



**CITY OF JONESVILLE  
COUNCIL AGENDA  
MAY 15, 2024 - 6:30 P.M.  
JONESVILLE CITY HALL, 265 E. CHICAGO STREET**

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

**2. APPROVAL OF AGENDA**

**3. PUBLIC COMMENTS**

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

**4. PRESENTATIONS AND RECOGNITIONS**

A. None

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

A. None

**6. REPORTS AND RECOMMENDATIONS**

A. Consider Professional Services Agreement – Engineering Services

**[Action Item]**

B. Citizenship Awards Committee Policies Amendment

**[Action Item]**

C. Schedule Public Hearings – Fiscal Year 2024-25 Budget and Truth in Taxation

**[Action Item]**

D. Set Special Meeting Date

**[Action Item]**

**7. COUNCIL MINUTES**

A. April 17, 2024 Regular Meeting

**[Action Item]**

**8. ACCOUNTS PAYABLE**

A. Accounts Payable for May 2024 totalling \$141,960.90

**[Action Item]**

**9. BOARD AND COMMISSION MINUTES**

**[Action Item]**

A. Economic Development Partnership of Hillsdale County – March 14, 2024 (Gray)

B. Region 2 Planning Commission – March 14 and April 11, 2024 (Penrose)

C. Citizenship Committee – April 30, 2024 (Bowman, Guyse, Penrose)

**10. DEPARTMENT REPORTS**

A. Public Safety

1. Police – Public Safety Director Lance

2. Fire – Deputy Chief Riggs

B. Water/Wastewater Treatment Plant – Superintendent Hughes

C. Department of Public Works – Superintendent Crouch

D. Cash Report – Finance Director Spahr

**11. ADJOURN TO FY 2024-25 BUDGET WORK SESSION**

**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.



To: Jonesville City Council  
From: Jeffrey M. Gray, City Manager   
Date: May 10, 2024  
Re: Manager Report and Recommendations – May 15, 2024 Council Meeting

**6. A. Consider Professional Services Agreement – Engineering Services [Action Item]**

With the assistance of engineers at Fleis and Vandenbrink, the City has been able to secure nearly \$300,000 in Technical, Managerial, and Financial (TMF) grant funds from the Department of Environment, Great Lakes, and Energy (EGLE). The grant requires no local match, and will allow the City to investigate the materials of private service lines to identify any unknown lead or galvanized services that might need to be replaced in the City. Attached is a proposal for engineering services to implement the grant; these engineering costs are eligible for 100% reimbursement under the grant. I recommend a motion to approve the Proposal for Engineering Services with Fleis and Vandenbrink, in the amount of \$70,560. *Please refer to the attached proposal.*

**6. B. Citizenship Award Committee Policies Amendment [Action Item]**

The Citizenship Committee is recommending that the City Council consider an amendment to the policies that govern the operation of the board. The amendment would increase the total number of members from 5 to 6 to add a school representative. The Committee hopes that school representation will help them to assure that they are able to annually consider at least one youth nominee for the Citizenship Award. The proposed language is shown in the attachment. Language to be deleted is shown in **strikeout** and the additions are **highlighted**. A motion is necessary to accept the Citizenship Committee recommendation. *Please refer to the attached copy of the Policies of the Citizenship Committee.*

**6. C. Schedule Public Hearings – Fiscal Year 2024-25 Budget and Truth in Taxation [Action Item]**

I recommend that Council schedule public hearings regarding the proposed Fiscal Year budget for July 1, 2024 through June 30, 2025 and Truth in Taxation to be held at the June 19, 2024 regular meeting. The property tax rate of 16.388 mills (unchanged) will be the subject of the hearings. The proposed budget will be available for public review at City Hall during regular business hours following the Special Council meeting on May 29<sup>th</sup>. A motion is necessary to schedule the hearings. *Please refer to the attached budget hearing notice.*

**6. D. Schedule Special Meeting [Action Item]**

I recommend a motion to schedule the special meeting of Council for the second budget session for Wednesday, May 29, 2024 at 6:30 p.m. in the Jonesville City Hall. The session is expected to cover the Local Development Finance Authority, Downtown Development Authority, Sewer, Water, and Debt Service. The departments to be addressed at the respective budget sessions have been adjusted to match the progress of the Budget Committee. The meeting will also be used to consider other routine business that may need attention prior to the June regular meeting; staff anticipates a recommendation to award a contract for the West Street reconstruction to be considered at the Special Meeting. *Please refer to the previously approved budget calendar.*

**9. Board and Commission Minutes [Action Item]**

Board and commission minutes for the prior month are attached. The name of the Council/staff representative to the board is indicated in parentheses on the agenda. Following any discussion or

questions about the board minutes, the appropriate action of Council would be a motion to receive and place the minutes on file. A single motion can be taken up for all of the minutes.

**11. Fiscal Year 2024-15 Budget Work Session**

The budget work session will focus on the General Fund, Street Funds, and Motor Vehicle Pool. The excerpts from the draft budget worksheets, estimated year-end fund balance, draft fee schedule, and proposed Capital Improvement Plan are attached. Please contact staff if you prefer a paper copy of these documents. *Please refer to the draft budget documents.*



April 19, 2024

*Via Email:* jgray@jonesville.org

Jeffrey M. Gray - Manager  
City of Jonesville  
265 E. Chicago Street  
Jonesville, MI 49250

**RE: EGLE Technical, Managerial, and Financial (TMF) Grant Proposal for Engineering Services**

Dear Jeff:

Congratulations once again on the City receiving the Michigan Department of Environment, Great Lakes and Energy (EGLE) Technical, Managerial and Financial (TMF) grant! The City received \$293,860 in funding, a 100% grant. This program was established to fund physical verification of lead services lines, which is required for preparation of the City's final Distribution System Materials Inventory (DSMI).

The City prepared a preliminary DSMI to meet EGLE's deadline for that work. The preliminary DSMI incorporated available records and local knowledge to estimate the number of lead services to be replaced by the 2040 deadline. The preliminary DSMI included a number of "unknown" service material types, which is very common, as few communities have complete construction records or similar data available.

To prepare the final DSMI, a percentage of the unknown services will be physically exposed through hydrovac excavation, using a vactor truck or similar, at the corporation stop (connection point to the water main) and/or curb stop (typically near the right of way line). After data is recorded, the excavations are backfilled and surface is restored (grass, asphalt, concrete, etc.). Work also includes entering homes and businesses (as practical) to record the material type entering the building. The grant covers both the construction work (excavation & restoration) and associated engineering. We propose the following Scope of Services to assist you:

## Scope of Services

### Design Phase

- Assist the City with receiving the grant, making reimbursement requests and other EGLE communications throughout the grant period.
- Work with City staff to refine the list of unknown services. Develop a list and map (approximately 190) of services to be investigated.
- Prepare a draft bid package for the excavation and restoration work. The bid package will consist of contract specifications, technical specifications, and a list of addresses.

4798 Campus Drive  
Kalamazoo, MI 49008  
P: 269.385.0011  
F: 269.382.6972  
www.fveng.com

- Review the bid package with City staff and make revisions as required.

## Bidding Phase

- Prepare and submit the advertisement for bids. Contact potential bidders directly and place the advertisement with plan rooms.
- Assemble bidding documents and distribute electronic (PDF) copies to plan rooms. Bid documents will also be available for review on our website.
- Issue electronic bid documents to prospective bidders.
- Answer bidder questions and provide supplemental information, if necessary.
- Conduct a public bid opening to be held at City Hall.
- Tabulate and review the bids received, evaluate references, and provide a Recommendation of Award to the City.

## Construction Phase

- After an award is made by the City, review bonds and insurance certificates provided by the successful bidder for conformance with the specifications. Prepare construction contracts for City signature. After contracts have been executed, prepare the Notice to Proceed.
- Assist City staff with preparing notices to go out to affected property owners and the general public. Assist City staff in responding to concerns and questions during construction.
- Schedule and attend a pre-construction meeting with the City, Contractor, and utility companies, as appropriate. Prepare and distribute meeting minutes.
- Provide project administration and engineering during the construction period. Tasks will include:
  - Review Contractor pay applications and, if appropriate, submit a recommendation to the City for payment.
  - Prepare contract change orders, as necessary, and submit recommendation to the City for approval.
  - Maintain project records.
- Provide on-site observation and testing during project construction activities. We have included 120 hours of field time in our fees. The field technician's duties will include:
  - Provide record keeping of construction activities.
  - Address complaints filed with the City, if any.
  - Assist the Contractor or City staff in coordinating access inside homes and businesses, as practical, to document material type that enters the building.
- Conduct a final walk-through meeting on site with the Contractor and City staff to review the restoration work. Prepare a final punch list of remaining work items. Provide follow-up review to see that the punch list items have been completed.
- Coordinate final payment with release of retainage and contract closeout.
- Compile the data obtained and assist City staff with preparing and submitting the final DSML.

## Anticipated Schedule

We anticipate the following schedule for this project:

- Authorization: May 2024
- Design: May 2024
- Bidding: June 2024
- Award: July 2024
- Construction: August – October 2024

## Engineering Budget

We propose to complete the Scope of Services outlined above for the following lump sum fee:

Phase	Task	Fee
Design	Bid Package	\$ 5,000
Bidding	Bidding Assistance	\$ 2,500
Construction	Construction Engineering/Administration	\$ 5,000
	On-Site Observation & Record Keeping	\$ 20,000
	Contract Closeout & Data Compilation	\$ 8,060
Project Planning Doc. Dev.		\$ 20,000
Public Outreach / Education		\$ 10,000
<b>Total Proposed Fee</b>		<b>\$ 70,560</b>

The proposed engineering fees are eligible for 100% reimbursement through the grant.

Authorization to proceed with the work can be given by returning a copy of this proposal, signed below as indicated. In the meantime, please let us know if you have any questions, comments, or need any additional information regarding this proposal. Thank you.

