



**CITY OF JONESVILLE
COUNCIL AGENDA
MAY 17, 2023 - 6:30 P.M.
JONESVILLE CITY HALL, 265 E. CHICAGO STREET**

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

2. APPROVAL OF AGENDA

3. PUBLIC COMMENTS

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. Recognition of Service – Brian Boyle
- B. Hillsdale County Senior Services Center

5. PUBLIC HEARING AND SUBSEQUENT COUNCIL ACTION

- A. None

6. REPORTS AND RECOMMENDATIONS

- A. Consider Purchase and Development Agreement – 121 Water Street [Action Item]
- B. Consider Lot Line Adjustment Request [Action Item]
- C. Appoint Interim Wastewater Treatment Plant Superintendent [Action Item]
- D. Consider Purchase of a Replacement Backhoe [Action Item]
- E. Request to Waive Park Usage Policy – Jonesville District Library [Action Item]
- F. Schedule Public Hearings – Fiscal Year 2023-24 Budget and Truth in Taxation [Action Item]
- G. Fiscal Year 2022-23 Nine Month Budget Comparison [Information Item]

7. COUNCIL MINUTES

- A. April 19, 2023 Regular Meeting [Action Item]
- B. May 3, 2023 Special Meeting [Action Item]

8. ACCOUNTS PAYABLE

- A. Accounts Payable for May 2023 totalling \$151,730.43 [Action Item]

9. BOARD AND COMMISSION MINUTES

- A. Cemetery Committee – April 12, 2023 (Guyse) [Action Item]
- B. Local Development Finance Authority – April 19, 2023 (Arno)
- C. Citizenship Committee – April 25, 2023 (Bowman, Guyse, Penrose)
- D. Zoning Board of Appeals – April 27, 2023 (Humphries)

Agenda continued on page 2

RULES FOR SPEAKING BEFORE THE JONESVILLE CITY COUNCIL (Adopted 09/05/01)

1. Speakers will have one opportunity to address the Council unless the Mayor allows additional opportunities.
2. Remarks shall be limited to 5 minutes per person and will also be limited to matters before the Council, to Council business or policy, or to issues of community concern or interest that the Council has authority to recommend or act upon. Comments about actions, inactions or performance of the Council are appropriate. Profane, vulgar or abusive language will not be tolerated.
3. The Mayor may grant a speaker additional time under unusual circumstances.
4. Council members and staff will not respond to general audience participation. Matters will be referred to the City Manager who will provide reports at a subsequent meeting/date.
5. The Mayor may call out of order any person who is being disorderly by speaking or otherwise disrupting the proceedings. Such person shall not be permitted to speak and if he/she continues in a disorderly manner, the Mayor may declare a recess and/or ask that the person leave or be removed from the meeting.

10. DEPARTMENT REPORTS

- A. Public Safety – Director Lance
- B. Water/Wastewater Treatment Plant – Superintendent Boyle
- C. Department of Public Works – Superintendent Kyser
- D. Cash Report – Finance Director Spahr

11. ADJOURN



To: Jonesville City Council
From: Jeffrey M. Gray, City Manager 
Date: May 12, 2023
Re: Manager Report and Recommendations – May 17, 2023 Council Meeting

4. A. Recognition of Service – Brian Boyle

Brian Boyle has announced that he will retire as Wastewater Treatment Plant Superintendent at the end of the month. This agenda item is reserved for recognition of his more than 40 years of distinguished service to the citizens of Jonesville.

6. A. Consider Purchase and Development Agreement – 121 Water Street [Action Item]

Staff is very pleased to present a proposed Purchase and Development Agreement to transfer the former Klein Tool property to DH Roberts Construction. With the transfer of the property, the company proposes to redevelop approximately 22,000 square feet of the former factory nearest to Chicago Street for a Commercial Building with on-site parking. A Residential Building with a minimum of 26 to 32 market rate apartments would be built on the northern portion of the former factory site. The so-called “grass lot” at the corner of Water and North Streets would be developed for parking to support the development. The phases of construction are detailed in Exhibit B of the attached Agreement.

To guarantee the development, the company would supply a \$300,000 letter of credit and has agreed to “clawback” provisions in the Agreement. At the time that the building demolition is complete and the new Commercial Building is closed to the elements, the letter of credit would be released. At the time that the terms of a Michigan Department of Environment, Great Lakes, and Energy (EGLE) grant have been satisfied, the clawback on the factory property would be released. At the time that the Residential Building is complete, the clawback on the grass lot would expire.

The total investment is anticipated to be \$4 to \$7 million. Construction of the Commercial Building is expected to take 24 to 30 months. The Residential Building is anticipated to be complete within 4 to 7 years, depending on market conditions.

The City Attorney prepared the Agreement. He has reviewed a draft of Exhibit C, which will be added to the Agreement prior to execution. The DDA acted at their meeting on May 9th to recommend that the City Council approve the Agreement.

I am very grateful for the collaborative work with Victor Face and Dan Loew with DH Roberts Construction. I am appreciative of their willingness to take on the risks of the project with the City. I believe that the Riverview Flats development will be transformational for the blighted factory site and for Downtown Jonesville. Thanks, too, for assistance from Don Toffolo and Gerry Arno in negotiating the terms of the Agreement. I recommend a motion that the City Council approve the Purchase and Development Agreement with DH Roberts Construction and authorize the City Manager to execute the same, and any documents needed to complete the transfer of the property. *Please refer to the proposed Purchase and Development Agreement, the Riverview Flats concept plans, and Resolution 2021-06 that authorized sale of the property.*

6. B. Consider Lot Line Adjustment Request **[Action Item]**

Staff has received a request from Becki Jaeger, a Realtor with Coldwell Banker Groves Real Estate, on behalf of Jack Mosley for what she has termed a “lot line adjustment”. The request is for the City to transfer ownership of City owned property to Mr. Mosley to provide access to landlocked property that he owns on both sides of the St. Joseph River. The proposal was issued as an addendum to a purchase agreement; however, no prior purchase agreement has been submitted. In consideration of the sale of the property, an offer of \$356.00 is proposed.

To date, the City has incurred more in legal fees researching issues associated with access to Mr. Mosley’s property than the offer; this has included the presentation of an erroneous survey and the false allegation that City facilities trespass on property owned by Mr. Mosley. If the purchase were approved there would be additional costs for preparation of deeds, surveys and legal descriptions, as well as opportunity costs associated with staff time associated with processing the request.

In addition, staff presented anticipated questions through legal counsel that the City Council might have regarding the property access; these questions are attached. At the writing of this report, they have not been answered. Although staff has expressed the willingness to entertain a reasonable offer to provide access, the City is not obligated to correct the landlocked condition of the property; there are more than a dozen privately owned properties that abut the property and have frontage to a public street. Based on the offer presented to the City, it appears that there may be an underestimate of the market value of property access that is impacting a private party solution.

I have presented these concerns to Ms. Jaeger, who has insisted that the request be presented to Council. I regret that I have been left with no option but to recommend that the City Council consider a motion to deny the requested sale of property. *Please refer to the request for lot line adjustment and attorney correspondence.*

6. C. Appoint Interim Wastewater Plant Superintendent **[Action Item]**

Ed Hughes is the current Assistant Superintendent. During his time with the City, Ed has been working on his water and wastewater licenses. He has been named the Water Operator and currently has a C Wastewater license and is currently pursuing the needed education to take the B Wastewater license exam in November. Based on his prior experience and his service at the City, Ed is qualified to serve as the City’s Superintendent; I intend to recommend Ed as the permanent Superintendent once he passes the B license exam. I recommend a motion to appoint Ed Hughes Interim Wastewater Superintendent, including an interim increase in salary up one grade on the City’s wage scale to G5-3.

6. D. Consider Purchase of a Replacement Backhoe **[Action Item]**

The DPW backhoe is planned for replacement in Fiscal Year 2024-25 in the Capital Improvement Plan. Due to concerns that it is approaching its useful life, Superintendent Kyser is recommending that it be replaced sooner. He has received quotes under the MI-Deal State purchasing program for a Caterpillar model and a comparable John Deere model. With trade in of the current backhoe, the Caterpillar model is available for \$119,294.51. The John Deere is \$105,803.00. However, the Caterpillar is in stock now and the John Deere would not be available for 8-9 months. Despite the difference in price, staff would recommend that Council consider the purchase of the Caterpillar model, due to its current availability. I understand that the recommendation to select the high bid is unusual, but results from the unusual supply chain issues that we continue to experience. Staff will certainly understand if Council prefers the low bid; please note that the trade-in value of the current backhoe may be reduced if something unforeseen should happen to it prior to delivery of the new model. A motion will be necessary to approve the purchase. *Please refer to the quotes from Michigan CAT and AIS Construction.*

6. E. Request to Waive Park Usage Policy – Jonesville District Library [Action Item]

The Jonesville District Library is requesting permission to host a Midnight Moon Viewing at the Wright Street Park on Saturday, July 15th from 10:00 p.m. until midnight. Normal hours for use of the park are from dawn until dusk, daily. The library has conducted a similar event the last couple of years. As is indicated in the attached request, the rain date for the event would be July 22nd. A motion is necessary to approve the waiver to the policy for the after-dark event. *Please refer to the use request and park use policy.*

6. F. Schedule Public Hearings – Fiscal Year 2023-24 Budget and Truth in Taxation [Action Item]

I recommend that Council schedule public hearings regarding the proposed Fiscal Year budget for July 1, 2023 through June 30, 2024 and Truth in Taxation to be held at the June 21, 2023 regular meeting. The property tax rate of 16.388 mills (unchanged) will be the subject of the hearings. The proposed budget will be available for public review at City Hall during regular business hours following the May Council meeting. A motion is necessary to schedule the hearings. *Please refer to the attached hearing notices.*

6. G. Fiscal Year 2022-23 Nine-Month Budget Comparison [Information Item]

The current fiscal year nine-month budget comparison (July 1, 2022 through March 31, 2023) is attached for your review. Overall, revenues and expenditures to date are in line with budgeted figures. Finance Director Spahr will provide additional clarification as necessary at the meeting regarding the line items that exceed seventy-five percent of budgeted expenses. *Please refer to the attached FY 2022-23 nine-month budget comparison summary.*

9. BOARD AND COMMISSION MINUTES [Action Item]

Board and commission minutes for the prior month are attached. The name of the Council/staff representative to the board is indicated in parentheses. Following any discussion or questions about the board minutes, the appropriate action of Council would be a motion to receive and place the minutes on file. A single motion can be taken up for all of the minutes.

11. Adjourn to Fiscal Year 2023-24 Budget Work Session

The second budget work session will focus on the General Fund, Sewer and Water. The excerpts from the draft budget worksheets, estimated year-end fund balance, water and sewer rate spreadsheet, Department goals, and revised Capital Improvement Plan are attached. Please contact staff if you prefer a paper copy of these documents. *Please refer to the draft budget documents.*

**PURCHASE AND DEVELOPMENT AGREEMENT
FOR
KLEIN TOOL BUILDING
JONESVILLE, MI 49250**

This Purchase and Development Agreement ("Agreement") between, THE CITY OF JONESVILLE, MICHIGAN, a Michigan Municipality, whose address is 265 E. Chicago Street Jonesville, MI 49250 (hereinafter "City"); and VICTOR FACE ENTERPRISE, LLC, dba DH Roberts Construction, a Michigan Limited Liability Company, whose address is 222 Water Street, Jonesville, Michigan 49250 (hereinafter "Developer").

RECITALS

WHEREAS, the Developer is interested in purchasing property located at 121 Water Street, Jonesville, Michigan, as described more specifically in Exhibit "A" of this Agreement (hereinafter the "Property") from the City; and

WHEREAS, the City is willing to sell the Property to the Developer; and

WHEREAS, the Developer has proposed and intends to develop the Property including the construction of a commercial building and a residential building and associated site improvements; and

WHEREAS, the City has determined that selling this property to the Developer will further the City's goal of improving and revitalizing the City; and

WHEREAS, the Exhibits "A-D" attached to this Agreement are hereby incorporated in and made a part of this Agreement;

NOW THEREFORE, in consideration of the foregoing premises and of the covenants and agreements hereinafter contained, it is mutually agreed as follows:

- 1) Description of Property. The property is a parcel of real estate located in the City of Jonesville, Michigan as more particularly described in the legal description attached hereto as Exhibit "A" (hereinafter the "Property").

- 2) Sale. The City desires to sell and the Developer desires to purchase the Property, including all of City's right, title and interest in and to all appurtenances, easements, access rights and similar rights, under the terms and conditions contained herein.
- 3) Purchase Price. The purchase price for the Property (hereinafter "Purchase Price") shall be One and 00/100 Dollars (\$1.00) The Developer agrees to assume all other costs associated with the conveyance of the Property as outlined in this Agreement. The Developer and City agree and understand that as additional consideration for the Property, the Developer shall reconstruct and reconfigure the existing structure into a commercial building of just under 22,000 square feet and a residential building with 26 to 32 two- and three-bedroom apartments to be available for lease at market determined rates (the "Project"). A Description of the Project is attached hereto as Exhibit "B".
- 4) Irrevocable Standby Letter of Credit ("ISLOC"). Upon closing, the Developer shall establish an ISLOC to benefit the City in the amount of \$300,000.00 in the general form provided in Exhibit "C" and satisfactory to the City. The purpose of the ISLOC is to provide City with funds to remediate or complete the building improvements in the event that Developer fails to complete renovations to the project after initial demolition and completion of construction of a fourth wall and complete enclosure of the structure and the City exercises its Right of Reverter as set forth in Paragraph 10 of this Agreement. Drawdown or reduction of this ISLOC by the Developer shall be contingent upon completion of the phases of Development outlined in Section 14) b) ii) of this Agreement; and release of this ISLOC shall be contingent upon completion of construction of a fourth wall and complete enclosure of the structure.
- 5) City will provide Developer with a Commitment for Owner's Policy of Title Insurance. Developer must obtain and pay for a policy of title insurance in the amount of \$300,000.00 within ten (10) days of the closing.
- 6) Responsibility for Taxes and Other Charges. The City is a property tax-exempt entity and the purchased Property will remain tax exempt for the 2023 tax year. Any and all outstanding assessments or fees as of the closing date shall be the responsibility of the City. The City of Jonesville Assessor shall make the appropriate adjustments for the property tax roll on or before December 31, 2023, as required by Michigan law; and all subsequent property tax liabilities, associated fees and charges shall be the responsibility of the Developer.
- 7) Incentives. The City will support the Developer's pursuit of available incentives for the project including grants and local property tax abatements.
- 8) Closing Costs. Developer shall pay all transfer taxes, revenue or documentary stamps, recording fees, and any other closing costs.
- 9) Deed. The City will convey the Property by Warranty Deed (the "Warranty Deed") to the Developer at closing. The Deed shall reference that it is subject to the terms and conditions of this Agreement including the Right of Reverter set forth in paragraph 10 a) of this Agreement, and shall be recorded with the Hillsdale County Register of Deeds.
- 10) City's Right of Reverter.
 - a) Developer agrees to the City's Right of Reverter in order to ensure that the Developer does not default under the terms of this Agreement. Said right shall be set forth in the Warranty Deed that the City conveys to the Developer.

- b) If the Developer does not fulfill the conditions of this Agreement as listed in Section 14 "Representations and Warranties" for a period in excess of thirty (30) days after final resolution of any requests for extension, City will provide Developer with a Notice of Intent To Exercise the Right of Reverter, which Notice shall specify that if Developer does not provide proof of compliance with the "Representations and Warranties" or provide other acceptable assurances or accommodations within Ten (10) days of receipt of the Notice of Intent To Exercise the Right of Reverter, then City may exercise the Right of Reverter on the Property, with all the rights allowed under Michigan law. In exercising the Right of Reverter, the City may forcibly remove any materials and/or objects on the Property. The Right of Reverter reserved by the City regarding Parcels I and II as described in Exhibit "A", shall be fully released upon completion of construction of the fourth wall to the structure and roofing necessary to completely enclose the building as well as receipt by the City of confirmation that all conditions associated with issuance of a certain Grant from the State of Michigan Department of Environment, Great Lakes, and Energy (EGLE), have been fulfilled and that EGLE has released the subject property from further enforcement action against the City or Developer. The Right of Reverter reserved by the City regarding Parcel IV as described in Exhibit "A" shall remain until such time as Developer has completed construction and obtained a Certificate of Occupancy regarding Phase II as described in Exhibit "B".

11) Due Diligence Investigation.

- a) City and Developer agree that the Developer was provided access to the Property in order to perform any inspections and has been able to complete a thorough investigation of the Property ("Due Diligence Investigation").
- b) The Developer agrees and understands that the City will convey the Property to the Developer and that the Developer will only use the property consistent with the terms, conditions and understanding of this Agreement.

12) Condition of Property. The Developer takes the Property in an "AS IS," "WHERE IS" and "WITH ALL FAULTS" condition and no warranties.

13) Closing. Developer and City agree that Closing shall be scheduled within ninety (90) days after the execution of this Agreement. At the Closing the City and the Developer shall execute the following documents:

City shall:

- a) Execute and deliver to Developer a Warranty Deed for the Property in recordable form;
- b) Deliver possession of the Property to Developer subject to the permitted exceptions; and
- c) Provide Developer with a Commitment for Title Policy in the amount of \$300,000.00 at the expense of the Developer.

Developer shall:

- d) Pay all transfer taxes, revenue or documentary stamps, and any other closing costs;
- e) Present an Irrevocable Standby Letter of Credit (ISLOC) benefitting the City in the amount of \$300,000.00; the terms of which are described in Section 4 and the form for which is provided in Exhibit "C"; and

- f) Provide Proof of Insurance as outlined in Section 19 of this Agreement.

14) Representations and Warranties.

- a) As of the date of this Agreement, the following representations and warranties of Developer shall be deemed made and effective, all of which are deemed material to City and are being relied upon by City:
- i) Developer has the full right, capacity, power to enter into, and stands ready to perform, this Agreement and the transactions contemplated herein;
 - ii) Developer agrees to accept immediate custody, possession and control of the Property upon receipt of the Warranty Deed from the City. Upon accepting possession of the Property, the Developer agrees to begin the Development approvals process; and
 - iii) Developer agrees to proceed with construction at a reasonable pace and obtain a Certificate of Occupancy for the proposed building.
- b) Development Plan.
- i) The Developer must complete the Development of the commercial portion of the project within 1095-days (36-months) after the receipt of approval from the State of Michigan Department of Environment, Great Lakes, and Energy (EGLE) regarding funding for the project which is anticipated to be received by August 2023, unless a written extension has been approved by the City. Further, the Developer must provide City with the following:

ii)

Within Six Months (by February 2024):

- Final project financing, including State grants to be issued to the City and/or developer, necessary to complete the project will be determined.
- Final development plan drawings completed.
- Submit Site Plan and Special Land Use applications and plan drawings, consistent with the requirements of the City's Zoning Ordinance, for review by the Planning Commission.

Within One Year (by August 2024):

- Submit building permit application to Hillsdale County Building Inspection Department and building design documents for the commercial/retail building improvements.
- Demolition of the other portions of the former factory to begin.

Within Two Years (by August 2025):

- Submit building permit application to Hillsdale County Building Inspection Department and building design documents for the residential building improvements.

Within Thirty Months (by February 2026):

- Occupancy permits issued for retail/commercial building improvements, pending final tenant build-out.
- Construction begins on residential building improvements.

Within Four To Seven Years (by August 2027-2030):

- Occupancy permits issued for the residential building improvements.
- iii) The City agrees that upon provision of the requisite documentation by the Developer and written concurrence by the City of work completed, the ISLOC required under Section 4 of this Agreement may be drawn down by a corresponding amount in accordance with the following schedule:
 - (1) Reduced to \$275,000.00 upon completion of the following:
 - (a) Submission of a Site Plan application and Site Plan documents prepared by a registered architect and/or engineer.
 - (2) Reduced to \$175,000.00 upon completion of the following:
 - (a) Demolition of the of the portion of the existing structure as set forth in the approved Site plan.
 - (3) The City shall release the ISLOC upon completion of construction of the fourth wall to the structure and roofing necessary to completely enclose the building.

If the Developer determines that it cannot completely perform all of its obligations within the timeframes stipulated, the Developer may request an extension in writing from the City. The request for extension shall set forth the reasons for delay, any changes in condition that have caused the delay, the Developer's detailed plan to complete the project and a revised timeline for achieving benchmarks and completion of the project. After consideration of the request for extension of deadlines, the City shall respond to such request within thirty (30) days of receipt of the same. The response by the City may approve the request or may request additional information or assurances that the Developer's revised estimate of completion is reasonably achievable. Upon receipt if such additional information as may be requested by City, City shall within thirty (30) days of receipt of such information either approve the extension or propose alternative deadlines for completion. City and Developer hereby obligate themselves to act in a good faith and timely manner in responding to requests for extension or requests for additional information or assurances pursuant to this paragraph.
- c) The City agrees that construction will be performed in accordance with the Michigan Building Code in effect at the time of the application for a Building Permit.
- d) All such representations, warranties, covenants and agreements by City or Developer shall be true and accurate as of the date of this Purchase and Development Agreement, during the term hereof and as of the date of Closing.
- e) City and Developer shall promptly disclose to one another any facts or circumstances of which City or Developer gains knowledge after the date of this Agreement and prior to the closing which would make any warranty or representation untrue in any material respect or which would, without such disclosure, make any warranty or representation misleading in any material respect.
- f) Developer agrees and understands that the representations and warranties listed in this section shall survive any third party conveyance by the Developer. Developer further agrees and understands that should it decide to convey the Property to a third party all representations or warranties, whether expressed or implied, existing in this Agreement shall be the sole responsibility of the Developer.

15) Default.

- a) If the Developer breaches any of the terms set forth in this Agreement, the Developer has the responsibility to give written notification of the default(s) under the notice provisions listed in this Agreement.
- b) Upon learning of any default, either from the Developer or upon its own investigation, the City may send a formal written notice of the default(s) to the Developer. The Developer shall respond in writing within 10-days of such notice of its plan to cure the default(s) and the time frame for completion of remediation of all default(s).
- c) Upon receipt of Developer's plan to cure default(s), City shall grant Developer a period of thirty (30) days or such longer time period as City deems reasonable to cure the default(s).
- d) If Developer fails to fully cure all default(s) as set forth in its plan to cure default(s) in the time period allowed by City for such cure, the Developer agrees that the City is hereby authorized to access the ISLOC, the form of which is provided in Exhibit "C", as compensation for the property; and/ or to invoke the Right of Reverter provisions listed in this Agreement and referenced on the Warranty Deed.

16) Remedies Upon Default.

- a) At any time after the occurrence of, and during the continuance of a Default by the Developer or any breach of any of the Developer's Representations or Warranties, the City shall have all of the following rights and remedies, which shall be cumulative:
 - i) The City may submit a claim against any remaining portions of the Irrevocable Standby Letter of Credit (ISLOC), the proceeds of which shall be considered fair market compensation for the property.
 - ii) The City may exercise its rights under the Right of Reverter provisions listed in Section 10 of this Agreement to the extent that such Right of Reverter has not previously been released.
- b) In no event shall the City its officers, agents and/or employees, be liable to the Developer in damages for any act, error, omission, breach or violation of this Agreement.

17) Brokerage. City and Developer represent that neither has used the services of any broker.

18) Termination of Agreement. The Parties have agreed that this Agreement shall terminate on the earlier of:

- a) The date in which all terms and benefits of this Agreement have been satisfied, which shall be evidenced by a written Satisfaction of Agreement from the City in the form provided in Exhibit "D"; or
- b) Upon an Event of Default which has not been cured, and reversion to the City.

19) Insurance. Upon delivery of the Warranty Deed from City to Developer, the Developer shall, at its sole cost, provide evidence of the following insurance:

- a) Developer shall purchase and maintain, and require that any contractor or subcontractor hired by Developer purchases and maintains, Comprehensive General Liability Insurance with minimum limits of bodily injury of \$1 Million Dollars per occurrence and

\$2 Million Dollars aggregate and with minimum limits for property damage of \$1 Million per occurrence and \$2 Million Dollars aggregate; and

- b) Developer shall purchase and maintain Builders Risk Insurance on the Property to equal the amount of any construction undertaken by the Developer. If, during the term of this Agreement, a change in conditions or other pertinent factors should, in the reasonable judgment of City, render inadequate the insurance limits, Developer will furnish, on demand, such additional coverage as may reasonably be required and available under the circumstances. All insurance policies must be written by carriers authorize and licensed to do business in the State of Michigan.
- c) All insurance policies described in this section must name Developer as the insured and the City and the City of JONESVILLE as additional insured, and shall be kept in full force and effect.

20) Indemnification. Developer agrees to indemnify, defend and hold harmless, the City, as well as any officer, agent and/or employee of the City, from any legal action instituted by a third party against the City and from any and all claims and losses, including attorneys' fees and costs, accruing, resulting, or arising from:

- a) The conveyance or re-conveyance of the Property back to the City.
- b) Developer or Developer's lenders, contractors, subcontractors, agents, employees, material providers, laborers and any other person, firm or corporation furnishing or supplying funding, work, services, materials or supplies in connection with the development of the Property referenced under this Agreement.
- c) Any person or entity injured or damaged by any act, omission, error, act of misconduct, and/or negligent act of Developer or Developer's lenders, contractors, subcontractors, agents, employees, material providers, laborers and any other person, firm, or corporation furnishing or supplying funding, work, services, materials or supplies in connection with the development of the Property referenced under this Agreement.
- d) To the extent permitted by law, Developer must defend, indemnify and hold harmless the City, its employees, agents, officers and directors, from and against any and all claims, demands, penalties, fines, liabilities, judgments settlements, damages, costs or expenses, including attorneys' and consultant's fees, investigation and laboratory fees, court costs and litigation expenses, known or unknown, contingent or otherwise, arising out of or related in any way to any environmental contamination on, over, under, from or affecting the Property.

21) Environmental Matters and Release of Predecessors in Interest.

- a) Developer acknowledges and agrees that (1) Developer has independently examined, inspected, and investigated to the full satisfaction of Developer, the physical nature and condition of the Property, including, without limitation, its environmental condition, (2) except as expressly set forth in this Agreement, neither City nor Klein Tools nor any agent, member, officer, partner, employee, representative, broker or third party consultant of City or Klein Tools has made any representation whatsoever regarding the subject matter of this Agreement or any part thereof, including (without limiting the generality of the foregoing) representations as to the physical nature or environmental

condition of the Property, the existence or non-existence of petroleum, asbestos, lead paint, fungi, including mold, or other microbial contamination, termites, hazardous substances or wastes, underground or above ground storage tanks or any other environmental hazards on, under or about of the Property, the compliance of the Property or its operation with any laws, rules, ordinances or regulations of any applicable governmental or quasi-governmental authority (including, without limitation, the Fair Housing Act and the Americans with Disabilities Act) or the habitability, merchantability, marketability, profitability, fitness or development of the Property for any purpose and (3) except as expressly set forth in this Agreement, Developer, in executing, delivering and performing this Agreement, does not rely upon any statement, offering material, operating statement, historical budget, engineering structural report, any environmental reports, development plans, information, or representation to whomsoever made or given, whether to Jonesville or others, and whether directly or indirectly, orally or in writing, made by any person, firm or corporation, and Developer acknowledges that any such statement, information, offering material, operating statement, historical budget, report or representation, if any, does not represent or guarantee future performance of the Property. Except as set forth elsewhere in this Section 21 of this Agreement, City shall deliver, and Developer shall take, the Premises in its "as is" "where is" condition and with all faults on the Closing Date, including without limitation, any notes or notices or violations of law or municipal ordinances, orders or requirements imposed or issued by any governmental or quasi governmental authority having or asserting jurisdiction, against or affecting the Premises and any conditions which may result in violations. The provisions of this Section 21(a) shall survive the Closing or the earlier termination of this Agreement.

- b) Except as set forth elsewhere in this Section 21 (and for the absence of doubt, in the event of any conflict between the provisions of this Section 21(b) and Section 21(e), Section 21(e) shall control), Klein Tools who is the predecessor in interest to the City to the Property shall retain liability Post-Closing for, and shall Post-Closing indemnify, defend and hold harmless City and Developer from and against and will reimburse Jonesville and Developer for, any and all damages, losses, costs, obligations, claims, suits, demands, assessments, judgments or liabilities resulting from or in connection with any and all Environmental Conditions that exist (if any), in whole or in part, as of December 28, 2010, which was the Closing Date of the Transfer from Klein Tools to City, if and only to the extent such Environmental Conditions extend beyond the boundaries of the Property and demonstrably originate from a source on, at or under the Property on December 28, 2010, which was the Closing Date of the Transfer from Klein Tools to City (and, for clarity, in no case directly or indirectly resulting from any Jonesville's or Developer's contractors', agents', or assigns' investigations, corrective actions, operations and development of the Property), and, in each such instance, providing that such Environmental Conditions require corrective action under the Environmental Laws, such that reimbursement hereunder is necessary to assure reasonable compliance under the said Environmental Laws.
- c) Except as set forth in Section 21(b) of this Agreement, Developer hereby waives, releases, holds harmless and forever discharges City and Klein Tools, their affiliates, subsidiaries, officers, directors, shareholders, employees, independent contractors, partners, representatives, agents, successors and assigns (collectively, the "Released Parties"), and each of them, from any and all causes of action, claims, assessments, losses, damages (compensatory, punitive or other), liabilities, obligations, reimbursements, costs and expenses of any kind or nature, actual, contingent, present,

future, known or unknown, suspected or unsuspected, including, without limitation, interest, penalties, fines, and attorneys' and experts' fees and expenses, whether caused by, arising from, or premised, in whole or in part, upon Environmental Conditions (as defined below), and notwithstanding that such acts or omissions are negligent or intentional, or premised in whole or in part on any theory of strict or absolute liability, which Jonesville, its successors or assigns or any subsequent owner of the Property may have or incur in any manner or way connected with, arising from, or related to the Property. Developer agrees, represents and warrants that the matters released herein are not limited to matters which are known, disclosed, suspected or foreseeable, and Developer hereby waives any and all rights and benefits which it now has, or in the future may have, conferred upon Developer by virtue of the provisions of any law which would limit or detract from the foregoing general release of known and unknown claims. The provisions of this Section 21(c) shall survive the Closing or termination of this Agreement.

