



**CITY OF JONESVILLE  
SPECIAL MEETING  
CITY COUNCIL AGENDA  
MAY 3, 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. REPORTS AND RECOMMENDATIONS**

A. Fiscal Year 2023-24 Operating Budget Work Session

**[Discussion Item]**

**5. OTHER BUSINESS**

**6. ADJOURN**

**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.



City of  
Jonesville

265 E. Chicago Street, Jonesville, MI 49250

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To: Jonesville City Council  
From: Jeffrey M. Gray, City Manager   
Date: April 28, 2023  
Re: Manager Report and Recommendations – May 3, 2023 Special Meeting

**4. A. Fiscal Year 2023-24 Operating Budget Session**

**[Discussion Item]**

The budget work session will focus on the Major Streets, Local Streets, State Highway, Debt Service, Local Development Finance Authority, Downtown Development Authority, and Motor Vehicle Pool. Draft budget worksheets and fund balance sheets are attached.

Also attached is a DRAFT copy of the Capital Improvements Plan (CIP) that staff will be finalizing in the next several weeks; the yellow highlights are reminders of projects that still need to be addressed. We will have a brief discussion on the status of major projects and this draft may be helpful for that conversation. Also attached are the Public Works Departmental Goals and the Local Development Finance Authority (LDFA) project priorities; these will be helpful to provide context for this budget session. Please contact staff if you prefer a paper copy of these documents. *Please refer to the draft budget worksheets, fund balance spreadsheet, CIP, Major Projects List, DPW Departmental Goals, and LDFA Project Priorities.*

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
<b>Fund 202 - MAJOR STREETS FUND</b>								
<b>REVENUES</b>								
202-000-510.000	FEDERAL GRANT - ADRIAN ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-510.100	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-566.000	STATE GRANT	0.00	0.00	415,602.00	0.00	0.00	0.00	
202-000-566.100	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-574.000	STATE SHARED REVENUE	242,810.04	253,547.79	261,006.00	124,558.18	269,300.00	259,639.00	As of 2/8/23
202-000-580.000	STATE SHARED REVENUE-METRO ACT	8,121.99	8,191.28	6,000.00	0.00	6,000.00	6,000.00	
202-000-665.000	INTEREST EARNINGS	373.12	1,244.50	500.00	8,207.37	5,000.00	5,000.00	
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.100	CONTRIB FROM OTHER FUNDS	0.00	0.00	77,120.00	0.00	0.00	0.00	
202-000-676.200	CONTRIBUTION FROM GEN FUIND	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	Sidewalk improvements
202-000-676.247	CONTRIB FM LDFA - GAIGE ST.	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.248	CONTRIB FM DDA - PURCH/IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.300	CONTRIB FROM LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>251,305.15</b>	<b>262,983.57</b>	<b>765,228.00</b>	<b>132,765.55</b>	<b>285,300.00</b>	<b>275,639.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
202-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.100	PROFESSIONAL SERVICES - MAUMEE ST	6,407.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.200	PROFESSIONAL SERVICES - ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.300	PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.400	PROF SER - MURPHY ST DESIGN ENG	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.000	ADD & IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.100	ADD & IMPR - MAUMEE	0.00	0.00	590,000.00	18,810.97	0.00	0.00	
202-451-975.200	ADD & IMPR - GAIGE & READING	15,300.00	67,246.75	0.00	0.00	0.00	0.00	
202-451-975.300	ADD & IMPR - MURPHY ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.400	ADD & IMPR - STAMPED CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>21,707.00</b>	<b>67,246.75</b>	<b>590,000.00</b>	<b>18,810.97</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
202-465-702.000	SALARIES AND WAGES	17,733.99	21,225.27	21,000.00	11,807.73	21,000.00	21,000.00	
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	200.00	0.00	400.00	400.00	
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	37.55	0.00	100.00	0.00	400.00	400.00	
202-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,312.80	1,567.63	1,000.00	872.03	1,000.00	1,000.00	
202-465-716.000	HEALTH INSURANCE	2,143.24	2,938.52	1,500.00	1,611.37	1,500.00	1,500.00	
202-465-718.000	DISABILITY	124.30	151.29	100.00	79.21	100.00	100.00	
202-465-719.000	EMPLOYERS SHARE - 401	999.17	1,289.04	1,000.00	686.11	1,000.00	1,000.00	

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
202-465-721.000	LIFE INSURANCE	76.32	131.04	75.00	68.63	75.00	75.00	
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.99	13.74	15.00	7.19	15.00	15.00	
202-465-723.000	DENTAL INSURANCE	311.24	421.37	200.00	233.07	200.00	200.00	
202-465-724.000	OPTICAL INSURANCE	65.01	85.92	50.00	44.34	50.00	50.00	
202-465-740.000	OPERATING SUPPLIES	18.83	140.00	250.00	19.75	500.00	500.00	
202-465-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-818.000	CONTRACTUAL	20,575.32	4,707.22	43,000.00	43,901.73	30,000.00	30,000.00	Crack fill/mowing/tree removal (6,100)
202-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-900.000	PRINTING & PUBLISHING	43.70	0.00	0.00	0.00	0.00	0.00	
202-465-930.000	REPAIRS & MAINTENANCE	418.31	112.55	500.00	50.08	500.00	500.00	
202-465-940.000	EQUIPMENT RENTAL	20,235.03	27,013.37	20,000.00	15,012.20	20,000.00	20,000.00	
202-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	2,838.75	5,000.00	0.00	5,000.00	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>64,105.80</b>	<b>62,635.71</b>	<b>93,990.00</b>	<b>74,393.44</b>	<b>81,740.00</b>	<b>81,740.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>								
202-474-702.000	SALARIES AND WAGES	862.27	506.70	1,000.00	784.30	1,200.00	1,200.00	
202-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	63.81	37.91	100.00	58.55	100.00	100.00	
202-474-716.000	HEALTH INSURANCE	89.28	27.81	50.00	52.84	50.00	50.00	
202-474-718.000	DISABILITY	6.58	3.22	15.00	5.15	15.00	15.00	
202-474-719.000	EMPLOYERS SHARE - 401	65.40	31.61	100.00	47.70	100.00	100.00	
202-474-721.000	LIFE INSURANCE	4.47	2.82	10.00	4.48	10.00	10.00	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.64	0.29	5.00	0.47	5.00	5.00	
202-474-723.000	DENTAL INSURANCE	24.43	10.34	15.00	16.42	15.00	15.00	
202-474-724.000	OPTICAL INSURANCE	4.77	1.85	5.00	2.94	5.00	5.00	
202-474-740.000	OPERATING SUPPLIES	159.46	0.00	700.00	296.71	1,000.00	1,000.00	Signs & post - price increase
202-474-818.000	CONTRACTUAL	0.00	0.00	1,500.00	0.00	2,000.00	2,000.00	Jermaine/Jonesville/Adrian Center lines
202-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-930.000	REPAIRS & MAINTENANCE	386.09	0.00	500.00	122.50	1,000.00	1,000.00	
202-474-940.000	EQUIPMENT RENTAL	204.52	186.18	400.00	456.92	500.00	500.00	
202-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>1,871.72</b>	<b>808.73</b>	<b>4,400.00</b>	<b>1,848.98</b>	<b>6,000.00</b>	<b>6,000.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>								
202-478-702.000	SALARIES AND WAGES	2,168.00	2,448.91	4,000.00	50.00	4,000.00	4,000.00	
202-478-702.100	SALARIES AND WAGES - OVERTIME	48.71	32.80	1,000.00	31.36	1,000.00	1,000.00	
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	344.72	673.13	1,000.00	174.11	1,000.00	1,000.00	
202-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	190.33	234.68	300.00	19.16	300.00	300.00	
202-478-716.000	HEALTH INSURANCE	263.45	328.12	300.00	19.62	300.00	300.00	
202-478-718.000	DISABILITY	16.77	18.18	30.00	1.74	30.00	30.00	
202-478-719.000	EMPLOYERS SHARE - 401	133.92	154.78	200.00	3.50	200.00	200.00	
202-478-721.000	LIFE INSURANCE	10.11	15.50	20.00	1.29	20.00	20.00	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.44	1.62	5.00	0.12	5.00	5.00	
202-478-723.000	DENTAL INSURANCE	39.16	45.34	50.00	2.57	50.00	50.00	
202-478-724.000	OPTICAL INSURANCE	8.61	9.72	10.00	0.55	10.00	10.00	
202-478-740.000	OPERATING SUPPLIES	4,305.09	3,706.48	5,000.00	1,093.21	5,000.00	5,000.00	Salt prices
202-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-940.000	EQUIPMENT RENTAL	6,252.88	6,337.89	11,000.00	649.31	11,000.00	11,000.00	
202-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>13,783.19</b>	<b>14,007.15</b>	<b>22,915.00</b>	<b>2,046.54</b>	<b>22,915.00</b>	<b>22,915.00</b>	