Sincerely,

FLEIS & VANDENBRINK



Jeffrey S. Wingard, P.E.  
Project Manager



Matt Johnson, P.E.  
Regional Manager / Associate

### WORK AUTHORIZATION

*Fleis & VandenBrink is hereby authorized to proceed with the Scope of Services presented in this proposal in accordance with the existing Professional Services Agreement for General Consultation dated September 23, 2024.*

\_\_\_\_\_  
Jeff Gray - City Manager

\_\_\_\_\_  
Date

**POLICIES**  
**THE CITIZENSHIP AWARDS COMMITTEE OF JONESVILLE**  
**JONESVILLE, MICHIGAN**

**1. Name of Committee.** The name of this organization shall be the Citizenship Awards Committee of Jonesville, located in Jonesville, Michigan.

**2. Purpose.** The Committee is created by the Jonesville, Michigan, City Council as a standing committee of Council for the purpose of planning and presenting an annual award for distinguished and exemplary citizenship, plus additional awards as may be determined from year to year. It shall be an advisory committee to Council and shall make recommendations to Council for such annual awards and programs.

**3. Membership.** The Committee shall be comprised of **5 6** members appointed by Council. The Chairperson and 2 additional members shall be members of Council. **One member shall represent Jonesville Community Schools.** The other members may be members of Council or other citizens of Jonesville. Members shall have three-year terms, except that for the original members 2 shall fill two-year terms and three shall fill three-year terms. As those terms end they shall be replaced with three-year terms. When a term is vacated during its term, Council shall appoint someone to complete the term.

**4. Officers.** There shall be a Chairperson, Vice Chairperson and Secretary. The officers shall be elected by the Committee. Their responsibilities and duties shall be those customarily carried by such officers. Their terms shall be two years.

**5. Meetings of the Committee.**

- a) A quorum of three members shall be required for the transaction of business at all meetings of the Committee.
- b) Voting shall only be at meetings of the Committee
- c) At least one meeting shall be held annually. The Committee shall have as many meetings as necessary to fulfill its responsibilities and duties.
- d) Notice of each Committee Meeting shall be given in the manner required by the Open Meetings Act as done for other City Council Committee meetings.

**6. Nominations.** Nominations shall be openly solicited with the official Nomination forms and shall be reviewed by the Citizenship Awards Committee. Recommendations shall be made to Council for each award.

**7. Annual Award and Presentation.** The Annual Awards shall be selected by the Committee and might be a plaque, a medal, or other appropriate symbol of appreciation and recognition of outstanding citizenship. It shall be presented at a special celebration for this purpose.

**8. Rules of Procedure.** All meetings of the Committee shall be conducted in accordance with the most recent edition of Robert's Rules of Order.

**9. Revisions to these Policies.** These policies may be amended by Council at any meeting of Council, provided that the agenda item for that purpose has been included in the advance notices of the Council Meeting at which the amendment is to be considered.

Adopted: June 17, 2009  
Amended: March 24, 2015  
May 15, 2024 (Pending)

**CITY OF JONESVILLE  
NOTICE OF PUBLIC HEARING  
JULY 2024 - JUNE 2025 PROPOSED BUDGET**

**June 19, 2024**

A public hearing on the proposed budget for July 2024 - June 2025 will be held on the 19th day of June, 2024 at 6:30 p.m. at the Jonesville City Hall, 265 E. Chicago St., Jonesville, MI.

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

The proposed budget in detail will be available for public review in person at the Jonesville City Hall or online at: <http://jonesville.org/OurCity/PublicNoticesHearings.aspx>, beginning June 10, 2024.



**TRUTH IN TAXATION NOTICE**

**INSTRUCTIONS TO LOCAL GOVERNMENTS**

This notice is not required if the local taxing unit complies with section 16 of the Uniform Budgeting and Accounting Act, P.A. 2 of 1968, being section 141.436 of the Michigan Compiled Laws. If a local taxing unit does not comply with Section 16 of the Uniform Budgeting and Accounting Act, the following instructions still apply.

Section 211.24E MCL requires that notice of public hearing be published by a local taxing unit which proposes to increase operating tax levied over the maximum amount allowed to be levied without a hearing. Notice may be published alone or included with the notice of public hearing on a unit's budget held pursuant to Section 141.412 MCL. The model notice at right fulfills the requirements under Section 211.24E MCL. It can be completed with all the information provided for, detached from these instructions and provided to the appropriate newspaper for publication.

Other pertinent information can be included in the notice. This sample notice form meets minimum legal requirements.

In addition to publishing requirements, the notice must be posted at the principal office of the taxing unit.

The notice must be published in a newspaper of general circulation in the taxing unit. Publication must occur six or more days before the public hearing.

The proposed additional millage rate must be established by a resolution adopted by the governing body of the taxing unit before it conducts the public hearing.

Not more than ten days after public hearing, a taxing unit may approve the levy of an additional millage rate equal to or less than the proposed additional millage rate that was published and on which a public hearing has been held.

**INSTRUCTIONS TO NEWSPAPER**

The following notice is required by Section 211.24E MCL which provides:

1. The body of the notice must be set in 12 point type or larger.
2. The headline "Notice of Public Hearing on Increasing Property Taxes" must be set in 18 point type or larger.
3. The notice cannot be smaller than 8 column inches by 4 horizontal inches.
4. The notice cannot be placed in the portion of the newspaper reserved for legal notices or classified advertising.

**Notice of Public Hearing  
on Increasing Property Taxes**

The City Council  
name of governing body

of the City of Jonesville  
name of taxing unit

will hold a public hearing on a proposed  
increase of 0.7719 mills in the operating  
rate

tax millage rate to be levied in 2024  
year

The hearing will be held on Wednesday  
day

June 19, 2024 at 6:30 p.m.  
date time a.m./p.m.

at Jonesville City Hall

265 E. Chicago Street, Jonesville, MI 49250  
place - address

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

If adopted, the proposed additional millage will increase operating revenues from ad valorem property taxes 4.94% over such revenues generated by levies permitted without holding a hearing. If the proposed additional millage rate is not approved the operating revenue will increase by 3.98% over the preceding year's operating revenue.

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

This notice is published by:  
City of Jonesville  
name of taxing unit

265 E. Chicago Street  
address

Jonesville, MI 49250  
address

(517) 849-2104  
telephone

# CITY OF JONESVILLE

## 2024 – 2025 BUDGET CALENDAR

Monday, February 26, 2024	Finance Director - Distribute budget packages to Department Heads
Monday, March 25, 2024	Budget requests from Department Heads due to Finance Director
Monday, March 25, 2024	Budget Narratives due to Finance Director by Department Heads
March 26 - 28, 2024	Finance Director - Compile department requests for review with City Manager
April 1 - 5, 2024	City Manager/Finance Director - meet to discuss department requests
April 8 - 18, 2024	City Manager/Finance Director - meet with Department Heads
Friday, April 19, 2024	Finance Director - Put together information for Budget Committee
April 22 – May 3, 2024	City Manager/Finance Director - Meet with Budget Committee
Thursday, May 9, 2024	Finance Director - Put together budget information for Council meeting
Wed, May 15, 2024	Regular Council Meeting Budget Session covering: <ul style="list-style-type: none"><li>General Fund</li><li>DDA</li><li>L DFA</li><li>Sewer Fund</li><li>Water Fund</li></ul>
Wed, May 15, 2024	Schedule special Council meeting for Wednesday, May 29, 2024
Wed, May 15, 2024	Set public hearing date for Wednesday, June 19, 2024
May 16 – May 22, 2024	Finance Director - Adjustments based on May 15th Council and Budget Committee Recommendations
Thursday, May 23, 2024	Finance Director - Put together budget information for Council meeting
Wed, May 29, 2024	Special Council Meeting Budget Session covering: <ul style="list-style-type: none"><li>Local Streets</li><li>Major Streets</li><li>State Highway</li><li>Motor Vehicle Pool</li><li>Debt Service</li></ul>
May 30 – June 12, 2024	Finance Director - Adjustments based on May 29th Council and Budget Committee Recommendations
Thursday, June 13, 2024	Finance Director - Put together budget information for Council meeting
Wed, June 19, 2024	Regular Council Meeting – Final Budget Discussions (as necessary) Public Hearing – Set budget and ad-valorem mill levy [Resolution(s)]

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

**JONESVILLE CITY COUNCIL  
Minutes of April 17, 2024**

A meeting of the Jonesville City Council was held on Wednesday, April 17, 2024 at the Jonesville City Hall, 265 E. Chicago Street, Jonesville, MI. Mayor Gerry Arno called the meeting to order at 6:30 p.m. Council members present were: Tim Bowman, Chris Grider, Brenda Guyse, George Humphries Jr., Delesha Padula, and Andy Penrose.

Also present: Manager Gray, WWTP Supt. Hughes, DPW Supt. Crouch, Public Safety Director Lance, Deputy Fire Chief Riggs, Attorney Lovinger, Dave Carlin (Martinrea Jonesville), Susan Carlin, Joe McCosh (Martinrea Jonesville), Lisa Adair, Hannah Jordan (Domestic Harmony), Joseph Luna, Scott Lucas, Robert Eichler, Rocquell Reyes, and Jennifer Wortz (Candidate for Michigan State Representative).

Councilmember Chris Grider led the Pledge of Allegiance and moment of silence.

A motion was made by Andy Penrose and was supported by Brenda Guyse to approve the agenda as presented. All in favor. Motion carried.

Hannah Jordan from Domestic Harmony provided an update of the previous year's activities. Robert Eichler spoke to Council. He stated that he's in favor of the DDA road diet and street renovation project, and announced his candidacy for Hillsdale County Road Commissioner. Jennifer Wortz, Candidate for State Representative, spoke to Council.

A motion was made by Brenda Guyse and was supported by George Humphries Jr. to approve Martinrea's Interim Industrial Discharge Service Agreement. All in favor. Motion carried.

