Streets.</p>

Project Need and Impact
<p>These projects are needed to keep are our infrastructure current and well maintained.</p>

Related Costs and Future Funding Needs
<p>These projects will be reviewed on a annual basis to determine and weather there            Are additional needs that come up based on availability of funds.</p>

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

Project Title	Crack Filling Major and Local Streets		
Department	Major and Local Streets	Funding Source	MS/LS

Fiscal Year	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
Est. Cost	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

Project Description and Location	
Crack Filling Major and Local Streets, various locations.	

Project Need and Impact	
This is a Preventive Project that has been in place for many years to keep the Streets preserved. Without this preventive maintenance, the freeze/thaw cycle of water in the pavement can deteriorate the road surface and/or the road base, leading to a much more expensive fix.	

Related Costs and Future Funding Needs	
This is a yearly project.	



**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

Project Title	Sidewalk Repair/Extensions/ADA Ramps		
Department	Sidewalks	Funding Source	GF/MS/LS

Fiscal Year	2021-22	2122-23	2023-24	2024-25	2025-26	2026-27
Est. Cost	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

**Project Description and Location**

This project involves improving sidewalk ramps where they approach public streets over time so that they comply with current standards of the Americans with Disabilities Act (ADA) for ramp slope and installation of detectable warnings. This item would also permit the extension of new sidewalk along streets where they are not currently installed. Prior to construction, intersection and optional extension location will be identified and prioritized. This item includes repair of sidewalk sections that present unsafe conditions, as well.

The \$10,000 cost estimate would generally cover upgrades to the ramps on each corner of a street or the extension of sidewalks along one side of a typical city block.

**Project Need and Impact**

The upgrade and extension of the sidewalk system is a component of assuring a safe and walkable community. A complete sidewalk network increases access to schools, businesses, and neighborhoods, as well as active recreation opportunities.

**Related Costs and Future Funding Needs**

New sidewalks will require periodic maintenance to address cracks and heaving. Actual annual cost will be reviewed in future year plans when priorities are identified.

**City of Jonesville**  
**Capital Improvement Plan**  
PROJECT DESCRIPTION

<b>Project Title</b>	Street Reconstruction –West Street		
<b>Department</b>	Major and Local Streets	<b>Funding Source</b>	LS/SG

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	\$745,000	-	-	-	-

Project Description and Location
<p>2022-2023 – Reconstruct West Street from South Street to Adrian Street, Adrian Street from West Street to Maumee Street, abandoning existing 4” water main and reconnecting all water services to the existing 12” water main and fire hydrants. This will also include new water services installed into residents’ houses per Michigan Department of Environment, Great Lakes and Energy (EGLE) Lead and Copper Rule. Sidewalk and ADA ramps included.</p> <p>This project has been planned as a financed project to begin after final payment on the East Street reconstruction bond in 2023.</p>

Project Need and Impact
<p>These projects are needed to keep our infrastructure current and well maintained.</p>

Related Costs and Future Funding Needs
<p>These projects will be reviewed on an annual basis to determine schedule and whether there are additional needs that come up based on availability of funds, ADA ramps must be installed anytime construction is done on any streets if there is sidewalk along them.</p>

**City of Jonesville  
Capital Improvement Plan**

EXECUTIVE SUMMARY – DOWNTOWN DEVELOPMENT AUTHORITY AND  
LOCAL DEVELOPMENT FINANCE AUTHORITY

2021-2022 Fiscal Year		
Project	Cost	Funding Source
Chicago St. Riverfront Redevelopment	TBD	DDA/FG/SG
Gaige St./Reading Ln. Traffic Circulation	\$45,000	LDFA/FG/SG

2022-2023 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	\$500,000	DDA/FG/SG
Gaige St./Reading Ln. Traffic Circulation	TBD	LDFA/FG/SG

2023-2024 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	-	DDA/FG/SG

2024-2025 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	\$25,000	DDA/FG/SG

2025-2026 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	TBD	DDA/FG/SG

2026-2027 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	TBD	DDA/FG/SG

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Chicago Street Riverfront Redevelopment		
<b>Department</b>	Downtown Dev. Auth.	<b>Funding Source</b>	DDA/FG/SG

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	TBD	-	-	-	-	-

Project Description and Location
<p>Redevelopment of the former Klein Tool building has been identified in the City’s Master Plan as the top community priority. An environmental Due Care Plan was developed by State grant and the DDA has developed a Request for Proposals that describes the intended reuse of the property.</p> <p>The DDA intends to partner with the City to market the property to a private owner for redevelopment. It is anticipated that the DDA may offer financial assistance for the redevelopment to leverage Federal, State, and other funding to accomplish the reuse of the building.</p> <p>Costs will be known when a potential development is identified.</p>

Project Need and Impact
<p>The project is needed to add tax base and/or new jobs in the Downtown. It will also bring the building back into productive use and end its deterioration.</p>