- d) Developer covenants that Developer, its agents, employees and contractors, shall conduct all operations on the Property in compliance with all applicable laws Environmental Laws (as defined below) including without limitation, obtaining and maintaining in effect (or requiring the obtaining and maintaining by a third party of), any and all permits, approvals, authorizations, licenses and consents necessary for or applicable to the use of the Property by any person or entity pursuant to the Environmental Laws ("Permits").
- e) Developer, at its sole expense, shall be solely responsible Post-Closing for, and shall hold harmless City and Klein Tools from any and all damages, losses, costs, obligations, claims, suits, demands, assessments, judgments or liabilities resulting from or in connection with any of the following: (i) taking all precautions with respect to and conducting any investigation or remediation Necessary or required under applicable Environmental Laws which relate to any person or entity's Post-Closing presence or activities on or use of the Property, or Environmental Conditions at, on or under the Property including without limitation, due care obligations under Section 7a of Part 201(as defined below); and (ii) any and all investigation or remediation costs related to Environmental Conditions at the Property which are either initially incurred or initially discovered in whole or in part after Closing as a result of planning for or implementing redevelopment efforts at the Property. Jonesville covenants that in any future sale, transfer or lease transaction with respect to the Property, it shall include binding provisions in any transactional documents obligating the counterparties thereto to release and hold harmless Klein Tools to the same extent Jonesville is obligated under Sections 21(a), (c) and (e), further insulating Klein Tools against any potential liability assumed by Jonesville in this Section 21.
- f) For purposes of this Agreement, "Environmental Conditions" means any of the following conditions at or near the Property: (i) the presence, release or threatened release of hazardous materials or substances into the environment (including air, soil, surface water, groundwater, natural resources, and subsurface strata); (ii) the past or current presence of aboveground or underground storage tanks, landfills or other disposal areas; (iii) any actual or alleged violation of environmental laws or regulations in connection with the Property and/or any property conditions; and (iv) any building, structural materials, or other condition that could present a risk to human health or the environment or result in liabilities under any environmental laws with respect to the Property.

g) For purposes of this Agreement, "Environmental Laws" means those Laws which regulate or in any manner relate to, human health, natural resources or the environment, including without limitation, the federal Clean Air Act, as amended, the federal Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, the federal Water Pollution Control Act, as amended, the federal Occupational Safety and Health Act of 1970, as amended, the federal Resource Conservation and Recovery Act of 1976, as amended, the federal Hazardous Materials Transportation Act of 1975, as amended, the federal Safe Drinking Water Act, as amended, and the federal Toxic Substances Control Act, as amended, and all similar state and local laws, rules, regulations and ordinances, including without limitation, all parts of the Michigan Natural Resources and Environmental Protection Act and corresponding rules, including Part 201 of Michigan's Public Act 451 of 1994, as amended, and its corresponding administrative rules ("Part 201") and all court orders, governmental directives, and governmental orders and all interpretations of the foregoing, as in effect on or as may be amended after the date of this Agreement.

h) The provisions of this Section 21 shall survive the Closing.

22) Miscellaneous.

- a) Governing Law. This Agreement shall be governed by the laws of the State of Michigan or applicable Federal Law as the circumstances shall dictate.
- b) Counterparts. This Agreement may be executed in any number of counterparts, and each counterpart shall be deemed to be an original instrument, but all counterparts shall together constitute only one agreement.
- c) Severability. In case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, then all the remaining provisions of this Agreement shall remain in full force and effect to the extent permitted by law.
- d) Written Notice. All requirements for written notice contained in this Agreement shall be accomplished by any one of the following methods:
 - i) Personal service with service being effective upon delivery, or
 - ii) Certified mail, return receipt requested, with service being effective on the date of receipt or second attempted delivery.
 - iii) Notices shall be addressed as follows:

City:

City Manager
City of JONESVILLE
265 E. Chicago Street
JONESVILLE, MI 49250
(517) 849-2104

Developer:

DH Roberts Construction
222 Water Street
Jonesville, Michigan 49250

DH Roberts Construction

By: _____

Its: _____

Date: _____

STATE OF MICHIGAN)
) ss
COUNTY OF HILLSDALE)

This Purchase and Development Agreement was acknowledged before me on
_____, 2023, by _____(name),
_____(title).

Notary Public
Hillsdale County, Michigan
My Commission Expires: _____

EXHIBIT A

Legal Description

LAND SITUATED IN THE CITY OF JONESVILLE, HILLSDALE COUNTY, MICHIGAN, DESCRIBED AS FOLLOWS:

PARCEL I (TAX PARCEL ID 30 21 060 001 038):

LOTS 21, 22, 23, 24 AND THE VACATED ALLEY BETWEEN LOTS 22 AND 23 OF JONES PLAT OF THE VILLAGE OF JONESVILLE, BEING A PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 4, TOWN 6 SOUTH, RANGE 3 WEST, FAYETTE TOWNSHIP, HILLSDALE COUNTY, MICHIGAN.

ALSO: A PARCEL OF LAND BEING PART OF THE VACATED NORTH STREET, BETWEEN LOTS 2 AND 21 OF JONES PLAT OF THE VILLAGE OF JONESVILLE, BEING PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 4, TOWN 6 SOUTH, RANGE 3 WEST, FAYETTE TOWNSHIP, HILLSDALE COUNTY, MICHIGAN, DESCRIBED AS: BEGINNING AT THE NORTHEAST CORNER OF SAID LOT 21 OF JONES PLAT; THENCE SOUTH 61 DEGREES 45 MINUTES 47 SECONDS WEST ALONG THE NORTHERLY LINE OF SAID LOT 21, 177.38 FEET; THENCE NORTH 27 DEGREES 58 MINUTES 12 SECONDS WEST 31.0 FEET; THENCE NORTH 71 DEGREES 31 MINUTES 26 SECONDS EAST 82.58 FEET; THENCE SOUTH 27 DEGREES 44 MINUTES 06 SECONDS EAST 10.0 FEET; THENCE NORTH 61 DEGREES 45 MINUTES 47 SECONDS EAST 96.0 FEET; THENCE SOUTH 27 DEGREES 44 MINUTES 06 SECONDS EAST 7.0 FEET TO THE NORTHEAST CORNER OF SAID LOT 21, THE POINT OF BEGINNING.

PARCEL II (TAX PARCEL ID 30 21 060 001 004):

THE SOUTH HALF OF LOT 2, OF JONES PLAT OF THE VILLAGE OF JONESVILLE, BEING PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 4, TOWN 6 SOUTH, RANGE 3 WEST, FAYETTE TOWNSHIP, HILLSDALE COUNTY, MICHIGAN.

ALSO: A PARCEL OF LAND BEING PART OF VACATED NORTH STREET, BETWEEN LOTS 2 AND 21, OF JONES PLAT OF THE VILLAGE OF JONESVILLE, BEING PART OF THE NORTHWEST $\frac{1}{4}$ OF SECTION 4, TOWN 6 SOUTH, RANGE 3 WEST, FAYETTE TOWNSHIP, HILLSDALE COUNTY, MICHIGAN, DESCRIBED AS: BEGINNING AT THE SOUTHEAST CORNER OF SAID LOT 2 OF JONES PLAT; THENCE SOUTH 27 DEGREES 44 MINUTES 06 SECONDS EAST ALONG THE EXTENSION OF EASTERLY LINE OF SAID LOT 2, 15.0 FEET; THENCE SOUTH 61 DEGREES 45 MINUTES 47 SECONDS WEST, 90 FEET; THENCE NORTH 27 DEGREES 44 MINUTES 06 SECONDS WEST, 15.0 FEET, TO THE SOUTHERLY LINE OF SAID LOT 2; THENCE NORTH 61 DEGREES 45 MINUTES 47 SECONDS EAST ALONG THE SOUTHERLY LINE OF SAID LOT 2, 90 FEET TO THE SOUTHEAST CORNER OF SAID LOT 2, THE POINT OF BEGINNING.

PARCEL IV (TAX PARCEL ID 30 21 060 001 036):

THE NORTH $\frac{1}{2}$ OF LOT 20, ALSO THE WESTERLY 33 FEET OF THE NORTH $\frac{1}{2}$ OF LOT 19 OF JONES PLAT OF THE VILLAGE OF JONESVILLE, BEING PART OF THE NORTHWEST $\frac{1}{4}$ SECTION 4, TOWN 6 SOUTH, RANGE 3 WEST, FAYETTE TOWNSHIP, HILLSDALE COUNTY, MICHIGAN.

ALL BEING PART OF THE JONES PLAT OF THE VILLAGE OF JONESVILLE, ACCORDING TO THE PLAT THEREOF AS RECORDED IN LIBER 1 OF DEEDS, PAGE 4, HILLSDALE COUNTY RECORDS.

ACCESS EASEMENT: AN EASEMENT AND RIGHT-OF-WAY FOR DRIVEWAY PURPOSES DESCRIBED AS: ALL THAT PART OF A STRIP OF LAND 18.00 FEET IN WIDTH, THE CENTERLINE OF WHICH IS DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF LOT 21 OF JONES PLAT OF THE VILLAGE OF JONESVILLE, ACCORDING TO THE RECORDED PLAT THEREOF, SAID NORTHEAST CORNER ALSO BEING THE INTERSECTION OF THE SOUTH LINE OF NORTH STREET AS VACATED, WITH THE WEST LINE OF WATER STREET; THENCE N27°-44'-06"W, 46.23 FEET TO THE TRUE POINT OF BEGINNING; AND RUNNING THENCE S82°-34'-29"W, 31.44 FEET; THENCE S64°-20'-09"W, 61.31 FEET; THENCE S50°-19'-09"E, 23.54 FEET; THENCE S34°-59'-09"W, 19.63 FEET; THENCE S20°-43'-09"W, 24.73 FEET; THENCE S58°-29'-41"E, 31.70 FEET TO THE SOUTH LINE OF SAID NORTH STREET AS VACATED AND THE POINT OF ENDING OF SAID CENTERLINE.

TOGETHER WITH AND SUBJECT TO THE TERMS AND CONDITIONS CONTAINED THEREIN AS RECORDED IN LIBER 522, PAGE 63 OF DEEDS, HILLSDALE COUNTY RECORDS.

EXHIBIT B

Description of the Project

The project will generally be developed as depicted in the Riverview Flats Development concept prepared by the Developer and approved by the City on December 14, 2022 ("Concept Plan"). The Concept Plan anticipates a market demand for both commercial and residential uses on the former factory site. It is anticipated that the project will be developed in two phases, generally described as follows:

Phase I – Commercial Building:

The northern approximately two-thirds of the existing factory will be demolished. The southernmost portion of the building, totaling approximately 22,000 square feet, will be developed for commercial uses consistent with others currently in Downtown Jonesville and allowed by the City of Jonesville Zoning Ordinance. The industrial appearance of the building will be enhanced with additional window openings, customer entries, lighting, and signage, similar to the depiction shown in the Concept Plan.

Private surface parking would be developed on-site, north of the Commercial Building during this phase, as well. Other site improvements are contemplated and would be developed to suit a future tenant or tenants, and may include such things as river walk enhancements, outdoor seating areas, and site landscaping. Such improvements will be depicted on final site plans for the project.

Phase II – Residential Building:

North of the Commercial Building, a multiple-family Residential Building would be constructed, as generally depicted in the Concept Plan. The Residential Building would consist of a minimum of 26 to 32 two- and three-bedroom apartments. The units would be available at market determined rates for rent and/or for sale.

A combination of on-site and off-site parking is contemplated to serve the Residential Building. The feasibility of underground on-site parking will be explored. Off-site surface parking will be developed on the property designated as Parcel IV in Exhibit A. Additional site improvements for outdoor amenities, river views, private recreation, and the like to improve the marketability of the Residential Building will be developed with Phase II and depicted on final site plans for the project.

Electrical Substation:

There is an electrical substation owned by Consumers Energy in the area between Parcel I and Parcel II described in Exhibit A. The City and Developer will work in good faith to collaborate with Consumers Energy to identify and determine the feasibility of enhancements and modifications to the substation that will improve the marketability of the project. Consumers Energy is not a party to this agreement and any such changes are subject to their approval.

EXHIBIT C

Form of Irrevocable Standby Letter of Credit (ISLOC)

EXHIBIT D

Satisfaction of Agreement

THE CITY OF JONESVILLE, MICHIGAN, a Michigan Municipality, whose address is 265 E. Chicago Street Jonesville, MI 49250, having entered into a Purchase and Development Agreement dated _____, with VICTOR FACE ENTERPRISE, LLC, dba DH Roberts Construction, a Michigan Limited Liability Company, whose address is 222 Water Street, Jonesville, Michigan 49250, pertaining to property generally located at 121 Water Street, Jonesville, MI 49250, and legally described as:

[INSERT LEGAL DESCRIPTION]

acknowledges and confirms that the terms and benefits of the Agreement have been satisfied.

City of Jonesville, Michigan

By: _____

Its: _____

Date: _____

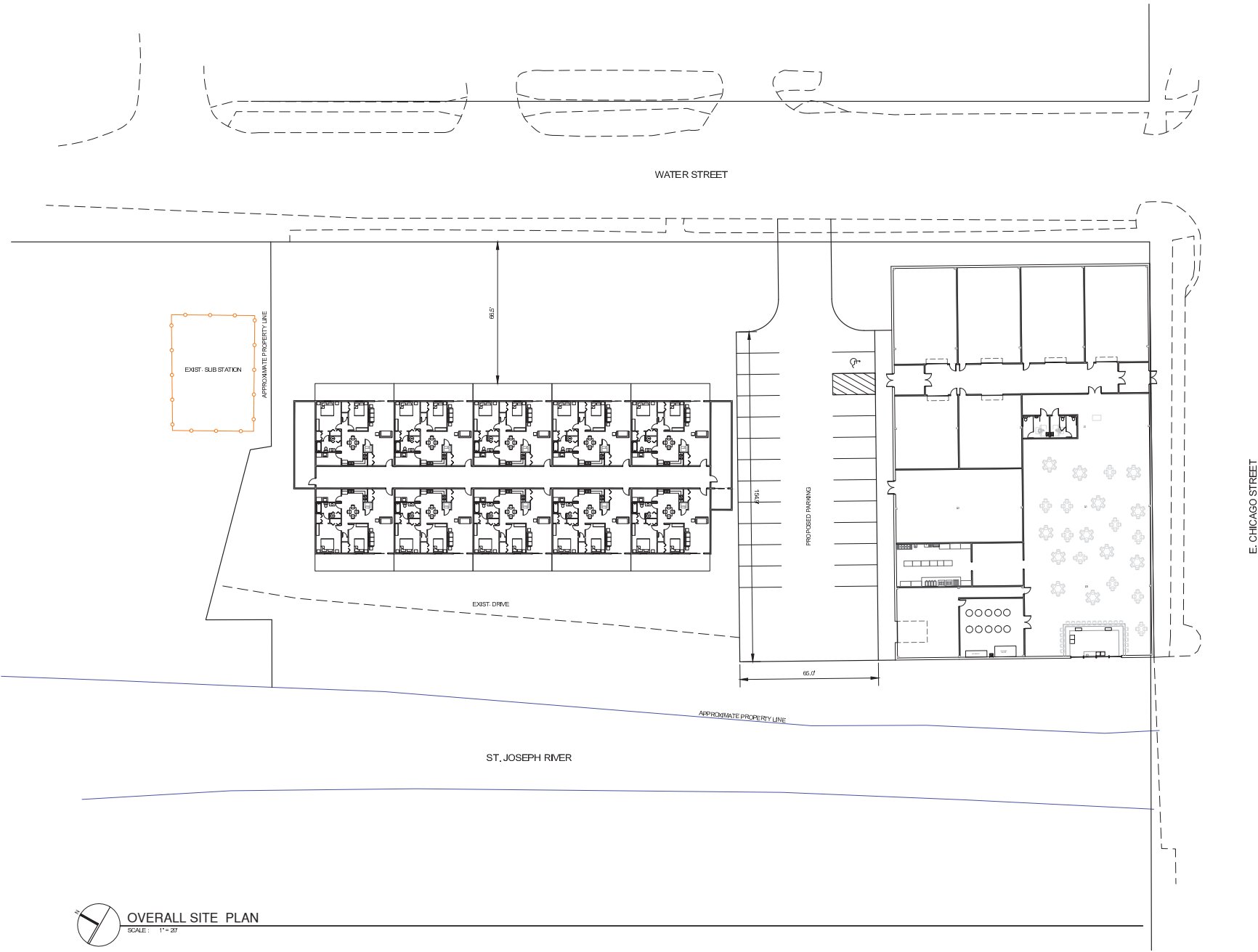


DH Roberts Construction of Jonesville


Riverview Flats Development

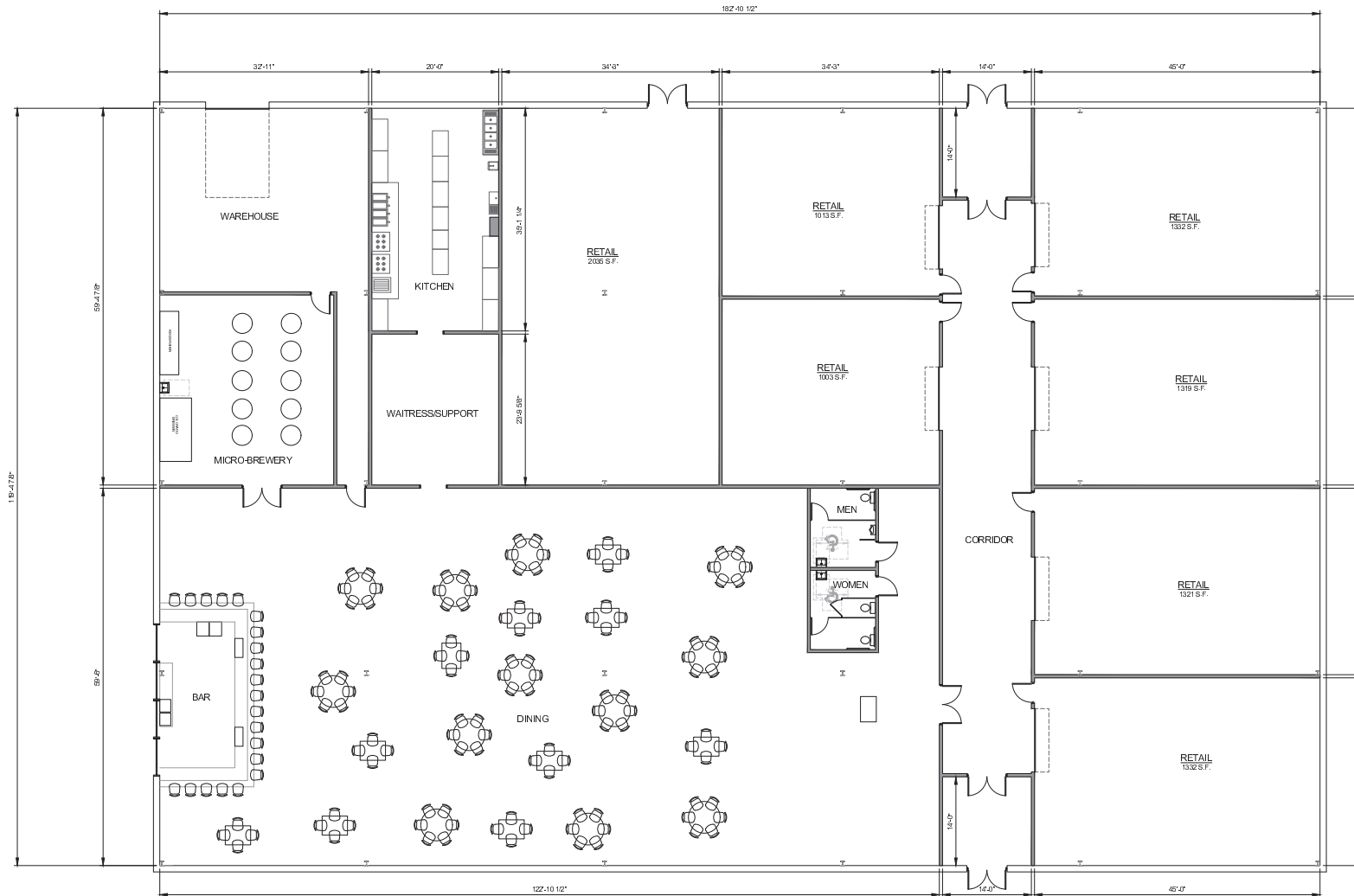
2022

A & A




OVERALL SITE PLAN
 SCALE: 1" = 20'

		PROPOSED PROPERTY DEVELOPMENT for D.H. ROBERTS CONSTRUCTION, INC. JONESVILLE, MICHIGAN OVERALL SITE PLAN	Job No. 22-061	C0.1
5691 State Route 115 Blythe, Ohio 43205 Tel: 419-436-2344 Fax: 419-436-2344				



EXISTING BUILDING ~ 21,836 S.F.



FLOOR PLAN

SCALE : 1/16" = 1'-0"



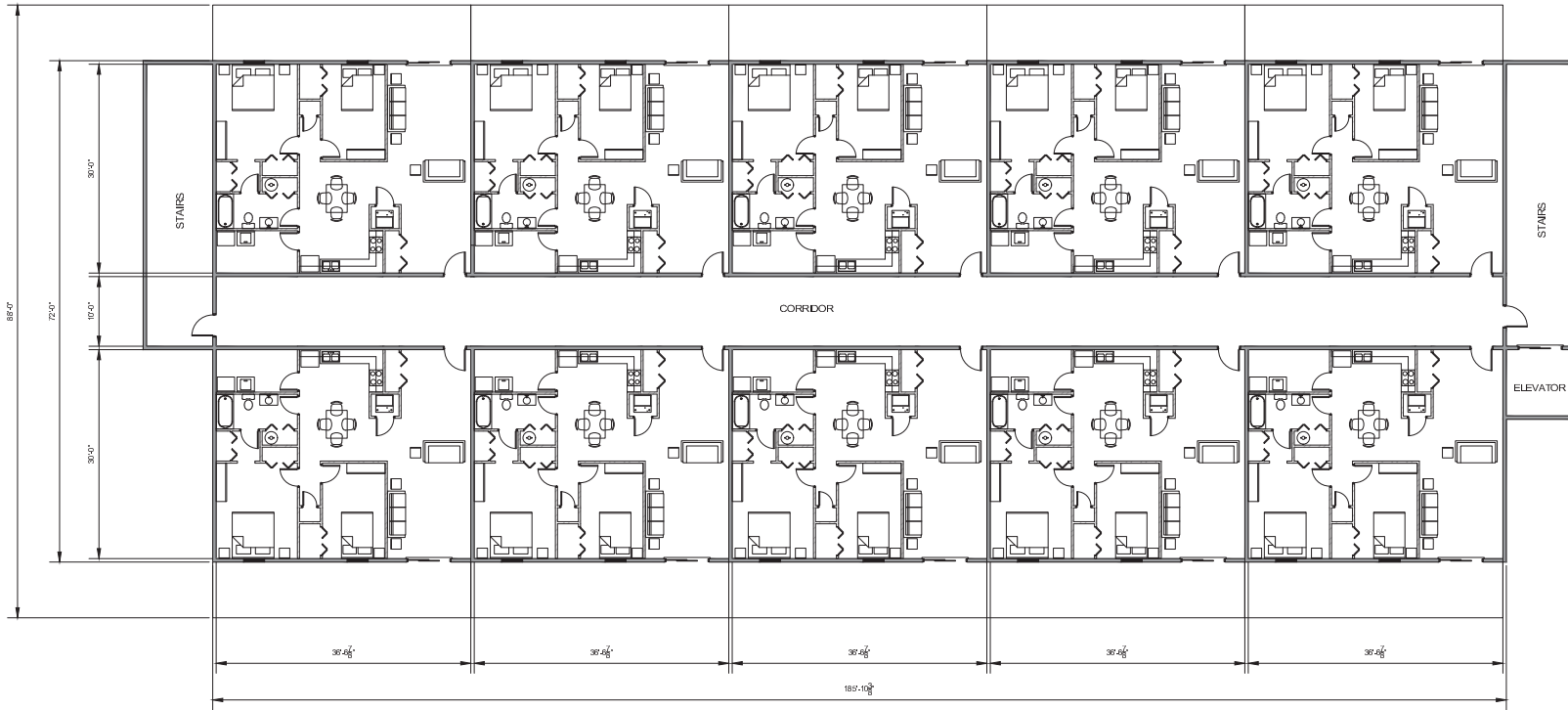
5891 State Route 15
Brynar, Ohio 43208
419-339-4200
Fax: 419-339-4201

PROPOSED BUILDING RENOVATION for
D.H. ROBERTS CONSTRUCTION INC.
JONESVILLE, MICHIGAN

FLOOR PLAN

Job No.
22-061
ISSUE DATES:

A1.1



FIRST & SECOND FLOOR PLAN
SCALE: 1/8" = 1'-0"



Bell Engineering & Construction, Inc.
5691 State Route 16
P.O. Box 500
Bryn Mawr, PA 19006
410.686.2005
fax 410.686.9351

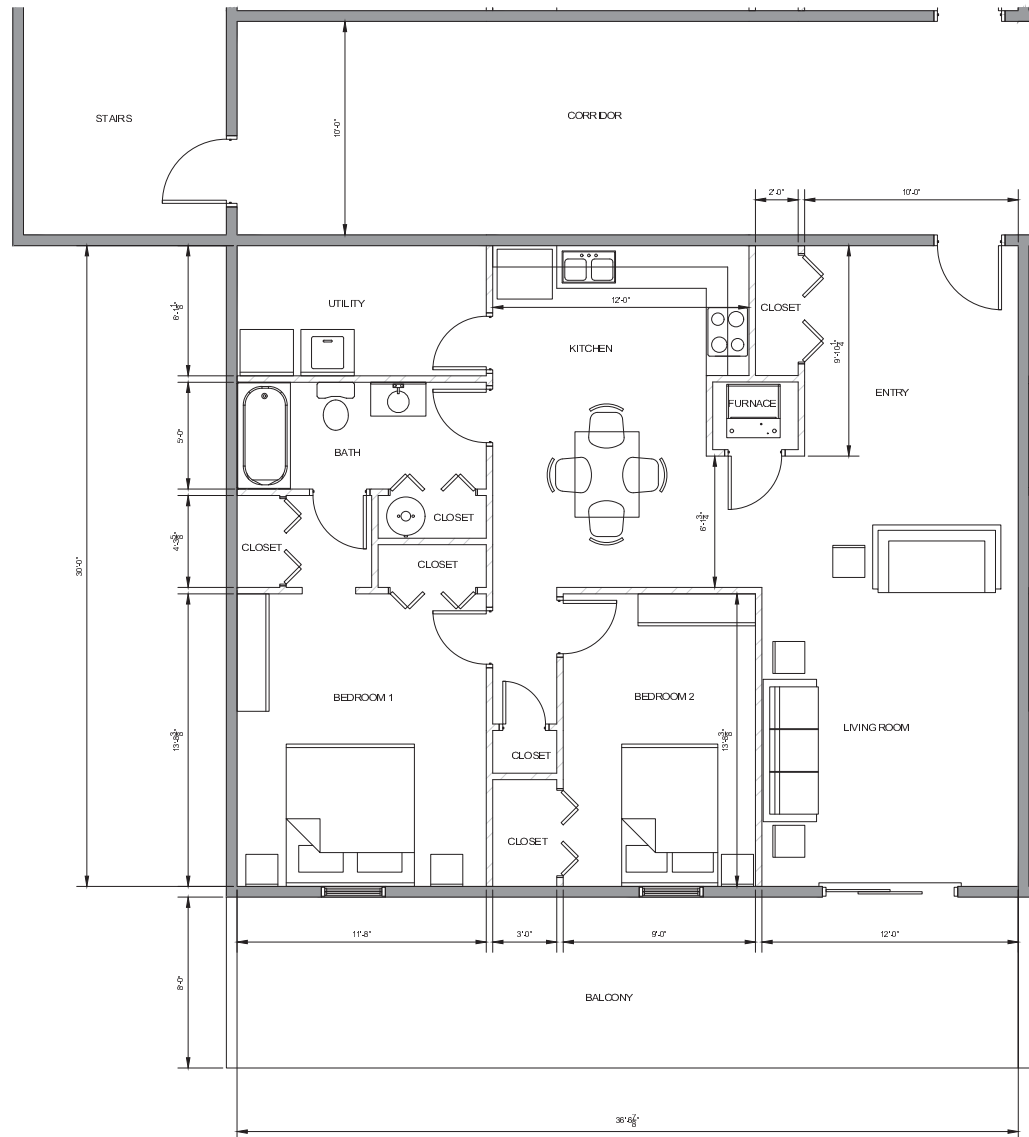
PROPOSED RESIDENTIAL APARTMENTS for
D.H. ROBERTS CONSTRUCTION, INC.
JONESVILLE, MICHIGAN

OVERALL FLOOR PLAN
FIRST & SECOND FLOOR

Job No:
22-061

12-07-22 PRELIMINARY

A1.1



ENLARGED UNIT FLOOR PLAN - FIRST & SECOND FLOOR UNITS
SCALE: 3/8" = 1'-0"