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
<b>Dept 897-OTHER ACTIVITIES</b>								
202-897-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 900-ADMINISTRATION</b>								
202-900-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	12,208.00	12,726.00	13,228.00	3,307.00	13,228.00	14,242.00	
202-900-965.301	CONTRIB TO DEBT SERVICE	35,682.50	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		<b>47,890.50</b>	<b>12,726.00</b>	<b>13,228.00</b>	<b>3,307.00</b>	<b>13,228.00</b>	<b>14,242.00</b>	
<b>Dept 905-DEBT SERVICE</b>								
202-905-991.000	CAPITAL IMPR BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-905-995.000	CAPITAL IMPR BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 905-DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>149,358.21</b>	<b>157,424.34</b>	<b>724,533.00</b>	<b>100,406.93</b>	<b>123,883.00</b>	<b>124,897.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - MAJOR STS</b>		<b>101,946.94</b>	<b>105,559.23</b>	<b>40,695.00</b>	<b>32,358.62</b>	<b>161,417.00</b>	<b>150,742.00</b>	

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
<b>Fund 203 - LOCAL STREETS FUND</b>								
<b>ESTIMATED REVENUES</b>								
203-000-403.000	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-566.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-574.000	STATE SHARED REVENUE	75,893.80	79,095.62	81,362.00	38,828.06	83,950.00	81,094.00	As of 2/8/23
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,536.79	2,558.44	2,200.00	0.00	2,200.00	2,200.00	
203-000-665.000	INTEREST EARNINGS	648.97	1,607.20	800.00	11,776.86	10,000.00	10,000.00	
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	823.80	873.67	0.00	908.23	0.00	0.00	
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.100	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.101	CONTRIB FROM GENERAL FUND	210,566.61	220,085.54	245,000.00	269,206.89	258,753.50	258,753.50	28.6% of prop taxes-5.0% inflation/5,000 sdwlks
203-000-676.200	CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	500,000.00	0.00	500,000.00	500,000.00	TBD/financial advisor - reconstruct West St.
<b>TOTAL ESTIMATED REVENUES</b>		290,469.97	304,220.47	829,362.00	320,720.04	854,903.50	852,047.50	
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
203-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.100	PROF SERVICES - GRANT ST ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.200	PROF SVC - FAYETTE/FRANKLIN/BOWMAN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.300	PROF SVC - READING LANE ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.500	PROFESSIONAL SERVICES	15,362.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.600	PROF SERVICES - CASE/CRAIG ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.000	ADDITIONS & IMPROVEMENTS - CHURCH/NC	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.100	ADDITIONS & IMPROVEMENTS	66,461.75	5,950.00	841,285.00	0.00	841,285.00	841,285.00	West St. - eng/legal/bond financial advisor fees
203-451-975.200	ADD & IMPR - BOWMAN/FAYETTE/FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.300	ADD & IMPROVEMENTS - GRANT ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.400	ADD & IMPR - CASE/CRAIG ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.500	ADD & IMPR - READING LANE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		81,823.75	5,950.00	841,285.00	0.00	841,285.00	841,285.00	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
203-465-702.000	SALARIES AND WAGES	20,324.39	17,687.46	21,000.00	11,979.39	21,000.00	21,000.00	
203-465-702.100	SALARIES AND WAGES - OVERTIME	14.08	0.00	200.00	74.88	400.00	400.00	
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	79.17	96.46	200.00	20.90	400.00	400.00	
203-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,505.82	1,313.78	1,500.00	891.56	1,500.00	1,500.00	

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
203-465-716.000	HEALTH INSURANCE	2,674.75	2,427.15	1,500.00	1,662.18	1,500.00	1,500.00	
203-465-718.000	DISABILITY	140.73	131.42	150.00	79.60	150.00	150.00	
203-465-719.000	EMPLOYERS SHARE - 401	1,177.13	1,048.30	1,000.00	695.63	1,000.00	1,000.00	
203-465-721.000	LIFE INSURANCE	88.79	112.93	150.00	69.27	150.00	150.00	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.61	11.82	20.00	7.22	20.00	20.00	
203-465-723.000	DENTAL INSURANCE	356.84	366.38	200.00	235.64	200.00	200.00	
203-465-724.000	OPTICAL INSURANCE	76.88	72.67	50.00	45.19	50.00	50.00	
203-465-740.000	OPERATING SUPPLIES	565.82	9.00	500.00	19.74	500.00	500.00	
203-465-742.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-818.000	CONTRACTUAL	20,334.34	4,382.87	72,000.00	68,261.00	30,000.00	30,000.00	Chip/fog seal/crack fill/mow/trees (12,000)
203-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-900.000	PRINTING & PUBLISHING	43.70	0.00	0.00	0.00	0.00	0.00	
203-465-930.000	REPAIRS & MAINTENANCE	108.91	250.05	500.00	48.07	500.00	500.00	
203-465-940.000	EQUIPMENT RENTAL	22,932.01	25,884.68	20,000.00	15,095.65	20,000.00	20,000.00	
203-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>70,435.97</b>	<b>53,794.97</b>	<b>123,970.00</b>	<b>99,185.92</b>	<b>82,370.00</b>	<b>82,370.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>								
203-474-702.000	SALARIES AND WAGES	870.54	292.67	600.00	783.13	600.00	600.00	
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	47.03	0.00	0.00	
203-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	64.68	21.56	100.00	62.10	100.00	100.00	
203-474-716.000	HEALTH INSURANCE	66.57	50.48	100.00	51.49	100.00	100.00	
203-474-718.000	DISABILITY	6.19	1.52	8.00	5.64	8.00	8.00	
203-474-719.000	EMPLOYERS SHARE - 401	64.02	23.48	100.00	47.81	100.00	100.00	
203-474-721.000	LIFE INSURANCE	4.13	1.56	5.00	4.69	5.00	5.00	
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.60	0.16	1.00	0.50	1.00	1.00	
203-474-723.000	DENTAL INSURANCE	21.45	5.05	15.00	15.19	15.00	15.00	
203-474-724.000	OPTICAL INSURANCE	4.26	1.33	5.00	2.77	5.00	5.00	
203-474-740.000	OPERATING SUPPLIES	192.23	0.00	500.00	199.67	1,000.00	1,000.00	
203-474-818.000	CONTRACTUAL	0.00	0.00	100.00	0.00	100.00	100.00	
203-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-930.000	REPAIRS & MAINTENANCE	403.20	0.00	400.00	35.06	1,000.00	1,000.00	
203-474-940.000	EQUIPMENT RENTAL	111.20	34.35	300.00	272.28	500.00	500.00	
203-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>1,809.07</b>	<b>432.16</b>	<b>2,234.00</b>	<b>1,527.36</b>	<b>3,534.00</b>	<b>3,534.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>								
203-478-702.000	SALARIES AND WAGES	2,517.55	2,044.31	4,000.00	74.96	4,000.00	4,000.00	
203-478-702.100	SALARIES AND WAGES - OVERTIME	261.15	499.61	750.00	92.23	750.00	750.00	
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	110.03	150.76	750.00	82.39	750.00	750.00	
203-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	215.12	201.99	275.00	18.49	275.00	275.00	
203-478-716.000	HEALTH INSURANCE	264.75	160.51	300.00	33.32	300.00	300.00	
203-478-718.000	DISABILITY	20.18	16.11	50.00	1.54	50.00	50.00	
203-478-719.000	EMPLOYERS SHARE - 401	150.22	128.90	250.00	5.25	250.00	250.00	
203-478-721.000	LIFE INSURANCE	11.84	13.42	30.00	1.27	30.00	30.00	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.73	1.43	5.00	0.12	5.00	5.00	
203-478-723.000	DENTAL INSURANCE	47.64	41.30	60.00	3.72	60.00	60.00	
203-478-724.000	OPTICAL INSURANCE	9.71	8.01	10.00	0.75	10.00	10.00	
203-478-740.000	OPERATING SUPPLIES	5,218.73	4,042.95	5,000.00	1,228.88	5,000.00	5,000.00	Salt prices
203-478-940.000	EQUIPMENT RENTAL	7,447.44	5,741.27	7,000.00	624.72	7,000.00	7,000.00	
203-478-956.000	MISCELLANEOUS	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
<b>Totals for dept 478-WINTER MAINTENANCE</b>		16,276.09	13,050.57	18,480.00	2,167.64	18,480.00	18,480.00	
<b>Dept 900-ADMINISTRATION</b>								
203-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-964.000	TAX REFUNDS AND REBATES	0.00	217.42	0.00	0.00	0.00	0.00	
203-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.100	CONTRIBUTIONS TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	62,548.00	63,966.00	74,568.00	18,642.00	74,568.00	77,682.00	
203-900-965.200	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.300	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.301	CONTRIB TO DEBT SERVICE	68,640.00	65,820.00	62,940.00	1,470.00	61,470.00	61,470.00	East St - 2023 payoff
203-900-966.000	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		131,188.00	130,003.42	137,508.00	20,112.00	136,038.00	139,152.00	
<b>Dept 905-DEBT SERVICE</b>								
203-905-991.000	CAPITAL IMPROVEMENT BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-905-995.000	CAPITAL IMPROVEMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 905-DEBT SERVICE</b>		-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>		301,532.88	203,231.12	1,123,477.00	122,992.92	1,081,707.00	1,084,821.00	
<b>NET OF REVENUES/APPROPRIATIONS - LOCAL STS</b>		(11,062.91)	100,989.35	(294,115.00)	197,727.12	(226,803.50)	(232,773.50)	