Tim Bowman made a motion and was supported by Delesha Padula to approve Resolution 2024-10 to Authorize the Issuance of 2024 Capital Improvement and Refunding Bonds. Roll Call Vote: Ayes: Tim Bowman, Chris Grider, Brenda Guyse, George Humphries Jr., Andy Penrose, Delesha Padula, and Gerry Arno. Nays: None. Motion carried.

Andy Penrose made a motion and was supported by Chris Grider to approve the Fire Department Position Responsibilities and Compensation Schedule as presented. All in favor. Motion carried.

Domestic Harmony is requesting that the City Council consider a contract for services for Fiscal Year 2024-2025. Council agreed by consensus to send the request to the Budget Committee for consideration and development of a recommendation for the upcoming budget.

Brenda Guyse made a motion and was supported by Delesha Padula to approve the minutes of the March 20, 2024 regular Council meeting and the minutes of the April 3, 2024 special Council meeting. All in favor. Motion carried.

Andy Penrose made a motion and was supported by Chris Grider to approve the Accounts Payable for April 2024 in the amount of \$66,054.73. All in favor. Motion carried.

A motion was made by Brenda Guyse and was supported by Tim Bowman to receive the March 13, 2024 Planning Commission minutes and the April 4, 2024 Citizenship Committee minutes. All in favor. Motion carried.

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

Mayor Arno adjourned the meeting at 7:12 p.m.

Submitted by:

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Lenore M. Spahr  
Deputy Clerk

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Gerry Arno  
Mayor

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
ACTIVE911, INC	JFD - ALERTING SUBSCRIPTION	267.75
APPLIED IND TECHNOLOGIES	WRIGHT ST PARK - BEARINGS/MERRY GO ROUND	321.68
	WRIGHT ST PARK - BEARINGS/MERRY GO ROUND	(26.24)
		295.44
AT&T	LOCAL/LONG DISTANCE	909.74
BAKER, VICKI/B & B CLEANING,	CITY HALL/JPD/JFD - CLEANING SERVICE	550.00
BARRETT, SYDNEY	REC REFUND - BROGAN BARRETT	65.00
BECKER & SCRIVENS, INC.	FAST PARK - CONCRETE	1,020.00
BRINER OIL CO., INC.	JFD - GASOLINE	33.85
	JPD/MVP - GASOLINE	325.65
	MVP - BULK TANK	120.42
	JPD/WWTP/DPW - GASOLINE	517.22
	JFD - GASOLINE	109.38
		1,106.52
BS&A SOFTWARE	CM/MR - ANNUAL SUPPORT FEES	882.00
	ONLINE PUBLIC RECORD SEARCH ANNUAL FEE	2,100.00
		2,982.00
BSN SPORTS, INC	REC - SUPPLIES	325.00
BUTTERS EXCAVATING & LAWN CARCEMETERY MAINT/SEXTON SERVICES		14,215.67
CAPITAL ONE	WALMART - SUPPLIES/REPAIRS	371.33
CLEAR VIEW B.R. LLC	CITY HALL/JPD - INSIDE/OUTSIDE WINDOW CLEANING	80.00
CMP DISTRIBUTORS, INC.	JPD - SUPPLIES	(500.00)
	JPD - SUPPLIES	453.00
	JPD - SUPPLIES	102.30
		55.30
CONSUMERS ENERGY	JFD - EMERGENCY SIREN ELECTRICITY	43.18
	CITY HALL THIRD FLOOR ELECTRICITY	28.77
	IRON REMOVAL PLANT ELECTRICITY	1,166.25
	CEMETERY ELECTRICITY	36.99
	500 IND PKWY SPRINKLER METER ELECTRICITY	31.85
	598 IND PKWY SPRINKLER METER ELECTRICITY	29.21
	100 DEAL PKWY SPRINKLER METER ELECTRICITY	33.48
	WATER TOWER ELECTRICITY	79.81
	DPW BUILDING ELECTRICITY	261.31
	WWTP ELECTRICITY	5,104.21
	JFD TRAINING ROOM ELECTRICITY	218.21
	JPD ELECTRICITY	170.41
	JFD TRUCK BAY ELECTRICITY	46.12
	WRIGHT ST PARK ELECTRICITY	34.66
	CITY HALL ELECTRICITY	175.39
	RADIO TOWER ELECTRICITY	39.36
	CITY HALL SECOND FLOOR ELECTRICITY	29.07
	FAST PARK ELECTRICITY	40.84
	DDA - METERED PARKING LOT LIGHT ELECTRICITY	37.72
	FREEDOM MEMORIAL ELECTRICITY	45.73
	DOWNTOWN/STREETSCAPE LIGHT ELECTRICITY	422.50
	DDA - UNMETERED PARKING LOT LIGHT ELECTRICITY	33.12
	CITY-WIDE STREETLIGHT ELECTRICITY	1,379.66
	CITY-WIDE LED LIGHT ELECTRICITY	1,616.15
		11,104.00
DOLETZKY, SCOTT	WWTP/JFD - BACKFLOW TESTING	500.00
DONNER, SARA	REC REFUND - ALICE DONNER	65.00
DOUBLE A LAWNSCAPING & SUPPLY	DDA - MULCH	108.00
	PARKING LOTS - MULCH	180.00
	IND PARK/PARKING LOTS - MULCH	180.00
		468.00
FIRE CATT, LLC	JFD - HOSE/LADDER/NOZZLE TESTING	4,045.60
FIRST NATIONAL BANK OMAHA	OFFICE/OPERATING SUPPLIES/DPW - TOOLS	1,682.82
	ELECTION SUPPLIES	132.78
	ZOOM MEMBERSHIP	15.99
		1,831.59
FLEIS & VANDENBRINK ENG, INC.	WWTP - IPP DEVELOPMENT	1,800.00
GERKEN MATERIALS	CARL FAST PARK - SAND	249.00

05/16/2024

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
HILLSDALE HOSPITAL	DPW - EMPLOYMENT/CDL PHYSICALS	316.00
HUGHES, ED	MILEAGE - LEADERSHIP CONFERENCE	172.19
HYDROCORP, INC	WATER - CROSS CONNECTION PROGRAM	568.00
IDEXX DISTRIBUTION CORP.	WATER - LAB SUPPLIES	3,650.00
JONESVILLE HARDWARE	SUPPLIES/REPAIRS	175.63
JONESVILLE LUMBER	CITY HALL/PARKS - REPAIRS	265.30
JONESVILLE, CITY OF	CITY HALL WATER/SEWER	51.80
	JFD WATER/SEWER	60.23
	JPD WATER/SEWER	51.80
	DPW WATER/SEWER	51.80
	WWTP WATER/SEWER	185.38
	WRIGHT ST PARK WATER/SEWER	38.87
		439.88
KEN STILLWELL FORD-MERCURY, IJFD - 21 FORD OIL CHANGE		69.95
LOCKWOOD, MITCHELL	TRAVEL - C/D EXAM PREP CLASS	197.98
LRS, LLC	OFFICE/WWTP/DPW TRASH SERVICE	87.00
	JPD/JFD - TRASH/CITY RECYCLING	130.00
	OFFICE/WWTP/DPW - TRASH SERVICE	61.56
	OFFICE/WWTP/DPW - TRASH SERVICE	87.00
	JPD/JFD - TRASH/CITY RECYCLING	520.00
		885.56
MACQUEEN EMERGENCY	JFD - HOSE ADAPTER/PLUG/LUG	169.25
	JFD - HOSE ADAPTER	(189.00)
		(19.75)
MERIT LABORATORIES	WWTP - TESTING	402.00
MICHIGAN CAT	MVP - BACKHOE FILTERS	288.18
	MVP - BACKHOE REPAIR	247.65
		535.83
MICHIGAN GAS UTILITIES	IRON REMOVAL PLANT GAS SERVICE	198.12
	WWTP GAS SERVICE	1,742.04
	JPD GAS/HEAT SERVICE	94.79
	JFD GAS/HEAT SERVICE	248.19
	CITY HALL GAS/HEAT SERVICE	98.73
	GAS LIGHT SERVICE	57.11
	DPW BUILDING GAS/HEAT SERVICE	122.27
	IRON REMOVAL PLANT GAS SERVICE	188.08
		2,749.33
MICHIGAN LAWN & LANDSCAPE	MOWING/WEED CONTROL	2,839.82
MML WORKERS COMPENSATION FUNEWORK COMP QUARTERLY INVOICE		1,877.00
PEERLESS-MIDWEST, INC.	WATER - ANNUAL PUMP MAINTENANCE	1,400.00
PENROSE, ANDY	R2PC MEETING MILEAGE	66.10
PETTY CASH	PETTY CASH REIMBURSEMENT	211.77
PIONEER RESEARCH CORPORATION	WWTP - WEED CONTROL	787.95
POSTMASTER	POSTAGE - WATER/SEWER BILLS	338.60
RAYLECOM COMMUNICATIONS, LLC	JPD - RADIO REPROGRAMMING	50.00
READING EMERGENCY UNIT, INC	JFD - CPR TRAINING	485.00
SAM'S CLUB/SYNCHRONY BANK	OFFICE/OPERATING SUPPLIES	269.80
SHARE CORPORATION	WWTP - GLOVES	271.02
STATE OF MICHIGAN	DDA - TRAFFIC SIGNAL FINAL BILLING	1,150.00
	MAUMEE STREET RECONSTRUCTION	66,596.69
		67,746.69
STOCKHOUSE CORPORATION	JPD - BUSINESS CARDS	62.00
	PRINTING - UPDATED WATER QUALITY REPORT	448.20
		510.20
TRI-COUNTY INTERNATIONAL TRUCMVP - TRUCK 4 REPAIRS		161.14
UNIFIRST CORPORATION	WWTP - UNIFORM RENTAL	52.00
	CITY HALL/JPD FLOOR MATS	40.25
	MVP - SHOP TOWELS	25.25
	WWTP - UNIFORM RENTAL	52.00
	WWTP - UNIFORM RENTAL	52.00
	MVP - SHOP TOWELS	25.25
	WWTP - UNIFORM RENTAL	52.00
		298.75