5591 State Route 16
P.O. Box 500
Bryn Mawr, PA 19006
410.684.2005
fax 410.684.9341

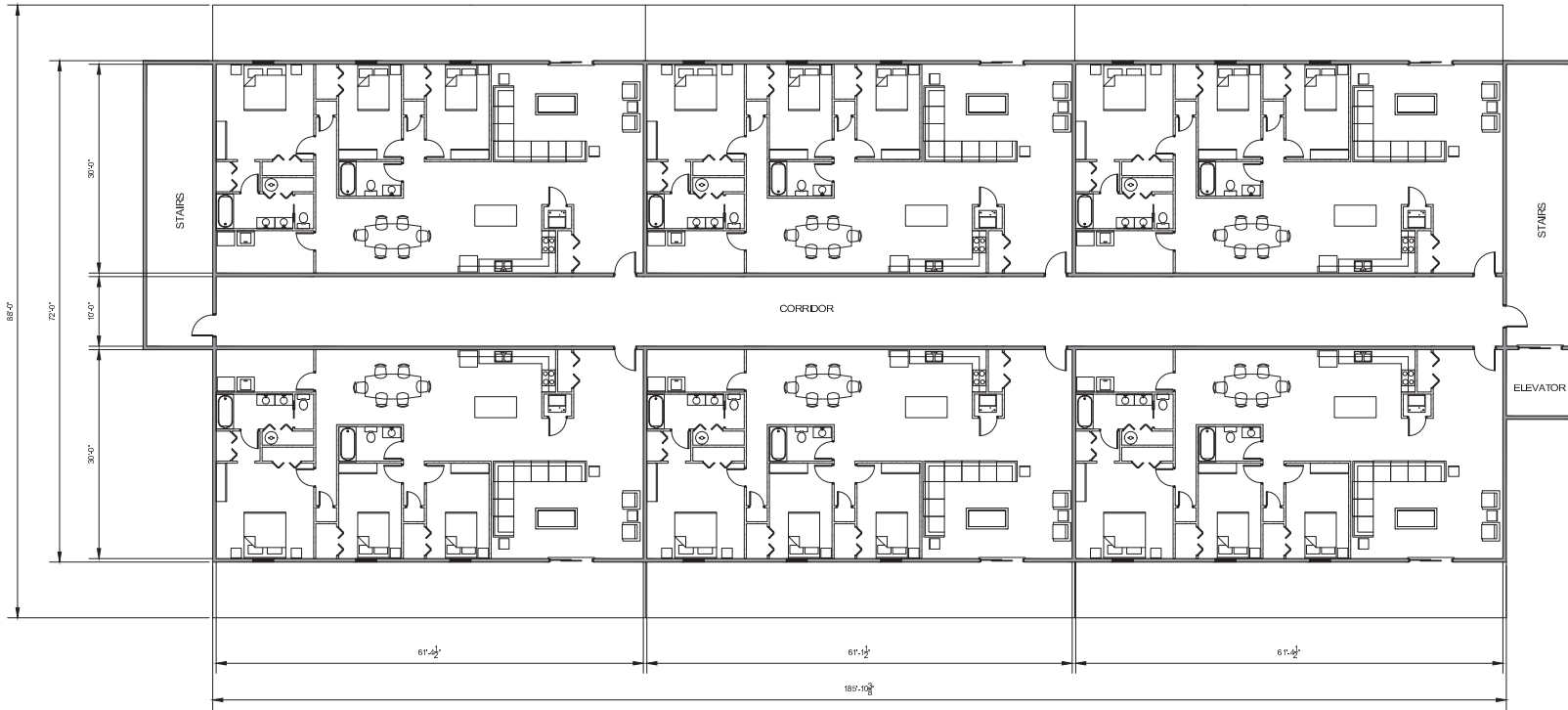
PROPOSED RESIDENTIAL APARTMENTS for
D.H. ROBERTS CONSTRUCTION, INC.
JONESVILLE, MICHIGAN

**ENLARGED UNIT FLOOR PLAN
FIRST & SECOND FLOOR**

Job No:
22-061

12-07-22 PRELIMINARY

A6.1



THIRD & FOURTH FLOOR PLAN

SCALE: 1/8" = 1'-0"



Bell Engineering & Construction, Inc.
5691 State Route 16
P.O. Box 500
Bryn Mawr, PA 19005
410.686.2005
fax 410.686.9331

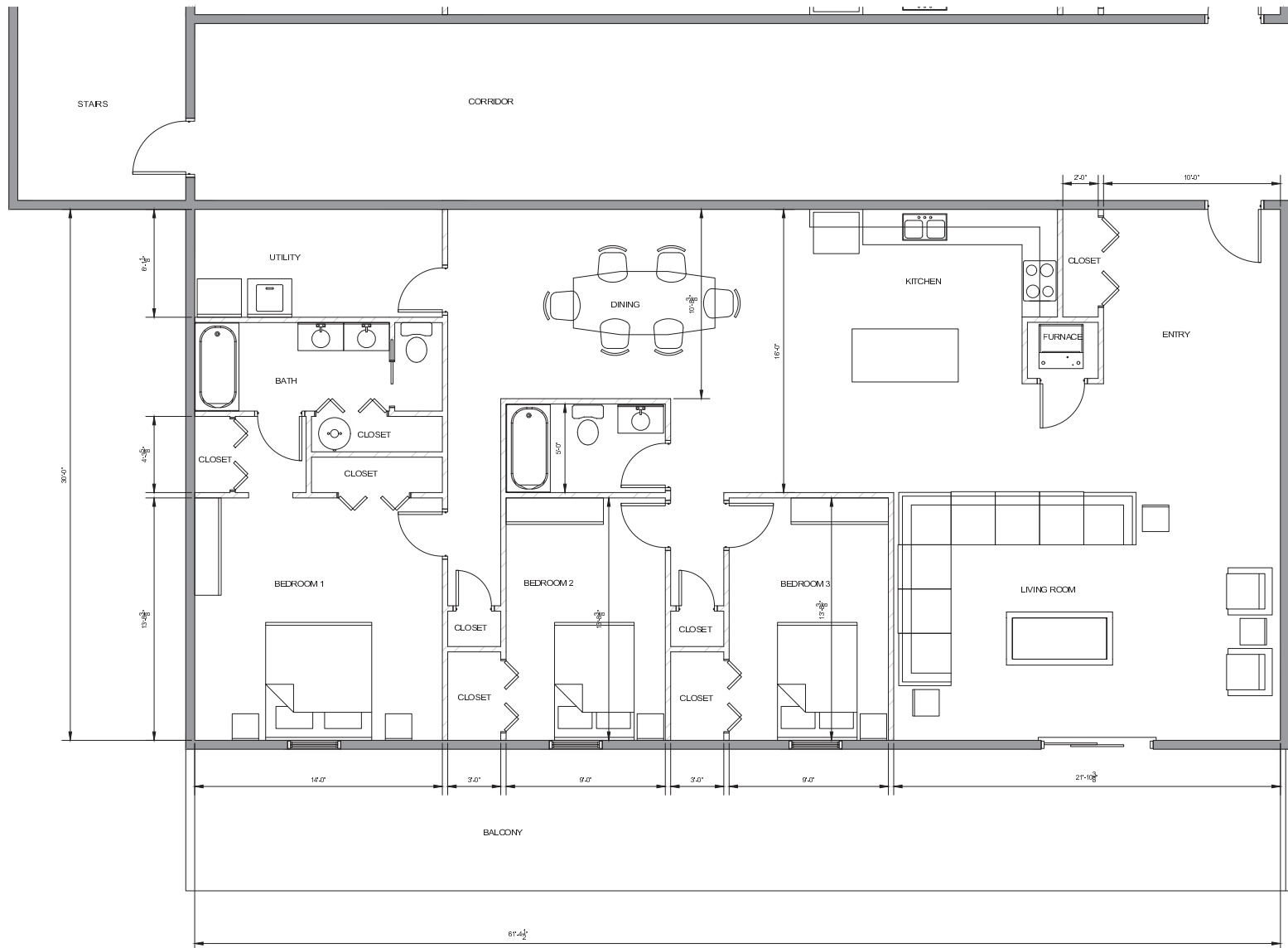
PROPOSED RESIDENTIAL APARTMENTS for
D.H. ROBERTS CONSTRUCTION, INC.
JONESVILLE, MICHIGAN

OVERALL FLOOR PLAN
THIRD & FOURTH FLOOR

Job No:
22-061

12-07-22 PRELIMINARY

A1.2



ENLARGED UNIT FLOOR PLAN - THIRD & FOURTH FLOOR UNITS

SCALE: 3/8" = 1'-0"



5591 State Route 16
P.O. Box 100
Bryn Mawr, PA 19006
410.684.2005
fax 410.684.9351

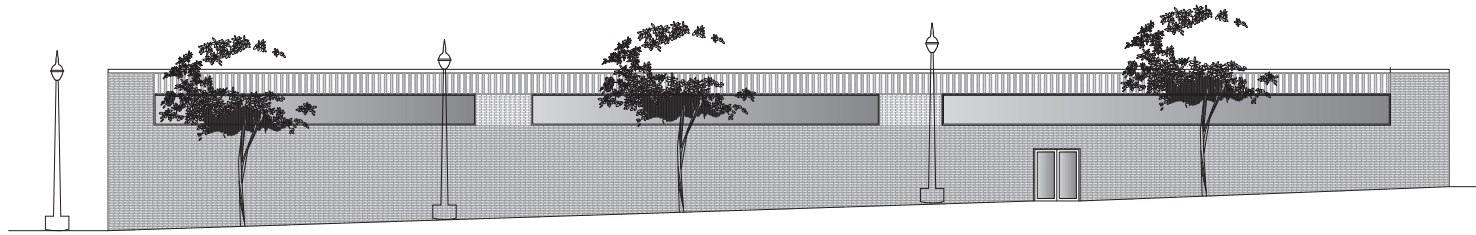
PROPOSED RESIDENTIAL APARTMENTS for
D.H. ROBERTS CONSTRUCTION, INC.
JONESVILLE, MICHIGAN

**ENLARGED UNIT FLOOR PLAN
THIRD & FOURTH FLOOR**

Job No:
22-061

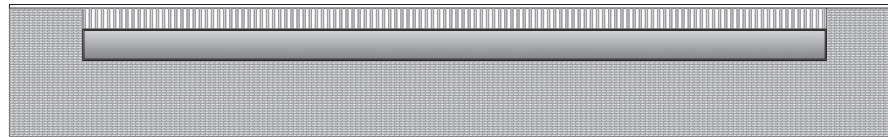
12-07-22 PRELIMINARY

A6.2



SOUTH ELEVATION

SCALE : 1/8" = 1'-0"



EAST ELEVATION

SCALE : 1/8" = 1'-0"



5891 State Route 15
Brynar, Ohio 43208
419-338-4255
Fax 419-338-4255

PROPOSED BUILDING RENOVATION for
D.H. ROBERTS CONSTRUCTION INC
JONESVILLE, MICHIGAN

EXTERIOR ELEVATIONS

Job No.
22-061
ISSUE DATES:

A3.1



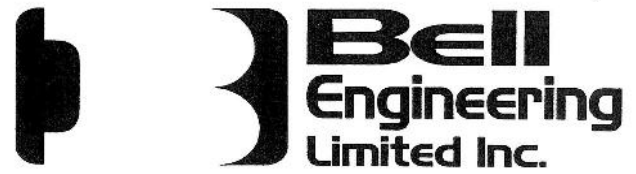
1288886616





A photograph of the exterior of a blue building with a sign that reads "ELATION BREWING". The building has a row of large windows and a central entrance. A tree branch is visible on the left side of the frame. The foreground shows a parking lot with white lines and concrete barriers.

ELATION
BREWING



December 12, 2022

Mr. Dan Loew
D.H. Roberts Construction Co., Inc.
Jonesville, MI

Re: Existing Building
121 Water Street
Jonesville, MI

Dan:

In accordance with your verbal request, I have completed an evaluation of the structural condition of the existing building located at the above address. This evaluation will be for approximately 120 feet of the existing building at the South end adjacent to the intersection of E. Chicago Street and Water Street. The area of the existing building that I reviewed is approximately 21,836 square feet. It is my understanding that the existing building that lies North of the section being reviewed in this letter will be demolished. Therefore, my review does not include the Northern portion of the existing building.

This building was previously a manufacturing facility and is now currently vacant and owned by the City of Jonesville.

The existing building structure consists of steel columns and beams that support a steel bar joist roof with metal deck. The exterior walls of the building are concrete masonry units on the inside with brick veneer on the exterior of the concrete masonry units.

The structural steel components of the building appeared to be in good condition and are appear to be performing as originally intended. Based on some staining observed on the concrete floor, the roof may have some areas that are allowing water to leak in. The day I was at the building was a dry day and no standing water was observed on the floor.

The concrete masonry and brick veneer appeared to be in reasonable condition. Some minor settlement cracking was observed, but this would be expected in a building of this age.

Feel free to contact me at this office with any questions regarding the above information.

Respectfully,

A handwritten signature in blue ink that reads 'Dennis M. Bell'.

Dennis M. Bell, P.E., P.S.

DH Roberts Construction

Riverview Flats Development

2022

Financial Pro-Forma

Financial Sources

- Self-Finance
 - DH Roberts Construction of Jonesville LLC
 - Biggby Coffee – 4 locations
 - Wolverine Steel and Welding
- County National Bank – Don Germann, Bank President
- Federal/State Grants

Estimated Construction Cost

- | | |
|---|-------------------|
| • Demo | 1,500,000 |
| ○ Phase 1 and Baseline assessment. | \$5,000.00 |
| ○ Pre-Renovation Hazardous Materials Inspection | \$11,000.00 |
| Abatement Project Design and Bid Documents | \$ 4,200.00 |
| ○ | |
| • Re-construction (Retail) | \$1-\$2,000,000 |
| • New Apartment Build | \$2 – \$4,000,000 |
| • Remediation – Eagle grant, could reclaim upwards of | \$1,000,000.00 |
| ○ Grant to cover Environmental and hazardous material disposal along with all demo work | |

Other Development Cost

Parking/river cleanup development.	\$ 500,000.00
Developing Grass Lot w/ City	\$ 250,000.00

Tentative Land Value

- Per City Assessor
 - Cash Value – 300,000
 - SEV - 150,000
 - Tax/year. 10,000

Proposed Purchase Price

We propose to purchase for \$1

Connection Fees

- Multiple Planned Connections throughout the new project



2021-06

CITY OF JONESVILLE
COUNTY OF HILLSDALE
STATE OF MICHIGAN

**RESOLUTION – SALE OF REAL PROPERTY: 121 WATER STREET AND ASSOCIATED
VACANT PARCELS**

At a Regular Meeting of the City Council of the City of Jonesville, County of Hillsdale, and State of Michigan, held at the Jonesville Police Department, 116 W. Chicago Street, in said City on the 15th day of September 2021, at 6:30 in the p.m.

PRESENT: Tim Bowman, Jerry Drake, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno.

ABSENT: Brenda Guyse

The following preamble and resolution were offered by Council Member Delesha Padula and supported by Council Member Jerry Drake.

WHEREAS, the City of Jonesville and the Jonesville Downtown Development Authority (DDA) purchased the property at 121 Water Street, formerly occupied by Klein Tool, along with associated vacant properties for the purpose of facilitating an economically beneficial redevelopment; and

WHEREAS, the 2019 City of Jonesville Master Plan identifies redevelopment of the property as a top community priority; and

WHEREAS, the City obtained a Site Assessment Grant from the Michigan Department of Environment, Great Lakes and Energy (EGLE) to assess environmental conditions on the site and the grant resulted in a Due Care Plan to assist with the marketing of the property; and

WHEREAS, the City and DDA have shown the property to a number of interested parties for potential reuse and/or redevelopment; and

WHEREAS, the City and DDA have determined that it would be beneficial to issue a Request for Proposals (RFP) to articulate their expectations regarding the redevelopment of the property and to solicit proposals for an economically beneficial redevelopment of the property.

NOW, THEREFORE, BE IT RESOLVED that the Jonesville City Council does hereby authorize issuance of the attached Request for Proposals for the Chicago Street Riverfront Redevelopment in order to solicit proposals for the redevelopment of the subject property. This action is intended to result in the sale and redevelopment of the property, in accordance with the criteria and process described in the RFP.

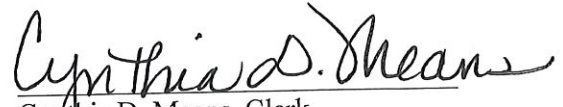
Upon a roll call vote, the following voted:

AYES: Members: Tim Bowman, Jerry Drake, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno.

NAYS: Members: None


ABSENT: Members: Brenda Guyse

RESOLUTION DECLARED ADOPTED.


Cynthia D. Means, Clerk

I hereby certify that the foregoing is a true and complete copy of a Resolution adopted by the City Council of the City of Jonesville, County of Hillsdale and State of Michigan at a regular meeting held on the 15th day of September, 2021, and that public notice was given pursuant to Act 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

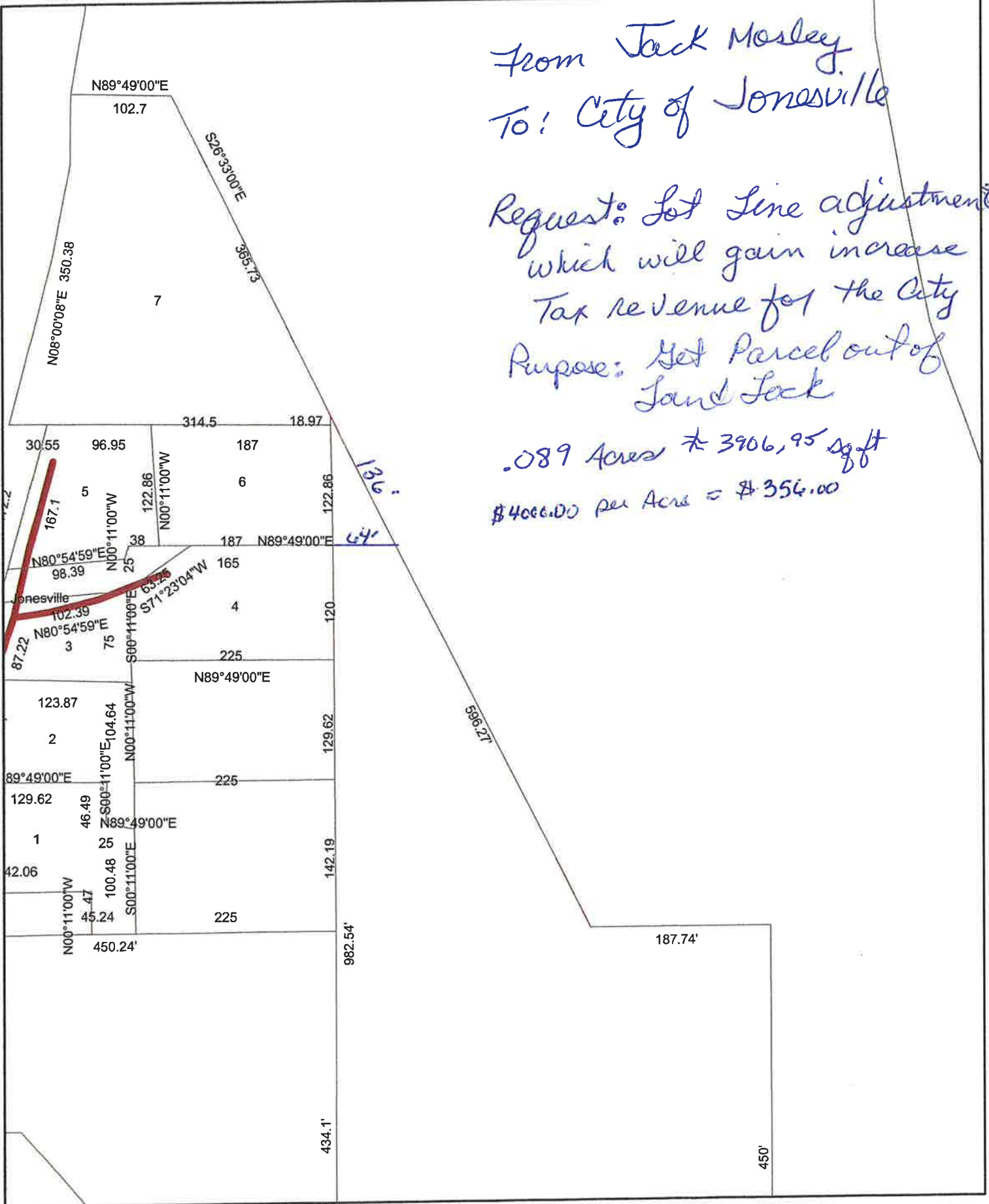



Cynthia D. Means, Clerk

From Jack Mosley
To: City of Jonesville

Request: Lot Line adjustment
which will gain increase
Tax revenue for the City
Purpose: Get Parcel out of
Land Lock

.089 Acres \approx 3906,95 sq ft
\$4000.00 per Acre = \$356.00



Jonesville City

NOT A SURVEY
This map is for informational use only.
Imagery: March 2020
Map Created: May 2023



ADDENDUM

In reference to the ☒ PURCHASE AGREEMENT, ☐ EXCHANGE AGREEMENT, ☐ LEASE ☐ COUNTER OFFER - covering the ☒ real property, ☐ business, ☐ premises - commonly known as _____

City Well Probertry off of Robert Dr, Jonesville, MI 49250

dated 05/11/2023, between _____

and Jackie Mosley

the undersigned Parties hereby agree as follows:

THE PURPOSE:

To allow and help correct denied ACCESS TO THE 50 ACRES THAT IS Currently LAND LOCKED. Which is PARCEL ID# 30 21 004 300 007 04 6 3

1) Offer to purchase property approximately .089 acres x \$4000.00 per acre equals \$356.00 from parcel id # 30 21 004 300 005 04 6 3. So that a lot line adjustment, can be done to allow access on the 50 acres.

See MAP attached for proposed request to correct a LAND LOCKED PARCEL, within the City of Jonesville. It's showing requested lot line adjustment where it should be, which is approx .089 acres, where the PERMANEMNT deed access road would be going to get onto the LAND LOCKED PARCEL ID# 30 21 004 300 007 04 6 3 the 50 acres.

The CURRENT Buyer for the 50 acres is contingent on getting PERMANENT DEEDED access onto it. His plans for use is fishing, bow hunting and keeping it primitive.

POSITIVE FEATURE: CITY of Jonesville would be getting a little more tax revenue from this LOT LINE ADJUSTMENT, the nothing since it's private city property for the WELL.

The herein agreement, upon its execution by both parties, is herewith made an integral part of the aforementioned Agreement of Sale.

DATED: _____	TIME: _____	DATED: _____	TIME: _____
<i>Jackie Mosley</i>	<small>signature verified 05/11/23 05:08 PM EDT RBT-SM1U-WFZU-TURM</small>	Purchaser	Seller
_____	_____	Purchaser	Seller
Witness <i>Becki D Jaeger</i>	<small>signature verified 05/10/23 10:58 AM EDT 4K5U-GYQ-GEWY-UJW</small>	Agent	Witness _____
_____	_____	Agent	_____

The herein agreement, upon its execution by both parties, is herewith made an integral part of the aforementioned Agreement of Sale.

DATED: _____	TIME: _____	DATED: _____	TIME: _____
_____	_____	Purchaser	Seller
_____	_____	Purchaser	Seller
Witness _____	_____	Agent	Witness _____
_____	_____	Agent	_____

Jeff Gray

From: Jeff Gray
Sent: Wednesday, March 8, 2023 2:39 PM
To: John Lovinger
Subject: RE: Mosley/Jonesville

John,

Did you share our conversation with Mr. Caywood regarding the topic?

I'm inclined to think that if the City Council were interested, a purchase would be preferred over an easement. I would also expect that they will want to know what the intended use of the property is. It is not a buildable parcel due to its lack of street frontage and appears to have other practical constraints for buildability. I imagine that they would want that point to be crystal clear, so that a buyer does not confuse the right to access with the right to construction. The property is in the "back yard" of lots of other properties. If I were on Council, I'd want to know what I am helping to facilitate.

As a practical matter, this solution provides access to the west side of the property. How would an owner access that part of the property that is on the east side of the river?

If they are asking for a decision from Council, I'd recommend that they provide a written offer that can be considered by the City Council. My inclination to recommend for or against it will likely be driven by the nature of the answers to the questions that I am anticipating will be asked about the property.

Jeff

Jeffrey M. Gray · City Manager
City of Jonesville
265 E. Chicago Street · Jonesville, MI 49250
(517) 849-2104



From: John Lovinger <John@lovingerandthompson.com>
Sent: Friday, March 3, 2023 1:19 PM
To: Jeff Gray <JGray@jonesville.org>
Subject: Fwd: Mosley/Jonesville

John P. Lovinger
Lovinger & Thompson, P. C.
PO Box 358
Hillsdale, Michigan 49242
jplovingerlaw@outlook.com

From: Michael Caywood <mike@haascaywood.com>
Sent: Friday, March 3, 2023 11:08:34 AM

To: John Lovinger <John@lovingerandthompson.com>

Subject: Re: Mosley/Jonesville

John,

I wanted to get back to you on the triangle parcel mentioned in my original email below (for your convenience, I have again attached the map of the area). If the City does not need the upper triangle between Mr. Mosley's property and 419-421 Roberts Dr, that could provide a solution to the land lock issue for Mr. Mosley and eliminate any need to seek an easement by necessity—which would avoid a lot of uncertainty and expense. Before Mr. Mosley has any further discussions with the owner of the mentioned parcels, however, I wanted to see what the City was thinking on this issue. To me, it seems like it would be a win-win. It would solve the land lock issue for Mr. Mosley and, if he is able to now sell his parcel, it will increase the property taxes to that property.

Please let me know what the City thinks when you get a chance.

Thanks and have a great weekend.

Michael J. Caywood



Coldwater: 21 W. Chicago St. | Coldwater, MI 49036 | P: 517-278-4410

Sturgis: 112 S. Monroe St. | Sturgis, MI 49091 | P: 269-651-3281

mike@haascaywood.com

(Admitted in: MI, IN, IL, AZ & DC)

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From: Michael Caywood <mike@haascaywood.com>

Date: Thursday, February 23, 2023 at 12:44 PM

To: John Lovinger <john@lovingerandthompson.com>

Subject: Re: Mosley/Jonesville

John,

I will see where things stand and then take a look at the issue if it is necessary. You are probably right, I just have not had the issue before.

Thanks

Michael J. Caywood



Coldwater: 21 W. Chicago St. | Coldwater, MI 49036 | P: 517-278-4410

Sturgis: 112 S. Monroe St. | Sturgis, MI 49091 | P: 269-651-3281

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From: John Lovinger <John@lovingerandthompson.com>

Date: Thursday, February 23, 2023 at 12:37 PM

To: Michael Caywood <mike@haascaywood.com>

Subject: Re: Mosley/Jonesville

I think because its a private road, permission from all owners will be necessary.

John P. Lovinger
Lovinger & Thompson, P. C.
PO Box 358
Hillsdale, Michigan 49242
jplovingerlaw@outlook.com

From: Michael Caywood <mike@haascaywood.com>

Sent: Thursday, February 23, 2023 12:34:21 PM

To: John Lovinger <John@lovingerandthompson.com>

Subject: Re: Mosley/Jonesville

John,
Thanks for getting to me so fast. I figured it was a power or internet issue.

Thanks for forwarding to the City. Mr. Mosley does have the permission of Mr. Taipalus, but I am not sure about the others. I will ask him. Is it your belief that he needs the permission of all lot owners? I have just not faced that specific issue as we have here of a platted private road.

Michael J. Caywood



Coldwater: 21 W. Chicago St. | Coldwater, MI 49036 | P: 517-278-4410

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mike@haascaywood.com

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From: John Lovinger <John@lovingerandthompson.com>

Date: Thursday, February 23, 2023 at 12:11 PM

To: Michael Caywood <mike@haascaywood.com>

Subject: Re: Mosley/Jonesville

Michael,

Hillsdale has no power. I'm at my wife's workplace to use wifi.

I have forwarded your email to the City of Jonesville. Does Mr. Mosley have permission from all lot owners on the platted private road including Mr. Taipalus?

John P. Lovinger

Lovinger & Thompson, P. C.

PO Box 358

Hillsdale, Michigan 49242

jplovingerlaw@outlook.com

From: Michael Caywood <mike@haascaywood.com>

Sent: Thursday, February 23, 2023 12:06:36 PM

To: John Lovinger <John@lovingerandthompson.com>

Subject: Re: Mosley/Jonesville

John,

I tried calling you a few times today and I am not getting any ringing. Not sure if you phones are out or not. In any event, please get back to me on the below as soon as you can. I am meeting with my client today and it would help to know if the below is a viable option or not (or, at least, a starting point).

Please let me know. Thanks.