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
<b>Fund 211 - STATE HIGHWAY FUND</b>								
<b>REVENUES</b>								
211-000-665.000	INTEREST EARNINGS	1.06	1.34	1.00	0.95	1.00	1.00	
211-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-676.100	CONTRIB FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	24,864.99	32,201.92	37,169.00	9,161.22	37,169.00	37,169.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,866.05</b>	<b>32,203.26</b>	<b>37,170.00</b>	<b>9,162.17</b>	<b>37,170.00</b>	<b>37,170.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
211-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
211-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
211-465-702.000	SALARIES AND WAGES	2,668.75	6,058.47	3,500.00	2,316.12	4,500.00	4,500.00	
211-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	15.22	0.00	0.00	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	37.55	0.00	0.00	20.90	0.00	0.00	
211-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	202.51	452.02	350.00	176.10	600.00	600.00	
211-465-716.000	HEALTH INSURANCE	112.36	380.41	300.00	83.87	500.00	500.00	
211-465-718.000	DISABILITY	15.93	37.00	25.00	13.52	50.00	50.00	
211-465-719.000	EMPLOYERS SHARE - 401	157.60	386.48	300.00	168.02	450.00	450.00	
211-465-721.000	LIFE INSURANCE	11.06	34.07	25.00	13.53	50.00	50.00	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.51	3.60	25.00	1.41	15.00	15.00	
211-465-723.000	DENTAL INSURANCE	54.54	132.67	50.00	61.82	200.00	200.00	
211-465-724.000	OPTICAL INSURANCE	10.48	24.81	25.00	11.06	40.00	40.00	
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	300.00	0.00	500.00	500.00	
211-465-818.000	CONTRACTUAL	3,461.56	4,417.95	3,600.00	1,478.35	4,500.00	4,500.00	
211-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-930.000	REPAIRS & MAINTENANCE	171.50	1,072.61	800.00	82.50	1,000.00	1,000.00	
211-465-940.000	EQUIPMENT RENTAL	3,121.24	6,964.09	3,500.00	3,183.85	4,500.00	4,500.00	
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>10,026.59</b>	<b>19,964.18</b>	<b>12,800.00</b>	<b>7,626.27</b>	<b>16,905.00</b>	<b>16,905.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>								
211-474-702.000	SALARIES AND WAGES	245.46	19.04	600.00	0.00	400.00	400.00	
211-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	14.71	0.00	0.00	0.00	0.00	
211-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	48.23	0.00	81.17	0.00	0.00	
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	18.10	6.12	15.00	5.89	15.00	15.00	
211-474-716.000	HEALTH INSURANCE	29.33	5.22	15.00	18.27	15.00	15.00	
211-474-718.000	DISABILITY	1.43	0.49	2.00	0.43	2.00	2.00	
211-474-719.000	EMPLOYERS SHARE - 401	15.58	0.95	10.00	0.00	10.00	10.00	
211-474-721.000	LIFE INSURANCE	0.99	0.44	1.00	0.44	1.00	1.00	
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.14	0.04	1.00	0.05	1.00	1.00	
211-474-723.000	DENTAL INSURANCE	5.08	1.62	5.00	2.09	5.00	5.00	
211-474-724.000	OPTICAL INSURANCE	1.09	0.30	1.00	0.37	1.00	1.00	
211-474-740.000	OPERATING SUPPLIES	0.00	0.00	50.00	0.00	50.00	50.00	
211-474-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-930.000	REPAIRS & MAINTENANCE	133.64	15.19	0.00	87.45	0.00	0.00	
211-474-940.000	EQUIPMENT RENTAL	119.13	0.00	150.00	741.78	150.00	150.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>569.97</b>	<b>112.35</b>	<b>850.00</b>	<b>937.94</b>	<b>650.00</b>	<b>650.00</b>	