05/10/2024  
User: LSPAHR  
DB: Jonesville

CITY OF JONESVILLE  
INVOICE APPROVAL LIST  
05/16/2024

Page: 3/3

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
USA BLUEBOOK	WWTP - SUPPLIES	175.62
	WWTP - SUPPLIES	73.98
	WATER - SUPPLIES	401.50
	WATER/WWTP - SUPPLIES	722.95
	WATER/WWTP - SUPPLIES	1,654.00
	3,028.05	
UTILITY SERVICE CO, INC VC3, INC.	WATER TOWER MAINT CONTRACT	8,248.61
	ECHANGE ONLINE - APRIL 2024	100.00
	EMAIL CLOUD PROTECTION - APRIL 2024	48.00
	EXCHANGE ONLINE - MAY 2024	100.00
	EMAIL CLOUD PROTECTION - MAY 2024	48.00
	296.00	
VERIZON WIRELESS	DPW CELL PHONE	25.00
	JPD/WWTP/DPW-CELL PHONES/RADIO TOWER/JPD/JFD-MODEMS	334.56
		359.56
	Total:	141,960.90

Economic Development Partnership of Hillsdale County  
Minutes of Regular Meeting  
March 14, 2024

**Board Members Present:** John Condon, Rick Schaerer, Don Germann, Vicki Morris, Greg Moore, Sally Clark, Ron Griffith, Wanda White, Corey Parker, Doug Ingles, David Mackie

**Board Members Absent:** Troy Reehl, Tony Samon, Doug Terry, Kelly Hodshire, Kym Blythe, JJ Hodshire, Jeff Gray, Chris Poling, Kelly LoPresto

**Staff:** Susan Smith, Annette Sands

**Call to Order:** 8:04 a.m.- Rick Schaerer

- Motion by Doug Ingles to approve agenda,  
Support by David Mackie, unanimously approved
- Motion by Vicki Morris to approve January 2024 Minutes  
Support by Sally Clark, unanimously approved
- Motion by John Condon to approve Treasurer's Report  
Support by Doug Ingles, unanimously approved
- Motion by John Condon to approve the Director's Report  
Support by Vicki Morris, Unanimously approved

**Treasurer's Report:** Consisted of an overview of the EDP's current fiscal year 2023-2024, income and expenses. Currently, total Net Assets are \$348,154, with \$329,854 of this being all cash. Finances look very strong, with a current net income of \$42,325. Have invoices out for EDA grant reimbursement of \$20,000. Fiscal Year is positive, due to contract work taken on by EDP.

**Director's Report:** Consisted of an overview of happenings at the EDP.

- Blonde Creamery Project
- Puppy Paradise Hillsdale facility
- Former Interdyne Building update
- Retention calls in partnership with MWSE
- Lean Rocket Lab Fellowship Program
- Update on Buildings on the market and sold in Hillsdale County
- *Update on contract work at the EDP*
- *EDP Community Engagements- CEO Council, Fraud Seminar, Welding advisory, CAA, HH, CNB, Key Opp., Region II, Referrals from Trine University Internships, Hiring Event, WCA*

**Round Table Discussion:**

- Sally Clark- EV Grant Training Fund are available. Going Pro cycle 2 application window will be available in April. Youth Apprenticeship week, MWSE and EDP will be celebrating at the HACC hiring event in May. Hillsdale Tool apprenticeship update. Ross Design Engineering and Design,



- will be awarded the Impact Award for their work with Ukrainian refugees, returning citizens, daycare, going pro, and other opportunities that they participate in as company.
- Doug Ingles- update on the courthouse project along with photos, they continue to be on budget and time. County has to create a management plan and switch to by end of summer early fall.
  - David Mackie- City is having a lot of success with Trine University's Civil Engineering Program students. They have utilized two or three of them for projects and they have worked out very well. The city has started the replacement of valves project. College presentation on their hotel project on Galloway Street, 158 rooms and restaurant. Keefer project is projected for completion in fall with 34 hotel rooms. Terminal at the airport will begin in April, there will also be a flight school at airport with partnership of company at Jackson airport. Also working with companies on utilizing airport for large drones.
  - Wanda White- facility is busy, machining side has been slow since November.
  - John Condon- Hillsdale Terminal was awarded #1 Supplier by Kimball Midwest. They are approximately a half billion dollar customer per year. The RV industry has greatly declined in sales. The RV industry is trying to balance itself out. They under produced for many years, then over produced to make up for it, RV is just out of balance. Overall Business is Good!
  - Vicki Morris- Happy to not have to deal with everyday issues that the lenders currently are experiencing. Home Equity loans customers took advantage of the low interest rates, not seeing many HE. The housing shortage is still a large issue with there being just a lot of junk on the market for high dollar. Construction is still moving, even with the high interest rates. Many are paying the high interest in hopes that they will decline and refinance. Not seeing signs of the previous mortgage debacle, due to standard put in place in 2006.
  - Rick Schaerer- a bit of a slowdown, but were able to provide Profit Share to employees for 67<sup>th</sup> Consecutive year, proud to give back to employees for hard work. Currently producing a lot of tubes for diplomas.
  - Ron Griffith- Trends Luncheon will be on May 15<sup>th</sup>, with speaker Randy Lewis providing an Economic Update and Forecast at Michindoh Conference Center.
  - Greg Moore- Consumers is currently gathering storm communications. Working on projects in Hillsdale County. Economic Development aspect there is a desperate need for housing. New energy codes that are being pushed on construction industry that will greatly increase the cost of housing, such as mandates for sprinkler systems, 2x6 boards, additional inch of insulation, and additional electrical codes. These mandates will increase the home building cost by 20-60k per home. They are going in the opposite direction of affordable for Michigan citizens. This has an incredible impact on builders. As a group do we contact Legislatures?

Adjournment: 9:06 a.m.- Rick Schaerer  
Respectfully submitted,  
Annette Sands

# Region 2 PLANNING COMMISSION

Serving Hillsdale, Jackson & Lenawee Counties

## MEETING MINUTES

Region 2 Planning Commission – Full Commission  
Jackson County Tower Bldg.  
120 W. Michigan Ave., 5<sup>th</sup> Floor  
Jackson, MI 49201

Thursday, March 14, 2024

- I. **Call to Order** – Vice-Chair Beeker called the meeting to order at 2:04 p.m. A quorum was present.

Attendance:

Adams	Gould, J.	Linnabary	✓ Sigers (E)
Andrews	✓ Gould, L. (E)	Miller	✓ Snell (E)
Beach	Grabert	✓ Minnick, Jr.	✓ Southworth (E)
Beecher	Greene (E)	Mitchell	Sutherland
✓ Beeker (E)	Greenleaf	Montrief	✓ Swartzlander (E)
Blythe	Griffin	Navarro	Teriaco
Boggs	Gross	Nickel	✓ Tillotson (E)
Bush	✓ Havican (E)	Norman	Todd
✓ Bussell (E)	Hawkins	✓ O'Dowd	✓ VanDoren (E)
Calender	Hawley	Overton (E)	VanWinkle
Collins	Heath	✓ Penrose (E)	Votzke
Cornish	Herlein	Peters	✓ Walz (E)
Cousino	✓ Jancek (E)	✓ Pfeifer, C.	Webb
✓ Cure (E)	Johnson	✓ Pfeifer, R.	Weir
David	Kastel	Pixley	Williams
Dillon	Keener	✓ Planeta	Willis
Dow	Keller	Root	Wilson
✓ Duckham (E)	Koehn	Saenz	Witt (E)
Everidge	Kuiper (E)	✓ Scoville	
Gallagher	Lammers	Shaw	
Gentner	Lance	✓ Shotwell (E)	

**Key:** ✓ = present (E) = Executive Committee member

Staff Present: Brett Gatz, Jacob Hurt, Jill Liogghio, Zack Smith, Alissa Starling

Others Present: Jon Dowling, City of Jackson; Andrea Strach, MDOT

- II. **Approval of the March 14, 2024 Agenda** – Motion was made by Comm. Jancek, supported by Comm. Penrose, to approve the March 14, 2024 agenda. The motion carried unanimously.

- III. **Public Comment** – Vice-Chair Beeker requested public comment. There was no public comment.
- IV. **Approval of Full Commission Meeting Minutes for January 11, 2024** – Motion was made by Comm. Shotwell, supported by Comm. Jancek, to approve the Full Commission meeting minutes of January 11, 2024 as submitted. The motion carried unanimously.
- V. **Approval of Action Taken at the February 8, 2024 Executive Committee Meeting** – The motion was made by Comm. Penrose, supported by Comm. Snell, to approve the action taken at the February 8, 2024 Executive Committee meeting. The motion carried unanimously.
- VI. **Receipt of Treasurer’s Report of February 29, 2024** – A motion was made by Comm. Tillotson, supported by Comm. Duckham, to receive the February 29, 2024 Treasurer’s Report as presented. The motion carried unanimously.
- VII. **Approval of the March 14, 2024 Submitted Bills** – A motion was made by Comm. Duckham, supported by Comm. Jancek, to approve payment of the March 14, 2024 submitted bills. The motion carried unanimously.
- VIII. **Staff Progress Report for February 2024** – The February 2024 staff progress report was included in the agenda packet. Mr. Hurt presented highlights from the staff progress report for the month of February.
- IX. **Approval of Amendments to the JACTS FY 2023-2026 Transportation Improvement Program (TIP)** – The following amendments to the JACTS FY 2023-2026 TIP were submitted by the City of Jackson:

FY	JN	Project	Project Description	Funding	Action
2024	218256	Lansing Ave., Clinton Rd., Monroe St. and Backus St. Safety Improvements	Reconstruct traffic signals with new mast arm signals and other safety improvements.	Federal (HSIP) \$522,606.40 City \$130,651.60	Add
2024	218279	Lansing Ave. and Ganson St. Safety Improvements	Reconstruct traffic signals with new mast arm signals and other safety improvements	Federal (HSIP) \$529,758.40 City \$132,439.60	Add
2025	220137	Morrell St. at Brown St. and Morrell St. at Wisner St. Signal Modernization	Reconstruct traffic signals with new mast arm signals.	Federal (HSIP) \$625,699.80 City \$ 69,522.20	Add

The following amendment to the JACTS FY 2023-2026 TIP was submitted by JATA:

FY	Project Name	Limits	Primary Work Type	Project Description	Federal Cost	Federal Funding Source	State Cost	Total Project Cost
2024	E. High St.	Areawide	Capital	CRP-Van Replacement	\$191,866	FY 2022 CRP	\$47,967	\$239,833

Motion was made by Comm. Jancek, supported by Comm. Snell, to approve the TIP amendments presented by the City of Jackson and JATA. The motion carried unanimously.