Michael J. Caywood



Coldwater: 21 W. Chicago St. | Coldwater, MI 49036 | P: 517-278-4410

Sturgis: 112 S. Monroe St. | Sturgis, MI 49091 | P: 269-651-3281

mike@haascaywood.com

(Admitted in: MI, IN, IL, AZ & DC)

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From: Michael Caywood <mike@haascaywood.com>

Date: Tuesday, February 21, 2023 at 1:19 PM

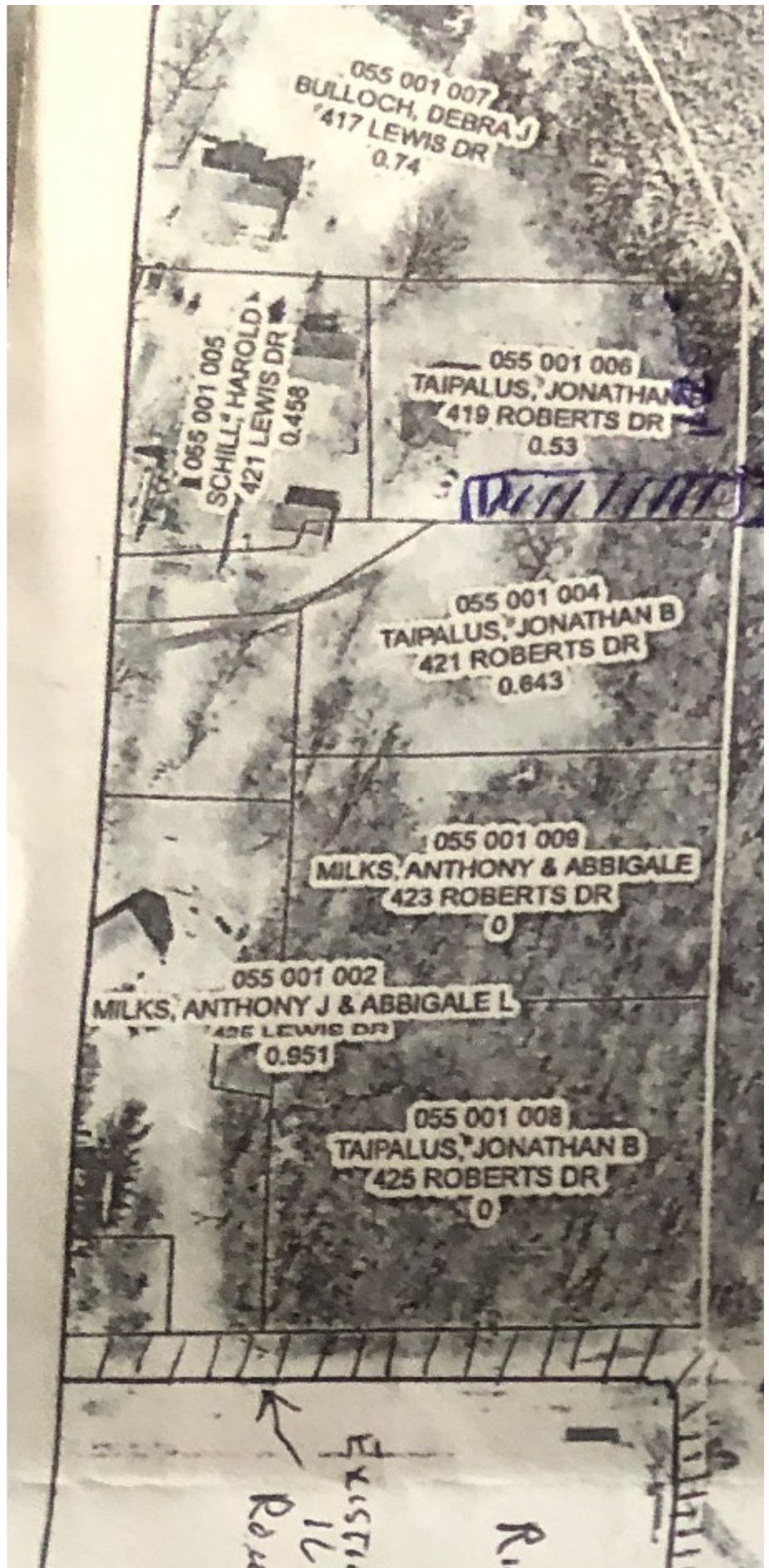
To: phandlaw@sbcglobal.net <john@lovingerandthompson.com>

Subject: Mosley/Jonesville

John,

Please see the attached map. You can hopefully see an area with notes in the northern portion of the Jonesville property ID ending 004-300-005. If Jonesville would be willing to either sell or provide and easement to that area, we might be able to get this access issue solved.

Take a look and let me know what you think. Thanks



Michael J. Caywood



Coldwater: 21 W. Chicago St. | Coldwater, MI 49036 | P: 517-278-4410

Sturgis: 112 S. Monroe St. | Sturgis, MI 49091 | P: 269-651-3281

mike@haascaywood.com

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April 19, 2023

City of Jonesville

Dear ,

Thank you for this opportunity to quote a solution from Michigan CAT for your business needs. We are pleased to submit the following for your purchase consideration.

One (1) New CATERPILLAR Model: 420 AMPR Backhoe Loader with the following factory and dealer options included below:

STOCK NUMBER: 76515

SERIAL NUMBER: H8T03179

YEAR: 2023

SMU: 6

MACHINE

BUCKET, HOE, (NONE)	175-7877
BELT, SEAT, 2" SUSPENSION	206-1747
BUCKET, LOADER (NONE)	325-5100
SERIALIZED TECHNICAL MEDIA KIT	421-8926
SHIPPING/STORAGE PROTECTION	461-6839
RUST PREVENTATIVE APPLICATOR	462-1033
TIRES, 340 80-18/500 70-24, MX	533-0488
ENGINE, 74.5KW, C3.6 DITA, T4F	541-9540
420 07A BACKHOE LOADER CFG2	542-7992
LOADER BUCKET PINS	545-8548
INSTRUCTIONS, ANSI	559-0872
TRIM PACKAGE 3	621-3609
STABILIZER PADS, FLIP-OVER	9R-6007
CUTTING EDGE, TWO PIECE - Att.SrlNum:ID#75471	9R-5321
BUCKET-MP, 1.3 YD3, PO - Att.SrlNum:ID#75471	337-7436
BUCKET-HD, 24", 6.2 FT3	219-3387

SELL PRICE	\$136,294.51
NET BALANCE DUE	\$136,294.51
LESS GROSS TRADE ALLOWANCE	(\$17,000.00)
TOTAL NET PURCHASE PRICE	\$119,294.51

1-888-MICH CAT

www.michiganecat.com

Novi . Shelby Twp. . Grand Rapids . Saginaw . Lansing
Kalkaska . Brownstown Twp. Kalamazoo

Customer	City of Jonesville		
Name	Mike Kyser		
	265 E. Chicago St.		
City	Jonesville	State	MI ZIP 49250
Phone			



310 Church St.
PO Box 184
Jonesville, MI 49250
517-849-9701

May 5, 2023

To: The Jonesville City Council

Request for After-Hours Park Use

The Jonesville District Library would like to request the use of Wright St. Park on Saturday, July 15 from 10 PM – Midnight for a Midnight Moon Viewing Program. We are also requesting Saturday, July 22 from 10 PM – Midnight as a rain date in case the weather does not cooperate on July 15.

James Wallace would bring a presentation along with telescopes for viewing. Setup for this program would be close to the pavilion. This program would be part of our Summer Reading program and open to all ages (children will be required to have an adult accompany them). We are estimating about 25-30 people in attendance.

Thank you for considering our request for after-hours park use.

-Laura Orlowski, director

Jonesville District Library

517-849-9701

jonesville@monroe.lib.mi.us



City of
Jonesville

265 E. Chicago St., Jonesville, MI 49250

(517) 849-2104

Fax (517) 849-9037

email: clerk@jonesville.org

Park Usage Policy

Organizations, Groups, or Families (for reunion purposes) who desire to use or reserve a portion of G. Carl Fast Park or Wright Street Park for an organized function, must apply for a permit at the Jonesville City Office. The parks are available for organized group activities on a first come first serve basis. Applicants must state the date & time of park usage and provide a brief, but detailed description of the activities that will take place by the reserving group or organization.

All groups, families, and other organizations that seek a permit under this policy must strictly adhere to the following regulations:

1. No alcoholic beverages or non-prescription drugs are allowed in any of the City parks.
2. No stakes or posts shall be allowed to be placed or inserted upon or within park property without prior consent of the Department of Public Works.
3. Prior permission must be received for use of electrical outlets in either park.
4. Applicants must receive permission prior to using any type of vehicles in either park.
5. Music events shall be permitted in the parks between the hours of 12:00P.M. and 7:00 P.M. Loudspeakers must be kept at a minimum low volume.
6. Hours are posted in each park and must be adhered to.
7. Organizations, Groups and Families that have within their membership, City residents may use the restroom facilities in the Wright Street Park, but must apply for, and pick up key at the City Office. Non-resident Organizations, Groups and families will be charged a \$50 security deposit which will be returned after satisfactory inspection of the facilities by the Department of Public Works. Those who secure the key are responsible for damages and will be assessed accordingly.
8. The name of the sponsoring organization or group that reserves a park under this policy shall be displayed prominently at the function as well as names and telephone numbers of the officers of such organization.
9. **All trash used for the event must be removed from the park. Please bring your own garbage bags, none will be provided.**

**CITY OF JONESVILLE
NOTICE OF PUBLIC HEARING
JULY 2023 - JUNE 2024 PROPOSED BUDGET**

June 21, 2023

A public hearing on the proposed budget for July 2023 - June 2024 will be held on the 21st day of June, 2023 at 6:30 p.m. at the Jonesville City Hall, 265 E. 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 the Jonesville City Hall or online at: <http://jonesville.org/OurCity/PublicNoticesHearings.aspx>, beginning June 13, 2023.

Reserved for regular notices of additional millage
**Notice of Public Hearing
on Increasing Property Taxes**

The City Council
name of governing body

of the City of Jonesville
name of taxing unit

will hold a public hearing on a proposed
increase of 0.8571 mills in the operating
rate

tax millage rate to be levied in 2023
year

The hearing will be held on Wednesday
day

June 21, 2023 at 6:30pm.
date time a.m./p.m.

at 265 E. Chicago St.

Jonesville, MI 49250
place - address

The date and location of the meeting to take action
on the proposed additional millage will be announced at
this public meeting.

If adopted, the proposed additional millage will
increase operating revenues from ad valorem property
taxes 5.52% over such revenues generated
by levies permitted without holding a hearing. If the
proposed additional millage rate is not approved the
operating revenue will increase by 0.49%
over the preceding year's operating revenue.

The taxing unit publishing this notice, and identified
below, has complete authority to establish the number
of mills to be levied from within its authorized millage
rate.

This notice is published by:

City of Jonesville
name of taxing unit

265 E. Chicago St.
address

Jonesville, MI 49250
address

(517) 849-2104
telephone

CITY OF JONESVILLE
REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2023

DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED	COMMENTS
Fund 101 - GENERAL FUND				
TOTAL Revenues	1,455,664.17	2,615,356.50	55.66%	Property tax collection
Expenditures				
101-CITY COUNCIL	17,551.29	24,600.00	71.35%	
172-CITY MANAGER	92,517.39	122,580.00	75.48%	
191-ELECTIONS	8,151.28	9,455.50	86.21%	August/November elections
218-GENERAL OFFICE	173,795.12	246,645.00	70.46%	
247-BOARD OF REVIEW	778.87	875.00	89.01%	Complete
253-TREASURER	2,999.85	3,300.00	90.90%	Tax bills/tax roll maint/Complete
257-ASSESSOR	17,462.74	22,100.00	79.02%	
258-DATA PROCESSING/COMPUTER DEI	16,552.56	27,625.00	59.92%	New multifunction printer
265-CITY HALL	30,981.23	329,027.00	9.42%	
276-CEMETERY	61,240.89	71,573.00	85.56%	Foundation repairs/new section
285-FREEDOM MEMORIAL	613.70	900.00	68.19%	Property & liability insurance
301-POLICE DEPARTMENT	190,907.30	409,738.00	46.59%	
336-FIRE DEPARTMENT	93,741.13	193,055.50	48.56%	
410-PLANNING & ZONING COMMISSION	8,043.06	11,596.00	69.36%	Rec Master Plan
441-RADIO TOWER PROPERTY	133.03	0.00		To reclassify
442-PARKING LOTS	6,797.89	209,490.00	3.24%	
443-SIDEWALKS	14,700.00	456,430.00	3.22%	
444-DEPT. OF PUBLIC WORKS	18,010.03	18,520.00	97.25%	DPW Admin time
448-STREET LIGHTING	23,825.50	33,000.00	72.20%	
526-SANITARY LAND FILL	8,079.69	7,315.00	110.45%	Spring clean up/late invoice
751-RECREATION DEPARTMENT	5,707.36	45,012.00	12.68%	
770-PARKS	21,756.36	21,875.00	99.46%	Tennis court/tree removal
780-RAIL/TRAIL	4,390.38	13,445.00	32.65%	
858-FRINGE BENEFITS	35,072.11	42,820.00	81.91%	DPW leave time
865-INSURANCE	14,183.00	15,000.00	94.55%	Work Comp/Prop Liab Ins
895-PROMOTIONS	92.80	100.00		
897-OTHER ACTIVITIES	272,064.32	362,000.00	75.16%	Taxes to Local St
TOTAL Expenditures	1,140,148.88	2,698,077.00	42.26%	
NET OF REVENUES & EXPENDITURES	315,515.29	(82,720.50)	-381.42%	

CITY OF JONESVILLE
REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2023

DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED	COMMENTS
Fund 202 - MAJOR STREETS FUND				
TOTAL Revenues	206,836.05	765,228.00	27.03%	
Expenditures				
451-STREET CONSTRUCTION	18,810.97	659,000.00	2.85%	
465-ROUTINE MAINTENANCE	79,745.21	93,990.00	84.84%	Chip seal/crack fill
474-TRAFFIC CONTROL	1,978.57	4,400.00	44.97%	Paint traffic lines
478-WINTER MAINTENANCE	10,454.20	22,915.00	45.62%	
900-ADMINISTRATION	9,921.00	13,228.00	75.00%	
TOTAL Expenditures	120,909.95	793,533.00	15.24%	
NET OF REVENUES & EXPENDITURES	85,926.10	(28,305.00)	-303.57%	
Fund 203 - LOCAL STREETS FUND				
TOTAL Revenues	307,031.51	829,362.00	37.02%	Tax revenue from Gen Fund
Expenditures				
451-STREET CONSTRUCTION	0.00	841,285.00	0.00%	
465-ROUTINE MAINTENANCE	105,615.66	123,970.00	85.19%	Chip seal/crack fill
474-TRAFFIC CONTROL	1,628.34	2,234.00	72.89%	Paint traffic lines
478-WINTER MAINTENANCE	11,113.38	18,480.00	60.14%	
900-ADMINISTRATION	57,415.05	137,508.00	41.75%	Admin wages/debt service
TOTAL Expenditures	175,772.43	1,123,477.00	15.65%	
NET OF REVENUES & EXPENDITURES	131,259.08	(294,115.00)	-44.63%	
Fund 211 - STATE HIGHWAY FUND				
TOTAL Revenues	24,504.38	37,170.00	65.93%	
Expenditures				
465-ROUTINE MAINTENANCE	11,518.20	12,800.00	89.99%	Mowing/street sweeping
474-TRAFFIC CONTROL	0.00	850.00	0.00%	To reclass-mowing road edges
478-WINTER MAINTENANCE	7,584.62	9,300.00	81.56%	
900-ADMINISTRATION	2,376.61	14,219.00	16.71%	Overhead to Gen Fund
TOTAL Expenditures	21,479.43	37,169.00	57.79%	
NET OF REVENUES & EXPENDITURES	3,024.95	1.00		

CITY OF JONESVILLE
REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2023

DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED	COMMENTS
Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY				
TOTAL Revenues	496,947.98	351,934.00	141.20%	PPT reimbursement
Expenditures				
729-DEVELOPMENT ACTIVITIES	51,493.42	217,501.00	23.68%	
TOTAL Expenditures	51,493.42	217,501.00	23.68%	
NET OF REVENUES & EXPENDITURES	445,454.56	134,433.00	331.36%	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY				
TOTAL Revenues	173,994.22	773,829.00	22.48%	
Expenditures				
442-PARKING LOTS	583.07	210,990.00	0.28%	
443-SIDEWALKS	1,454.83	1,621.00	89.75%	
729-DEVELOPMENT ACTIVITIES	32,098.49	508,338.00	6.31%	
733-DOWNTOWN/STREETSCAPE	8,565.35	20,010.00	42.81%	
895-PROMOTIONS	10,017.10	11,665.00	85.87%	Decorations/Christmas in Jonesville
897-OTHER ACTIVITIES	2,173.00	58,346.00	3.72%	Debt service
TOTAL Expenditures	54,891.84	810,970.00	6.77%	
NET OF REVENUES & EXPENDITURES	119,102.38	(37,141.00)	-320.68%	
Fund 301 - GENERAL DEBT SERVICE FUND				
TOTAL Revenues	3,643.00	121,286.00	3.00%	
Expenditures				
907-D.D.A. BOND	2,173.00	58,346.00	3.72%	
908-LOCAL STREET BOND	1,470.00	62,940.00	2.34%	
TOTAL Expenditures	3,643.00	121,286.00	3.00%	
NET OF REVENUES & EXPENDITURES	0.00	0.00		

CITY OF JONESVILLE
REVENUE AND EXPENDITURE REPORT
PERIOD ENDING 03/31/2023

DESCRIPTION	YTD BALANCE 03/31/2023 NORMAL (ABNORMAL)	2022-23 AMENDED BUDGET	% BDGT USED	COMMENTS
Fund 590 - SEWER SYSTEM FUND				
TOTAL Revenues	643,497.25	804,934.00	79.94%	
Expenditures				
527-SEWAGE DISPOSAL	609,356.83	1,344,670.76	45.32%	
TOTAL Expenditures	609,356.83	1,344,670.76	45.32%	
NET OF REVENUES & EXPENDITURES	34,140.42	(539,736.76)	-6.33%	
Fund 591 - WATER SUPPLY SYSTEM FUND				
TOTAL Revenues	315,050.64	521,632.50	60.40%	
Expenditures				
536-IRON REMOVAL PLANT	173,218.84	458,380.48	37.79%	
537-WATER DISTRIBUTION SYSTEM	85,348.50	241,836.00	35.29%	
TOTAL Expenditures	258,567.34	700,216.48	36.93%	
NET OF REVENUES & EXPENDITURES	56,483.30	(178,583.98)	-31.63%	
Fund 661 - MOTOR VEHICLE POOL FUND				
TOTAL Revenues	93,959.60	134,550.00	69.83%	
Expenditures				
270-DPW BUILDING AND GROUNDS	20,865.03	25,851.00	80.71%	
896-MOTOR VEHICLE POOL	134,140.06	323,705.00	41.44%	
TOTAL Expenditures	155,005.09	349,556.00	44.34%	
NET OF REVENUES & EXPENDITURES	(61,045.49)	(215,006.00)	28.39%	
Fund 703 - CURRENT TAX FUND				
TOTAL Revenues	206.36	0.00		Interest earnings
TOTAL Expenditures	0.00	0.00		
NET OF REVENUES & EXPENDITURES	206.36	0.00		
TOTAL REVENUES - ALL FUNDS	3,721,335.16	6,955,282.00	53.50%	
TOTAL EXPENDITURES - ALL FUNDS	2,591,268.21	8,196,456.24	31.61%	
NET OF REVENUES & EXPENDITURES	1,130,066.95	(1,241,174.24)	91.05%	

****Subject to Council Approval****

**JONESVILLE CITY COUNCIL
Minutes of April 19, 2023**

A meeting of the Jonesville City Council was held on Wednesday, April 19, 2023 at the Jonesville City Hall, 265 E. Chicago Street, Jonesville, MI. Mayor Gerry Arno called the meeting to order at 6:32 p.m. Council members present were: Tim Bowman, Christopher Grider, Brenda Guyse, George Humphries Jr., Delesha Padula and Andy Penrose.

Also present: Manager Gray, WWTP Supt. Boyle, Safety Director Lance, Attorney Lovinger, DPW Supt. Kyser, Hannah Jordan (Domestic Harmony), Sheriff Scott Hodshire, Karla Schaerer, Steve Schaerer, Abe Dane (Hillsdale County Chief Deputy Clerk), and Robert Eichler.

Mayor Arno led the Pledge of Allegiance and the moment of silence.

Manager Gray asked to remove Item 6.D. Consider Authorization – Replacement Backhoe from the agenda. Delesha Padula made a motion and was supported by Brenda Guyse to approve the agenda as amended. All in favor. Motion carried.

Hannah Jordan, Executive Director of Domestic Harmony, gave the Council a brief update.

Karla Schaerer addressed Council, asking that they consider allowing vendors markets in the G. Carl Fast Park again. Mayor Arno stated that they would discuss her request.

Sheriff Scott Hodshire gave a synopsis of recent Sheriff's Department programs and activities. He gave information regarding HCSO and MSP responses in the Jonesville area, an inmate community service program, the K-9 program, the Academy program, a grant for 800 mHz radios, food service at the Hillsdale County Jail, and a high school diploma program that they are offering.

Abe Dane, Hillsdale County Chief Deputy Clerk, discussed a proposal to create a countywide polling location to allow for early voting. They are still working on the process, but this will alleviate the need for every precinct to have early voting equipment and hours. The proposal is asking for the City to sign a letter of intent at this time. This is not a binding contract.

Brenda Guyse made a motion and was supported by Tim Bowman to authorize the City Manager to sign a letter of intent to allow the Hillsdale County Clerk's office to explore the feasibility of creating a single countywide polling location for early voting. All in favor. Motion carried.

Andy Penrose made a motion and was supported by Tim Bowman to award the Police Department roof bid to Stoll Construction, in the amount of \$17,550. All in favor. Motion carried.

Delesha Padula made a motion and was supported by Brenda Guyse to authorize a contract modification for the Maumee Street construction project. It involves the addition of two lengths

of 8-inch water main at Franklin and Liberty Streets. This will allow for the replacement of 2-inch galvanized mains on those two streets when West Street is reconstructed (scheduled for Fiscal Year 2023-2024). This will alleviate cutting and patching the newly paved Maumee Street when West Street is reconstructed. The modification adds \$45,486.10 to the project cost. All in favor. Motion carried.

Tim Bowman made a motion and was supported by Brenda Guyse to schedule a special Council Budget Session for Wednesday, May 3, 2023 at 6:30 p.m. at the Jonesville City Hall. This session will cover the street budgets, motor vehicle pool, and debt service for Fiscal Year 2023/2024. The second budget session will follow the May 17th regular Council meeting. All in favor. Motion carried.

Andy Penrose made a motion and was supported by Brenda Guyse to waive the yard and garage sale permit requirement for Riverfest weekend from Thursday, May 18, 2023 – Sunday, May 21, 2023. All in favor. Motion carried.

Brenda Guyse made a motion and was supported by George Humphries Jr. to approve the minutes of the March 15, 2023 Regular Meeting. All in favor. Motion carried.

Andy Penrose made a motion and was supported by Delesha Padula to approve the Accounts Payable for April 2023 in the amount of \$128,819.75. All in favor. Motion carried.

Andy Penrose gave an update from the Region 2 Planning Commission.

Delesha Padula made a motion and was supported by Brenda Guyse to receive the minutes of Planning Commission – March 8, 2023, and Citizenship Committee – March 9, 2023 and March 23, 2023. All in favor. Motion carried.

The 2023 Spring Clean Up is scheduled for Saturday, April 29th. Residents are encouraged to start placing items at the curb beginning April 22nd.

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

Councilman Bowman suggested sending the Domestic Harmony contract for services to the Budget Committee. Council agreed by consensus.

Mayor Arno adjourned the meeting at 7:46 p.m.

Submitted by:

Lenore M. Spahr
Deputy Clerk

Gerald E. Arno
Mayor

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
AMERICAN COPPER & BRASS, LLC	WATER - LAWN METER BACKFLOW PREVENTERS	68.31
BAKER, VICKI/B & B CLEANING, JPD/CITY HALL CLEANING SERVICE		580.00
BIOLOGICAL RESEARCH SOLUTIONS	WATER - TESTING	150.00
BRINER OIL CO., INC.	MVP - BULK TANK	183.41
	JFD - GASOLINE	35.69
	JPD/WWTP/DPW - GASOLINE	460.81
	WWTP - HYDRAULIC FLUID	147.10
	MVP - BULK TANK	164.57
		991.58
BS&A SOFTWARE	CM/MR ANNUAL SUPPORT FEES	840.00
BUTTERS EXCAVATING & LAWN CARC	CEMETERY MAINT/SEXTON SERVICES	3,191.67
CASEY DAWS DESIGNS LLC	REC - SCOREBOARD GRAPHICS	413.13
CLARK ELECTRIC, INC.	WWTP - SLUDGE PUMP REPAIRS	364.91
CONSUMERS ENERGY	CEMETERY ELECTRICITY	38.56
	JFD - EMERGENCY SIREN ELECTRICITY	41.81
	CITY HALL SECOND FLOOR ELECTRICITY	28.81
	IRON REMOVAL PLANT ELECTRICITY	1,140.63
	DDA BUILDING ELECTRICITY	447.78
	WWTP - ELECTRICITY	4,416.66
	500 IND PKWY SPRINKLER METER ELECTRICITY	31.42
	598 IND PKWY SPRINKLER METER ELECTRICITY	29.08
	100 DEAL PKWY SPRINKLER METER ELECTRICITY	33.10
	WATER TOWER ELECTRICITY	50.13
	FAST PARK ELECTRICITY	40.97
	JFD TRAINING ROOM ELECTRICITY	72.65
	JFD TRUCK BAY ELECTRICITY	135.88
	CITY HALL ELECTRICITY	168.51
	CITY HALL SECOND FLOOR ELECTRICITY	28.81
	JPD ELECTRICITY	168.51
	DOWNTOWN/STREETSCAPE LIGHT ELECTRICITY	398.02
	FREEDOM MEMORIAL ELECTRICITY	43.67
	DDA - METERED PARKING LOT LIGHT ELECTRICITY	36.83
	DDA - UNMETERED PARKING LOT LIGHT ELECTRICITY	27.56
	RADIO TOWER ELECTRICITY	40.02
	DPW BUILDING ELECTRICITY	162.84
	WRIGHT ST PARK ELECTRICITY	33.64
		7,615.89
COUNTRYSIDE TROPHIES	PROCLAMATION PLAQUES	180.00
CURRENT OFFICE SOLUTIONS	JPD - COPIER MAINTENANCE	23.06
	JPD - COPIER MAINTENANCE	12.72
		35.78
DINGES FIRE COMPANY	JFD - TURN OUT GEAR/5 SETS	16,300.00
FIRE CATT, LLC	JFD - HOSE TESTING	2,450.00
FLEIS & VANDENBRINK ENG, INC.	WATER RELIABILITY STUDY	1,796.25
GATEHOUSE MEDIA MICH HOLDINGS	SZBA HEARING NOTICE/435 BECK	54.60
	HILLS DAILY NEWS - SUMMER RECREATION AD	250.00
		304.60
GOLDSTAR PRODUCTS, INC	WWTP - SUPPLIES	1,028.05
GREENMARK EQUIPMENT	WWTP - REPAIRS	89.95
HILLSDALE COUNTY TREASURER	TAX BILLBACK	15.17
HILLSDALE HOSPITAL	JPD - PRE-EMPLOYMENT PHYSICALS	202.00
HYDROCORP, INC	WATER CROSS CONNECTION PROGRAM	568.00
JACKSON, CITY OF	JPD - TRAINING CONSORTIUM	243.09
JAX KAR WASH	JPD - CAR WASHES	20.00
JONESVILLE HARDWARE	RAIL TRAIL/WWTP - SUPPLIES	51.54
JONESVILLE, CITY OF	CITY HALL WATER/SEWER	50.65
	JPD WATER/SEWER	50.65
	JFD WATER/SEWER	60.70
	WRIGHT ST PARK WATER/SEWER	38.04
	WWTP WATER/SEWER	142.39
	DPW BUILDING WATER/SEWER	50.65
		393.08
KEN STILLWELL FORD-MERCURY, IJFD	- INSTALL TIRES/TRUCK 572	278.50

05/12/2023
User: LSPAHR
DB: Jonesville

CITY OF JONESVILLE
INVOICE APPROVAL LIST
05/18/2023

Page: 2/2

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
KNIGHT, MARIE	REC REFUND/CYLUS FELDPAUSCH	65.00
LOVINGER & THOMPSON, P.C.	LEGAL FEES	545.75
MACQUEEN EMERGENCY	JFD - SUPPLIES	33.90
	JFD - SMALL TOOLS	168.30
	JFD - FIRE HOODS	1,907.50
	JFD - SCBA TESTING	1,410.00
		3,519.70
MERIT LABORATORIES	WWTP - TESTING	44.00
MICHIGAN GAS UTILITIES	IRON REMOVAL PLANT GAS SERVICE	279.24
	JPD GAS/HEAT SERVICE	116.57
	JFD GAS/HEAT SERVICE	371.29
	WWTP GAS/HEAT SERVICE	3,045.30
	GAS LIGHT SERVICE	68.50
	CITY HALL GAS/HEAT SERVICE	138.05
	DPW BUILDING GAS SERVICE	186.65
		4,205.60
MICHIGAN LAWN & LANDSCAPE	MOWING SERVICES	1,984.51
MICHIGAN MUNICIPAL LEAGUE	MEMBERSHIP RENEWAL	2,033.00
MUNICIPAL SUPPLY CO.	WATER - REPAIR CLAMPS	461.40
PERFORMANCE AUTOMOTIVE	MVP - SUPPLIES/REPAIRS	456.43
PM DOORS, LLC	WWTP - GARAGE DOOR OPENER	1,000.00
POSTMASTER	POSTAGE - WATER/SEWER BILLS	325.45
SAM'S CLUB/SYNCHRONY BANK	JPD/CITY HALL SUPPLIES	101.36
SANDY'S AMERICAN AUTO DETAIL	JPD - DETAIL 2019 FORD	225.00
SHARE CORPORATION	WWTP - SUPPLIES	358.54
	DDA - STREETScape REPAIRS	207.29
		565.83
SKPPY'S LLC	MVP - NEW PICKUP GRAPHICS	50.00
STOLL CONSTRUCTION, LLC	JPD ROOF REPLACEMENT DOWNPAYMENT	8,775.00
TOTAL ENERGY SYSTEMS, LLC	WWTP GENERATOR MAINTENANCE	1,319.00
	IRON REMOVAL PLANT GENERATOR MAINTENANCE	556.00
		1,875.00
TRACTOR SUPPLY CREDIT PLAN	WWTP - OPERATING SUPPLIES	35.97
TRI-COUNTY INTERNATIONAL TRUCK	MVP - DUMP TRUCK CHASSIS	83,667.60
UNIFIRST CORPORATION	WWTP - UNIFORMS	43.45
	CITY HALL/JPD FLOOR MATS	57.25
	MVP - SHOP TOWELS	30.97
	WWTP - UNIFORMS	43.45
	WWTP - UNIFORMS	43.45
	MVP - SHOP TOWELS	30.97
	WWTP - UNIFORMS	43.45
		292.99
USA BLUEBOOK	WWTP - SUPPLIES	943.17
	WWTP - SUPPLIES	168.71
		1,111.88
VERIZON WIRELESS	DPW CELL PHONE	25.00
	JPD/DPW-CELL PHONES/RADIO TOWER/JPD-MODEMS	808.71
		833.71
WARNER PUBLISHING CO	HOMER INDEX - SUMMER RECREATION AD	157.50
WOLVERINE ENG & SURVEYORS INC	MAJOR - MAUMEE ST CONST OBSERVATION	1,076.25
YOURMEMBERSHIP.COM, INC	MML LISTING - WWTP LAB TECHNICIAN AD	150.00
	Total:	151,730.43

**CITY OF JONESVILLE
CEMETERY COMMITTEE
MINUTES of April 12, 2023**

A City of Jonesville Cemetery Committee meeting was held on Wednesday, April 12, 2023 at Jonesville City Hall, 265 E Chicago Street, Jonesville, MI. Chairman Shea Dow called the meeting to order at 9:03 a.m.