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
<b>Dept 478-WINTER MAINTENANCE</b>								
211-478-702.000	SALARIES AND WAGES	994.03	804.13	2,000.00	33.33	3,200.00	3,200.00	
211-478-702.100	SALARIES AND WAGES - OVERTIME	54.36	44.12	250.00	15.68	250.00	250.00	
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	234.69	443.94	450.00	133.52	450.00	450.00	
211-478-702.400	SALARIES/WAGES - ON CALL		0.00	0.00	0.00	0.00	0.00	
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	95.43	96.90	175.00	13.79	175.00	175.00	
211-478-716.000	HEALTH INSURANCE	126.18	74.11	300.00	6.99	300.00	300.00	
211-478-718.000	DISABILITY	8.95	8.09	5.00	1.31	10.00	10.00	
211-478-719.000	EMPLOYERS SHARE - 401	59.19	47.19	25.00	2.33	30.00	30.00	
211-478-721.000	LIFE INSURANCE	5.23	6.64	20.00	0.91	20.00	20.00	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.77	0.69	10.00	0.08	10.00	10.00	
211-478-723.000	DENTAL INSURANCE	20.36	21.47	50.00	1.37	50.00	50.00	
211-478-724.000	OPTICAL INSURANCE	4.23	3.83	15.00	0.29	15.00	15.00	
211-478-740.000	OPERATING SUPPLIES	4,065.99	3,453.75	2,000.00	931.60	3,000.00	3,000.00	
211-478-940.000	EQUIPMENT RENTAL	3,676.66	3,870.69	4,000.00	481.91	4,500.00	4,500.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>9,346.07</b>	<b>8,875.55</b>	<b>9,300.00</b>	<b>1,623.11</b>	<b>12,010.00</b>	<b>12,010.00</b>	
<b>Dept 900-ADMINISTRATION</b>								
211-900-956.000	MISCELLANEOUS	0.00	0.00	11,668.00	0.00	5,053.00	5,053.00	
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	2,413.52	3,125.69	2,551.00	887.47	2,551.00	2,551.00	
<b>Totals for dept 900-ADMINISTRATION</b>		<b>2,413.52</b>	<b>3,125.69</b>	<b>14,219.00</b>	<b>887.47</b>	<b>7,604.00</b>	<b>7,604.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>22,356.15</b>	<b>32,077.77</b>	<b>37,169.00</b>	<b>11,074.79</b>	<b>37,169.00</b>	<b>37,169.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - STATE HWY</b>		<b>2,509.90</b>	<b>125.49</b>	<b>1.00</b>	<b>(1,912.62)</b>	<b>1.00</b>	<b>1.00</b>	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONSVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	DEPT HEAD REQUESTS	MANAGER RECOMMENDATION	COMMENTS
<b>Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY</b>								
<b>REVENUES</b>								
247-000-403.000	REAL PROPERTY TAX	82,425.15	92,398.26	83,234.00	0.00	87,400.00	87,400.00	Inflation rate - 5.0%
247-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	281,144.56	296,386.01	250,000.00	317,526.94	300,000.00	300,000.00	
247-000-403.100	REAL WINTER TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.200	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.300	CURR/DEL PROP TAX FM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-664.000	LEASE/IND PARK RADIO TOWER	16,959.43	18,451.99	14,000.00	8,080.95	17,000.00	17,000.00	Expires June 2031
247-000-665.000	INTEREST EARNINGS	2,197.96	6,627.53	500.00	42,732.20	10,000.00	10,000.00	
247-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-678.000	REIMBURSEMENTS - MISC	53,500.00	550.00	0.00	0.00	0.00	0.00	
247-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-694.100	OTHER INCOME - FARM LAND	2,178.40	4,200.30	4,200.00	4,200.30	4,200.00	4,200.00	Land lease
247-000-694.200	OTHER INCOME - SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>438,405.50</b>	<b>418,614.09</b>	<b>351,934.00</b>	<b>372,540.39</b>	<b>418,600.00</b>	<b>418,600.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>								
247-729-702.000	SALARIES AND WAGES	2,590.32	948.42	2,500.00	1,933.38	2,500.00	2,500.00	
247-729-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	191.06	70.18	150.00	144.15	150.00	150.00	
247-729-716.000	HEALTH INSURANCE	254.31	201.65	200.00	155.26	200.00	200.00	
247-729-718.000	DISABILITY	12.07	9.07	25.00	12.68	25.00	25.00	
247-729-719.000	EMPLOYERS SHARE - 401	141.22	83.00	150.00	118.28	150.00	150.00	
247-729-721.000	LIFE INSURANCE	8.49	7.97	20.00	10.82	20.00	20.00	
247-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.13	0.86	5.00	1.13	5.00	5.00	
247-729-723.000	DENTAL INSURANCE	36.04	25.52	40.00	36.38	40.00	40.00	
247-729-724.000	OPTICAL INSURANCE	8.16	5.83	10.00	6.79	10.00	10.00	
247-729-727.000	OFFICE SUPPLIES	52.50	21.80	100.00	9.75	100.00	100.00	
247-729-740.000	OPERATING SUPPLIES	45.38	18.00	1,000.00	95.82	1,000.00	1,000.00	
247-729-801.000	PROFESSIONAL SERVICES	58,500.00	0.00	0.00	0.00	0.00	20,000.00	Agent - Entrepreneurial Park
247-729-801.100	PROFESSIONAL SERVICES - EDP FEE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
247-729-801.300	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-801.400	PROFESSIONAL SERVICES-FIBER OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-801.500	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.000	CONTRACTUAL	7,467.98	4,247.34	10,000.00	7,025.10	12,000.00	27,000.00	Mowing, center lines, catch basins
247-729-818.300	CONTRACTUAL - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	38,500.00	Entrance tree removal/design & landscaping
247-729-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.700	CONTRACTUAL - K & K TANNERY LOT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.800	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-900.000	PRINTING & PUBLISHING	75.15	53.70	5,000.00	0.00	5,000.00	5,000.00	Billboard and marketing signs
247-729-921.000	ELECTRICITY	1,133.37	1,142.21	1,000.00	572.03	1,200.00	1,200.00	
247-729-924.000	WATER AND SEWER	0.00	0.00	500.00	0.00	500.00	500.00	
247-729-930.000	REPAIRS & MAINTENANCE	220.70	800.00	500.00	100.00	500.00	500.00	
247-729-940.000	EQUIPMENT RENTAL	534.76	909.75	1,500.00	862.40	1,500.00	1,500.00	
247-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-956.200	MISCELLANEOUS - PROPERTY TAX	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
247-729-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.000	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	29,126.00	29,126.00	31,808.00	7,952.00	32,000.00	34,049.00	
247-729-965.100	CONTRIB TO GEN FUND - ST LIGHT ELEC	5,304.00	5,304.00	5,304.00	0.00	5,304.00	5,304.00	
247-729-965.101	CONTRIB TO GEN FUND - PURCH/IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.300	CONTRIB TO MAJOR STS - GAIGE	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.400	CONTRIB TO WATER STORAGE/DIST SYSTE	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	
247-729-965.401	CONTRIBUTION TO WATER-US12 EXTENSIO	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.590	CONTRIBUTION TO SEWER FUND - DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.600	CONTRIB TO GEN FUND	1,500.00	1,365.00	2,689.00	0.00	1,578.00	1,578.00	Rail trail cost reimbursement (20%)
247-729-965.700	CONTRIBUTION TO LOCAL ST - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.800	CONTRIBUTIONS TO MAJOR ST - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-966.000	RESERVE FOR FUTURE EXPANSION	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	
247-729-967.000	RESERVE FOR SPECIAL PROJECTS	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	
247-729-967.500	RESERVE FOR INFRASTRUCTURE IMPROVE	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00	
247-729-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.100	LAND IMPROVEMENTS - PROP OWNER REB	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.200	CAPITAL IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 729-DEVELOPMENT ACTIVITIES</b>		147,202.64	84,340.30	217,501.00	34,035.97	218,782.00	294,331.00	
<b>Dept 731-INDUSTRIAL PARK - PHASE II</b>								
<b>Totals for dept 731-INDUSTRIAL PARK - PHASE II</b>		0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL APPROPRIATIONS</b>		147,202.64	84,340.30	217,501.00	34,035.97	218,782.00	294,331.00	
<b>NET OF REVENUES/APPROPRIATIONS - LDFA</b>		291,202.86	334,273.79	134,433.00	338,504.42	199,818.00	124,269.00	