- X. Discussion of Draft R2PC Bylaws Update** – Mr. Hurt reviewed the draft R2PC Bylaws. Staff will make updates and review again at the April 11, 2024 R2PC meeting.
- XI. Other Business** – None.
- XII. Public Comment / Commissioners' Comments** – None.
- XIII. Adjournment** – There being no further business, Vice-Chair Beeker adjourned the meeting at 2:29 p.m.

Alan Beeker  
Vice-Chair

# Region 2 PLANNING COMMISSION

Serving Hillsdale, Jackson & Lenawee Counties

## MEETING MINUTES

Region 2 Planning Commission – Executive Committee  
Lenawee District Library  
4459 W. U.S. 223  
Adrian, MI 49221

Thursday, April 11, 2024

I. **Call to Order** – Chair Dale Witt called the meeting to order at 2:00 p.m. A quorum was present.

Attendance:

✓ Beeker	Greene	✓ Penrose	✓ Swartzlander
Bussell	✓ Havican	Shotwell	Tillotson
✓ Cure	✓ Jancek	✓ Sigers	✓ VanDoren
✓ Duckham	Kuiper	✓ Snell	✓ Walz
✓ Gould	✓ Overton	✓ Southworth	✓ Witt

**Key:** ✓ = present

Staff Present: Brett Gatz, Jacob Hurt, Jill Liogghio, Zack Smith, Alissa Starling

Other Commissioners Present: James Minnick, Jr., Jackson County; Crystal Pfeifer, Jackson County

Others Present: Charlie Briner, JCDOT

II. **Approval of the April 11, 2024 Agenda** – The motion was made by Comm. Jancek, supported by Comm. Duckham, to approve the April 11, 2024 agenda. The motion carried unanimously.

III. **Public Comment** – No public comment.

IV. **Approval of the Executive Committee Meeting Minutes for February 8, 2023** – The motion was made by Comm. Snell, supported by Comm. Jancek, to approve the Executive Committee meeting minutes of February 8, 2023 as submitted. The motion carried unanimously.

- V. **Receipt of Treasurer’s Report of March 31, 2024** – A motion was made by Comm. Jancek, supported by Comm. Walz, to receive the March 31, 2024 Treasurer’s Report as presented. The motion carried unanimously.
- VI. **Approval of April 11, 2024 Submitted Bills** – A motion was made by Comm. Duckham, supported by Comm. Jancek, to approve payment of the April 11, 2024 submitted bills. The motion carried unanimously.
- VII. **Staff Progress Report for March 2024** – The March 2024 staff progress report was included in the agenda packet. Mr. Hurt presented highlights from the staff progress report for the month of March.
- VIII. **Approval of Amendments to the FY 2023-2026 Transportation Improvement Program (TIP)** – The following amendments were submitted by JCDOT:

FY	JN	Project	Limits	Project Description	Funding	Action
2024	216519	Napoleon Rd; Reynolds Rd; Blackman Rd; Hoyer Rd	Broad St to Lee Rd; Kibby Rd to McCain Rd; W. Michigan Ave to Lora Ln; South St to Twp. Line	One Course Overlay	\$709,240.50 STUL  \$195,500.00 Local  <b>Total: \$904,740.50</b>	Funding Adjustment
2024	216522	Pulaski Rd & County Farm Rd	Folks Rd to Concord Village Limits; Parma Rd to Blackman Rd	Spot Paving and Chip Seal	\$749,550.00 STL  \$379,565.83 State-D  \$139,100.00 Local  <b>Total: \$1,268,215.83</b>	Adjust Project Limits, Description & Funding Adjustment
2024	219913	2024-Horizontal Curves & Mumble Strips	Various Roads County Wide	Horizontal Curves & Mumble Strips	\$565,589.31 STUL  \$65,518.62 Local  <b>Total: \$631,107.93</b>	Add Project
2024	220878	Lansing Ave RR	Lansing Ave Crossing of Jackson & Lansing Rd	Install new ties for placement of crossing surface	\$25,111 TAUL  \$18,652 Local  <b>Total: \$43,763</b>	Add Project

2024	217971	Cady & Behling Rd Tree Removal	Wolf Lake Rd to Norvell Rd; 30 Miles Rd to Albion Rd	Tree Removal, Sign Replacement and Pavement marking application	\$338,635 HRRR \$38,626 Local <b>Total: \$625,000</b>	Add Project
2024	TBD*	SS4A	County Wide	Safe Streets for All – Comprehensive Systemic Safety Action Plan	\$500,000 SS4A \$125,000 Local <b>Total: \$625,000</b>	Add Project
2025	TBD*	Airport Road	County Farm Rd to Argyle St	Mill & Fill, capacity improvements and Signal Modernization	\$2,000,000 SA \$375,000 TED F \$180,000 Local <b>Total: 2,555,000</b>	Add Project
2025	219895	S. Jackson Road Tree Removal	Vickery Rd to Kimmel Rd	Tree Removal, Sign Replacement and Pavement marking application	\$417,350 HRRR \$46,372 Local <b>Total: \$453,722</b>	Add Project
2025	220178	Robinson & Spring Arbor Road Signal	Robinson Rd at Spring Arbor Rd	Upgrade Signal Heads & Equipment	\$136,291 HSIP \$15,144 Local <b>Total: \$151,435</b>	Add Project
2025	220179	Ackerson Lake at Hart Rd intersection Improvements	Ackerson Lake Rd at Hart Rd	Installation of guardrail, Flashing LED stop sign, sign upgrades and pavement markings	\$42,134 HSIP \$13,910 Local <b>Total: \$56,044</b>	Add Project
2026	220686	Albion Rd Bridge	N. Br Kalamazoo River Crossing	Replace	\$1,993,100 LBG \$104,900 Local Total: \$2,098,000	Add Project

The following amendment to the JACTS FY 2023-2026 TIP was submitted by MDOT:

<b>FY</b>	<b>JN</b>	<b>Project Name</b>	<b>Project Description</b>	<b>Federal Budget</b>	<b>State Budget</b>	<b>Total Phase Cost</b>
2025	217476*	M-99	Single Chip Seal with Fog Seal	\$1,718,850	\$381,150	\$2,100,000

The following TIP amendments as well as Local Bridge Bundling projects were submitted by MDOT:

<b>FY</b>	<b>JN</b>	<b>Phase</b>	<b>Project Name</b>	<b>Limits</b>	<b>Project Description</b>	<b>State Est. Amt.</b>	<b>State Fund Source</b>	<b>Total Est. Amt.</b>
2024	217024	PE	Hanover Rd	Hanover Rd over South Branch Kalamazoo River	Bridge Replacement	\$10,000	LBBI	\$10,000
2025	217024	CON	Hanover Rd	Hanover Rd over South Branch Kalamazoo River	Bridge Replacement	\$222,912	LBBI	\$222,912
2025	217024	CON	Hanover Rd	Hanover Rd over South Branch Kalamazoo River	Bridge Replacement	\$1,857,600	LBBI	\$1,857,600

Motion was made by Comm. Jancek, supported by Comm. Swartzlander, to approve the TIP amendments as well as the Local Bridge Bundling projects as presented. The motion carried unanimously.



- XIV. Presentation of the FY 2023 R2PC Annual Audit Report, James Latham, CPA** -- The FY 2023 R2PC Annual Audit was presented by James Latham. Motion was made by Comm. Snell, supported by Comm. Jancek to approve the audit. The motion carried unanimously.
- X. Approval of Staff Travel Request to Michigan Recycling Coalition Annual Conference** – Request was made by Zack Smith to attend the Michigan Recycling Coalition Annual Conference in Port Huron. Motion was made by Comm. Beeker, supported by Comm. Snell to approve staff travel to Port Huron, MI for the Michigan Recycling Coalition Annual Conference. The motion carried unanimously.
- XI. Approval to Retain Curated Grants for Grant Development Support** –
- XII. Discussion of Draft R2PC Bylaws Update** – Mr. Hurt reviewed the draft R2PC Bylaws. Staff will make updates and move to approve at the May 9, 2024 R2PC meeting.
- XIV. Other Business** – Notice of Public Hearing for Blackman Charter Township Planning Commission and Norvell Township. Notice of Intent (2) for the MDNR.
- X. Public Comment / Commissioners' Comments** – None.
- XI. Adjournment** – There being no further business, Chair Witt adjourned the meeting at 2:41 p.m.

Dale Witt  
Chair

**CITY OF JONESVILLE  
CITIZENSHIP COMMITTEE  
MINUTES OF APRIL 30, 2024**

Present: Kathy Adams, Tim Bowman, Kathi Boyle, Brenda Guyse, and Andy Penrose.  
Absent: None.  
Also Present: Jeff Gray.