Members present were: Brenda Guyse, Brenda Rathbun, Les Hutchinson, Shea Dow, and Charlie Pfau.

Absent: John Center

Also present: Manager Jeff Gray and Mike Kyser.

Les Hutchinson led the Pledge of Allegiance and moment of silence.

A motion was made by Brenda Guyse and was supported by Les Hutchinson to approve the agenda as presented. All in favor. Absent: John Center. Motion carried.

A motion was made by Brenda Guyse and was supported by Charles Pfau to approve the minutes of February 8, 2023. All in favor. Absent: John Center. Motion carried.

The March 2023 Activity Report was presented to the committee, providing information related to lot sales, interments, foundations, burial rights transfers, and disinterment.

A motion was made by Brenda Guyse and was supported by Les Hutchinson to name the new section of the cemetery to "Annex 2". All in favor. Absent: John Center. Motion carried.

A motion was made by Brenda Guyse and was supported by Brenda Rathbun to carryover the current year cemetery expansion survey and design budget to the Fiscal Year 2023/24 Budget. They also agreed to budget for a Columbarium to be built during the cemetery expansion in Fiscal Year 2025/26. All in favor. Absent: John Center. Motion carried.

Manager Gray provided updates on the former Klein Tool building, potential City Hall upgrades, and the Recreation Master Plan.

The next meeting is scheduled for 9:00 a.m. on Wednesday, June 14, 2023.

A motion was made by Les Hutchinson and was supported by Brenda Guyse to adjourn the meeting at 9:30 a.m. All in favor. Absent: John Center. Motion carried.

Submitted by,

Lenore M. Spahr
Deputy Clerk

**City of Jonesville
Local Development Finance Authority
Minutes of April 19, 2023**

Present: Gerry Arno, Rick Schaerer, Scott Campbell, Eric Weatherwax, and Steve Lanius

Absent: Jim Parker, Steve Harding, and Linda Garcia

Also Present: Sue Smith and Manager Jeff Gray

Chairman Schaerer called the meeting to order at the Jonesville City Hall, 265 E Chicago Street, Jonesville, MI at 8:30 a.m.

Gerry Arno made a motion and was supported by Scott Campbell to approve the agenda as presented. All in favor. Absent: Jim Parker, Steve Harding, and Linda Garcia. Motion carried.

Scott Campbell made a motion and was supported by Erik Weatherwax to approve the minutes of December 15, 2022. All in favor. Absent: Jim Parker, Steve Harding, and Linda Garcia. Motion carried.

Erik Weatherwax made a motion and was supported by Gerry Arno to accept the financial reports through February 28, 2023. All in favor. Absent: Jim Parker, Steve Harding, and Linda Garcia. Motion carried.

Manager Gray presented the Fiscal Year 2023/2024 Budget that is being proposed by the LDFA Budget Committee. He also presented the Fiscal Year 2023/2024 CIP and the Fiscal Year 2023/2024 Estimated Fund Balance for the LDFA. Erik Weatherwax made a motion and was supported by Scott Campbell to approve the proposed budget and CIP. All in favor. Absent: Jim Parker, Steve Harding, and Linda Garcia. Motion carried.

Sue Smith, EDP Director, provided updates which included a visit to Ultra Fit (formerly Bay Alphi), interest in the former Interdyne building, a housing study currently being done by the EPA, and a child care program called "Tri-Share," stating that there are also grant funds available to child care facilities for furnishings, equipment, improvements, etc. She also mentioned a program called "Make My Move," which offers incentive packages to attract remote workers to our area.

Manager Gray and LDFA members provided updates.

The meeting was adjourned at 9:20 a.m.

Submitted by,

Lenore M. Spahr
Deputy Clerk

**CITY OF JONESVILLE
CITIZENSHIP COMMITTEE
MINUTES OF APRIL 11, 2023**

Present: Andy Penrose, Tim Bowman, Kathy Adams, and Brenda Guyse.

Absent: Kathi Boyle.

Also Present: Gerry Arno and Jeff Gray.

The meeting at the Jonesville City Hall was called to order at 5:31 p.m. by Chair Andy Penrose.

There were no public comments.

Motion by Brenda Guyse, second by Tim Bowman to approve the agenda, as presented. Motion carried.

Motion by Tim Bowman, second by Brenda Guyse, to approve the minutes of the April 11, 2023 meeting. Motion carried.

The Committee evaluated the 2023 event. Overall, the event and the relocation to The Sauk was determined to be a success. The Committee recognized the professionalism of the venue, including the sound system and comfortable seating; the Committee also noted the banner honoring Ron Hayes, the certificates from Senator Bellino, the community participation with the Jonesville High School Band and the American Legion, and the wonderful speeches by the presenters and honorees.

The Committee recommended staying at The Sauk, but considering an earlier start time of 7:00 p.m. next year. The feasibility of light refreshments will also be discussed with the theater. The brightness of the lighting was mentioned, and the difficulty of seeing prepared comments at the podium due to the lighting. Ideas for selling more tickets were discussed, including revisiting the Wall of Honor or a Teacher of the Year with the school, perhaps partnering with other organizations like Rotary for their honor awards, sending an invitation to past award winners, and selling tickets offsite from City Hall.

The Committee tentatively scheduled its first meeting of 2024 for January 23, 2024 at 5:30 p.m. at City Hall.

There was no other business. Chair Andy Penrose adjourned the meeting at 6:25 p.m.

Respectfully submitted,
Jeffrey M. Gray, City Manager

CITY OF JONESVILLE
ZONING BOARD OF APPEALS

MINUTES – April 27, 2023

Present: Todd Shroats, Christine Bowman, David Windle, Kayla Thompson and George Humphries Jr. Manager Jeff Gray and Supt. of Public Works Mike Kyser.

Absent: None.

Guests: None.

The meeting was called to order at 6:03 p.m. by Chairperson Todd Shroats.

Todd Shroats led the Pledge of Allegiance.

The Oath of Office was administered to David Windle by Manager Gray.

A quorum was declared.

A motion was made by Christine Bowman and supported by George Humphries Jr. to approve the agenda as presented. All in favor. Motion carried.

A motion was made by George Humphries Jr. and supported by Kayla Thompson to approve the minutes of December 20, 2021. All in favor. Motion carried.

The Public Hearing for the request of a variance to allow a multi-family dwelling in an R-2 (Residential) district was opened at 6:05. The property is located at 435 Beck Street.

The Public Hearing closed at 6:05 p.m.

Kayla Thompson made a motion and was supported by David Windle to approve the requested use variance for the property located at 435 Beck Street to allow a multiple-family dwelling in an R-2 (Residential) district finding that the request meets the conditions of Section 17-08(B) of the Zoning Ordinance with the following conditions:

1. The applicant shall submit a parking plan for review and approval by staff showing a minimum of 7 paved parking spaces, prior to occupancy of units 2 and 3 in the building.
2. The applicant shall provide documentation from the Health Department that the on-site septic is sufficient to serve three residential units prior to additional construction.

All in favor. Motion carried.

A motion was made by George Humphries Jr. and was supported by Christine Bowman to give immediate effect to the approval of the use variance for the property located at 435 Beck Street to allow a multi-family building in an R-2 (Residential) zoning district, as necessary for the preservation of property rights and hereby certified on the record. All in favor. Motion carried.

A motion was made by Christine Bowman and supported by George Humphries Jr. to approve the meeting calendar for 2023 as presented. All in favor. Motion carried.

Christine Bowman made a motion and was supported by David Windle to appoint Todd Shroats as Chairperson and Kayla Thompson as Vice-Chairperson for 2023. All in favor. Motion carried.

Updates were provided by Manager Gray.

The meeting was adjourned at 6:57 p.m.

Submitted by,

Cynthia D. Means
Clerk

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 2023

Total reports written: 66

Extortion: 1

Break and Enter: 2

Larceny from Building: 1

Fraud/Credit Card: 1

Forgery: 1

Damage to Property: 3

Larceny- Other: 0

Non-Violent Domestic: 2

Retail Fraud: 3

Disorderly Conduct: 0

Alarm: 2

OWI: 0

Obstructing Justice: 2

Public Roadway Accidents: 6

Private Property Accidents: 8

Driving Law Violations: 1

Other Arrests: 5 (warrants, traffic-DWLS/Revoked, etc.)

Civil Matter/Family Disputes: 7

Medical Emergency: 6

Ordinance Violation Notices: 14

Nuisance Animal: 1

Suspicious Situations: 8

Lost and Found Property: 1

General Assistance: 5

Traffic/Moving Violations: 11

Warrants Received from Prosecutor: 3



JONESVILLE FIRE DEPARTMENT

Febuary 2023 SUMMARY

114 W. Chicago St.
Jonesville, MI 49250
(517) 849-2101
(517) 849-2520 Fax

Total Calls for 2023 = 90
Total Calls for Febuary 2023 10

APRIL

<u>Runs</u>	<u>Members</u>	<u>Date</u>	<u>Type of call</u>	<u>Location</u>	<u>City</u>	<u>Fayette</u>	<u>Scipio</u>	<u>Mutual</u>	<u>Training</u>
68	4	4/3/2023	Wires Down	8391 Concord rd		X			
69	5	4/6/2023	Fire Disregard	576 Beck Rd	X				
70	7	4/6/2023	Fire Disregard	6743 Sweet Clover Hills Dr		X			
71	6	4/11/2023	Training	Industrial Drive					X
72	9	4/11/2023	Illegal Burn	2300 Mosherville Rd			X		
73	10	4/12/2023	Grass Fire	3631 N. Lake Wilson Rd.		X			
74	10	4/12/2023	Clean Up	JCFD					X
75	9	4/13/2023	Line Down/Grass Fire	8400 Concord Rd			X		
76	8	4/13/2023	Fire Disregard	576 Beck St.	X				
77	4	4/15/2023	Lift Assist	205 Drayton St	X				
78	7	4/15/2023	brush fire	chicago/halfmoon		X			
79	7	4/16/2023	Fire Disregard	576 Beck Rd	X				
80	6	4/17/2023	Brush fire	US12/Halfmoon Lk Rd		X			
81	10	4/18/2023	Training	Sta 5	X				
82	6	4/20/2023	Medical	4500 Wise Rd.		X			
83	5	4/20/2023	Medical	4500 Wise Rd.		X			
84	4	4/20/2023	Medical	4500 Wise Rd.		X			
85	5	4/21/2023	booster pump fire	460 Adrian St	X				
86	8	4/26/2023	False Alarm	401 E. Chicago	X				
87	5	4/27/2023	Lift Assist	3190 N.Adams Rd				X	
88	5	4/29/2023	Medical Disrgard	3231 Hillsdale Rd		X			
89	6	4/29/2023	Lift Assist	515 Maumee St.	X				
91	11	4/30/2023	PI Accident	2900 North Adams Rd.		X			

<u>Year Total Type of Call</u>					<u>Monthly Calls</u>					
<u>City</u>	<u>Fayette</u>	<u>Scipio</u>	<u>Mutual</u>	<u>Training</u>	<u>City</u>	<u>Fayette</u>	<u>Scipio</u>	<u>Mutual</u>	<u>Training</u>	
31	19	8	23	9	January	2	3	1	12	3
					Febuary	18	4	4	8	2
					March	3	2	1	2	2
					April	8	10	2	1	2
					May					
					June					
					July					
					August					
					September					
					October					
					November					
					December					

MONTHLY OPERATING REPORT

April 2023

SUBMITTED: **May 10, 2023**

WATER FLOW

MAXIMUM	234,000
MINIMUM	113,000
AVERAGE	162,000
TOTAL	5.010 MG

WASTEWATER FLOW

MAXIMUM	467,600
MINIMUM	339,500
AVERAGE	365,700
TOTAL	10.9723 MG

CALLOUTS: **None**

OPERATION & MAINTENANCE

The plant was in compliance with the NPDES permit limitations during the month of April 2023.

The Wastewater Plant Laboratory processed 176 Bacteria tests, 21 Nitrate tests and 14 Nitrite tests in February. The annual totals through April 2023 are as follows:

- Total Coliform Bacteria-----503
- Nitrates-----81
- Nitrites-----41

The elevated tank has been inspected per our maintenance contract.

The trickling filter tower was placed back in operation and is currently meeting seasonal discharge limits.

Lagoon discharge season is in full swing. The lab performed analysis for Camden, Litchfield, Lake Diane, Merry Lake, North Adams, and Quincy

5-Day Biochemical Oxygen Demand

NPDES Permit 30 Day Average Limit is 20 mg/l

NPDES Permit Daily Maximum is 30 mg/l

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—3.0 mg/l

Average Percent Removal from the Raw Wastewater—96.6 %

Daily Maximum—6 mg/l

Total Suspended Solids

NPDES Permit Limit is 30 mg/l

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—4.1 mg/l

Average Percent Removal from the Raw Wastewater—95.5%

Total Phosphorus

NPDES Permit Limit 1 mg/l Year Round

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—0.20 mg/l

Average Percent Removal from the Raw Wastewater—91.7%

Ammonia Nitrogen

Monthly Average Limit is Report Only

Daily Maximum Limit is Report Only

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—1.335 mg/l

Average Percent Removal from the Raw Wastewater—93.2%

Jonesville Daily Maximum—7.44 mg/l

Brian Boyle

Jonesville Dept of Public Works

April 2023

Monthly Report

	Maintenance	Salt	Chloride	Top Dirt	COLD MIX
STATE HIGHWAYS	0 HR DT 0 HR OT	0 Ton	0 Bag	0 Yd	1/4 Ton
MAJOR STREETS	0 HR DT 0 HR OT	Ton	0 Bag	0 Yd	0 Ton
LOCAL STREETS	0 HR DT 0 HR OT	0 Ton	0 Bag	0 Yd	1/8 Ton
PARKING LOTS	0 HR DT 0 HR OT	0 Ton	0 Bag		0 Ton
POLICE STATION	0 HR OT	0 Ton	0 Bag		
FIRE DEPARTMENT	0 HR OT	0 Ton	0 Bag		
DDA SIDEWALKS	0 HR OT				
Parks	0 HR OT				0 Ton
WATER	0 HR DT 0 HR OT			0 Yd	0 Ton
State Police	0 HR OT	0 Ton	0 Bag		

There were no call outs.

We finished brush pickup with the tractor & dump trucks.

We will start the regular weekly brush collection May 1st.

State Highway and Local Streets were cold patched.

We have been finishing clearing the land we relieved from the School for the Cemetery.

We repaired several head stones at the Cemetery from the ice storm.

The large flower pots were delivered to Rakers for planting for the DDA.

DH Roberts installed the new doors and all of the repairs at the Wright St. Park from the break in.

Mike Kyser

**CITY OF JONESVILLE
CASH BALANCES**

		March-2023	BANK BALANCE
GENERAL FUND:			
	General Fund Now Checking	101-000-001	30,721.50
	General Fund CLASS Acct	101-000-007	1,762,010.35
	General Fund Cemetery CLASS Acct	101-000-007.100	95,833.21
	General Fund Alloc of Assets CLASS	101-000-007.200	425,728.89
MAJOR STREETS:			
	Major Streets Now Checking	202-000-001	31,603.81
	Major Streets CLASS Acct	202-000-007	621,657.68
LOCAL STREETS:			
	Local Streets Now Checking	203-000-001	16,059.29
	Local Streets CLASS Acct	203-000-007	774,381.59
STATE HIGHWAY:			
	State Highway Now Checking	211-000-001	13,975.46
L.D.F.A.:			
	LDFA Operating Now Checking	247-000-001	32,658.92
	LDFA Operating CLASS Acct	247-000-007	3,116,349.95
D.D.A.:			
	DDA Now Checking	248-000-001	54,476.20
	DDA Operating CLASS Acct	248-000-007	133,221.11
SEWER FUND:			
	Sewer Receiving Now Checking	590-000-001	50,211.54
	Sewer Bond & Interest Checking	590-000-001.300	10.00
	Sewer Receiving CLASS Acct	590-000-007	234,205.39
	Sewer Plant Improv. CLASS Acct	590-000-007.200	1,430,438.64
WATER FUND:			
	Water Receiving Now Checking	591-000-001	62,902.66
	Water Receiving CLASS Acct	591-000-007	337,230.42
	Water Plant Improvement CLASS Acct	591-000-007.100	396,083.92
	Water Bond Reserve CLASS	591-000-007.200	37,689.90
	Water RR&I Reserve CLASS	591-000-007.250	31,665.63
	Water Tower Maint CLASS Acct	591-000-007.300	53,698.24
	Water Maint CLASS Acct	591-000-007.400	67,895.88
MOTOR VEHICLE POOL:			
	Motor Vehicle Pool Now Checking	661-000-001	16,445.31
	Equip. Replace CLASS - Police Car	661-000-007.301	28,885.74
	Equip. Replace CLASS - Fire Truck	661-000-007.336	28,622.26
	Equip. Replace CLASS - DPW Equip	661-000-007.463	111,003.26
	Equip. Replace CLASS - WWTP/Vactor	661-000-007.590	45,899.89
CURRENT TAX:			
	Current Tax Checking	703-000-001	34,849.98
	Current Tax Savings Account	703-000-002	206.36
PAYROLL FUND CHECKING:			
		750-000-001	1,286.25
Lenore\Monthly\Interest and Cash Balances - MMYX.xls		GRAND TOTAL	10,077,909.23

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
Fund 101 - GENERAL FUND								
REVENUES								
101-000-403.000	CURRENT PROPERTY TAX	736,848.17	769,852.14	845,000.00	940,710.68	887,250.00	887,250.00	Inflation rate - 5.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-407.000	DELINQUENT TAX	117.99	429.17	0.00	1,494.60	0.00	0.00	
101-000-423.000	MOBILE HOME FEES	642.00	642.00	642.00	321.00	642.00	642.00	
101-000-445.000	PENALTIES & INT ON TAXES	3,144.96	4,005.22	4,000.00	902.36	4,000.00	4,000.00	
101-000-447.000	TAX ADMINISTRATION FEES	28,312.12	30,226.37	27,000.00	16,885.42	30,000.00	30,000.00	
101-000-451.000	LICENSES AND PERMITS	1,900.00	750.00	1,500.00	510.00	1,500.00	1,500.00	
101-000-476.000	DOG LICENSES	2.00	79.00	70.00	65.00	80.00	80.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	420,000.00	0.00	0.00	0.00	0.00	
101-000-528.000	OTHER FEDERAL GRANTS	37,417.29	0.00	115,920.50	0.00	0.00	0.00	
101-000-539.000	GRANT FUNDS	2,398.74	2,571.23	0.00	0.00	0.00	0.00	
101-000-573.000	ESSENTIAL SERVICES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	219,721.00	223,824.00	208,873.00	126,406.00	238,308.00	238,308.00	As of 2/8/23
101-000-576.200	STATE SHARED REVENUE-CVTRS	37,400.00	57,033.00	41,963.00	19,836.00	44,062.00	44,062.00	As of 2/8/23
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	2,854.50	3,125.65	3,100.00	2,998.05	3,100.00	3,100.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAINING	500.00	500.00	500.00	250.00	500.00	500.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	4,038.72	4,159.88	4,000.00	4,284.68	4,300.00	4,300.00	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	50.00	40.00	50.00	30.00	50.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-606.000	SERVICE FEE - POOL FILLS	1,125.00	(195.00)	500.00	0.00	500.00	500.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	74,720.64	61,025.83	60,000.00	16,734.02	60,000.00	60,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMENT	8,030.00	10,060.00	10,000.00	10,317.50	10,000.00	10,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	2,945.00	250.00	1,500.00	500.00	1,500.00	1,500.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	250.00	0.00	0.00	0.00	0.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	0.00	11,440.00	10,000.00	0.00	11,500.00	11,500.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	0.00	175.00	0.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSION	0.00	4,197.10	5,000.00	3,697.10	4,000.00	4,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	0.00	6,250.00	7,500.00	0.00	6,500.00	6,500.00	
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	15,000.00	8,500.00	10,000.00	10,500.00	12,000.00	12,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	9,225.00	10,100.00	10,000.00	3,725.00	10,000.00	10,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	9,764.00	3,946.80	6,000.00	7,942.00	8,000.00	8,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	272.50	390.50	400.00	110.00	400.00	400.00	
101-000-635.000	OIL FEES	400.00	145.00	200.00	100.00	150.00	150.00	
101-000-645.000	VEHICLE IMPOUND FEES	660.00	620.00	600.00	220.00	200.00	200.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	22,441.32	9,345.23	10,000.00	0.99	2,000.00	2,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	2,124.57	5,403.53	500.00	33,780.82	10,000.00	10,000.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	1,246.82	686.83	500.00	0.00	500.00	500.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	24,998.46	24,788.56	25,000.00	12,365.64	25,000.00	25,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	0.00	17,509.00	0.00	0.00	0.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	1,000.00	14,250.00	0.00	0.00	0.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	2,059.43	2,184.12	2,000.00	2,270.52	2,000.00	2,000.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	3,215.51	5,213.50	0.00	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	27,546.00	28,728.00	30,071.00	7,517.75	31,500.00	32,198.00	
101-000-676.101	CONTRIBUTIONS FROM DDA - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BEN	12,208.00	12,726.00	13,228.00	3,307.00	13,900.00	14,242.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BEN	62,548.00	63,966.00	74,568.00	18,642.00	78,300.00	77,682.00	
101-000-676.247	CONTRIBUTION FROM LDFA	1,500.00	1,365.00	2,689.00	0.00	2,000.00	2,000.00	Rail Trail cost reimbursement (20%)