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
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>REVENUES</b>								
248-000-403.000	CURRENT PROPERTY TAX	114,713.16	141,227.50	156,804.00	0.00	164,000.00	164,000.00	Inflation rate - 5.0%
248-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	16,979.90	3,724.28	17,000.00	11,607.11	10,000.00	10,000.00	
248-000-403.100	CURRENT WINTER TAX/FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.200	PERSONAL PROPERTY TAX/FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00		608,000.00	
248-000-566.000	MSHDA GRANT - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-665.000	INTEREST EARNINGS	166.36	290.79	25.00	725.81	1,000.00	1,000.00	
248-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	10,600.00	30,000.00	0.00	0.00	0.00	0.00	
248-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-694.000	OTHER INCOME	10,600.00	0.00	0.00	0.00	0.00	0.00	
248-000-698.000	BOND PROCEEDS	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	TBD-South Parking Lot/Streetscape
<b>TOTAL ESTIMATED REVENUES</b>		<b>153,059.42</b>	<b>175,242.57</b>	<b>773,829.00</b>	<b>12,332.92</b>	<b>775,000.00</b>	<b>1,383,000.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 442-PARKING LOTS</b>								
248-442-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-801.100	PROF SVC - N PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-818.100	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-921.000	ELECTRICITY	1,392.79	1,301.34	1,500.00	384.59	1,200.00	1,200.00	LED
248-442-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-965.100	CONTRIB TO GEN FUND - PARKING LOT M&F	16,000.00	16,500.00	209,490.00	0.00	210,990.00	210,990.00	Gen Fund - maint/South Parking Lot Impr.
248-442-965.200	CONTRIB TO GEN FUND - PARKING LOT IMP	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 442-PARKING LOTS</b>		<b>17,392.79</b>	<b>17,801.34</b>	<b>210,990.00</b>	<b>384.59</b>	<b>212,190.00</b>	<b>212,190.00</b>	
<b>Dept 443-SIDEWALKS</b>								
248-443-702.000	SALARIES AND WAGES	721.50	1,186.68	600.00	387.30	600.00	600.00	
248-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	50.00	0.00	50.00	50.00	
248-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	52.55	88.26	50.00	28.73	50.00	50.00	
248-443-716.000	HEALTH INSURANCE	140.43	114.98	50.00	45.29	50.00	50.00	
248-443-718.000	DISABILITY	4.70	8.82	5.00	2.75	5.00	5.00	
248-443-719.000	EMPLOYERS SHARE - 401	41.62	67.04	50.00	21.35	50.00	50.00	
248-443-721.000	LIFE INSURANCE	3.16	7.16	3.00	2.28	3.00	3.00	
248-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.48	0.75	1.00	0.24	1.00	1.00	
248-443-723.000	DENTAL INSURANCE	15.66	22.10	10.00	7.44	10.00	10.00	
248-443-724.000	OPTICAL INSURANCE	3.34	4.06	2.00	1.33	2.00	2.00	
248-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-443-930.000	REPAIRS & MAINTENANCE	0.00	83.70	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
248-443-940.000	EQUIPMENT RENTAL	1,065.77	1,317.31	800.00	139.10	800.00	800.00	
<b>Totals for dept 443-SIDEWALKS</b>		2,049.21	2,900.86	1,621.00	635.81	1,621.00	1,621.00	
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>								
248-729-702.000	SALARIES AND WAGES	0.00	39.21	0.00	0.00	0.00	0.00	
248-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	3.00	0.00	0.00	0.00	0.00	
248-729-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-718.000	DISABILITY	0.00	0.44	0.00	0.00	0.00	0.00	
248-729-719.000	EMPLOYERS SHARE - 401	0.00	1.96	0.00	0.00	0.00	0.00	
248-729-721.000	LIFE INSURANCE	0.00	0.26	0.00	0.00	0.00	0.00	
248-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.03	0.00	0.00	0.00	0.00	
248-729-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-727.000	OFFICE SUPPLIES	6.25	0.00	0.00	9.74	0.00	0.00	
248-729-740.000	OPERATING SUPPLIES	0.00	39.09	0.00	0.00	0.00	0.00	
248-729-800.000	COMM PROMO-FACADE PROGRAM	0.00	5,000.00	15,000.00	0.00	10,000.00	10,000.00	Façade grants
248-729-800.100	COMM PROMO-REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.200	COMM PROMO-MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.300	COMMUNITY PROMOTION-BUSINESS RECRU	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-801.000	PROFESSIONAL SERVICES	0.00	16,390.00	0.00	0.00	0.00	0.00	
248-729-801.500	PROF SVC - BLUEPRINTS FOR MI DOWNTOV	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	475.00	475.00	MDA membership
248-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-900.000	PRINTING & PUBLISHING	0.00	391.95	0.00	0.00	0.00	0.00	
248-729-910.000	INSURANCE	(8.00)	0.00	0.00	0.00	0.00	0.00	
248-729-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-956.000	MISCELLANEOUS	6,000.00	6,350.00	0.00	0.00	0.00	0.00	
248-729-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-964.000	TAX REFUNDS AND REBATES	529.90	0.00	0.00	0.00	0.00	0.00	
248-729-965.100	CONTRIB TO WATER CONTRACT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.101	CONTRIB TO GEN FUND-PURCH/IMPR	53,531.04	28,681.40	455,000.00	9,305.50	1,033,000.00	1,033,000.00	Streetscape
248-729-965.200	CONTRIB TO GEN FUND	4,500.00	4,090.00	8,067.00	0.00	4,734.00	4,734.00	Rail trail cost reimbursement (60%)
248-729-965.202	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.300	CONTRIB TO GEN FUND - ADMIN/WAGES	27,546.00	28,728.00	30,071.00	7,517.75	31,500.00	32,198.00	
248-729-965.400	CONTRIB TO GEN FUND - FAST PARK ELEC	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.590	CONTRIB TO SEWER FUND - DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.591	CONTRIB TO WATER FUND - TOWER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 729-DEVELOPMENT ACTIVITIES</b>		92,305.19	89,915.34	508,338.00	17,032.99	1,079,709.00	1,080,407.00	
<b>Dept 733-DOWNTOWN/STREETSCAPE</b>								
248-733-702.000	SALARIES AND WAGES	6,157.11	5,309.20	5,500.00	1,975.21	5,000.00	5,000.00	
248-733-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-715.000	EMPLOYERS SHARE - FICA & MEDICARE	457.55	392.29	500.00	146.50	500.00	500.00	
248-733-716.000	HEALTH INSURANCE	581.17	698.85	500.00	236.54	500.00	500.00	
248-733-718.000	DISABILITY	45.40	37.80	50.00	14.30	50.00	50.00	
248-733-719.000	EMPLOYERS SHARE - 401	378.82	320.08	300.00	114.44	300.00	300.00	
248-733-721.000	LIFE INSURANCE	27.93	33.49	30.00	12.12	30.00	30.00	
248-733-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.01	3.51	5.00	1.24	5.00	5.00	
248-733-723.000	DENTAL INSURANCE	117.63	103.38	100.00	40.77	100.00	100.00	
248-733-724.000	OPTICAL INSURANCE	24.17	20.61	25.00	7.49	25.00	25.00	
248-733-740.000	OPERATING SUPPLIES	80.19	347.24	500.00	89.99	500.00	500.00	