The meeting at the Jonesville City Hall was called to order at 5:30 p.m. by Chair Andy Penrose.

There were no public comments.

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

Motion by Kathy Adams, second by Kathi Boyle, to approve the minutes of the April 4, 2024 meeting. Motion carried.

Members offered their evaluations of the 2024 Award Ceremony. Comments were positive overall. The following feedback was specifically offered:

- Increase the emphasis throughout the year that we are always accepting nominations.
- Consider a recessional at the end for award winners to get to the lobby; the challenges of existing the space were noted.
- The Sauk is the best venue in town for the event; lighting and other details were very good.
- Consider arranging a photograph of the past award winners in attendance at the event.
- The lobby sign that was donated by Southern Michigan Bank and Trust is great for taking photos.

No other significant changes were considered for 2025 event planning. The Committee will plan to meet again in the new year to discuss plans and to review nominations. Jeff was asked to secure a reservation of the Theater for 2025.

Motion by Brenda Guyse, second by Kathy Adams, to recommend that the City Council amend the Policies of the Citizenship Committee to increase the committee membership from 5 to 6 members to offer a seat to a representative of Jonesville Community Schools. The representation is intended to assure consideration of a youth nominee on an annual basis. Motion carried.

There was no other business. Motion by Kathy Adams, second by Brenda Guyse, to adjourn the meeting at 6:01 p.m. Motion carried.

Respectfully submitted,  
Jeffrey M. Gray, City Manager

# Jonesville Police Department

116 West Chicago Road  
Jonesville, Michigan. 49250

911 Police Service Administration (517) 849-2101

FAX (517) 849-2520

## ACTIVITY SUMMARY FOR APRIL 2024

Total reports written: 48  
Criminal Sexual Conduct: 2  
Concealed Weapons Offense: 0  
Assault and Battery: 1  
Break and Enter: 1  
Larceny from Building: 1  
Theft from Motor Vehicle: 1  
Stolen Motor Vehicle: 1  
Fraud: 1  
Credit Card Fraud: 2  
Forgery: 1  
Damage to Property: 0  
Intimidation/Stalking: 1  
Larceny- Other: 0  
Non-Violent Domestic: 0  
Retail Fraud: 4  
Traffic Policing: 2  
Obstructing Justice: 2  
Public Roadway Accidents: 3  
Private Property Accidents: 3  
Other Arrests: 4 (warrants, traffic-DWLS/Revoked, etc.)  
Civil Matter/Family Disputes: 4  
Medical Emergency: 3  
Trespass: 1  
Fire: 2  
Alarms: 0  
Suspicious Situations: 2  
Lost and Found Property: 0  
General Assistance: 5  
Traffic/Moving Violations: 17  
Warrants Received from Prosecutor: 4



114 W. Chicago St.

Jonesville, MI 49250

(517) 849-2101

(517) 849-2520 Fax

# Runs for the Month of April

Run	Members	Date	Type of call	Location	City	Fayette	Scipio	Mutual	Training
47	8	4/1/2024	Assist Medical	205 Drayton st	X				
48	3	4/3/2024	Fire Investigation	Bunn Rd and Genesee Rd		X			
49	8	4/4/2024	CO Alarm	1750 E. Sterling Rd			X		
50	4	4/9/2024	Assist Medical	112 dayton st.	X				
51	8	4/10/2024	Structure Fire	2619 E. Hastings Lake Rd			X		
52	7	4/10/2024	Trainings	Station 5					X
53	8	4/10/2024	Grass/Brush Fire	2440 E Sterling Rd			X		
54	6	4/11/2024	Assist Medical	425 Lewis Dr	X				
55	6	4/13/2024	Explosion Investigation	417 Parkwood Dr	X				
56	8	4/15/2024	Illegal Burn	205 hillcrest ct.	X				
57	12	4/16/2024	PI Accident	W Litchfield rd and Rainey Rd				X	
58	7	4./17/2024	Cooking Fire	203 Concord Rd	X				
59	4	4/19/2024	Assist Medical	417 Parkwood Dr.	X				
60	7	4/20/2024	Controlled Burn	Milnes & Hasting Lake Rd			X		
61	8	4/22/2024	Fire Disregard	15 S. broad st.				X	
62	3	4/23/2024	Assist Medical	419 Parkwood Dr				X	
63	7	4/24/2024	Trainings	Sta 5 Equipment Inspections					X
64	6	4/27/2024	Medical Disregard	3451 half moon lake road		X			
65	4	4/29/2024	PI Accident	N Cronk and W Chicago				X	
66	8	4/30/2024	Trainings	Sta 5					X

## Monthly Calls

### Year Total Type of Call

City	Fayette	Scipio	Mutual
20	14	11	10
<b>Training</b>			
11			

Total for April 20  
 Total for the Year 66

	City	Fayette	Scipio	Mutual	Training	
<b>January</b>	8	7	3	2	3	23
<b>Febuary</b>	2	2	3	1	2	10
<b>March</b>	3	3	1	3	3	13
<b>April</b>	7	2	4	4	3	20
<b>May</b>	0	0	0	0	0	0
<b>June</b>	0	0	0	0	0	0
<b>July</b>	0	0	0	0	0	0
<b>August</b>	0	0	0	0	0	0
<b>September</b>	0	0	0	0	0	0
<b>October</b>	0	0	0	0	0	0
<b>November</b>	0	0	0	0	0	0
<b>December</b>	0	0	0	0	0	0
<b>Totals</b>	20	14	11	10	11	66

# MONTHLY OPERATING REPORT

## April 2024

**SUBMITTED: May 7th, 2024**

### **WATER FLOW**

MAXIMUM	178,000
MINIMUM	115,000
AVERAGE	161,000
TOTAL	4.8190 MG

### **WASTEWATER FLOW**

MAXIMUM	338,800
MINIMUM	291,200
AVERAGE	312,000
TOTAL	9.3609 MG

**CALLOUTS: None**

### **OPERATION & MAINTENANCE**

The plant was in compliance with the NPDES permit limitations during the month of April 2024.

The Wastewater Plant Laboratory processed 162 Bacteria tests, 22 Nitrate tests and 18 Nitrite tests in April 2024. The annual totals to date are 533 Coliform Bacteria, 91 Nitrates, and 4527 Nitrates.

The spring lagoon discharge season begins on March 1, 2024. The lab has processed lagoon samples from Camden, Litchfield, Reading, Waldron, Merry Lake, Lake Diane and Quincy. The spring lagoon discharge season ends on May 31, 2024.

Two employees attended seminars to help them prepare for the spring 2024 exam season for water and wastewater license examinations.

The new Biosolids Residual Management Plan was completed and submitted to the Michigan Department of Environment, Great Lakes, and Energy. The previous RMP was submitted in the early 2000's so an update was required.

The agreement to discharge was approved by MEGLE for Martinrea. The agreement requires record keeping and analytical testing conducted by Martinrea personnel and reporting requirements to City Staff. When the Industrial Pretreatment Program has been completed and approved by Michigan EGLE, a formal discharge permit will be issued to Martinrea with specific discharge and reporting requirements.

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

**NPDES Permit 30 Day Average Limit is 25 mg/l**

**NPDES Permit Daily Maximum-Report Only**

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

*Jonesville Monthly Average—2.3 mg/l*

*Average Percent Removal from the Raw Wastewater—98.2 %*

*Daily Maximum—4 mg/l*

### **Total Suspended Solids**

**NPDES Permit Limit is 30 mg/l**

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

*Jonesville Monthly Average—1.9 mg/l*

*Average Percent Removal from the Raw Wastewater—98.5%*

### **Total Phosphorus**

**NPDES Permit Limit 1 mg/l Year Round**

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

*Jonesville Monthly Average—0.40 mg/l*

*Average Percent Removal from the Raw Wastewater—81.8%*

### **Ammonia Nitrogen**

**Monthly Average Limit is Report Only**

**Daily Maximum Limit is 7.0 mg/l**

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

*Jonesville Monthly Average—0.131 mg/l*

*Average Percent Removal from the Raw Wastewater—99.3%*

*Jonesville Daily Maximum—0.725 mg/l*

# Jonesville Dept of Public Works

## April 2024

### Monthly Report

	Maintenance	Salt	Chloride	Gravel	COLD MIX
<b>STATE HIGHWAYS</b>	0 HR DT 0 HR OT	0 Ton	0 Bag	0 Yd	.25 Ton
<b>MAJOR STREETS</b>	0 HR DT 0 HR OT	0 Ton	0 Bag	0 Yd	.0 Ton
<b>LOCAL STREETS</b>	0 HR DT 0 HR OT	0 Ton	0 Bag	0 Yd	.125 Ton
<b>PARKING LOTS</b>	0 HR DT 0 HR OT	0 Ton	0 Bag		.125 Ton
<b>POLICE STATION</b>	0 HR OT	0 Ton	0 Bag		
<b>FIRE DEPARTMENT</b>	0 HR OT	0 Tons	0 Bag		
<b>DDA SIDEWALKS</b>	0 HR OT				
<b>LDFA</b>	0 HR OT				0 Ton
<b>WATER</b>	0 HR OT 0 HR OT			0 Yd	0 Ton
<b>PARKS</b>	0 HR OT			2 Tons	

Staff has installed new double compartment sink in kitchenet at city hall.  
 Staff has been Trimming back overgrown trees along the Rail Trail.  
 We have been doing maintenance on the equipment.  
 State Highway and Major streets were Cold Patched.  
 Staff has been cleaning downtown sidewalks and curbed streets to prepare for street sweeping planned in early May.  
 Major and Local storm drains were cleaned.  
 I've been working with City Manager Grey to finalize efforts to get together a bid package on the upcoming West Street reconstruct project.  
 Staff repaired the damaged Merry Go Round in Wright Street park.  
 Staff installed the sun shades over North parking lot Mural.  
 Staff began annual brush collection efforts starting off with two rounds of collecting with loader tractor.  
 Staff has been training newly CDL permitted employee on our Class B trucks to aid in his licensing.  
 Staff has been working flawlessly to handle all Miss Dig Tickets.  
 Staff worked with volunteer Jim Tucker on Wright Street parking lot and ball fields to prep for upcoming ball season.  
 Staff continues efforts to maintain our city's land waste area by consolidating all incoming brush and debris.