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
101-000-676.248	CONTRIBUTION FROM DDA	4,500.00	4,090.00	8,067.00	0.00	6,000.00	6,000.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	29,126.00	29,126.00	31,808.00	7,952.00	33,400.00	34,049.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	5,304.00	5,304.00	5,304.00	8,000.00	5,304.00	5,304.00	
101-000-676.302	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	16,000.00	16,500.00	209,490.00	0.00	210,990.00	212,490.00	Carryover - Pkg Lot expenditures/South Pkg Lot
101-000-676.304	CONTRIBUTION FROM DDA - PURCH/IMPR	53,531.04	28,681.40	455,000.00	1,305.50	455,000.00	455,000.00	Carryover - Streetscape improvements TBD
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	7,541.00	31,600.00	32,696.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	7,541.00	31,600.00	32,696.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	7,540.00	7,813.00	8,091.00	2,022.75	8,500.00	8,742.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	8,964.00	9,332.00	8,139.00	0.00	8,500.00	8,785.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	9,972.00	10,393.00	9,255.00	0.00	9,700.00	10,008.00	
101-000-678.000	REIMBURSEMENTS - MISC	0.00	339,276.34	285,000.00	0.00	285,000.00	285,000.00	Carryover - City Hall upper floor repairs
101-000-678.100	REIMBURSEMENTS - EMPL BENEFITS	248.49	0.00	0.00	0.00	0.00	0.00	
101-000-678.200	REIMBURSEMENT/MVP FIRE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	2,413.52	3,125.69	2,000.00	887.47	2,000.00	2,000.00	
101-000-694.000	OTHER INCOME	2,910.90	3,507.91	0.00	211.00	0.00	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	0.00	0.00	0.00	(475.00)	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	
TOTAL ESTIMATED REVENUES		1,554,421.69	2,335,268.00	2,615,356.50	1,281,409.85	2,591,336.00	2,596,934.00	
APPROPRIATIONS								
Dept 101-CITY COUNCIL								
101-101-702.000	SALARIES AND WAGES	1,905.00	2,935.00	3,000.00	835.00	4,000.00	5,000.00	New pay scale
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	145.74	224.53	200.00	63.88	200.00	200.00	
101-101-740.000	OPERATING SUPPLIES	1,409.42	774.76	500.00	835.25	500.00	500.00	
101-101-801.000	PROFESSIONAL SERVICES	2,800.00	2,800.00	3,000.00	0.00	3,000.00	3,000.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	2,250.25	2,173.75	3,000.00	1,176.25	3,000.00	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	8,800.00	7,400.00	7,400.00	7,500.00	7,400.00	7,400.00	
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00	500.00	0.00	500.00	500.00	
101-101-818.000	CONTRACTUAL	0.00	0.00	0.00	118.00	0.00	0.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	3,435.38	2,949.93	2,400.00	677.46	2,400.00	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	466.07	2,000.00	262.38	2,000.00	2,000.00	
101-101-900.000	PRINTING & PUBLISHING	288.54	494.50	500.00	107.40	500.00	500.00	
101-101-910.000	INSURANCE	34.00	27.00	100.00	0.00	100.00	100.00	
101-101-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	1,000.00	Domestic Harmony contribution
101-101-960.000	TRAINING & CONFERENCES	0.00	260.00	2,000.00	0.00	2,000.00	2,000.00	
Totals for dept 101-CITY COUNCIL		21,068.33	20,505.54	24,600.00	11,575.62	25,600.00	27,600.00	
Dept 172-CITY MANAGER								
101-172-702.000	SALARIES AND WAGES	83,408.20	87,125.68	86,850.00	45,333.31	92,588.00	92,588.00	Per Contract
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6,265.10	6,538.91	6,400.00	3,396.32	6,400.00	6,400.00	
101-172-716.000	HEALTH INSURANCE	13,541.67	15,302.84	15,300.00	7,634.90	16,100.00	16,100.00	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	281.07	300.00	135.33	300.00	300.00	
101-172-719.000	EMPLOYERS SHARE - 401	4,170.48	4,356.31	4,200.00	2,266.64	4,200.00	4,200.00	
101-172-721.000	LIFE INSURANCE	253.76	288.74	250.00	139.49	250.00	250.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	30.24	30.00	14.56	30.00	30.00	
101-172-723.000	DENTAL INSURANCE	1,237.34	1,327.18	1,350.00	660.92	1,350.00	1,350.00	
101-172-724.000	OPTICAL INSURANCE	236.60	245.70	250.00	118.30	250.00	250.00	
101-172-727.000	OFFICE SUPPLIES	137.08	397.37	100.00	9.97	100.00	100.00	
101-172-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	1,942.26	1,339.80	1,200.00	925.00	1,200.00	1,200.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
101-172-853.000	TELEPHONE	842.34	842.41	850.00	410.77	850.00	850.00	
101-172-864.000	AUTO ALLOWANCE	3,008.08	3,008.17	3,000.00	1,466.95	3,000.00	3,000.00	
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	16.50	0.00	1,500.00	129.71	1,500.00	1,500.00	
101-172-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-960.000	TRAINING & CONFERENCES	150.00	0.00	1,000.00	205.00	1,000.00	1,000.00	
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 172-CITY MANAGER		115,509.19	121,084.42	122,580.00	62,847.17	129,118.00	129,118.00	
Dept 191-ELECTIONS								
101-191-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	Feb 2024 Presidential primary
101-191-727.000	OFFICE SUPPLIES	1,239.42	1,129.54	200.00	0.00	0.00	1,000.00	
101-191-740.000	OPERATING SUPPLIES	1,558.16	684.17	0.00	0.00	0.00	500.00	
101-191-818.000	CONTRACTUAL	2,882.78	1,495.38	5,000.00	6,534.50	879.00	2,400.00	Equip maint fees/election workers
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	372.43	397.35	300.00	512.64	0.00	400.00	
101-191-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-977.000	EQUIPMENT	0.00	0.00	3,955.50	1,019.46	0.00	0.00	
Totals for dept 191-ELECTIONS		6,052.79	3,706.44	9,455.50	8,066.60	879.00	4,300.00	
Dept 218-GENERAL OFFICE								
101-218-702.500	SALARIES AND WAGES - CLERICAL	153,557.97	158,498.27	167,670.00	81,331.69	176,000.00	177,693.00	5% CPI plus step increases
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	10,529.21	11,130.80	11,000.00	5,738.33	11,500.00	11,500.00	
101-218-716.000	HEALTH INSURANCE	30,846.98	35,047.61	35,000.00	17,462.25	36,750.00	36,750.00	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	1,158.04	1,190.24	1,250.00	566.67	1,200.00	1,200.00	
101-218-719.000	EMPLOYERS SHARE - 401	9,734.00	10,496.63	10,000.00	5,351.18	11,000.00	11,000.00	
101-218-721.000	LIFE INSURANCE	760.82	850.29	900.00	405.73	850.00	850.00	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	87.36	89.70	100.00	42.64	100.00	100.00	
101-218-723.000	DENTAL INSURANCE	2,200.90	2,369.94	2,400.00	1,184.82	2,400.00	2,400.00	
101-218-724.000	OPTICAL INSURANCE	577.72	596.18	625.00	285.09	600.00	600.00	
101-218-727.000	OFFICE SUPPLIES	1,120.17	1,556.06	1,500.00	717.90	1,500.00	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	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	414.00	454.00	600.00	354.00	600.00	600.00	
101-218-853.000	TELEPHONE	11,446.26	16,389.42	12,000.00	6,041.13	12,000.00	12,000.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	621.70	1,500.00	160.30	500.00	500.00	
101-218-900.000	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	0.00	0.00	
101-218-910.000	INSURANCE	398.00	326.00	500.00	88.00	500.00	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	29.00	0.00	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	49.00	325.00	1,500.00	0.00	1,500.00	1,500.00	
101-218-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 218-GENERAL OFFICE		222,880.43	239,970.84	246,645.00	119,729.73	257,000.00	258,693.00	
Dept 247-BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	487.50	525.00	525.00	75.00	525.00	525.00	\$175 per year per member
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	37.31	40.16	50.00	5.74	50.00	50.00	
101-247-727.000	OFFICE SUPPLIES	0.00	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	0.00	
101-247-865.000	MILEAGE/TRANS/MEALS/LODGING	12.30	38.67	50.00	50.00	50.00	50.00	
101-247-900.000	PRINTING & PUBLISHING	229.05	161.10	250.00	53.70	250.00	250.00	
101-247-960.000	TRAINING & CONFERENCES	0.00	40.00	0.00	0.00	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
Totals for dept 247-BOARD OF REVIEW		766.16	804.93	875.00	184.44	875.00	875.00	
Dept 253-TREASURER								
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	624.30	731.83	1,000.00	552.82	1,000.00	1,000.00	
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-823.000	TAX ROLL	1,990.09	2,237.67	2,300.00	2,218.40	2,300.00	2,300.00	
101-253-964.000	TAX REFUNDS AND REBATES	0.00	543.52	0.00	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	
Totals for dept 253-TREASURER		2,614.39	3,513.02	3,300.00	2,771.22	3,300.00	3,300.00	
Dept 257-ASSESSOR								
101-257-727.000	OFFICE SUPPLIES	594.37	284.48	500.00	46.25	500.00	500.00	
101-257-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-818.000	CONTRACTUAL	21,600.00	21,600.00	21,600.00	5,400.00	21,600.00	21,600.00	Contract through 6/30/23
101-257-900.000	PRINTING & PUBLISHING	0.00	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	0.00	
Totals for dept 257-ASSESSOR		22,194.37	21,884.48	22,100.00	5,446.25	22,100.00	22,100.00	
Dept 258-DATA PROCESSING/COMPUTER DEPT.								
101-258-727.000	OFFICE SUPPLIES	0.00	142.00	0.00	160.00	0.00	0.00	
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	2,919.48	1,104.00	0.00	0.00	0.00	0.00	
101-258-801.000	PROFESSIONAL SERVICES	7,331.00	8,560.00	8,500.00	6,240.00	8,500.00	8,500.00	IT Right/Merit Contracts
101-258-818.000	CONTRACTUAL	0.00	0.00	0.00	705.00	0.00	0.00	
101-258-910.000	INSURANCE	22.44	24.40	25.00	27.00	25.00	25.00	
101-258-930.000	REPAIRS & MAINTENANCE	4,471.64	4,062.63	7,100.00	3,646.38	7,100.00	7,100.00	BS&A and Copier maintenance fees
101-258-977.000	EQUIPMENT	0.00	6,846.98	0.00	0.00	0.00	0.00	
101-258-977.100	EQUIPMENT - SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	
101-258-977.200	EQUIPMENT - HARDWARE	4,543.98	0.00	12,000.00	5,023.27	10,000.00	10,000.00	Computer replacement
Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.		19,288.54	29,140.01	27,625.00	15,801.65	25,625.00	25,625.00	
Dept 265-CITY HALL								
101-265-702.000	SALARIES AND WAGES	2,852.79	4,569.59	1,500.00	2,628.89	1,500.00	1,500.00	
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	210.21	337.64	150.00	195.27	150.00	150.00	
101-265-716.000	HEALTH INSURANCE	388.19	663.01	250.00	295.32	250.00	250.00	
101-265-718.000	DISABILITY	18.99	27.05	20.00	15.79	20.00	20.00	
101-265-719.000	EMPLOYERS SHARE - 401	169.00	291.80	100.00	166.42	100.00	100.00	
101-265-721.000	LIFE INSURANCE	12.01	23.08	10.00	13.33	10.00	10.00	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.73	2.41	2.00	1.38	2.00	2.00	
101-265-723.000	DENTAL INSURANCE	51.98	55.73	35.00	36.26	35.00	35.00	
101-265-724.000	OPTICAL INSURANCE	11.31	14.47	10.00	8.17	10.00	10.00	
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	1,360.20	1,145.45	1,500.00	941.98	1,500.00	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	2,074.00	3,349.90	2,000.00	2,480.70	2,000.00	2,000.00	
101-265-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-910.000	INSURANCE	2,313.61	3,321.25	2,000.00	2,687.00	2,000.00	2,000.00	
101-265-921.000	ELECTRICITY	2,898.82	1,923.82	3,000.00	1,454.68	3,000.00	3,000.00	
101-265-923.000	GAS HEAT/SERVICE	889.97	862.87	1,000.00	473.10	1,000.00	1,000.00	
101-265-924.000	WATER AND SEWER	582.26	595.48	600.00	303.90	600.00	600.00	
101-265-926.000	DDA BUILDING EXPENSES	227.88	113.98	5,000.00	3,840.38	5,000.00	5,000.00	Utilities/mowing
101-265-930.000	REPAIRS & MAINTENANCE	3,773.73	1,656.26	600.00	491.79	600.00	600.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
101-265-940.000	EQUIPMENT RENTAL	391.53	686.25	250.00	306.59	300.00	300.00	
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	ADDITIONS & IMPROVEMENTS	7,003.00	369,245.83	285,000.00	7,727.62	285,000.00	285,000.00	Carryover - City Hall upper floor repairs
101-265-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-977.000	EQUIPMENT	0.00	0.00	26,000.00	0.00	25,000.00	25,000.00	Carryover - Council furniture
Totals for dept 265-CITY HALL		25,231.21	388,885.87	329,027.00	24,068.57	328,077.00	328,077.00	
Dept 276-CEMETERY								
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	3,502.68	7,532.14	4,000.00	2,193.29	4,000.00	4,000.00	
101-276-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	100.00	0.00	100.00	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	0.00	0.00	0.00	0.00	0.00	
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	258.92	558.50	350.00	162.41	350.00	350.00	
101-276-716.000	HEALTH INSURANCE	421.17	901.74	600.00	247.85	550.00	550.00	
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-718.000	DISABILITY	21.45	47.20	25.00	12.47	25.00	25.00	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	243.19	471.53	350.00	142.39	300.00	300.00	
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-721.000	LIFE INSURANCE	15.01	39.65	20.00	11.75	20.00	20.00	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.09	4.15	3.00	1.20	3.00	3.00	
101-276-723.000	DENTAL INSURANCE	67.73	98.48	100.00	44.52	100.00	100.00	
101-276-724.000	OPTICAL INSURANCE	15.50	24.12	25.00	8.84	20.00	20.00	
101-276-727.000	OFFICE SUPPLIES	44.65	0.00	0.00	0.00	0.00	0.00	
101-276-740.000	OPERATING SUPPLIES	0.00	92.44	100.00	27.03	100.00	100.00	
101-276-801.000	PROFESSIONAL SERVICES	0.00	4,067.95	15,000.00	0.00	15,000.00	15,000.00	Carryover-Cemetery expansion survey/design
101-276-818.000	CONTRACTUAL	670.48	4,676.48	0.00	7,575.00	5,000.00	5,600.00	Tree removal
101-276-818.100	CONTRACTUAL - MOWING	30,300.00	30,300.00	30,300.00	15,150.00	30,300.00	36,500.00	Contract through 4/1/25
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	16,474.40	14,948.60	15,000.00	10,793.00	15,000.00	15,000.00	
101-276-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	65.00	0.00	0.00	
101-276-910.000	INSURANCE	380.48	269.04	400.00	405.00	400.00	400.00	
101-276-921.000	ELECTRICITY	417.96	511.63	400.00	213.59	425.00	425.00	
101-276-930.000	REPAIRS & MAINTENANCE	1,679.95	1,145.47	2,000.00	1,420.89	2,000.00	2,000.00	Monument repair
101-276-940.000	EQUIPMENT RENTAL	2,501.28	6,498.94	2,800.00	2,485.22	2,800.00	2,800.00	
101-276-975.000	ADDITIONS & IMPROVEMENTS	1,324.17	27,754.00	0.00	0.00	0.00	0.00	
101-276-977.000	EQUIPMENT	2,011.26	0.00	0.00	0.00	0.00	0.00	
Totals for dept 276-CEMETERY		60,352.37	99,942.06	71,573.00	40,959.45	76,493.00	83,293.00	
Dept 285-FREEDOM MEMORIAL								
101-285-910.000	INSURANCE	157.90	171.58	200.00	208.00	200.00	200.00	
101-285-921.000	ELECTRICITY	528.93	574.90	500.00	270.63	500.00	500.00	
101-285-930.000	REPAIRS & MAINTENANCE	0.00	0.00	200.00	0.00	200.00	200.00	
101-285-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 285-FREEDOM MEMORIAL		686.83	746.48	900.00	478.63	900.00	900.00	
Dept 301-POLICE DEPARTMENT								
101-301-702.000	SALARIES AND WAGES - DPW	413.05	861.34	600.00	1,051.82	800.00	800.00	
101-301-702.050	SALARIES AND WAGES - DPW OT	15.70	25.43	50.00	7.84	50.00	50.00	
101-301-702.100	SALARIES AND WAGES - CHIEF	63,291.23	62,483.83	63,402.00	21,269.44	70,250.00	75,976.00	5% CPI plus step increase
101-301-702.200	SALARIES AND WAGES - COURT TIME	1,548.79	99.04	0.00	78.93	250.00	250.00	
101-301-702.250	SALARIES AND WAGES - HOLIDAY	363.42	2,041.18	0.00	995.42	0.00	0.00	
101-301-702.300	SALARIES/WAGES - RELIEF	13,747.61	12,458.45	5,000.00	2,531.99	5,000.00	15,000.00	5% CPI plus step increases

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	2,169.19	1,371.93	1,000.00	30.21	1,000.00	1,000.00	
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-702.400	SALARIES/WAGES - SERGEANT	52,189.27	55,056.24	54,145.00	36,864.72	54,145.00	59,377.00	5% CPI plus step increase
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME	2,407.32	215.76	500.00	158.38	500.00	500.00	
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIM	195.35	0.00	500.00	0.00	0.00	0.00	
101-301-702.600	SALARIES/WAGES - PATROL	37,248.44	18,272.16	98,690.00	2,164.98	100,000.00	50,547.00	5% CPI plus step increase
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	919.92	1,345.15	1,500.00	154.33	1,500.00	1,500.00	
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	0.00	0.00	1,000.00	0.00	0.00	0.00	
101-301-702.610	SALARIES & WAGES - CARES ACT	1,135.70	0.00	0.00	0.00	0.00	0.00	
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	13,466.19	11,580.92	15,000.00	4,858.30	15,000.00	15,000.00	
101-301-716.000	HEALTH INSURANCE	11,682.21	25,606.43	10,000.00	14,435.18	20,000.00	30,000.00	5% increase
101-301-717.000	EARNED DEFERRED COMPENSATION	2,130.52	391.13	2,125.00	0.00	2,125.00	2,125.00	
101-301-718.000	DISABILITY	507.61	686.20	600.00	334.43	600.00	600.00	
101-301-719.000	EMPLOYERS SHARE - 401	5,786.41	4,000.04	9,000.00	1,638.06	4,000.00	4,000.00	
101-301-721.000	LIFE INSURANCE	708.93	606.80	600.00	262.88	600.00	600.00	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	79.74	64.32	100.00	27.74	100.00	100.00	
101-301-723.000	DENTAL INSURANCE	1,103.12	1,283.97	1,500.00	668.53	1,500.00	1,500.00	
101-301-724.000	OPTICAL INSURANCE	420.70	460.62	500.00	224.41	500.00	500.00	
101-301-727.000	OFFICE SUPPLIES	174.50	133.62	800.00	86.77	800.00	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	1,649.97	2,248.24	2,500.00	1,201.94	2,500.00	2,500.00	
101-301-742.000	UNIFORMS	1,878.64	1,232.40	5,000.00	0.00	4,000.00	4,000.00	
101-301-801.000	PROFESSIONAL SERVICES	2,116.00	1,766.00	2,000.00	0.00	2,000.00	2,000.00	Merit Contract
101-301-818.000	CONTRACTUAL	3,599.41	5,207.63	4,000.00	2,164.72	4,000.00	4,000.00	Mowing/cleaning
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	405.00	150.00	350.00	115.00	350.00	350.00	MACP/IACP/K-9
101-301-851.000	RADIO MAINTENANCE	0.00	0.00	400.00	0.00	400.00	400.00	
101-301-853.000	TELEPHONE	9,079.47	12,170.41	6,000.00	4,143.83	6,000.00	6,000.00	
101-301-853.100	IN-CAR MODEM	960.86	1,040.46	960.00	480.14	960.00	960.00	
101-301-863.000	CAR/TRUCK MAINTENANCE	1,986.14	2,342.72	4,000.00	2,076.15	6,000.00	6,000.00	
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	10.00	268.80	250.00	0.00	250.00	250.00	
101-301-867.000	GASOLINE AND OIL	4,815.36	7,013.55	7,000.00	3,571.35	7,000.00	7,000.00	
101-301-900.000	PRINTING & PUBLISHING	1,126.57	111.76	1,000.00	91.80	750.00	750.00	
101-301-910.000	INSURANCE	9,463.91	9,141.66	13,500.00	10,006.00	13,500.00	13,500.00	
101-301-921.000	ELECTRICITY	3,075.15	3,399.57	3,400.00	1,513.57	3,500.00	3,500.00	
101-301-923.000	GAS HEAT/SERVICE	831.60	1,154.03	1,200.00	407.89	1,200.00	1,200.00	
101-301-924.000	WATER AND SEWER	585.02	595.48	600.00	303.90	600.00	600.00	
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	161.97	1,464.48	500.00	978.89	1,000.00	1,000.00	
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	3,560.18	3,715.67	3,500.00	3,711.48	6,750.00	6,750.00	Interact Ejustice/Hillsdale Co. ID Networks
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	485.30	544.54	150.00	0.00	150.00	150.00	
101-301-940.000	EQUIPMENT RENTAL	283.07	449.57	400.00	711.41	500.00	500.00	
101-301-956.000	MISCELLANEOUS	194.97	354.94	500.00	0.00	500.00	500.00	
101-301-960.000	TRAINING & CONFERENCES	0.00	0.00	5,000.00	0.00	2,500.00	2,500.00	
101-301-960.100	TRAINING - STATE	650.00	250.00	3,000.00	125.00	1,500.00	1,500.00	MACP
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	8,964.00	9,332.00	8,139.00	0.00	8,500.00	8,785.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	12,000.00	22,600.00	13,000.00	0.00	15,000.00	15,000.00	
101-301-975.000	ADDITIONS & IMPROVEMENTS	0.00	11,002.42	50,000.00	0.00	0.00	0.00	
101-301-977.000	EQUIPMENT	5,393.87	0.00	6,777.00	0.00	5,000.00	5,000.00	
101-301-977.300	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 301-POLICE DEPARTMENT		284,981.38	296,600.89	409,738.00	119,447.43	373,130.00	354,920.00	
Dept 336-FIRE DEPARTMENT								
101-336-702.000	SALARIES AND WAGES	46,066.00	50,587.00	50,000.00	23,460.00	50,000.00	50,000.00	
101-336-702.050	SALARIES AND WAGES - DPW	489.72	1,620.67	600.00	112.71	600.00	600.00	
101-336-702.060	PUBLIC SAFETY DIRECTOR	0.00	8,146.52	9,832.50	4,808.31	9,832.50	10,325.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
101-336-702.100	SALARIES AND WAGES - OVERTIME	7.04	253.51	0.00	96.68	0.00	0.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3,560.44	4,618.09	2,500.00	2,169.50	3,000.00	3,000.00	
101-336-716.000	HEALTH INSURANCE	69.24	1,656.46	100.00	939.48	100.00	100.00	
101-336-718.000	DISABILITY	2.50	10.12	10.00	1.02	10.00	10.00	
101-336-719.000	EMPLOYERS SHARE - 401	27.23	512.19	50.00	247.06	250.00	250.00	
101-336-721.000	LIFE INSURANCE	1.82	40.94	10.00	19.15	50.00	50.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.25	4.19	2.00	2.00	2.00	2.00	
101-336-723.000	DENTAL INSURANCE	8.44	96.41	20.00	46.90	50.00	50.00	
101-336-724.000	OPTICAL INSURANCE	1.94	30.63	5.00	15.88	25.00	25.00	
101-336-727.000	OFFICE SUPPLIES	15.50	176.81	100.00	21.25	100.00	100.00	
101-336-740.000	OPERATING SUPPLIES	1,529.52	6,204.60	3,000.00	434.84	3,000.00	3,000.00	
101-336-742.000	UNIFORMS/CLOTHING	2,025.53	216.85	-	413.90	500.00	500.00	
101-336-743.000	CLOTHING/TURN OUT GEAR	7,986.00	16,300.43	18,960.00	814.23	20,000.00	20,000.00	
101-336-776.000	SMALL TOOLS	1,245.00	622.66	5,000.00	0.00	5,000.00	5,000.00	
101-336-801.000	PROFESSIONAL SERVICES	2,598.50	4,587.25	1,700.00	0.00	1,700.00	1,700.00	Internet access
101-336-818.000	CONTRACTUAL	3,044.74	1,584.21	2,000.00	113.92	2,500.00	2,500.00	Mowing/cleaning
101-336-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	299.99	200.00	0.00	200.00	200.00	
101-336-851.000	RADIO MAINTENANCE	0.00	595.35	1,000.00	0.00	500.00	500.00	Service truck radios
101-336-853.000	TELEPHONE	2,979.37	3,408.94	1,600.00	1,280.81	2,000.00	2,000.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	4,505.56	7,584.06	8,951.00	4,881.53	8,000.00	8,000.00	
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	239.18	0.00	0.00	0.00	0.00	
101-336-867.000	GASOLINE AND OIL	1,163.30	2,543.61	1,200.00	791.39	1,500.00	1,500.00	
101-336-900.000	PRINTING & PUBLISHING	195.35	53.70	100.00	0.00	100.00	100.00	
101-336-910.000	INSURANCE	5,551.75	3,584.27	6,500.00	6,586.41	6,500.00	6,500.00	
101-336-921.000	ELECTRICITY	2,894.93	3,082.00	3,000.00	1,386.92	3,000.00	3,000.00	
101-336-923.000	GAS HEAT/SERVICE	1,874.57	2,590.70	2,000.00	977.05	2,000.00	2,000.00	
101-336-924.000	WATER AND SEWER	869.52	1,000.79	800.00	379.31	800.00	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	357.06	270.02	250.00	254.34	250.00	250.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	842.55	759.93	0.00	130.49	500.00	500.00	
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	465.76	671.80	200.00	0.00	200.00	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	4,227.67	2,930.49	10,500.00	0.00	5,000.00	5,000.00	Pumps/SCBAs/hose/ladder/jaws
101-336-940.000	EQUIPMENT RENTAL	334.93	433.60	400.00	181.64	400.00	400.00	
101-336-944.000	HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	0.00	4,450.00	4,450.00	
101-336-956.000	MISCELLANEOUS	389.94	175.00	500.00	140.00	500.00	500.00	
101-336-960.000	TRAINING & CONFERENCES	153.21	380.00	9,800.00	0.00	3,000.00	3,000.00	Fire Officer training
101-336-967.000	TRANSFER-VEHICLE RESERVE	12,268.80	19,490.90	13,000.00	0.00	15,000.00	13,000.00	\$27,000 split between City/Fayette/Scipio
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	0.00	10,393.00	0.00	0.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	9,972.00	10,393.00	9,255.00	0.00	9,255.00	10,008.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	1,850.00	41,346.01	-	0.00	12,000.00	12,000.00	Generator
101-336-977.000	EQUIPMENT - MISC	7,005.42	147,864.67	1,000.00	0.00	1,000.00	1,000.00	Misc equipment
101-336-977.100	EQUIPMENT - RADIOS	0.00	2,489.00	500.00	0.00	0.00	0.00	
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	0.00	2,043.47	23,960.00	0.00	7,500.00	7,500.00	
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 336-FIRE DEPARTMENT		131,231.10	366,343.02	193,055.50	50,706.72	180,374.50	179,620.00	
Dept 410-PLANNING & ZONING COMMISSIONS								
101-410-702.000	SALARIES AND WAGES	3,404.35	2,210.90	2,000.00	1,416.52	2,000.00	2,000.00	
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	249.49	161.86	150.00	103.78	150.00	150.00	
101-410-716.000	HEALTH INSURANCE	573.78	474.89	425.00	290.13	425.00	425.00	
101-410-718.000	DISABILITY	12.36	9.93	10.00	5.40	10.00	10.00	
101-410-719.000	EMPLOYERS SHARE - 401	204.83	162.59	150.00	96.83	150.00	150.00	
101-410-721.000	LIFE INSURANCE	9.12	9.86	10.00	5.55	10.00	10.00	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.33	1.03	1.00	0.57	1.00	1.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
101-410-723.000	DENTAL INSURANCE	28.31	23.30	25.00	13.95	25.00	25.00	
101-410-724.000	OPTICAL INSURANCE	10.80	8.15	10.00	4.72	10.00	10.00	
101-410-727.000	OFFICE SUPPLIES	403.05	215.10	400.00	29.48	400.00	400.00	
101-410-801.000	PROFESSIONAL SERVICES	0.00	0.00	7,000.00	3,483.70	500.00	500.00	
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	814.54	775.00	775.00	775.00	775.00	775.00	Code of Ordinances online
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	100.00	0.00	100.00	100.00	
101-410-900.000	PRINTING & PUBLISHING	504.75	53.70	500.00	178.33	500.00	500.00	
101-410-940.000	EQUIPMENT RENTAL	6.69	24.70	40.00	0.00	40.00	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	0.00	0.00	0.00	
Totals for dept 410-PLANNING & ZONING COMMISSIONS		6,223.40	4,131.01	11,596.00	6,403.96	5,096.00	5,096.00	
Dept 441-RADIO TOWER PROPERTY								
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	169.23	0.00	0.00	Balances get reclassified to JPD/JFD/Water
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	12.39	0.00	0.00	
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	27.82	0.00	0.00	
101-441-718.000	DISABILITY	0.00	0.00	0.00	1.03	0.00	0.00	
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	10.31	0.00	0.00	
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	1.06	0.00	0.00	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.11	0.00	0.00	
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	5.01	0.00	0.00	
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.90	0.00	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	
101-441-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	199.45	0.00	0.00	
Totals for dept 441-RADIO TOWER PROPERTY		-	-	-	427.31	-	-	
Dept 442-PARKING LOTS								
101-442-702.000	SALARIES AND WAGES	3,561.55	2,827.41	4,000.00	629.91	4,000.00	4,000.00	DDA reimburses parking lot expenditures
101-442-702.100	SALARIES AND WAGES - OVERTIME	100.96	302.06	150.00	38.74	150.00	150.00	
101-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	100.00	0.00	100.00	100.00	
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	270.71	231.29	250.00	48.78	250.00	250.00	
101-442-716.000	HEALTH INSURANCE	457.63	442.30	425.00	140.57	425.00	425.00	
101-442-718.000	DISABILITY	24.31	19.76	25.00	4.25	25.00	25.00	
101-442-719.000	EMPLOYERS SHARE - 401	217.60	172.53	250.00	36.24	250.00	250.00	
101-442-721.000	LIFE INSURANCE	15.20	16.54	20.00	4.06	20.00	20.00	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.20	1.72	5.00	0.39	5.00	5.00	
101-442-723.000	DENTAL INSURANCE	62.26	43.74	50.00	16.13	50.00	50.00	
101-442-724.000	OPTICAL INSURANCE	13.76	9.99	15.00	3.11	15.00	15.00	
101-442-740.000	OPERATING SUPPLIES	1,279.52	772.44	1,200.00	375.98	1,200.00	1,200.00	
101-442-801.000	PROFESSIONAL SERVICES	0.00	7,566.90	0.00	0.00	0.00	0.00	
101-442-818.000	CONTRACTUAL	4,625.00	2,062.40	3,000.00	1,377.00	3,000.00	4,500.00	Chip/slurry seal N pkg lot/stripe both lots
101-442-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-930.000	REPAIRS & MAINTENANCE	397.99	474.35	1,500.00	0.00	1,500.00	1,500.00	
101-442-940.000	EQUIPMENT RENTAL	3,668.16	3,248.62	3,500.00	422.76	1,500.00	1,500.00	
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,500.00	3,500.00	
101-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	195,000.00	0.00	195,000.00	195,000.00	DDA - carryover S pkg lot/dumpster enclosure
Totals for dept 442-PARKING LOTS		14,696.85	18,192.05	209,490.00	3,097.92	210,990.00	212,490.00	
Dept 443-SIDEWALKS								
101-443-702.000	SALARIES AND WAGES	0.00	0.00	750.00	0.00	750.00	750.00	
101-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	50.00	0.00	50.00	50.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
101-443-716.000	HEALTH INSURANCE	0.00	0.00	100.00	0.00	100.00	100.00	
101-443-718.000	DISABILITY	0.00	0.00	5.00	0.00	5.00	5.00	
101-443-719.000	EMPLOYERS SHARE - 401	0.00	0.00	50.00	0.00	50.00	50.00	
101-443-721.000	LIFE INSURANCE	0.00	0.00	5.00	0.00	5.00	5.00	
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	5.00	0.00	5.00	5.00	
101-443-723.000	DENTAL INSURANCE	0.00	0.00	10.00	0.00	10.00	10.00	
101-443-724.000	OPTICAL INSURANCE	0.00	0.00	5.00	0.00	5.00	5.00	
101-443-801.000	PROFESSIONAL SERVICES		6,400.00	0.00	8,000.00	0.00	0.00	
101-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	100.00	
101-443-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	100.00	100.00	
101-443-940.000	EQUIPMENT RENTAL	0.00	0.00	250.00	0.00	250.00	250.00	
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	455,000.00	0.00	455,000.00	455,000.00	DDA - Streetscape - carryover
Totals for dept 443-SIDEWALKS		-	6,400.00	456,430.00	8,000.00	456,430.00	456,430.00	
Dept 444-DEPT. OF PUBLIC WORKS								
101-444-702.000	SALARIES AND WAGES	11,605.39	11,893.73	8,000.00	5,204.33	10,000.00	10,000.00	
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	1,800.00	1,800.00	1,700.00	300.00	1,800.00	1,800.00	
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,305.48	1,326.69	1,000.00	560.23	1,000.00	1,000.00	
101-444-716.000	HEALTH INSURANCE	2,370.67	2,653.59	1,800.00	1,148.13	1,800.00	1,800.00	
101-444-717.000	EARNED DEFERRED COMPENSATION	4,261.05	4,261.23	4,250.00	2,077.97	4,250.00	4,250.00	
101-444-718.000	DISABILITY	103.91	98.48	75.00	39.16	75.00	75.00	
101-444-719.000	EMPLOYERS SHARE - 401	805.59	849.53	600.00	375.68	600.00	600.00	
101-444-721.000	LIFE INSURANCE	65.06	86.28	60.00	34.83	60.00	60.00	
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.46	9.04	10.00	3.65	10.00	10.00	
101-444-723.000	DENTAL INSURANCE	193.37	201.18	175.00	84.34	175.00	175.00	
101-444-724.000	OPTICAL INSURANCE	58.19	57.42	50.00	23.74	50.00	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	0.00	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	0.00	0.00	200.00	0.00	200.00	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	5.61	0.00	0.00	0.00	0.00	0.00	
101-444-956.000	MISCELLANEOUS	40.22	1,192.38	600.00	382.00	600.00	600.00	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	3,215.51	5,213.50	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	
Totals for dept 444-DEPT. OF PUBLIC WORKS		25,839.51	29,643.05	18,520.00	10,234.06	20,620.00	20,620.00	
Dept 445-DPW BUILDING & GROUNDS								
Totals for dept 445-DPW BUILDING & GROUNDS		-	-	-	-	-	-	
Dept 448-STREET LIGHTING								
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-448-921.000	ELECTRICITY	32,114.86	32,204.21	33,000.00	8,173.29	33,000.00	33,000.00	
101-448-975.000	ADDITIONS & IMPROVEMENTS	106,858.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 448-STREET LIGHTING		138,972.86	32,204.21	33,000.00	8,173.29	33,000.00	33,000.00	
Dept 526-SANITARY LAND FILL								