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
248-733-818.000	CONTRACTUAL	90.00	0.00	0.00	0.00	500.00	500.00	
248-733-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-910.000	INSURANCE	163.44	178.18	200.00	216.00	225.00	225.00	Property/Liability Insurance
248-733-921.000	ELECTRICITY	5,404.23	5,853.45	5,000.00	1,107.39	5,000.00	5,000.00	
248-733-921.100	ELECTRICITY - CHRISTMAS LIGHTS	923.48	424.00	1,100.00	551.30	1,100.00	1,100.00	
248-733-924.000	WATER AND SEWER	15.79	14.25	200.00	5.90	200.00	200.00	
248-733-930.000	REPAIRS & MAINTENANCE	442.57	49.95	800.00	0.00	800.00	800.00	
248-733-930.100	REPAIRS & MAINT - STREET LIGHTS	441.79	1,326.96	2,500.00	793.63	2,500.00	2,500.00	LED lighting
248-733-940.000	EQUIPMENT RENTAL	3,226.52	2,726.74	2,700.00	1,046.00	2,700.00	2,700.00	
248-733-966.000	REHABILITATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 733-DOWNTOWN/STREETSCAPE</b>		<b>18,581.80</b>	<b>17,839.98</b>	<b>20,010.00</b>	<b>6,358.82</b>	<b>20,035.00</b>	<b>20,035.00</b>	
<b>Dept 895-PROMOTIONS</b>								
248-895-702.000	SALARIES AND WAGES	2,520.04	6,412.71	4,300.00	3,657.86	4,300.00	4,300.00	
248-895-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	187.66	479.15	400.00	272.50	400.00	400.00	
248-895-716.000	HEALTH INSURANCE	206.60	497.58	350.00	337.58	350.00	350.00	
248-895-718.000	DISABILITY	18.87	43.94	30.00	22.36	30.00	30.00	
248-895-719.000	EMPLOYERS SHARE - 401	154.91	390.42	300.00	227.54	300.00	300.00	
248-895-721.000	LIFE INSURANCE	11.64	35.43	20.00	18.97	20.00	20.00	
248-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.65	3.73	5.00	1.98	5.00	5.00	
248-895-723.000	DENTAL INSURANCE	48.85	94.96	50.00	57.18	50.00	50.00	
248-895-724.000	OPTICAL INSURANCE	9.69	19.55	10.00	11.74	10.00	10.00	
248-895-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	1,281.17	2,620.25	2,000.00	2,286.97	2,000.00	2,000.00	
248-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	21,200.00	30,040.00	1,100.00	0.00	0.00	1,000.00	Christmas in Jonesville
248-895-883.100	OTHER - RIVERFEST/JBA/ETC	0.00	1,100.00	2,000.00	600.00	0.00	1,000.00	Local event support
248-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-884.100	AMERICA IN BLOOM	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-940.000	EQUIPMENT RENTAL	841.34	1,390.38	1,100.00	797.62	1,100.00	1,100.00	
<b>Totals for dept 895-PROMOTIONS</b>		<b>26,482.42</b>	<b>43,128.10</b>	<b>11,665.00</b>	<b>8,292.30</b>	<b>8,565.00</b>	<b>10,565.00</b>	
<b>Dept 897-OTHER ACTIVITIES</b>								
248-897-965.301	CONTRIB TO DEBT SERVICE	58,172.00	58,322.00	58,346.00	2,173.00	58,240.00	58,240.00	North Parking Lot - 2024 payoff
248-897-969.100	CAAMSHDA - RENTAL REHAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		<b>58,172.00</b>	<b>58,322.00</b>	<b>58,346.00</b>	<b>2,173.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>214,983.41</b>	<b>229,907.62</b>	<b>810,970.00</b>	<b>34,877.51</b>	<b>1,380,360.00</b>	<b>1,383,058.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - DDA</b>		<b>(61,923.99)</b>	<b>(54,665.05)</b>	<b>(37,141.00)</b>	<b>(22,544.59)</b>	<b>(605,360.00)</b>	<b>(58.00)</b>	

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
<b>Fund 301 - GENERAL DEBT SERVICE FUND</b>								
<b>REVENUES</b>								
301-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.202	CONTRIB FROM MAJOR ST	35,682.50	0.00	0.00	0.00	0.00	0.00	
301-000-676.203	CONTRIB FROM LOCAL ST	68,640.00	65,820.00	62,940.00	1,470.00	61,470.00	61,470.00	
301-000-676.248	CONTRIB FROM DDA/STSCAPE BOND	58,172.00	58,322.00	58,346.00	2,173.00	58,240.00	58,240.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>162,494.50</b>	<b>124,142.00</b>	<b>121,286.00</b>	<b>3,643.00</b>	<b>119,710.00</b>	<b>119,710.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 906-MAJOR STREET BOND</b>								
301-906-991.000	MAJOR ST BOND PMT - PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00	0.00	
301-906-995.000	MAJOR ST BOND PMT - INTEREST	682.50	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 906-MAJOR STREET BOND</b>		<b>35,682.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 907-D.D.A. BOND</b>								
301-907-991.000	DDA BOND PAYMENT - PRINCIPAL	50,000.00	52,000.00	54,000.00	0.00	56,000.00	56,000.00	
301-907-995.000	DDA BOND PAYMENT - INTEREST	8,172.00	6,322.00	4,346.00	2,173.00	2,240.00	2,240.00	
301-907-997.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 907-D.D.A. BOND</b>		<b>58,172.00</b>	<b>58,322.00</b>	<b>58,346.00</b>	<b>2,173.00</b>	<b>58,240.00</b>	<b>58,240.00</b>	
<b>Dept 908-LOCAL STREET BOND</b>								
301-908-991.000	LOCAL ST BOND PAYMENT - PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	60,000.00	60,000.00	
301-908-995.000	LOCAL ST BOND PAYMENT - INTEREST	8,640.00	5,820.00	2,940.00	1,470.00	1,470.00	1,470.00	
<b>Totals for dept 908-DEBT SERVICE</b>		<b>68,640.00</b>	<b>65,820.00</b>	<b>62,940.00</b>	<b>1,470.00</b>	<b>61,470.00</b>	<b>61,470.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>162,494.50</b>	<b>124,142.00</b>	<b>121,286.00</b>	<b>3,643.00</b>	<b>119,710.00</b>	<b>119,710.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	



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
<b>Fund 661 - MOTOR VEHICLE POOL FUND</b>								
<b>REVENUES</b>								
661-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-539.000	GRANT FUNDS	0.00	1,531.77	0.00	0.00	0.00	0.00	
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	44,509.00	27,000.00	7,107.34	27,000.00	27,000.00	
661-000-664.000	FEES - RENTALS/WASH DOWNS/ETC	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-665.000	INTEREST EARNINGS	377.02	469.50	550.00	4,085.78	2,000.00	2,000.00	
661-000-669.000	EQUIPMENT RENTAL	89,227.56	109,771.76	85,000.00	50,942.45	100,000.00	100,000.00	
661-000-673.000	SALE OF FIXED ASSETS	0.00	9,600.00	0.00	0.00	0.00	0.00	
661-000-675.336	CONTRIBUTIONS-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.301	POLICE CAR RESERVE	12,000.00	22,600.00	14,000.00	0.00	14,000.00	14,000.00	
661-000-699.336	FIRE EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB	12,000.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	8,000.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>148,604.58</b>	<b>196,482.03</b>	<b>134,550.00</b>	<b>62,135.57</b>	<b>151,000.00</b>	<b>151,000.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 270-DPW BUILDING AND GROUNDS</b>								
661-270-702.000	SALARIES AND WAGES	4,016.13	1,802.96	3,000.00	1,362.05	3,000.00	3,000.00	
661-270-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-715.000	EMPLOYERS SHARE - FICA & MEDICARE	298.11	132.82	225.00	101.62	225.00	225.00	
661-270-716.000	HEALTH INSURANCE	437.82	264.07	400.00	119.16	400.00	400.00	
661-270-718.000	DISABILITY	29.07	11.93	20.00	9.57	20.00	20.00	
661-270-719.000	EMPLOYERS SHARE - 401	240.19	105.06	200.00	80.42	200.00	200.00	
661-270-721.000	LIFE INSURANCE	18.07	10.58	15.00	7.68	15.00	15.00	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.49	1.09	5.00	0.78	5.00	5.00	
661-270-723.000	DENTAL INSURANCE	63.01	35.25	35.00	22.11	35.00	35.00	
661-270-724.000	OPTICAL INSURANCE	13.81	7.12	10.00	4.23	10.00	10.00	
661-270-740.000	OPERATING SUPPLIES	316.17	323.87	500.00	37.94	500.00	500.00	
661-270-776.000	SMALL TOOLS	0.00	0.00	250.00	0.00	250.00	250.00	
661-270-818.000	CONTRACTUAL	543.30	543.24	500.00	3,001.05	500.00	500.00	
661-270-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-853.000	TELEPHONE	3,862.67	4,401.97	2,800.00	1,742.26	3,000.00	3,000.00	
661-270-910.000	INSURANCE	546.41	543.75	500.00	480.00	0.00	0.00	
661-270-921.000	ELECTRICITY	2,038.79	2,095.01	2,100.00	892.05	2,100.00	2,100.00	
661-270-923.000	GAS HEAT/SERVICE	1,237.73	1,640.71	2,000.00	599.29	2,000.00	2,000.00	
661-270-924.000	WATER AND SEWER	582.17	595.48	600.00	303.90	600.00	600.00	
661-270-930.000	REPAIRS & MAINTENANCE	1,349.09	336.91	1,500.00	13.38	2,000.00	2,000.00	
661-270-940.000	EQUIPMENT RENTAL	1,281.84	540.61	500.00	264.13	500.00	500.00	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	3,215.51	5,213.50	0.00	0.00	0.00	0.00	
661-270-967.101	TFR TO GEN FUND/ADMIN WAGES	7,540.00	7,813.00	8,091.00	2,022.75	8,091.00	8,742.00	
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	2,600.00	2,170.00	0.00	0.00	
661-270-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 270-DPW BUILDING AND GROUNDS</b>		<b>27,632.38</b>	<b>26,418.93</b>	<b>25,851.00</b>	<b>13,234.37</b>	<b>23,451.00</b>	<b>24,102.00</b>	
<b>Dept 896-MOTOR VEHICLE POOL</b>								
661-896-702.000	SALARIES AND WAGES	20,790.45	23,658.38	23,000.00	14,062.70	23,000.00	23,000.00	
661-896-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	250.00	0.00	250.00	250.00	
661-896-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,547.61	1,757.10	1,500.00	1,047.41	1,500.00	1,500.00	