Related Costs and Future Funding Needs
<p>There may be marketing costs incurred, as well as public infrastructure or other investments needed to support the new development. The creation of jobs and tax base will add to the economic welfare of the Downtown and City.</p>

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Gaige St./Reading Ln. Traffic Circulation		
<b>Department</b>	Local Dev. Finance Auth.	<b>Funding Source</b>	L DFA/FG/SG

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$45,000	TBD	-	-	-	-

**Project Description and Location**

This project would address short-term traffic congestion issues that take place in the vicinity of Gaige Street and M-99 (Olds St.). City staff has been working with representatives of the Michigan Department of Transportation (MDOT), the Michigan Economic Development Corporation (MEDC) the Hillsdale County EDP, and business interests to explore options. A preliminary design and cost estimate for an extension of Reading Ln. was completed in 2017, with right-of-way secured as well. Anticipating additional engineering and study, the LDFA has budgeted \$45,000 to be used toward additional engineering and needed traffic studies.

The final design of feasible improvements has not been determined at this time.

**Project Need and Impact**

The project is needed to address traffic congestion and to improve traffic circulation in the vicinity of M-99 and Gaige Street. Engineering would determine an appropriate number of potential solutions that could be agreed to by the parties. State and Federal grant opportunities will be explored to offset project costs.

**Related Costs and Future Funding Needs**

Any new or expanded streets will have ongoing winter and preventative maintenance costs following construction.

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	DDA Capital Projects		
<b>Department</b>	Downtown Dev. Auth.	<b>Funding Source</b>	DDA/FG/SG

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	\$500,000	-	\$25,000	TBD	TBD

Project Description and Location
<p>The Downtown Development Authority supports certain capital projects that enhance the Downtown and encourage private economic investment. The following is a list of projects that are anticipated over the next several years.</p> <p>FY 2021-22 – Completing engineering for US-12/Chicago Street streetscape improvements and South Parking Lot improvements that was initiated in FY 2020-21</p> <p>FY 2022-23 and FY 2023-24 - \$490,000 – US-12/Chicago Street streetscape (\$350,000) and South Parking Lot (\$150,000) financing bidding and construction</p> <p>FY 2024-25 – \$25,000 – Downtown wayfinding signs; may be executed with the streetscape projects</p> <p>FY 2025-26 – TBD – North Parking Lot surfacing</p> <p>FY 2026-27 – TBD – Design of M-99/Olds St. streetscape enhancements (timing subject to MDOT plans for M-99 and availability of grant funds)</p>

Project Need and Impact
<p>These projects are intended to promote private investment and improved property values in the Downtown district. The project list will be reviewed on an annual basis and updated as needs change and conditions warrant.</p>

Related Costs and Future Funding Needs
<p>The streetscape improvements will have ongoing maintenance and upkeep costs. These costs are typically budgeted in the DDA annual operating budget.</p>

**City of Jonesville  
Capital Improvement Plan**

**EXECUTIVE SUMMARY – WASTE WATER AND WATER DEPARTMENT PROJECTS**

2021-2022 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$100,000	SF
Automatic Sampler Replacement (2)	\$16,000	SF
Grit Building Make-Up Unit	\$24,000	SF
Wastewater Laboratory Renovation	\$150,000	WF/SF
Water Service Replacements	\$112,000	WF

2022-2023 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF
Water Reliability Study	\$12,000	WF
Rebuild Pumps	\$30,000	WF
Water Service Replacements	\$112,500	WF

2023-2024 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF
Replace Outside Doors	\$25,000	SF
Replace UV System	\$120,000	SF
Replace WWTP Railings	\$10,000	SF
Water Service Replacements	\$112,500	WF

2024-2025 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF
Rebuild Pumps	\$30,000	WF
Water Service Replacements	TBD	WF

2025-2026 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$225,000	SF
Water Service Replacements	TBD	WF

2026-2027 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF
Water Service Replacements	TBD	WF

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Sewer Lining and Repair		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$100,000	\$25,000	\$25,000	\$25,000	\$225,000	\$25,000

Project Description and Location
<p>The first area to be lined should be the business district of US-12 between East Street and West Street and Church Street. In 2021-2022 \$100,000.00 has been allocated for this project. If bids come in below the allotted amount, lining could continue up Maumee Street.</p>

Project Need and Impact
<p>The areas to be initially lined are the older sewers in the City. This process will create a new sewer pipe that will eliminate joints thus eliminating root and water intrusion.</p>

Related Costs and Future Funding Needs
<p>Funds should be set aside annually. The end result will be a new sanitary sewer system that should last into the next century. The \$225,000.00 noted in 2025-2026 was noted in the wastewater asset management plan.</p>



**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Automatic Sampler Replacement		
<b>Department</b>	Wastewater	<b>Funding Source</b>	Sewer Fund

<b>Fiscal Year</b>	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
<b>Est. Cost</b>	\$16,000.00	-	-	-	-	-

Project Description and Location
<p>Replacement of two automatic samplers at the Wastewater Plant. One sampler will be placed outside to collect primary effluent samples and the other will be located to collect the final sample.</p>