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
101-526-702.000	SALARIES AND WAGES	92.50	147.30	400.00	167.75	400.00	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	6.76	11.10	25.00	12.41	25.00	25.00	
101-526-716.000	HEALTH INSURANCE	17.88	0.00	50.00	20.97	50.00	50.00	
101-526-718.000	DISABILITY	0.39	0.83	5.00	0.76	5.00	5.00	
101-526-719.000	EMPLOYERS SHARE - 401	6.48	9.43	25.00	12.24	25.00	25.00	
101-526-721.000	LIFE INSURANCE	0.29	0.77	2.00	0.79	2.00	2.00	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.08	1.00	0.08	1.00	1.00	
101-526-723.000	DENTAL INSURANCE	0.89	2.93	5.00	2.84	5.00	5.00	
101-526-724.000	OPTICAL INSURANCE	0.34	0.55	2.00	0.67	2.00	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	200.00	400.00	0.00	1,000.00	1,000.00	Push back dump
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	12,281.40	0.00	6,000.00	6,685.00	7,000.00	7,000.00	
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	113.52	246.58	400.00	247.38	400.00	400.00	
Totals for dept 526-SANITARY LAND FILL		12,520.49	619.57	7,315.00	7,150.89	8,915.00	8,915.00	
Dept 728-SPECIAL PROJECTS COORDINATOR								
Totals for dept 728-SPECIAL PROJECTS COORDINATOR		-	-	-	-	-	-	
Dept 751-RECREATION DEPARTMENT								
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	0.00	2,100.80	4,347.00	2,173.47	4,347.00	4,564.00	
101-751-702.050	SALARIES AND WAGES - UMPIRE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-702.100	SALARIES AND WAGES - DPW	46.18	3,406.23	2,250.00	630.06	2,500.00	2,500.00	
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3.48	402.06	400.00	199.24	400.00	400.00	
101-751-716.000	HEALTH INSURANCE	0.00	459.29	800.00	324.73	800.00	800.00	
101-751-718.000	DISABILITY	0.24	36.88	20.00	19.21	20.00	20.00	
101-751-719.000	EMPLOYERS SHARE - 401	3.23	202.94	300.00	36.95	300.00	300.00	
101-751-721.000	LIFE INSURANCE	0.17	28.73	20.00	14.33	20.00	20.00	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.03	3.02	5.00	1.51	5.00	5.00	
101-751-723.000	DENTAL INSURANCE	1.08	62.89	50.00	19.93	50.00	50.00	
101-751-724.000	OPTICAL INSURANCE	0.21	13.17	20.00	5.00	20.00	20.00	
101-751-740.000	OPERATING SUPPLIES	0.00	4,088.65	5,000.00	133.49	5,000.00	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	0.00	2,769.30	5,000.00	73.68	5,000.00	5,000.00	
101-751-742.000	UNIFORMS	0.00	6,138.00	9,000.00	0.00	9,000.00	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	0.00	4,695.00	10,000.00	0.00	10,000.00	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	0.00	1,445.00	1,500.00	0.00	1,500.00	1,500.00	
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	0.00	1,000.00	1,100.00	0.00	1,100.00	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	45.00	885.00	600.00	0.00	600.00	600.00	
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	100.00	0.00	100.00	100.00	
101-751-900.000	PRINTING & PUBLISHING	0.00	0.00	700.00	0.00	700.00	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	0.00	0.00	300.00	0.00	300.00	300.00	
101-751-940.000	EQUIPMENT RENTAL	7.43	1,922.00	2,100.00	380.25	2,000.00	2,000.00	
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	0.00	409.59	1,400.00	0.00	1,400.00	1,400.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
Totals for dept 751-RECREATION DEPARTMENT		107.05	30,068.55	45,012.00	4,011.85	45,162.00	45,379.00	
Dept 770-PARKS								
101-770-702.000	SALARIES AND WAGES	5,379.17	4,964.35	3,200.00	2,924.86	3,200.00	3,200.00	
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	402.41	370.34	400.00	217.05	400.00	400.00	
101-770-716.000	HEALTH INSURANCE	345.16	410.89	350.00	329.25	350.00	350.00	
101-770-718.000	DISABILITY	38.55	34.42	25.00	17.71	25.00	25.00	
101-770-719.000	EMPLOYERS SHARE - 401	335.65	305.16	200.00	182.66	200.00	200.00	
101-770-721.000	LIFE INSURANCE	22.90	28.04	30.00	15.44	30.00	30.00	
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.29	2.89	5.00	1.59	5.00	5.00	
101-770-723.000	DENTAL INSURANCE	80.72	77.19	50.00	48.76	50.00	50.00	
101-770-724.000	OPTICAL INSURANCE	17.45	15.96	15.00	10.08	15.00	15.00	
101-770-740.000	OPERATING SUPPLIES	278.50	220.51	250.00	(61.05)	300.00	300.00	
101-770-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-818.000	CONTRACTUAL	5,049.32	6,661.82	5,500.00	5,070.72	6,000.00	10,800.00	Mowing/Fast Park tree removal
101-770-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-910.000	INSURANCE	359.77	285.51	350.00	209.00	350.00	350.00	
101-770-921.000	ELECTRICITY	1,035.47	1,047.11	1,200.00	445.39	1,200.00	1,200.00	
101-770-924.000	WATER AND SEWER	492.98	952.82	600.00	285.32	600.00	600.00	
101-770-930.000	REPAIRS & MAINTENANCE	1,241.59	1,505.45	1,000.00	439.51	1,200.00	1,200.00	
101-770-940.000	EQUIPMENT RENTAL	1,857.65	1,994.01	1,200.00	1,456.89	1,200.00	1,200.00	
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	2,316.27	2,251.00	7,500.00	7,500.00	0.00	0.00	
Totals for dept 770-PARKS		19,256.85	21,127.47	21,875.00	19,093.18	15,125.00	19,925.00	
Dept 780-RAIL/TRAIL								
101-780-702.000	SALARIES AND WAGES		0.00	0.00	0.00	0.00	0.00	
101-780-702.050	SALARIES AND WAGES - DPW	3,524.71	2,581.95	2,250.00	1,720.29	2,250.00	2,250.00	
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	261.76	190.29	200.00	127.84	200.00	200.00	
101-780-716.000	HEALTH INSURANCE	342.26	365.70	300.00	198.61	300.00	300.00	
101-780-718.000	DISABILITY	26.00	19.53	25.00	13.29	25.00	25.00	
101-780-719.000	RETIREMENT - EMPLOYER PORTION	208.58	141.20	150.00	97.86	150.00	150.00	
101-780-721.000	LIFE INSURANCE	17.48	16.12	15.00	10.89	15.00	15.00	
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.38	1.67	5.00	1.11	5.00	5.00	
101-780-723.000	DENTAL INSURANCE	76.24	49.70	25.00	34.64	25.00	25.00	
101-780-724.000	OPTICAL INSURANCE	14.83	9.33	5.00	6.28	5.00	5.00	
101-780-740.000	OPERATING SUPPLIES	27.99	75.98	100.00	0.00	100.00	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	435.00	501.10	2,000.00	305.10	2,500.00	2,500.00	
101-780-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-910.000	INSURANCE	15.89	13.20	20.00	15.00	15.00	15.00	
101-780-930.000	REPAIRS & MAINTENANCE	181.27	0.00	300.00	196.95	300.00	300.00	
101-780-940.000	EQUIPMENT RENTAL	2,308.85	3,119.37	2,000.00	1,266.74	2,000.00	2,000.00	
101-780-965.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	6,050.00	0.00	0.00	0.00	
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 780-RAIL/TRAIL		7,443.24	7,085.14	13,445.00	3,994.60	7,890.00	7,890.00	
Dept 858-FRINGE BENEFITS								
101-858-702.000	SALARIES AND WAGES	27,972.98	34,970.25	34,000.00	17,937.94	34,000.00	34,000.00	
101-858-702.050	SALARIES AND WAGES - CARES ACT	4,389.54	0.00	0.00	0.00	0.00	0.00	
101-858-702.100	SALARIES AND WAGES - ENHANCEMENT PA	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,388.03	2,586.72	2,100.00	1,327.53	2,100.00	2,100.00	
101-858-716.000	HEALTH INSURANCE	4,313.79	4,565.41	3,500.00	2,478.08	3,500.00	3,500.00	
101-858-718.000	DISABILITY	222.66	215.31	150.00	108.24	150.00	150.00	
101-858-719.000	EMPLOYERS SHARE - 401	1,986.69	2,237.23	1,500.00	1,148.72	1,500.00	1,500.00	
101-858-720.000	UNEMPLOYMENT BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	
101-858-721.000	LIFE INSURANCE	340.77	188.76	100.00	92.41	100.00	100.00	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	19.86	19.79	20.00	9.72	20.00	20.00	
101-858-723.000	DENTAL INSURANCE	502.19	553.06	350.00	247.09	350.00	350.00	
101-858-724.000	OPTICAL INSURANCE	119.58	125.95	100.00	57.83	100.00	100.00	
101-858-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-858-956.050	MISC - CONTINUING EDUCATION FUND	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
101-858-970.000	FRINGE/EMPLOYEE BENEFIT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 858-FRINGE BENEFITS		42,256.09	45,462.48	42,820.00	23,407.56	42,820.00	42,820.00	
Dept 862-CITY SHARE OF SOCIAL SECURITY								
Totals for dept 862-CITY SHARE OF SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 865-INSURANCE								
101-865-910.000	INSURANCE	14,785.94	14,400.82	15,000.00	14,183.00	14,500.00	14,500.00	Property/Liability/Workman's Comp
Totals for dept 865-INSURANCE		14,785.94	14,400.82	15,000.00	14,183.00	14,500.00	14,500.00	
Dept 895-PROMOTIONS								
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	0.00	0.00	100.00	92.80	0.00	0.00	
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	
Totals for dept 895-PROMOTIONS		0.00	0.00	100.00	92.80	0.00	0.00	
Dept 897-OTHER ACTIVITIES								
101-897-965.202	CONTRIBUTION TO MAJOR ST	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	Sidewalks
101-897-965.203	CONTRIBUTION TO LOCAL ST	210,566.61	220,085.54	245,000.00	269,206.89	259,000.00	259,000.00	28.6% of property tax revenue/\$5,000 sidewalks
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE	12,000.00	0.00	0.00	0.00	0.00	0.00	
101-897-967.400	TRANSFERS OUT	0.00	294,000.00	112,000.00	0.00	0.00	0.00	ARPA Funds to Water Fund/Lead & Copper Rule
Totals for dept 897-OTHER ACTIVITIES		222,566.61	514,085.54	362,000.00	269,206.89	264,000.00	264,000.00	
TOTAL APPROPRIATIONS		1,417,525.98	2,316,547.89	2,698,077.00	839,560.79	2,548,019.50	2,549,486.00	
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND		136,895.71	18,720.11	(82,720.50)	441,849.06	43,316.50	47,448.00	
Fund 590 - SEWER SYSTEM FUND								
REVENUES								
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	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-626.000	SERVICE FEE - SEWER TAPS	0.00	2,000.00	0.00	0.00	0.00	0.00	
590-000-642.000	CHARGE FOR SERVICE - SALES	744,090.04	758,323.03	778,734.00	399,249.01	798,498.02	798,498.02	2.6% Increase
590-000-665.000	INTEREST EARNINGS	1,586.54	4,031.33	2,200.00	24,893.59	10,000.00	10,000.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
590-000-669.000	EQUIPMENT RENTAL	10,051.30	3,395.46	9,000.00	1,968.38	4,000.00	4,000.00	Vactor Rental
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	8,577.56	0.00	0.00	0.00	0.00	0.00	
590-000-678.000	REIMBURSEMENTS - MISC	0.00	7,838.19	0.00	0.00	0.00	0.00	
590-000-694.000	OTHER INCOME	15,225.05	18,007.52	15,000.00	375.51	15,000.00	15,000.00	
590-000-697.000	TRANSFER IN - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		779,530.49	793,595.53	804,934.00	426,486.49	827,498.02	827,498.02	
APPROPRIATIONS								
Dept 527-SEWAGE DISPOSAL								
590-527-702.000	SALARIES AND WAGES	111,070.40	115,002.75	122,725.50	63,572.94	130,557.75	140,000.00	DPW/75% reg wages/9 hrs PT/5% increase
590-527-702.100	SALARIES AND WAGES - OVERTIME	689.45	436.14	1,000.00	79.15	1,000.00	1,000.00	
590-527-702.200	SALARIES AND WAGES - DOUBLETIME	839.94	1,011.97	800.00	789.26	1,000.00	1,000.00	
590-527-702.400	SALARIES/WAGES - ON CALL	2,607.12	2,607.21	2,600.00	1,271.40	2,600.00	2,600.00	
590-527-715.000	EMPLOYERS SHARE - FICA & MEDICARE	8,259.65	8,542.78	10,000.00	4,764.87	10,000.00	10,000.00	
590-527-716.000	HEALTH INSURANCE	16,107.09	25,492.57	18,200.00	14,466.28	30,379.19	30,379.19	5% increase
590-527-718.000	DISABILITY	669.82	720.98	900.00	390.00	800.00	800.00	
590-527-719.000	EMPLOYERS SHARE - 401	5,997.07	5,449.58	8,000.00	3,489.97	8,000.00	8,000.00	
590-527-721.000	LIFE INSURANCE	452.49	599.73	500.00	314.69	600.00	600.00	
590-527-722.000	EMPLOYEE ASSISTANCE PROGRAM	52.96	63.11	70.00	33.01	66.00	66.00	
590-527-723.000	DENTAL INSURANCE	820.08	1,069.87	1,300.00	644.39	1,300.00	1,300.00	
590-527-724.000	OPTICAL INSURANCE	257.12	227.91	460.00	130.34	270.00	270.00	
590-527-727.000	OFFICE SUPPLIES	1,835.96	2,058.96	2,000.00	1,161.30	2,000.00	2,000.00	
590-527-740.000	OPERATING SUPPLIES	32,752.78	30,790.87	35,000.00	20,015.29	40,000.00	40,000.00	Alum price fluctuations
590-527-742.000	UNIFORMS	1,783.29	1,991.15	2,000.00	1,641.39	3,000.00	3,000.00	
590-527-776.000	SMALL TOOLS	309.75	159.99	1,000.00	0.00	1,000.00	1,000.00	
590-527-801.000	PROFESSIONAL SERVICES	28,306.43	16,485.36	5,000.00	12,440.57	12,000.00	12,000.00	PFAS analysis
590-527-801.100	PROF SERVICES - SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-818.000	CONTRACTUAL	19,461.02	18,575.94	26,000.00	9,280.67	7,000.00	407,000.00	Mowing/biosolids/heavy metal dewatering
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	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	632.67	286.24	500.00	493.33	500.00	500.00	
590-527-853.000	TELEPHONE	6,007.24	7,155.62	6,000.00	2,670.32	6,000.00	6,000.00	
590-527-863.000	CAR/TRUCK MAINTENANCE	1,137.62	195.48	22,000.00	0.00	20,000.00	20,000.00	Carryover - Vactor 360 Plan
590-527-865.000	MILEAGE/TRANS/MEALS/LODGING	138.00	788.02	3,000.00	87.31	3,000.00	3,000.00	New employee training
590-527-867.000	GASOLINE AND OIL	1,624.00	1,001.00	2,000.00	558.84	2,000.00	2,000.00	
590-527-900.000	PRINTING & PUBLISHING	761.27	22.38	400.00	888.90	800.00	800.00	
590-527-910.000	INSURANCE	7,327.57	6,771.21	13,000.00	7,840.00	10,000.00	10,000.00	
590-527-921.000	ELECTRICITY	58,134.55	58,704.05	60,000.00	31,140.16	62,000.00	62,000.00	
590-527-923.000	GAS HEAT/SERVICE	12,348.08	18,939.77	14,000.00	9,557.52	15,000.00	15,000.00	Decrease--New MUA is more efficient.
590-527-924.000	WATER AND SEWER	2,388.40	2,787.77	2,500.00	1,234.16	2,500.00	2,500.00	
590-527-930.000	REPAIRS & MAINTENANCE	5,804.25	38,502.76	20,000.00	8,621.36	20,000.00	20,000.00	More needed repairs/aging facility
590-527-930.100	REPAIRS & MAINT - REBUILD PUMPS	0.00	0.00	20,000.00	0.00	37,000.00	37,000.00	Filter Feed/Trickling filter pumps
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	1,998.75	0.00	0.00	0.00	0.00	
590-527-940.000	EQUIPMENT RENTAL	911.09	731.85	3,000.00	463.45	3,000.00	3,000.00	DPW - drying bed maintenance
590-527-956.000	MISCELLANEOUS	75.00	309.99	0.00	274.00	0.00	0.00	
590-527-960.000	TRAINING & CONFERENCES	492.50	795.00	2,000.00	530.00	2,000.00	7,000.00	New employee training/education reimb
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	27,642.00	28,905.00	30,164.00	7,541.00	31,000.00	32,696.00	
590-527-966.000	SEWER REHAB/IMPROVEMENT RESERVE	0.00	0.00	84,800.00	0.00	84,800.00	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	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
590-527-967.100	TRANSFER - VACTOR TRUCK	4,000.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
590-527-968.000	DEPRECIATION EXPENSE	278,710.66	251,982.55	277,000.00	0.00	277,000.00	277,000.00	
590-527-974.000	CONSTRUCTION	0.00	0.00	12,000.00	0.00	0.00	0.00	
590-527-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	(4,232.75)	30,000.00	30,000.00	Digester MUA Budget 14,000 carryover
590-527-975.200	ADD & IMPR - SEWER LINING/REPAIR	0.00	0.00	90,000.00	0.00	0.00	0.00	
590-527-977.000	EQUIPMENT	0.00	0.00	35,000.00	26,470.00	8,000.00	8,000.00	Automatic Sampler
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	120,000.00	120,000.00	125,000.00	125,000.00	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	113,800.26	110,350.26	105,251.26	53,825.63	102,851.26	102,851.26	Sewer Plant - 2038 payoff
590-527-997.000	AGENT FEES AND SERVICE CHARGES	500.00	500.00	500.00	500.00	500.00	500.00	
Totals for dept 527-SEWAGE DISPOSAL		756,707.58	768,014.57	1,166,670.76	402,948.75	1,100,524.20	1,516,662.45	
TOTAL APPROPRIATIONS		756,707.58	768,014.57	1,166,670.76	402,948.75	1,100,524.20	1,516,662.45	
NET OF REVENUES/APPROPRIATIONS - SEWER FUND		22,822.91	25,580.96	(361,736.76)	23,537.74	(273,026.18)	(689,164.43)	
Fund 591 - WATER SUPPLY SYSTEM FUND								
REVENUES								
591-000-626.000	SERVICE FEE - TAP FEES/CALL OUT	2,000.00	1,000.00	0.00	100.00	0.00	0.00	
591-000-642.000	CHARGE FOR SERVICE - SALES	289,892.80	294,319.52	303,682.50	154,598.49	309,196.98	309,196.98	2.25% Increase
591-000-642.100	CHARGE FOR WATER TOWER MAINTENANC	29,563.60	29,655.38	29,500.00	14,811.33	29,500.00	29,500.00	
591-000-642.200	CHARGE FOR WATER MAINTENANCE	20,851.95	20,943.20	20,800.00	10,485.44	20,800.00	20,800.00	
591-000-665.000	INTEREST EARNINGS	834.51	2,107.98	1,200.00	13,303.76	5,000.00	5,000.00	
591-000-667.000	FIRE HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	0.00	4,450.00	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	112,000.00	0.00	112,000.00	112,000.00	From Gen Fund - ARPA Funds
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	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
591-000-678.000	REIMBURSEMENTS - MISC	24,639.07	0.00	0.00	0.00	0.00	0.00	
591-000-694.000	OTHER INCOME	26,860.00	33,387.04	25,000.00	16,381.99	30,000.00	30,000.00	
591-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		424,091.93	410,863.12	521,632.50	209,681.01	535,946.98	535,946.98	
APPROPRIATIONS								
Dept 536-IRON REMOVAL PLANT								
591-536-702.000	SALARIES AND WAGES	16,488.63	37,317.72	40,908.50	20,816.75	45,269.25	46,000.00	25% reg wages/9 hrs PT/5% increase
591-536-702.100	SALARIES AND WAGES - OVERTIME	229.92	145.42	300.00	26.46	300.00	300.00	
591-536-702.200	SALARIES AND WAGES - DOUBLETIME	264.70	337.44	350.00	249.33	400.00	400.00	
591-536-702.400	SALARIES AND WAGES - ON CALL	2,607.11	2,607.21	2,600.00	1,271.40	2,600.00	2,600.00	
591-536-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,841.47	2,928.32	3,500.00	1,620.63	3,500.00	3,500.00	
591-536-716.000	HEALTH INSURANCE	5,661.58	8,879.67	6,000.00	5,042.52	9,800.00	9,800.00	5% increase
591-536-718.000	DISABILITY	232.45	248.05	300.00	134.12	275.00	275.00	
591-536-719.000	EMPLOYERS SHARE - 401	1,965.67	1,776.34	2,500.00	1,137.74	2,500.00	2,500.00	
591-536-721.000	LIFE INSURANCE	156.08	206.53	200.00	108.17	200.00	200.00	
591-536-722.000	EMPLOYEE ASSISTANCE PROGRAM	18.65	21.94	25.00	11.44	25.00	25.00	
591-536-723.000	DENTAL INSURANCE	290.10	365.18	465.00	223.05	465.00	465.00	
591-536-724.000	OPTICAL INSURANCE	88.73	77.35	150.00	44.62	150.00	150.00	
591-536-727.000	OFFICE SUPPLIES	392.38	572.51	500.00	54.13	500.00	500.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
591-536-740.000	OPERATING SUPPLIES	11,591.18	16,006.23	10,000.00	13,381.75	20,000.00	20,000.00	Chemical prices
591-536-776.000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-801.000	PROFESSIONAL SERVICES	2,622.00	3,978.28	3,000.00	9,150.16	7,000.00	7,000.00	Required analysis/WSSN fee
591-536-801.100	PROF SERVICES - WATER RELIABILITY STUD	0.00	0.00	12,000.00	0.00	0.00	0.00	MI-EGLE requirement every 5 years
591-536-801.200	PROF SERVICES - WATER SYSTEM IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-818.000	CONTRACTUAL	4,077.61	3,470.55	2,000.00	1,691.16	3,500.00	3,500.00	Mowing/Internet
591-536-818.100	CONTRACTUAL - TOWER MAINT CONTRACT	29,724.72	32,994.44	32,994.44	24,745.83	32,994.44	32,994.44	Utility Services budget amount
591-536-818.200	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	342.17	407.25	400.00	268.34	400.00	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	848.31	199.00	600.00	0.00	600.00	600.00	
591-536-900.000	PRINTING & PUBLISHING	310.87	344.28	800.00	0.00	500.00	500.00	CCRs
591-536-910.000	INSURANCE	2,904.24	2,873.80	3,000.00	3,301.00	3,500.00	3,500.00	
591-536-921.000	ELECTRICITY	15,242.34	15,081.60	16,000.00	6,624.42	16,000.00	16,000.00	More efficient
591-536-923.000	GAS HEAT/SERVICE	1,319.15	2,157.74	2,500.00	691.17	2,500.00	2,500.00	
591-536-925.000	SIGNAL - ELECTRIC CHARGES	1,138.12	1,098.35	1,100.00	434.56	1,100.00	1,100.00	
591-536-930.000	REPAIRS & MAINTENANCE	571.27	1,953.00	1,000.00	1,036.39	1,500.00	1,500.00	
591-536-930.100	REPAIRS & MAINT - REBUILD PUMP	0.00	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	547.05	0.00	100.00	178.66	200.00	200.00	
591-536-956.000	MISCELLANEOUS	0.00	79.98	0.00	0.00	0.00	0.00	
591-536-960.000	TRAINING & CONFERENCES	612.50	835.00	700.00	210.00	700.00	700.00	CEC & new employee training
591-536-965.000	CONTRIB TO OTHER FUNDS	8,577.56	0.00	0.00	0.00	0.00	0.00	
591-536-967.000	TRANSFER/VEHICLE RESERVE	2,000.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	
591-536-967.100	TRANSFER/IMPROVEMENT RESERVE	0.00	0.00	22,450.00	0.00	22,450.00	22,450.00	Bond & RR&I Reserves
591-536-968.000	DEPRECIATION EXPENSE	165,126.91	164,543.67	168,000.00	0.00	168,000.00	168,000.00	
591-536-975.000	ADDITIONS & IMPROVEMENTS	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	39,000.00	0.00	40,000.00	40,000.00	
591-536-991.100	WATER CONTRACT PYMT - PRINCIPAL		0.00	0.00	0.00	0.00	0.00	
591-536-995.000	WATER BOND - INTEREST	78,839.11	79,537.30	82,937.54	39,273.86	81,718.78	81,718.78	
591-536-995.100	WATER BOND (SERIES 2) - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-995.200	WATER CONTRACT PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-996.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 536-IRON REMOVAL PLANT		357,632.58	383,044.15	458,380.48	131,727.66	470,647.47	471,378.22	
Dept 537-WATER DISTRIBUTION SYSTEM								
591-537-702.000	SALARIES AND WAGES	29,704.45	27,762.59	25,000.00	11,837.81	25,000.00	25,000.00	
591-537-702.100	SALARIES AND WAGES - OVERTIME	0.00	267.70	1,000.00	0.00	1,000.00	1,000.00	
591-537-702.200	SALARIES AND WAGES - DOUBLETIME	121.27	329.47	750.00	241.46	750.00	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	2,209.95	2,099.57	2,000.00	893.79	2,000.00	2,000.00	
591-537-716.000	HEALTH INSURANCE	3,528.51	3,829.22	4,000.00	1,664.85	4,000.00	4,000.00	5% increase
591-537-718.000	DISABILITY	203.19	172.68	150.00	66.56	150.00	150.00	
591-537-719.000	EMPLOYERS SHARE - 401	1,966.07	1,849.80	1,900.00	796.92	1,900.00	1,900.00	
591-537-721.000	LIFE INSURANCE	129.54	150.27	100.00	59.32	100.00	100.00	
591-537-722.000	EMPLOYEE ASSISTANCE PROGRAM	18.72	15.79	25.00	6.21	25.00	25.00	
591-537-723.000	DENTAL INSURANCE	508.60	414.74	400.00	164.52	400.00	400.00	
591-537-724.000	OPTICAL INSURANCE	118.61	99.80	80.00	40.50	80.00	80.00	
591-537-727.000	OFFICE SUPPLIES	1,707.71	1,939.33	1,700.00	1,051.86	1,700.00	1,700.00	
591-537-740.000	OPERATING SUPPLIES	4,647.99	4,988.47	5,000.00	370.57	5,000.00	5,000.00	
591-537-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-776.000	SMALL TOOLS	404.17	40.98	500.00	0.00	600.00	600.00	
591-537-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	742.50	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	DEPT HEAD	MANAGER	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	REQUESTS	RECOMMENDATION	COMMENTS
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	7,010.70	9,596.23	7,500.00	3,213.00	7,500.00	7,500.00	Cross conn program/Miss Dig Dues
591-537-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,442.16	5,728.51	6,000.00	173.33	6,000.00	6,000.00	Neptune 360 server access
591-537-853.000	TELEPHONE	318.59	533.45	500.00	240.08	500.00	500.00	Remote meter read system/radio tower modem
591-537-865.000	MILEAGE/TRANS/MEALS/LODGING	227.70	0.00	250.00	0.00	0.00	0.00	
591-537-900.000	PRINTING & PUBLISHING	668.16	0.00	700.00	830.40	0.00	0.00	
591-537-930.000	REPAIRS & MAINTENANCE	2,938.54	1,373.71	5,000.00	1,500.66	5,000.00	5,000.00	
591-537-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	485.28	544.56	100.00	0.00	100.00	100.00	
591-537-940.000	EQUIPMENT RENTAL	11,686.74	8,687.12	8,000.00	3,505.44	8,000.00	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	740.00	860.00	1,000.00	330.00	1,000.00	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	27,642.00	28,905.00	30,164.00	7,541.00	30,164.00	32,696.00	
591-537-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	135,017.00	0.00	112,000.00	112,000.00	Lead & Copper Rule/Maumee St
591-537-975.400	ADD & IMPROVEMENTS - NEW METERS	0.00	0.00	4,000.00	(134.06)	4,000.00	4,000.00	
591-537-977.000	EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	
Totals for dept 537-WATER DISTRIBUTION SYSTEM		102,428.65	100,188.99	241,836.00	35,136.72	217,969.00	220,501.00	
TOTAL APPROPRIATIONS		460,061.23	483,233.14	700,216.48	166,864.38	688,616.47	691,879.22	
NET OF REVENUES/APPROPRIATIONS - WATER FUND		(35,969.30)	(72,370.02)	(178,583.98)	42,816.63	(152,669.49)	(155,932.24)	

CITY OF JONESVILLE
2023/24 ESTIMATED YEAR END FUND BALANCES

	GEN FD	MAJOR	LOCAL	STATE	L.D.F.A.	D.D.A.	DEBT SVC	SEWER	WATER	M.V.P.
Est 22/23 EOY Fund Balance	\$1,750,830	\$577,057	\$380,639	\$16,229	\$2,934,154	\$30,978	\$0	\$1,312,307	\$789,268	\$698,422
Budgeted 23/24 Revenue	\$2,596,934	\$275,639	\$852,048	\$37,170	\$418,600	\$1,383,000	\$119,710	\$827,498	\$535,947	\$151,000
Budgeted 23/24 Expenditures	(\$2,549,486)	(\$124,897)	(\$1,084,821)	(\$37,169)	(\$294,331)	(\$1,384,558)	(\$119,710)	(\$1,516,662)	(\$691,879)	(\$310,782)
	\$1,798,278	\$727,799	\$147,866	\$16,230	\$3,058,423	\$29,420	\$0	\$623,143	\$633,336	\$538,640
Plus Depreciation								\$277,000	\$168,000	\$75,000
Amendments										
Fund Bal Before Res	\$1,798,278	\$727,799	\$147,866	\$16,230	\$3,058,423	\$29,420	\$0	\$900,143	\$801,336	\$613,640
Park Reserve	(\$54,700)									
Expansion Reserve (thru FY2022)					(\$405,000)					
Special Projects Reserve (thru FY2022)					(\$325,000)					
Infrastructure Impr. Reserve (thru FY2022)					(\$355,000)					
Est 23/24 EOY Fund Balance	\$1,743,578	\$727,799	\$147,866	\$16,230	\$1,973,423	\$29,420	\$0	\$900,143	\$801,336	\$613,640

City of Jonesville
Water and Sewer Rate Spreadsheet
Effective 7/1/2023

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

WATER CHARGES

	<u>2022/23</u>	<u>2023/24</u>	<u>2022/23</u>	<u>2023/24</u>
Meter Size	Base	Base	Water Maint Chgs	Water Maint Chgs
5/8, 5/8 Pit, or 3/4"	14.27	14.59	1.66	1.66
1"	35.71	36.51	2.46	2.46
1 1/4 or 1 1/2"	71.40	73.01	4.42	4.42
2"	113.35	115.90	5.40	5.40
2" Compound	113.35	115.90	12.84	12.84
3" Compound	228.51	233.65	18.56	18.56
4" Compound	357.02	365.05	24.22	24.22
			<u>69.56</u>	<u>69.56</u>
Commodity Charge	2.48	2.54		
Water Tower Fee	2.85	2.85		

SEWER CHARGES

	<u>2022/23</u>	<u>2023/24</u>
Meter Size	Base	Base
5/8 or 3/4"	31.87	32.70
1"	73.30	75.21
1 1/4 or 1 1/2"	142.43	146.13
2"	225.38	231.24
2" Compound	225.38	231.24
3" Compound	446.67	458.28
4" Compound	695.56	713.64
Commodity Charge	9.71	9.96

BILL ANALYSIS:

	<u>2022/23</u>	<u>2022/23</u>	<u>2022/23</u>	<u>2022/23</u>
	Base Bill	Avg Bill (4000 gal)	Base Bill	Avg Bill (4000 gal)
Water Base	14.27	14.27	14.59	14.59
Sewer Base	31.87	31.87	32.70	32.70
Water Tower	2.85	2.85	2.85	2.85
Water Meter	1.66	1.66	1.66	1.66
Water Commodity	-	2.48	-	2.54
Water Commodity	-	2.48	-	2.54
Sewer Commodity	-	9.71	-	9.96
Sewer Commodity	-	9.71	-	9.96
Total	<u>50.65</u>	<u>75.03</u>	<u>51.80</u>	<u>76.80</u>
Amount of Increase			<u>\$ 1.15</u>	<u>\$ 1.77</u>

Prepared by: Lenore Spahr
April 24, 2023

City of Jonesville
DEPARTMENT GOAL WORKSHEET

Department	Fire Department	
Priority (1, 2, 3...)	1	
Goal		
Fire officer training for (4) department personnel.		
Why is this goal important?		
Increase safety, professionalism, and career advancement in the fire department		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Training budget as requested. Sponsorship of fire officer class at Jonesville Fire Department. Class open to surrounding departments on a fee basis. Instructor costs paid by enrollee fees. Use of police conference room- no cost.		