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
661-896-716.000	HEALTH INSURANCE	1,997.24	2,687.51	1,800.00	1,435.62	1,800.00	1,800.00	5% increase
661-896-718.000	DISABILITY	142.55	164.05	115.00	92.05	115.00	115.00	
661-896-719.000	EMPLOYERS SHARE - 401	1,255.45	1,442.07	1,200.00	850.64	1,200.00	1,200.00	
661-896-721.000	LIFE INSURANCE	83.43	133.51	100.00	74.15	100.00	100.00	
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.04	13.98	15.00	7.84	15.00	15.00	
661-896-723.000	DENTAL INSURANCE	274.97	350.21	200.00	195.69	200.00	200.00	
661-896-724.000	OPTICAL INSURANCE	63.79	76.03	50.00	40.90	50.00	50.00	
661-896-740.000	OPERATING SUPPLIES	1,775.67	5,553.20	8,000.00	1,828.21	8,000.00	8,000.00	
661-896-742.000	UNIFORMS	0.00	978.00	1,200.00	582.19	1,200.00	1,200.00	
661-896-776.000	SMALL TOOLS	(166.21)	618.16	800.00	564.50	1,000.00	1,000.00	
661-896-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-863.000	CAR/TRUCK MAINTENANCE	7,770.88	8,124.55	12,000.00	7,025.03	12,000.00	12,000.00	
661-896-867.000	GASOLINE AND OIL	7,542.05	13,890.05	15,000.00	8,818.90	15,000.00	15,000.00	
661-896-900.000	PRINTING & PUBLISHING	26.85	0.00	0.00	0.00	0.00	0.00	
661-896-910.000	INSURANCE	5,418.67	2,598.34	6,000.00	6,027.00	6,000.00	6,000.00	
661-896-940.000	EQUIPMENT RENTAL	0.00	6.33	0.00	32.86	0.00	0.00	
661-896-940.100	EQUIPMENT RENTAL - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-956.000	MISCELLANEOUS	84.75	98.00	250.00	0.00	250.00	250.00	
661-896-966.000	DPW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-965.000	CONTRIB TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-965.101	TRANSFERS TO GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-968.000	DEPRECIATION EXPENSE	63,410.04	75,490.08	70,000.00	0.00	75,000.00	75,000.00	
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	1,920.00	0.00	0.00	
661-896-977.100	EQUIPMENT - RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.000	VEHICLE - DPW	0.00	0.00	141,000.00	0.00	140,000.00	140,000.00	Backhoe/plow for new pickup
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.336	VEHICLE - FIRE TRUCK	0.00	0.00	41,225.00	20,612.50	0.00	0.00	
661-896-981.590	VEHICLE - W/WW PICKUP - VACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 896-MOTOR VEHICLE POOL</b>		<b>112,030.23</b>	<b>137,639.55</b>	<b>323,705.00</b>	<b>65,218.19</b>	<b>286,680.00</b>	<b>286,680.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>139,662.61</b>	<b>164,058.48</b>	<b>349,556.00</b>	<b>78,452.56</b>	<b>310,131.00</b>	<b>310,782.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POOL</b>		<b>8,941.97</b>	<b>32,423.55</b>	<b>(215,006.00)</b>	<b>(16,316.99)</b>	<b>(159,131.00)</b>	<b>(159,782.00)</b>	

**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.
<b>Est 22/23 EOY Fund Balance</b>	\$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	\$2,595,434	\$275,639	\$852,048	\$37,170	\$418,600	\$1,383,000	\$119,710	\$827,498	\$535,947	\$151,000
Budgeted 23/24 Expenditures	(\$2,546,986)	(\$124,897)	(\$1,084,821)	(\$37,169)	(\$294,331)	(\$1,383,058)	(\$119,710)	(\$1,516,662)	(\$691,879)	(\$310,782)
	\$1,799,278	\$727,799	\$147,866	\$16,230	\$3,058,423	\$30,920	\$0	\$623,143	\$633,336	\$538,640
Plus Depreciation								\$277,000	\$168,000	\$75,000
Amendments										
Fund Bal Before Res	\$1,799,278	\$727,799	\$147,866	\$16,230	\$3,058,423	\$30,920	\$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)					
<b>Est 23/24 EOY Fund Balance</b>	<b>\$1,744,578</b>	<b>\$727,799</b>	<b>\$147,866</b>	<b>\$16,230</b>	<b>\$1,973,423</b>	<b>\$30,920</b>	<b>\$0</b>	<b>\$900,143</b>	<b>\$801,336</b>	<b>\$613,640</b>



## **Capital Improvement Plan**

Fiscal Years 2023-24 through 2028-29

Adopted by Planning Commission: \_\_\_\_\_

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 15. LDFA and DDA projects begin on page 21. Water and Wastewater Department projects begin on page 25.

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
<b>OFFICE AND INFORMATION TECHNOLOGY</b>									
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Office and IT Subtotal</b>			<b>\$ 362,000</b>	<b>\$ 320,000</b>	<b>\$ 8,000</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
<b>PUBLIC SAFETY</b>									
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	\$ -	\$ -	\$ -
<b>Public Safety Subtotal</b>			<b>\$ 185,000</b>	<b>\$ 12,000</b>	<b>\$ 48,000</b>	<b>\$ 75,000</b>	<b>\$ 50,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS AND CEMETERY</b>									
Cemetery	Cemetery Projects	GF	\$ 28,000	\$ 12,000	\$ 12,000	TBD	\$ 2,000	\$ 2,000	
Parks	Parks Improvements	GF/SG	\$ -	TBD	TBD	TBD	\$ -	\$ -	\$ -
<b>Parks and Cemetery Subtotal</b>			<b>\$ 28,000</b>	<b>\$ 12,000</b>	<b>\$ 12,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ -</b>
<b>GENERAL FUND TOTAL EXPENSE</b>			<b>\$ 575,000</b>	<b>\$ 344,000</b>	<b>\$ 68,000</b>	<b>\$ 85,000</b>	<b>\$ 60,000</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>

**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
<b>STREETS AND STREET EQUIPMENT</b>									
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	\$ -	\$ -	\$ -
<b>STREETS AND STREET EQUIPMENT TOTAL EXPENSE</b>			<b>\$ 1,275,000</b>	<b>\$ 1,005,000</b>	<b>\$ 24,000</b>	<b>\$ 174,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>	<b>\$ 24,000</b>