Charles Crouch  
 DPW Superintendent

**CITY OF JONESVILLE  
CASH BALANCES**

	April-2024	BANK BALANCE
<b>GENERAL FUND:</b>		
General Fund Now Checking	101-000-001	0.00
General Fund ICS	101-000-002	85,832.45
General Fund CLASS Acct	101-000-007	2,064,329.37
General Fund Cemetery CLASS Acct	101-000-007.100	101,559.67
General Fund Alloc of Assets CLASS	101-000-007.200	451,167.99
<b>MAJOR STREETS:</b>		
Major Streets Now Checking	202-000-001	46,244.96
Major Streets CLASS Acct	202-000-007	613,457.01
<b>LOCAL STREETS:</b>		
Local Streets Now Checking	203-000-001	4,006.05
Local Streets CLASS Acct	203-000-007	952,885.24
<b>STATE HIGHWAY:</b>		
State Highway Now Checking	211-000-001	19,835.79
<b>L.D.F.A.:</b>		
LDFA Operating Now Checking	247-000-001	113,042.81
LDFA CD - Flagstar Bank	247-000-003.200	250,000.00
LDFA CD - So MI Bank & Trust	247-000-003.300	250,000.00
LDFA Operating CLASS Acct	247-000-007	3,081,892.87
<b>D.D.A.:</b>		
DDA Now Checking	248-000-001	158,149.41
DDA Operating CLASS Acct	248-000-007	63,715.08
<b>SEWER FUND:</b>		
Sewer Receiving Now Checking	590-000-001	149,453.10
Sewer Bond & Interest Checking	590-000-001.300	10.00
Sewer Receiving CLASS Acct	590-000-007	240,591.17
Sewer Plant Improv. CLASS Acct	590-000-007.200	1,411,126.48
<b>WATER FUND:</b>		
Water Receiving Now Checking	591-000-001	104,548.54
Water Receiving CLASS Acct	591-000-007	326,617.53
Water Plant Improvement CLASS Acct	591-000-007.100	419,862.39
Water Bond Reserve CLASS	591-000-007.200	52,774.80
Water RR&I Reserve CLASS	591-000-007.250	44,339.16
Water Tower Maint CLASS Acct	591-000-007.300	56,922.13
Water Maint CLASS Acct	591-000-007.400	86,928.30
<b>MOTOR VEHICLE POOL:</b>		
Motor Vehicle Pool Now Checking	661-000-001	9,321.78
Equip. Replace CLASS - Police Car	661-000-007.301	44,296.94
Equip. Replace CLASS - Fire Truck	661-000-007.336	30,715.20
Equip. Replace CLASS - DPW Equip	661-000-007.463	44.88
Equip. Replace CLASS - WWTP/Vactor	661-000-007.590	57,095.89
<b>CURRENT TAX:</b>		
Current Tax Checking	703-000-001	337.14
Current Tax Savings Account	703-000-002	360,283.32
<b>PAYROLL FUND CHECKING:</b>		
	750-000-001	561.55
<b>GRAND TOTAL</b>		<b>11,651,949.00</b>



FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	24-25	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	23-24	12/31/2023	REQUESTED	COMMENTS
							BUDGET	
<b>Fund 101 - GENERAL FUND</b>								
<b>REVENUES</b>								
101-000-403.000	CURRENT PROPERTY TAX	736,848.17	769,852.14	816,178.51	887,250.00	987,816.35	931,612.50	Inflation rate - 5.0%
101-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-407.000	DELINQUENT TAX	117.99	429.17	1,624.06	0.00	0.00	0.00	
101-000-423.000	MOBILE HOME FEES	642.00	642.00	642.00	642.00	263.50	600.00	
101-000-445.000	PENALTIES & INT ON TAXES	3,144.96	4,005.22	5,727.85	4,000.00	490.68	4,200.00	
101-000-447.000	TAX ADMINISTRATION FEES	28,312.12	30,226.37	32,263.68	30,000.00	17,126.21	32,000.00	
101-000-451.000	LICENSES AND PERMITS	1,900.00	750.00	1,225.00	1,500.00	1,120.00	1,500.00	
101-000-476.000	DOG LICENSES	2.00	79.00	73.00	80.00	25.00	60.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	420,000.00	0.00	0.00	0.00	0.00	
101-000-528.000	OTHER FEDERAL GRANTS	37,417.29	0.00	0.00	0.00	0.00	0.00	
101-000-539.000	GRANT FUNDS	2,398.74	2,571.23	0.00	112,000.00	0.00	154,272.00	
101-000-566.000	STATE GRANT	0.00	0.00	0.00	25,000.00	25,002.00	0.00	
101-000-573.000	ESSENTIAL SERVICES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	219,721.00	223,824.00	237,880.00	238,308.00	123,438.00	239,519.00	As of 2/23/24
101-000-576.200	STATE SHARED REVENUE-CVTRS	37,400.00	57,033.00	40,436.00	44,062.00	20,628.00	45,424.00	As of 2/23/24
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	2,854.50	3,125.65	2,998.05	3,100.00	2,921.60	3,000.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAININ	500.00	500.00	250.00	500.00	266.00	1,091.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	4,038.72	4,159.88	4,284.68	4,300.00	4,413.22	4,400.00	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	50.00	40.00	70.00	50.00	0.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-606.000	SERVICE FEE - POOL FILLS	1,125.00	(195.00)	0.00	500.00	0.00	0.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	74,720.64	61,025.83	79,319.64	60,000.00	42,240.86	80,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMEN	8,030.00	10,060.00	13,769.90	10,000.00	8,055.00	10,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	2,945.00	250.00	750.00	1,500.00	0.00	1,000.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	250.00	0.00	0.00	0.00	0.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	0.00	11,440.00	14,535.00	11,500.00	0.00	15,000.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	0.00	175.00	0.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSIONS	0.00	4,197.10	6,171.00	4,000.00	6,171.00	5,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	0.00	6,250.00	8,525.00	6,500.00	(275.00)	6,500.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	0.00	0.00	4,752.00	0.00	0.00	0.00	
101-000-615.000	SIDEWALK REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-618.000	CEMETERY LOT SALES	15,000.00	8,500.00	11,750.00	12,000.00	3,000.00	6,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	9,225.00	10,100.00	10,500.00	10,000.00	5,900.00	11,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	9,764.00	3,946.80	11,350.00	8,000.00	8,760.00	10,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	272.50	390.50	275.50	400.00	176.50	350.00	
101-000-635.000	OUIL FEES	400.00	145.00	300.00	150.00	255.00	300.00	
101-000-645.000	VEHICLE IMPOUND FEES	660.00	620.00	220.00	200.00	0.00	0.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	22,441.32	9,345.23	6,180.23	2,000.00	499.59	1,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	2,124.57	5,403.53	91,215.31	10,000.00	65,684.02	25,000.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	1,246.82	686.83	1,225.11	500.00	240.38	500.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	24,998.46	24,788.56	24,259.82	25,000.00	11,608.18	25,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	0.00	17,509.00	0.00	0.00	3,000.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	1,000.00	14,250.00	0.00	0.00	110.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	2,059.43	2,184.12	2,270.52	2,000.00	2,319.33	2,350.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	3,215.51	5,213.50	2,170.00	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	27,546.00	28,728.00	30,071.00	32,198.00	16,099.00	33,000.00	
101-000-676.101	CONTRIBUTIONS FROM DDA - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BEN	12,208.00	12,726.00	13,228.00	14,242.00	7,121.00	14,500.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BEN	62,548.00	63,966.00	74,568.00	77,682.00	38,841.00	78,000.00	
101-000-676.247	CONTRIBUTION FROM LDFA	1,500.00	1,365.00	1,480.00	2,000.00	0.00	3,177.00	Rail Trail cost reimbursement (20%)