Project Need and Impact
<p>This equipment provides a composite sample for analysis of wastewater. The samplers are nearly 15 years old and are at the end of their useful life. One sampler was replaced during the 2020-2021 fiscal year</p>

Related Costs and Future Funding Needs
<p>The life of these samplers is between 10 and 15 years.</p>

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Grit Building Make-up Air Unit		
<b>Department</b>	Wastewater	<b>Funding Source</b>	Sewer Fund

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$24,000.00	-	-	-	-	-

Project Description and Location
<p>This unit circulates air through the grit building and also heats the building during the winter. The grit building is considered a hazardous environment so the air must be continuously turned over.</p>

Project Need and Impact
<p>This unit has been having operating issues for the last 5 years.</p>

Related Costs and Future Funding Needs
<p>The new mixed air unit should provide service for at least 15 years or until the next Wastewater Plant renovation.</p>

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Laboratory Renovation				
<b>Department</b>	Wastewater	<b>Funding Source</b>	Sewer/Water Fund		

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$150,000.00	-	-	-	-	-

Project Description and Location	
<p>Redesign the laboratory layout and replace the lab furniture at the Wastewater Plant</p>	

Project Need and Impact	
<p>The current laboratory furniture is between 40 and 50 years old and is showing its age. This lab has become the regional laboratory for analyzing water and wastewater samples. A more professional looking lab is needed to reflect the importance of this work.</p>	

Related Costs and Future Funding Needs	
<p>This renovation should require no major work for 30 years.</p>	

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Residential Water Services		
<b>Department</b>	Water Distribution	<b>Funding Source</b>	WF

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	\$112,000	\$112,500	\$112,500	TBD	TBD	TBD

Project Description and Location
<p>Replacement of some private water services is due to the Lead and Copper Rule per the Michigan Department of Environment, Great Lakes and Energy (EGLE). The rule states that any iron water service that was at one time connected to a lead goose neck must be replaced at the City's expense with a new copper service in residential houses and businesses. Service material inspections conducted by the DPW and HydroCorp while installing water meters showed that there were 268 iron services that would need replaced.</p>

Project Need and Impact
<p>This is per EGLE law. The going rate as of now is around \$8,000 per service.</p>

Related Costs and Future Funding Needs

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Water Reliability Study				
<b>Department</b>	Water	<b>Funding Source</b>	Water Fund		

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	\$15,000.00	-	-	-	-

Project Description and Location						
<p>A study to determine current and future needs of the water system.</p>						

Project Need and Impact						
<p>This study is required by Michigan EGLE every 5 years.</p>						

Related Costs and Future Funding Needs						
<p>The study is required every 5 years.</p>						

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Rebuild One High Service & One Well Pump		
<b>Department</b>		<b>Funding Source</b>	

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	\$30,000.00	-	\$30,000.00	-	-

<b>Project Description and Location</b>
Rebuild one high service pump and one well pump at the iron removal plant.

<b>Project Need and Impact</b>
These projects may be needed either before or after these dates depending on the results of the annual pump inspections conducted by Peerless-Midwest.

<b>Related Costs and Future Funding Needs</b>
Proper pump and well maintenance are crucial for providing safe drinking water to the City.

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Replace Outside Doors at the Wastewater Plant		
<b>Department</b>	Wastewater	<b>Funding Source</b>	Sewer Fund

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	-	\$25,000.00	-	-	-

Project Description and Location
<p>Replace two double doors and two single doors at the Wastewater Plant. A double and single door to be replaced in the digester building and a double and single door replacement in the laboratory building.</p>

Project Need and Impact
<p>These doors are 50 years old and have deteriorated. These doors were not replaced during the 2003-2005 renovation.</p>

Related Costs and Future Funding Needs

**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Primary Clarifier Digester Railing Replacement				
<b>Department</b>		<b>Funding Source</b>			

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	-	\$10,000	-	-	-

Project Description and Location
Replacing the safety railings around the primary clarifiers and digester building.

Project Need and Impact
These railings were installed in the early 1970's. and have outlived their useful life.

Related Costs and Future Funding Needs
The recommendation is replacement with aluminum railings rather than steel to avoid having to paint them.



**City of Jonesville**  
**Capital Improvement Plan**  
 PROJECT DESCRIPTION

<b>Project Title</b>	Replacement of the Ultraviolet Light Disinfection System		
<b>Department</b>	Wastewater	<b>Funding Source</b>	Sewer Fund

<b>Fiscal Year</b>	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27
<b>Est. Cost</b>	-	-	\$120,000.00	-	-	-

Project Description and Location
Replacement of the UV disinfection system at the Wastewater Plant.

Project Need and Impact
This was the scheduled replacement date according to the Wastewater Asset Management Plan. The unit is currently operating properly with a minimum of maintenance. The need for this project should be determined during the 2023-2024 budget cycle.

Related Costs and Future Funding Needs
This project could be delayed if it is determined to be unnecessary during the 2023-2024 budget prep.