Priority (1, 2, 3...)	1	
Goal		
Purchase and installation of back-up power generator for Station 5.		
Why is this goal important?		
Ensure uninterrupted power for fire station equipment and personnel. Operation of vital equipment during power outages due to storms and other unavoidable power interruption.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Funding through budgeted equipment line item/capital improvement.		

City of Jonesville
DEPARTMENT GOAL WORKSHEET

Department	Fire Department	
Priority (1, 2, 3...)	2	
Goal		
Update and streamline National Incident Fire Reporting with fire staff excel payroll functions		
Why is this goal important?		
Time saving on reports and payroll. Immediate completion of reports and staff accounting while on scene.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Rugged tablet with wireless cell card for truck use with access to fire drive. Trial period this fiscal year. Cost- IT installation of fire drive on tablet. Monthly cell line.		

City of Jonesville
DEPARTMENT GOAL WORKSHEET

Department	Police Department	
Priority (1, 2, 3...)	1	
Goal		
Replace (3) mobile and (4) portable police radios		
Why is this goal important?		
Primary communications equipment is over 15 years old and is no longer serviceable. Vital equipment for delivery of police services and officer safety.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Life span of new equipment is 15 years/capital funding through equipment budgeting and replacement on a rotation in next 3 fiscal calendar years.		

Priority (1, 2, 3...)	1	
Goal		
Retention of senior sergeant		
Why is this goal important?		
To cover patrol and supervisory responsibilities, ensure patrol visibility and work quality. To avoid high cost of recruiting, hiring, and training new sergeant.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Wage increase for senior sergeant as determined by city pay scale with adjustment to account for lifetime career experience. Vacation time increase as determined by the city manager and police chief to incentivize current sergeant to remain with the Jonesville Police Department.		

City of Jonesville
DEPARTMENT GOAL WORKSHEET

Department	Police Department	
Priority (1, 2, 3...)	2	
Goal		
Development, adoption and implementation of new police body camera equipment policy.		
Why is this goal important?		
To comply with State of Michigan FOIA requirements, record retention, and redaction for the use of police officer body cameras.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Resources- Michigan Municipal League model bodycam policy, staff time and review by city attorney.		

Priority (1, 2, 3...)	2	
Goal		
Operationalize the use of police K9 Aaron- owned by Ofc. Martin. Approximately 2 years service life of animal.		
Why is this goal important?		
Public relations, community engagement, drug detection and tracking and officer safety.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Used K9 equipped police interceptor with dog kennel- used. 5K. Funding from motor vehicle fund. Additional officer compensation in compensatory time as determined by chief and city manager		

City of Jonesville
DEPARTMENT GOAL WORKSHEET

Department	Wastewater Treatment Plant	
Priority (1, 2, 3...)	1	
Goal		
NPDES Permit Compliance		
Why is this goal important?		
MEGLE Requirement		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
As the facility gets older this goal will become harder to accomplish.		

Priority (1, 2, 3...)	2	
Goal		
Sewer Cleaning		
Why is this goal important?		
Sewer cleaning and sanitary sewer maintenance are necessary to avoid service interruption.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
This will be difficult to accomplish because the Staff in the coming budget year will be quite inexperienced.		

City of Jonesville
DEPARTMENT GOAL WORKSHEET

Department	Wastewater Treatment Plant	
Priority (1, 2, 3...)	2	
Goal		
Rehabilitate 50% of the biosolids drying beds.		
Why is this goal important?		
Biosolids storage is always important at wastewater plants. The 2003-2005 construction project added two 100,000 gallon storage tanks, however the drying beds can also be used to store debris that is removed from the sanitary sewer system.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Plant Staff will require assistance from the DPW for a backhoe work and a dump truck to remove the grass that has taken over the drying beds. We may also have to add sand to some of the drying beds.		

Department	Iron Removal Plant	
Priority (1, 2, 3...)	3	
Goal		
Minor building repairs.		
Why is this goal important?		
Building maintenance is necessary to ensure long building life.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Plant Staff will have no problem with the required repairs.		

Priority (1, 2, 3...)		
Goal		
Why is this goal important?		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		

City of Jonesville
DEPARTMENT GOAL WORKSHEET

Department	Wastewater Treatment Plant	
Priority (1, 2, 3...)	2	
Goal		
Rehabilitate 50% of the biosolids drying beds.		
Why is this goal important?		
Biosolids storage is always important at wastewater plants. The 2003-2005 construction project added two 100,000 gallon storage tanks, however the drying beds can also be used to store debris that is removed from the sanitary sewer system.		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		
Plan Staff will require assistance from the DPW for a backhoe work and a dump truck to remove the grass that has taken over the drying beds. We may also have to add sand to some of the drying beds.		

Priority (1, 2, 3...)		
Goal		
Why is this goal important?		
What resources are needed to accomplish this goal? (Describe any new funds, re-allocated funds, or cost reductions that would be needed to complete the goal. Proposed revenues and expenditures should be included in the proposed budget)		



Capital Improvement Plan

Fiscal Years 2023-24 through 2028-29

Adopted by Planning Commission: May 10, 2023

Adopted by City Council: _____

City of Jonesville

Capital Improvement Plan 2023-24 through 2028-29

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 6. Streets and Public Works Departments begin on page 16. LDFA and DDA projects begin on page 22. Water and Wastewater Department projects begin on page 26.

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

TABLE 1: GENERAL FUND DEPARTMENTS

Department	Project	Funding Sources	Capital Cost	Fiscal Years					
				2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
OFFICE AND INFORMATION TECHNOLOGY									
Computer	Computer Hardware Upgrades	GF	\$ 52,000	\$ 10,000	\$ 8,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000
City Hall	City Hall Maint. And Improvements	GF	\$ 285,000	\$ 285,000	\$ -	\$ -	\$ -	\$ -	\$ -
City Hall	City Hall Furniture and Security	GF	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
Office and IT Subtotal			\$ 362,000	\$ 320,000	\$ 8,000	\$ 10,000	\$ 8,000	\$ 8,000	\$ 8,000
PUBLIC SAFETY									
Police	Police Patrol Vehicle Replacement	MVP/SG/FG	\$ 98,000	\$ -	\$ 48,000	\$ -	\$ 50,000	\$ -	\$ -
Police	Police Department Radios	GF	\$ -						
Fire	Emergency Backup Generator	GF	\$ 12,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	Station Exhaust Removal System	GF	\$ 75,000	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Public Safety Subtotal			\$ 185,000	\$ 12,000	\$ 48,000	\$ 75,000	\$ 50,000	\$ -	\$ -
PARKS AND CEMETERY									
Cemetery	Cemetery Projects	GF	\$ 28,000	\$ 12,000	\$ 12,000	TBD	\$ 2,000	\$ 2,000	
Parks	Parks Improvements	GF/SG	\$ -	TBD	TBD	TBD	\$ -	\$ -	\$ -
Parks and Cemetery Subtotal			\$ 28,000	\$ 12,000	\$ 12,000	\$ -	\$ 2,000	\$ 2,000	\$ -
GENERAL FUND TOTAL EXPENSE			\$ 575,000	\$ 344,000	\$ 68,000	\$ 85,000	\$ 60,000	\$ 10,000	\$ 8,000

TABLE 2: STREETS AND PUBLIC WORKS DEPARTMENTS

Department	Project	Funding Sources	Capital Cost	Fiscal Years					
				2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
STREETS AND STREET EQUIPMENT									
Local Streets	Street Reconstruction - West Street	LS	\$ 841,000	\$ 841,000	\$ -	\$ -	\$ -	\$ -	\$ -
Local/Major St	Street Maint. - Chip and Fog Seal	LS/MS	\$ -	\$ -	TBD	TBD	TBD	TBD	TBD
Local/Major St	Crack Fill - Major and Local Streets	LS/MS	\$ 84,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000	\$ 14,000
Local/Major St	Sidewalk Repair/Extensions/ADA	GF/LS/MS	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
MVP	Replace Vehicles and Equipment	MVP	\$ 290,000	\$ 140,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -
STREETS AND STREET EQUIPMENT TOTAL EXPENSE			\$ 1,275,000	\$ 1,005,000	\$ 24,000	\$ 174,000	\$ 24,000	\$ 24,000	\$ 24,000

TABLE 3: LOCAL DEVELOPMENT FINANCE AUTHORITY AND DOWNTOWN DEVELOPMENT AUTHORITY

Department	Project	Funding Sources	Capital Cost	Fiscal Years					
				2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
LOCAL DEVELOPMENT FINANCE AUTHORITY									
LDFA	LDFA Capital Projects	LDFA/FG/SG	\$ 118,500	\$ 73,500	TBD	TBD	TBD	\$ 45,000	\$ -
Local Development Finance Authority Subtotal			\$ 118,500	\$ 73,500	\$ -	\$ -	\$ -	\$ 45,000	\$ -
DOWNTOWN DEVELOPMENT AUTHORITY									
DDA	Chicago St. Riverfront Redev.	DDA/FG/SG	\$ -	TBD	\$ -	\$ -	\$ -	\$ -	\$ -
DDA	DDA Capital Projects	DDA/FG/SG	\$ 1,275,000	\$ 1,250,000	\$ -	\$ 25,000	TBD	TBD	\$ -
Downtown Development Authority Subtotal			\$ 1,275,000	\$ 1,250,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -
LDFA AND DDA TOTAL EXPENSE			\$ 1,393,500	\$ 1,323,500	\$ -	\$ 25,000	\$ -	\$ 45,000	\$ -

TABLE 4: WASTEWATER AND WATER DEPARTMENTS

Department	Project	Funding Sources	Capital Cost	Fiscal Years					
				2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
WASTEWATER									
Wastewater	Sewer Lining	SF	\$ 125,000	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Rebuild Pressure Filter Pump	SF	\$ 95,000	\$ 37,000	\$ 18,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Wastewater	Digester Mixed Air Unit	SF	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Vactor 360 Plan	SF/WF	\$ 60,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -
Wastewater	Automatic Sampler Replacement	SF	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Pickup Truck	MVP	\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
Wastewater	Rehabilitate North Drying Beds	SF	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Wastewater	Rebuild Raw Sewage Pumps	SF	\$ 35,000	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -
Wastewater	Pressure Filter Rehabilitation	SF	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -
Wastewater	Preliminary WWTP Rehab. Design	SF	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Wastewater Subtotal			\$ 524,000	\$ 221,000	\$ 78,000	\$ 65,000	\$ 10,000	\$ 90,000	\$ 60,000
WATER PRODUCTION - IRON REMOVAL PLANT									
Water	Well or Pump Rehabilitation	WF	\$ 125,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Water Production Subtotal			\$ 125,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
WATER DISTRIBUTION									
Water	Water Service Replacements	WF/SG	\$ 672,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000
Water Distribution Subtotal			\$ 672,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000
WASTEWATER AND WATER TOTAL EXPENSE			\$ 1,321,000	\$ 333,000	\$ 215,000	\$ 202,000	\$ 147,000	\$ 227,000	\$ 197,000

Capital Improvement Plan Projects: General Fund Departments

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Computer Hardware Upgrades		
Department	Computer	Funding Source	GF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$10,000	\$8,000	\$10,000	\$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 2023-24 – \$10,000 – Evaluate and replace DPW, WWTP, Police desktop workstations for replacement, as needed.</p> <p>FY 2024-25 - \$8,000 – Evaluate BS&A and Cemetery software server and operating software.</p> <p>FY 2025-26 - \$10,000 – Evaluate PLC/SCADA computers, Police Department in-car computers, WWTP Laboratory workstation for replacement, as needed.</p> <p>FY 2026-27 - \$8,000 – Evaluate and update Council laptops, as needed.</p> <p>FY 2027-28 - \$8,000 – Evaluate and update desktop workstations, as needed.</p> <p>FY 2028-29 - \$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

Project Title	City Hall Maintenance and Improvements		
Department	City Hall	Funding Source	GF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$285,000	-	-	-	-	-

Project Description and Location	
<p>A severe storm damaged City Hall in August of 2021. At this time, all exterior repairs are complete, as are interior repairs on the first floor. Both the second and third floors also experienced water damage. The current repair estimate is as much as \$285,000 for repairs.</p> <p>Repairs were originally budgeted for the 2022-23 fiscal year but were postponed pending an architectural evaluation of the upper floors for expanded City use. That evaluation is currently underway, with concept plans, cost estimates and a financial proforma to be delivered to allow the Council and the Facilities Committee to determine the feasibility of a larger renovation of City Hall. If that project proceeds, total costs will exceed the repair estimate.</p>	

Project Need and Impact
<p>Proper repair and upkeep of the facility will allow its continued use for years to come. In addition, review will assure that the facility is being utilized to its potential.</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

Project Title	City Hall Furniture and Security		
Department	City Hall	Funding Source	GF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$25,000	-	-	-	-	-

Project Description and Location	
<p>As with upper floor repairs, funds were budgeted for new Council furniture (\$20,000) and permanent plexiglass barriers (\$5,000) in FY 2022-23. These improvements were also postponed, pending the outcome of the architectural evaluation.</p> <p>Interior and exterior cameras were also planned with this project and were installed during the 2022-23 fiscal year for security of the building and Carl Fast Park.</p>	

Project Need and Impact
<p>These changes will improve the functionality building and may be combined with the larger project for greater utilization of the building for City purposes.</p>

Related Costs and Future Funding Needs
<p>There will be eventual replacement costs. The furniture will have a life of at least 10 years.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

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

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	\$48,000	-	\$50,000	-	-

-Project Description and Location						
<p>Transfer/Vehicle Reserve 301-967.000</p> <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
<p>Necessary equipment to provide basic police service.</p>

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

Project Title	Police Department Radios		
Department	Police Department	Funding Source	GF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	-	-	-	-	-

-Project Description and Location
<div style="background-color: yellow; display: inline-block; padding: 2px 5px;">Need project sheet</div>

Project Need and Impact

Related Costs and Future Funding Needs

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Emergency Backup Generator		
Department	Fire	Funding Source	GF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$12,000	-	-	-	-	-

Project Description and Location						
<p>A dedicated backup generator would be installed to power the Fire Department meeting room, offices, and truck bay in the event of a power outage. Currently, the generator at the Police Department operates that facility and the Fire Department meeting room. There is no backup generator for the truck bay.</p>						

Project Need and Impact						
<p>The Fire Department is often active with calls during times of power outages. A backup generator will allow full use of the facility during these emergency situations. The project will include upgrades to the interior electric and separation of the building from the Police Department.</p>						

Related Costs and Future Funding Needs						
<p>There will be future preventative maintenance costs associated with the new generator.</p>						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Vehicle Exhaust Removal System		
Department	Fire	Funding Source	GF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	-	\$75,000	-	-	-

Project Description and Location						
Purchase and have professionally installed a vehicle exhaust removal system at the station.						

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
PROJECT DESCRIPTION

Project Title	Cemetery Projects		
Department	Cemetery	Funding Source	GF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$17,000	\$12,000	TBD	\$2,000	\$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 2023-24 – \$17,000 – Design for expansion of the Cemetery into the Annex Two area as well, historic monument repair</p> <p>FY 2024-25 – \$12,000 – Reserve funding for future expansion, historic monument repair</p> <p>FY 2025-26 – TBD – Cemetery expansion project to include necessary access drives, gravesite survey pins, explore feasibility of concrete monument foundation ribbons, construction of a columbarium, and site landscaping.</p> <p>FY 2026-27 – \$2,000 – Historic monument repair</p> <p>FY 2027-28 – \$2,000 – Historic monument repair</p> <p>FY 2028-29 – \$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

Project Title	Parks Improvements		
Department	Parks	Funding Source	GF/SG

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	TBD	TBD	TBD	-	-	-

Project Description and Location						
<p>The updated Recreation Master Plan is being wrapped up as the fiscal year budget is being prepared. With the removal of the Wright Street Park tennis courts, it is anticipated that the plan will call for updates and improvements to both Wright Street Park and Carl Fast Park.</p> <p>The plan is expected to call out several projects that could be completed in phases, or as one large project if grant funds became available. The Capital Improvement Plan anticipates</p>						

Project Need and Impact						
<p>The tennis courts are beyond their useful life and have been underutilized. Removal of the courts will allow the space to be repurposed. Public input on park concept plans will provide for the coordinated development of future improvements at the parks. Trail preventative maintenance assures that the trails remain functional and free of hazards for all users.</p>						

Related Costs and Future Funding Needs						
<p>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 and preventative maintenance projects will be paid through fund balance, State grants, or a combination of the two.</p>						

Capital Improvement Plan Projects: Streets and Public Works Departments

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Reconstruct West Street		
Department	Local Streets	Funding Source	LS/SG

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$841,000	-	-	-	-	-

Project Description and Location	
<p>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. Project will include new 8" water mains on Franklin and Liberty Streets. 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. This project has been planned as a financed project to begin after final payment on the East Street reconstruction bond in 2023. (This is an estimated price)</p> <p>Staff and our engineer will take advantage of any grant opportunities that come up to offset costs associated with this project.</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 sidewalk ramps must be installed anytime construction is done on any streets if there is sidewalk along them.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Chip Seal and Fog Seal		
Department	Major and Local Streets	Funding Source	MS/LS

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	TBD	TBD	TBD	TBD	TBD

Project Description and Location						
<p>There are no streets programmed for treatment in the 2023-24 fiscal year. Future year projects will be evaluated on an annual basis and will include both Major and Local Streets.</p>						

Project Need and Impact						
<p>Chip and fog sealing is a preventative maintenance treatment that puts a thin wear layer on top of existing asphalt. The treatment extends the life of the asphalt, delaying the need for more costly milling and paving repairs. 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 and whether 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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000

Project Description and Location	
Crack Filling	Major and Local Streets.

Project Need and Impact
<p>This is a Preventive Maintenance Project that has been in place for many years to keep the Streets preserved. Without this 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 repair.</p>

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	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Project Description and Location	
<p>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.</p> <p>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.</p>	

Project Need and Impact
<p>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.</p>

Related Costs and Future Funding Needs
<p>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.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Replace Street Department Vehicles and Equipment		
Department	Major and Local Streets	Funding Source	MVP

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$140,000	-	\$150,000	-	-	

Project Description and Location						
<p>2023-24 – Replacement of the 2009 Pickup and Plow was expected. The pickup was available and delivered in the 2022-23 fiscal year and will be put into service in 2023. Replacement of the plow is estimated at \$10,000.</p> <p>2023-24 – Replace Backhoe. The backhoe is reaching its useful life earlier than expected and will be due for replacement. The cost of a used model with low hours is estimated to be \$130,000 or less.</p> <p>2025-26 – Replace 2010 Dump Truck. The truck will be outfit to match the other trucks. The City is currently on a 15-year replacement program for these vehicles. The purchase price of the outfitted vehicle in 2021 was just over \$140,000</p>						

Project Need and Impact						
<p>It is critical that vehicles and equipment be replaced as needed to assure that daily and seasonal work can be completed with reliable equipment.</p>						

Related Costs and Future Funding Needs						
<p>Reserved funds have been set aside over the years for this purchase from the Motor Vehicle Pool. It is recommended that funds continue to be set aside to keep equipment current. Larger purchases like the dump truck will need to be offset with grant opportunities.</p>						

**Capital Improvement Plan Projects:
Local Development Finance Authority
and Downtown Development Authority**

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	LDFA Capital Projects		
Department	Local Dev. Finance Auth.	Funding Source	LDFA/FG/SG

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$73,500	TBD	TBD	TBD	\$45,000	-

Project Description and Location						
<p>The Local Development Finance Authority supports certain capital projects that enhance the Industrial Park and manufacturing industries and encourage private economic investment. The following is a list of projects that are anticipated over the next several years.</p> <p>FY 2023-24 – Entry landscaping (\$38,500), catch basin maintenance (\$15,000), professional services for Entrepreneurial Park land inquiries (\$20,000), seek partnerships in development of housing needs study to support development of vacant and underused properties.</p> <p>FY 2024-25 – Land acquisition and site design for Entrepreneurial Park (TBD), housing study cost support (TBD)</p> <p>FY 2025-26 – Entrepreneurial Park construction (TBD)</p> <p>FY 2026-27 – Workforce development support (TBD)</p> <p>FY 2027-28 – Infrastructure/circulation design support (\$45,000)</p>						

Project Need and Impact
<p>These projects are intended to promote private investment and improved property values in the LDFA 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 LDFA annual operating budget.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

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

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	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. The City a Purchase and Development Agreement with a local development company for a future mixed use redevelopment of the property.</p> <p>The preliminary project proposal calls for exploring the feasibility of creating retail space compatible with the Downtown and market rate housing.</p> <p>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 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

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

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$1,250,000	-	\$25,000	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 2023-24 – \$1,250,000 – US-12/Chicago Street streetscape (\$1,033,000) and South Parking Lot (\$200,000) financing bidding and construction</p> <p>FY 2025-26 – \$25,000 – Downtown wayfinding signs; may be executed with the streetscape projects</p> <p>FY 2026-27 – TBD – North Parking Lot surfacing</p> <p>FY 2027-28 – 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>						

Capital Improvement Plan Projects: Wastewater and Water Departments

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Sewer Lining & Repair		
Department	Wastewater	Funding Source	SF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$125,000	-	-	-	-	-

Project Description and Location	
<p>This project includes cured in place piping in areas that are determined to have issues such as root intrusion, pipe failure, or ground water infiltration. It is recommended that West Street and Maumee Street would be the focus of the project, to coincide with the West Street reconstruction project.</p>	

Project Need and Impact
<p>Some of the sewer system is over 100 years old. Most of the sewer system utilized 4 foot sections of clay tile. Every joint is subject to root intrusion and ground water infiltration. Clay tile is also subject to cracking due to ground shifting during the freeze/thaw cycle.</p>

Related Costs and Future Funding Needs
<p>Bids were let for the first stage of this project, however, due high costs this project may be postponed or minimized. Cured in placed piping will eliminate all joints and water and root intrusion. These are the main causes for sanitary sewer failure and blockages.</p>

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Rebuild Pressure Filter Feed Pumps/Inspect Trickling Filter Pumps		
Department	Wastewater	Funding Source	SF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$37,000	\$18,000	\$10,000	\$10,000	\$10,000	\$10,000

Project Description and Location						
<p>One pressure filter feed pump was rebuilt during the 2022-2023 fiscal year. The other one should be rebuilt this year. These pumps are alternated on a weekly basis and operate 24/7 when they are in rotation. The rebuilds should probably allow the pumps to operate until 2033 when they are scheduled to be replaced.</p>						

Project Need and Impact						
<p>Both of these pumps are needed to maintain proper treatment plant operation.</p>						

Related Costs and Future Funding Needs						
<p>Rebuilt pumps never last as long as new pumps, however we are hoping that these pumps last until 2033. The trickling filter pumps should be inspected annually.</p>						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Digester Mixed Air Unit		
Department	Wastewater	Funding Source	SF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$30,000	-	-	-	-	-

Project Description and Location	
<p>The grit building unit was replaced in the 2022-2023 fiscal year. The digester unit was originally installed at the same time and is beginning to need more and more repairs and adjustments.</p>	

Project Need and Impact
<p>The unit isn't scheduled until 2028 in the Asset Management Plan however, our experience indicates the unit should be replaced sooner.</p>

Related Costs and Future Funding Needs
<p>None. This is a one time expenditure.</p>

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Automatic Sampler Replacement		
Department	Wastewater	Funding Source	Sewer Fund

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$9,000.00	-	-	-	-	-

Project Description and Location	
<p>Replace the primary effluent automatic sampler.</p>	

Project Need and Impact
<p>The primary effluent sampler analysis results are essential to future design needs. The results will indicate the efficiency of the primary clarifiers and drive mechanism.</p>

Related Costs and Future Funding Needs
<p>Automatic samplers seem to last 10-12 years so they will probably be replaced during a future upgrade.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Vactor 360 Plan		
Department	Wastewater	Funding Source	SF/MVP

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$20,000	-	\$20,000	-	\$20,000	-

Project Description and Location						
<p>Jack Doheny Supply, the Michigan Vactor Representative, offers a free evaluation of the Vactor truck. They compile a list of needed repairs and/or adjustments along with the estimated costs. The Doheny sales rep has stated that the average cost of repairs is around \$20,000.00. If the repair cost is higher, we can prioritize the needed work and schedule the repairs for the following budget year.</p>						

Project Need and Impact						
<p>The Vactor is used by both the wastewater plant and the department of public works. Proper maintenance and/or repair will result in a more reliable and efficient unit. This plan will extend the life of the vehicle and allow repairs to be budgeted.</p>						

Related Costs and Future Funding Needs						
<p>This should be an ongoing expense. After the first inspection we will be able to accurately budget for future Vactor expenses.</p>						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Pickup Truck Replacement		
Department	Water/ Wastewater	Funding Source	MVF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	\$45,000	-	-	-	-

Project Description and Location						
Pickup Truck Replacement						

Project Need and Impact						
The current pickup is a 2007 model F-150 4X4 that is starting to rust out. The current truck will be 16 years old.						

Related Costs and Future Funding Needs						
There will be normal maintenance and operation costs.						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Automatic Sampler Replacement		
Department	Wastewater	Funding Source	Sewer Fund

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$9,000.00	-	-	-	-	-

Project Description and Location	
<p>Replace the primary effluent automatic sampler.</p>	

Project Need and Impact
<p>The primary effluent sampler analysis results are essential to future design needs. The results will indicate the efficiency of the primary clarifiers and drive mechanism.</p>

Related Costs and Future Funding Needs
<p>Automatic samplers seem to last 10-12 years so they will probably be replaced during a future upgrade.</p>

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Rehabilitation of the North Sludge Drying Beds				
Department	Wastewater	Funding Source	Sewer Fund		

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	\$15,000.00	-	-	-	-

Project Description and Location						
<p>The sludge drying beds have been used for the disposal of debris removed from the sanitary sewer system as well as grease and other material from the wastewater plant.</p>						

Project Need and Impact						
<p>Beside being an eyesore at the facility the area is getting rather full and needs to be cleaned. The funds designated for this project will cover possible content testing, dumpsters, and final disposal.</p>						

Related Costs and Future Funding Needs						
<p>Future costs may include sand and herbicides to keep the area useable.</p>						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Rebuild Raw Sewage Pumps		
Department	Wastewater	Funding Source	SF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	-	\$35,000	-	-	-

Project Description and Location
<p>There are three raw sewage pumps in the subbasement at the wastewater plant. The pumps were installed in 2004 and were placed in service in October of 2004. They are alternated weekly.</p>

Project Need and Impact
<p>The raw sewage pumps were rebuilt in 2016. Normally, pumps do not last as long after a rebuild as they do when new. Rebuilding in 2025-26 should allow them to be in service until the next major expansion.</p>

Related Costs and Future Funding Needs
<p>The pump motors and variable frequency drives (VFDs) may need to be serviced or replaced at this time.</p>

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Pressure Filter Media and Air Scour Rehabilitation		
Department	Wastewater	Funding Source	SF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	-	-	-	\$60,000.00	-

Project Description and Location	
<p>The Asset Management Plan indicates that the sand, gravel, and anthracite media will need to be replaced during this fiscal year. Experience has shown us that the air scour system will need to be removed and repairs undertaken on the main header pipe and the individual diffuser pipes. This replacement is being evaluated with current tank repairs that are taking place.</p>	

Project Need and Impact
<p>This is the final stage of treatment prior to disinfection.</p>

Related Costs and Future Funding Needs
<p>This may be expensive because the air scour system is not well designed.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Preliminary WWTP Rehabilitation Design		
Department	Wastewater	Funding Source	SF

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	-	-	-	-	\$50,000.00-

Project Description and Location						
Major wastewater plant renovations are schedule in 2033. In order to be ready for this project it will be necessary to begin planning early to take advantage of any funding and/or grant availability						

Project Need and Impact						
In 2033 the wastewater facility will be 30 years old.						

Related Costs and Future Funding Needs						
Additional funding will be required as will a rate study.						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Well and/or Pump Rehabilitation		
Department	Iron Removal Plant	Funding Source	Water Fund

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	-	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Project Description and Location						
<p>The well pumps, high service pumps, and the wells themselves will have been in service for four to five years after the water plant renovation. The next Peerless-Midwest inspection will be able to give us a better idea as to when rehabilitation is necessary.</p>						

Project Need and Impact						
<p>The wells, well pumps and high service pumps supply the City with drinking water.</p>						

Related Costs and Future Funding Needs						
<p>This will be an ongoing expense that will be determined by annual inspections.</p>						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Water Service Replacements		
Department	Water Distribution	Funding Source	WF/SG

Fiscal Year	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
Est. Cost	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000	\$112,000

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. Staff will continue to look for grant and other funding opportunities to offset these costs.</p>						

Related Costs and Future Funding Needs						