**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
<b>LOCAL DEVELOPMENT FINANCE AUTHORITY</b>									
LDFA	LDFA Capital Projects	LDFA/FG/SG	\$ 118,500	\$ 73,500	TBD	TBD	TBD	\$ 45,000	\$ -
<b>Local Development Finance Authority Subtotal</b>			<b>\$ 118,500</b>	<b>\$ 73,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>
<b>DOWNTOWN DEVELOPMENT AUTHORITY</b>									
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	\$ -
<b>Downtown Development Authority Subtotal</b>			<b>\$ 1,275,000</b>	<b>\$ 1,250,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LDFA AND DDA TOTAL EXPENSE</b>			<b>\$ 1,393,500</b>	<b>\$ 1,323,500</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 45,000</b>	<b>\$ -</b>

**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
<b>WASTEWATER</b>									
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
<b>Wastewater Subtotal</b>			<b>\$ 524,000</b>	<b>\$ 221,000</b>	<b>\$ 78,000</b>	<b>\$ 65,000</b>	<b>\$ 10,000</b>	<b>\$ 90,000</b>	<b>\$ 60,000</b>
<b>WATER PRODUCTION - IRON REMOVAL PLANT</b>									
Water	Well or Pump Rehabilitation	WF	\$ 125,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Water Production Subtotal</b>			<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>
<b>WATER DISTRIBUTION</b>									
Water	Water Service Replacements	WF/SG	\$ 672,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000	\$ 112,000
<b>Water Distribution Subtotal</b>			<b>\$ 672,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>	<b>\$ 112,000</b>
<b>WASTEWATER AND WATER TOTAL EXPENSE</b>			<b>\$ 1,321,000</b>	<b>\$ 333,000</b>	<b>\$ 215,000</b>	<b>\$ 202,000</b>	<b>\$ 147,000</b>	<b>\$ 227,000</b>	<b>\$ 197,000</b>

# **Capital Improvement Plan Projects: General Fund Departments**

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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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&amp;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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

<b>Project Title</b>	City Hall Furniture and Security		
<b>Department</b>	City Hall	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	-	\$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

<b>Project Title</b>	Emergency Backup Generator		
<b>Department</b>	Fire	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	-	-	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

<b>Project Title</b>	Parks Improvements		
<b>Department</b>	Parks	<b>Funding Source</b>	GF/SG

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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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
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.

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

**City of Jonesville  
Capital Improvement Plan**

PROJECT DESCRIPTION

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

<b>Project Title</b>	Replace Street Department Vehicles and Equipment		
<b>Department</b>	Major and Local Streets	<b>Funding Source</b>	MVP

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

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

Project Description and Location
<p>Redevelopment of the former Klein Tool building has been identified in the City’s Master Plan as the top community priority. 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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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  FY 2025-26 – \$25,000 – Downtown wayfinding signs; may be executed with the streetscape projects  FY 2026-27 – TBD – North Parking Lot surfacing  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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

<b>Project Title</b>	Digester Mixed Air Unit		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

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

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

**Project Description and Location**

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.

**Project Need and Impact**

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.

**Related Costs and Future Funding Needs**

This should be an ongoing expense. After the first inspection we will be able to accurately budget for future Vactor expenses.

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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	-	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

<b>Project Title</b>	Rehabilitation of the North Sludge Drying Beds		
<b>Department</b>	Wastewater	<b>Funding Source</b>	Sewer Fund

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	-	\$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

<b>Project Title</b>	Rebuild Raw Sewage Pumps		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

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

Project Description and Location	
Need a project sheet	

Project Need and Impact

Related Costs and Future Funding Needs

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

<b>Project Title</b>	Pressure Filter Media and Air Scour Rehabilitation		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	-	-	-	-	\$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

<b>Project Title</b>	Preliminary WWTP Rehabilitation Design		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

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

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

<b>Project Need and Impact</b>
<p>In 2033 the wastewater facility will be 30 years old.</p>

<b>Related Costs and Future Funding Needs</b>
<p>Additional funding will be required as will a rate study.</p>



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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	-	\$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

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

<b>Fiscal Year</b>	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29
<b>Est. Cost</b>	\$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

## FY2022-23 Major Projects

- ❖ City Hall Repairs
  - First Floor office repairs
  - Exterior millwork
  - Masonry repairs – insurance and preventative maintenance
  - Second and third floors – including evaluation of building utilization
- ❖ Chicago Street Riverfront Redevelopment
  - Six-month option expires in September
  - Coordinating with developer and State agencies on redevelopment concepts/incentives
- ❖ Downtown Development Authority Capital Projects
  - Downtown Streetscape
    - Reconstruction
    - Road Diet
    - Transportation Alternatives Program (TAP) grant and improvements
  - South Parking Lot reconstruction
- ❖ Street Projects
  - Maumee Street (carryover from FY2021-22)
    - Mill and fill Chicago to Adrian
    - Add left turn lane south of Adrian
    - Residential water services
  - West Street Reconstruction
    - Reconnect water services and hydrants to 12-inch main
    - Residential water services
    - Reconstruct street Chicago to Maumee
- ❖ Public Safety Facilities Maintenance
  - Police Department Roof
  - Police and Fire Parking area
- ❖ Park Projects
  - Demolish Wright Street Park tennis courts
  - Parks Master Plan
  - Russell Trail preventative maintenance
- ❖ Cemetery
  - Plan expansion
    - Land acquisition
    - Expansion design and engineering
- ❖ Water and Sanitary Sewer
  - Facilities and pump maintenance
  - Water Reliability Study
  - Vactor PM

**City of Jonesville**  
DEPARTMENT GOAL WORKSHEET

<b>Department</b>	DPW Major Streets, Maumee Street	
<b>Priority (1, 2, 3...)</b>	1	
<b>Goal</b>		
The mill & fill, water services, extra turn lane for the school, sidewalks and ADA Ramps.		
<b>Why is this goal important?</b>		
Been in the works for 2 years.		
<b>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)</b>		
Small Urban Grant has been approved and it's been budgeted.		

<b>Priority (1, 2, 3...)</b>	2	
<b>Goal</b>		
Reconstruction of West Street.		
<b>Why is this goal important?</b>		
This is the worst street we have in town, the 4" water main needs to be deleted and new Water service's need to be installed to the residents houses per Lead & Copper Rule.		
<b>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)</b>		
We applied for grant but did not receive one, this will be funded from bonds as East Street bond will be paid off. Also depends on the Maumee Street project.		

**City of Jonesville**  
DEPARTMENT GOAL WORKSHEET

<b>Department</b>	DPW Sidewalks around town	
<b>Priority (1, 2, 3...)</b>	3	
<b>Goal</b>	To repair current sidewalks as there are trip hazards.	
<b>Why is this goal important?</b>	Safety.	
<b>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)</b>	We budget \$10,000 each year between Major & Local Streets.	

## LDFA Project Priorities

Cumulative Scoring – LDFA Board, December 15, 2022 Meeting

		<b>Score</b>
<i>Combine together:</i>		
1.	Acquisition of underutilized properties – address empty and blighted properties	<b>13</b>
	Develop an “Entrepreneurial Park” smaller lots for employers of industry and tech of around 10 employees	
2.	Workforce/training support – partnership with Jonesville Schools	<b>11</b>
3.	Housing development/support – studies, builder recruitment, identification of available properties, partner with developers, Ritz Craft, etc.	<b>9</b>
4.	Business retention incentive program for existing businesses in the LDFA district	<b>5</b>
4.	Support the County efforts to upgrade to 800 MHz Radios for emergency responders	<b>5</b>
6.	Expansion of the Industrial Park – farmland adjacent to the park	<b>4</b>
7.	Sign along US-12 to market the Industrial Park – marketing plan for available lots	<b>3</b>
7.	Change out entry signs at M-99 and US-12 for electronic displays	<b>3</b>
9.	Make Industrial Park lots “build ready” (grading and other improvements)	<b>2</b>
10.	Construction of a spec building or buildings	<b>0</b>