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	23-24	12/31/2023	BUDGET	COMMENTS
101-000-676.248	CONTRIBUTION FROM DDA	4,500.00	4,090.00	4,440.00	6,000.00	0.00	9,531.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	29,126.00	29,126.00	31,808.00	34,049.00	17,024.50	34,000.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	5,304.00	5,304.00	5,304.00	5,304.00	0.00	5,304.00	
101-000-676.302	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	16,000.00	16,500.00	9,700.00	17,490.00	0.00	14,090.00	Pkg Lot expenditures
101-000-676.304	CONTRIBUTION FROM DDA - PURCH/IMPR	53,531.04	28,681.40	13,355.50	1,000.00	900.00	1,209,000.00	Streetscape improvements
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	32,696.00	16,348.00	33,000.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	32,696.00	16,348.00	33,000.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	7,540.00	7,813.00	8,091.00	8,742.00	4,371.00	8,800.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	8,964.00	9,332.00	8,139.00	8,785.00	0.00	8,800.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	9,972.00	10,393.00	9,255.00	10,008.00	0.00	10,000.00	
101-000-678.000	REIMBURSEMENTS - MISC	0.00	339,276.34	0.00	285,000.00	0.00	0.00	
101-000-678.100	REIMBURSEMENTS - EMPL BENEFITS	248.49	0.00	0.00	0.00	0.00	0.00	
101-000-678.200	REIMBURSEMENT/MVP FIRE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	2,413.52	3,125.69	2,791.96	2,000.00	962.15	2,000.00	
101-000-694.000	OTHER INCOME	2,910.90	3,507.91	8,077.61	0.00	950.94	0.00	
101-000-695.000	SOUP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-696.000	OTHER INCOME - CITIZENSHIP AWARDS	0.00	0.00	(276.67)	0.00	(300.00)	0.00	
101-000-698.000	NOTES AND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.000	TRANSERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,554,421.69</b>	<b>2,335,268.00</b>	<b>1,713,552.26</b>	<b>2,084,934.00</b>	<b>1,459,921.01</b>	<b>3,112,930.50</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 101-CITY COUNCIL</b>								
101-101-702.000	SALARIES AND WAGES	1,905.00	2,935.00	5,010.00	5,000.00	2,725.00	5,000.00	
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	145.74	224.53	383.30	200.00	208.47	200.00	
101-101-740.000	OPERATING SUPPLIES	1,409.42	774.76	1,488.07	500.00	381.93	500.00	
101-101-801.000	PROFESSIONAL SERVICES	2,800.00	2,800.00	3,700.00	25,250.00	22,250.00	3,000.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	2,250.25	2,173.75	6,175.75	3,000.00	2,450.75	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	8,800.00	7,400.00	7,500.00	7,400.00	8,000.00	8,300.00	
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00	0.00	500.00	0.00	0.00	
101-101-818.000	CONTRACTUAL	0.00	0.00	118.00	0.00	0.00	0.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	3,435.38	2,949.93	2,923.60	2,400.00	683.46	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	466.07	905.55	2,000.00	372.55	2,000.00	
101-101-900.000	PRINTING & PUBLISHING	288.54	494.50	409.12	500.00	0.00	500.00	
101-101-910.000	INSURANCE	34.00	27.00	25.00	100.00	4.00	100.00	
101-101-956.000	MISCELLANEOUS	0.00	0.00	0.00	1,000.00	1,255.72	1,000.00	
101-101-960.000	TRAINING & CONFERENCES	0.00	260.00	0.00	2,000.00	0.00	2,000.00	
<b>Totals for dept 101-CITY COUNCIL</b>		<b>21,068.33</b>	<b>20,505.54</b>	<b>28,638.39</b>	<b>49,850.00</b>	<b>38,331.88</b>	<b>28,000.00</b>	
<b>Dept 172-CITY MANAGER</b>								
101-172-702.000	SALARIES AND WAGES	83,408.20	87,125.68	92,898.44	92,588.00	47,337.29	92,588.00	Per Contract
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6,265.10	6,538.91	6,937.44	6,400.00	3,525.68	6,400.00	
101-172-716.000	HEALTH INSURANCE	13,541.67	15,302.84	15,851.68	16,100.00	8,216.78	16,905.00	5% increase
101-172-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-718.000	DISABILITY	270.66	281.07	270.66	300.00	135.33	300.00	
101-172-719.000	EMPLOYERS SHARE - 401	4,170.48	4,356.31	4,644.86	4,200.00	2,869.83	4,200.00	
101-172-721.000	LIFE INSURANCE	253.76	288.74	278.98	250.00	139.49	250.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	30.24	29.12	30.00	14.56	30.00	
101-172-723.000	DENTAL INSURANCE	1,237.34	1,327.18	1,303.77	1,350.00	642.85	1,350.00	
101-172-724.000	OPTICAL INSURANCE	236.60	245.70	236.60	250.00	118.30	250.00	
101-172-727.000	OFFICE SUPPLIES	137.08	397.37	79.11	100.00	28.13	100.00	
101-172-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	1,942.26	1,339.80	1,406.46	1,200.00	925.00	1,200.00	
101-172-853.000	TELEPHONE	842.34	842.41	842.35	850.00	408.48	850.00	
101-172-864.000	AUTO ALLOWANCE	3,008.08	3,008.17	3,008.07	3,000.00	1,458.76	3,000.00	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

						24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	16.50	0.00	129.71	1,500.00	0.00	1,500.00	
101-172-956.000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
101-172-960.000	TRAINING & CONFERENCES	150.00	0.00	205.00	1,000.00	0.00	1,000.00	
101-172-977.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
<b>Totals for dept 172-CITY MANAGER</b>		115,509.19	121,084.42	128,122.25	129,118.00	65,820.48	129,923.00	
<b>Dept 191-ELECTIONS</b>								
101-191-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	2,200.00	Aug/Nov 2024 elections- Increase to \$15/hr
101-191-727.000	OFFICE SUPPLIES	1,239.42	1,129.54	0.00	1,000.00	1,066.72	1,000.00	
101-191-740.000	OPERATING SUPPLIES	1,558.16	684.17	84.68	500.00	154.00	500.00	
101-191-818.000	CONTRACTUAL	2,882.78	1,495.38	6,534.50	2,400.00	0.00	0.00	
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	372.43	397.35	512.64	400.00	0.00	400.00	
101-191-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-977.000	EQUIPMENT	0.00	0.00	1,019.46	0.00	0.00	0.00	
<b>Totals for dept 191-ELECTIONS</b>		6,052.79	3,706.44	8,151.28	4,300.00	1,220.72	4,100.00	
<b>Dept 215-CLERK</b>								
101-215-702.000	SALARIES AND WAGES						48,042.00	Deputy Clerk position
101-215-715.000	EMPLOYERS SHARE - FICA & MEDICARE						3,700.00	
101-215-716.000	HEALTH INSURANCE						10,000.00	
101-215-718.000	DISABILITY						100.00	
101-215-719.000	EMPLOYERS SHARE - 401						2,400.00	
101-215-721.000	LIFE INSURANCE						850.00	
101-215-722.000	EMPLOYEE ASSISTANCE PROGRAM						30.00	
101-215-723.000	DENTAL INSURANCE						600.00	
101-215-724.000	OPTICAL INSURANCE						200.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS						0.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING						0.00	
101-218-960.000	TRAINING & CONFERENCES						0.00	
<b>Totals for dept 215-CLERK</b>		-	-	-	-	-	65,922.00	
<b>Dept 218-GENERAL OFFICE</b>								
101-218-702.500	SALARIES AND WAGES - CLERICAL	153,557.97	158,498.27	166,932.82	177,693.00	86,407.23	183,023.79	3%increase
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	10,529.21	11,130.80	11,755.53	11,500.00	5,959.42	12,000.00	
101-218-716.000	HEALTH INSURANCE	30,846.98	35,047.61	35,996.11	36,750.00	18,542.42	38,587.50	5% increase
101-218-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-718.000	DISABILITY	1,158.04	1,190.24	1,133.34	1,200.00	566.65	1,200.00	
101-218-719.000	EMPLOYERS SHARE - 401	9,734.00	10,496.63	10,856.97	11,000.00	5,693.19	11,000.00	
101-218-721.000	LIFE INSURANCE	760.82	850.29	811.46	850.00	470.86	850.00	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	87.36	89.70	85.28	100.00	42.65	100.00	
101-218-723.000	DENTAL INSURANCE	2,200.90	2,369.94	2,319.46	2,400.00	1,135.01	2,400.00	
101-218-724.000	OPTICAL INSURANCE	577.72	596.18	570.18	600.00	285.22	600.00	
101-218-727.000	OFFICE SUPPLIES	1,120.17	1,556.06	1,462.47	1,500.00	811.43	1,500.00	
101-218-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	325.00	0.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	414.00	454.00	578.00	600.00	430.84	600.00	
101-218-853.000	TELEPHONE	11,446.26	16,389.42	6,861.55	12,000.00	2,364.58	5,000.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	621.70	218.38	500.00	0.00	500.00	
101-218-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-910.000	INSURANCE	398.00	326.00	399.00	500.00	233.00	500.00	
101-218-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-956.000	MISCELLANEOUS	0.00	29.00	0.00	0.00	0.00	0.00	
101-218-956.050	MISC - CONT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-960.000	TRAINING & CONFERENCES	49.00	325.00	0.00	1,500.00	138.00	1,500.00	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

						24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
101-218-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 218-GENERAL OFFICE</b>		222,880.43	239,970.84	239,980.55	258,693.00	123,405.50	259,361.29	
<b>Dept 247-BOARD OF REVIEW</b>								
101-247-702.000	SALARIES AND WAGES	487.50	525.00	487.50	525.00	225.00	675.00	3 members-15 hr each @ \$15/hr
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	37.31	40.16	37.30	50.00	17.22	50.00	
101-247-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-247-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-247-865.000	MILEAGE/TRANS/MEALS/LODGING	12.30	38.67	119.77	50.00	0.00	50.00	
101-247-900.000	PRINTING & PUBLISHING	229.05	161.10	134.30	250.00	67.60	250.00	
101-247-960.000	TRAINING & CONFERENCES	0.00	40.00	0.00	0.00	0.00	20.00	
<b>Totals for dept 247-BOARD OF REVIEW</b>		766.16	804.93	778.87	875.00	309.82	1,045.00	
<b>Dept 253-TREASURER</b>								
101-253-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-727.000	OFFICE SUPPLIES	624.30	731.83	724.02	1,000.00	636.73	750.00	
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-823.000	TAX ROLL	1,990.09	2,237.67	2,218.40	2,300.00	2,233.85	2,250.00	
101-253-964.000	TAX REFUNDS AND REBATES	0.00	543.52	64.92	0.00	0.00	0.00	
101-253-964.100	FAYETTE TOWNSHIP 425 AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 253-TREASURER</b>		2,614.39	3,513.02	3,007.34	3,300.00	2,870.58	3,000.00	
<b>Dept 257-ASSESSOR</b>								
101-257-727.000	OFFICE SUPPLIES	594.37	284.48	1,262.74	500.00	0.00	500.00	
101-257-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-818.000	CONTRACTUAL	21,600.00	21,600.00	21,600.00	22,680.00	11,340.00	23,360.40	3% increase - Contract through 6/30/27
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 257-ASSESSOR</b>		22,194.37	21,884.48	22,862.74	23,180.00	11,340.00	23,860.40	
<b>Dept 258-DATA PROCESSING/COMPUTER DEPT.</b>								
101-258-727.000	OFFICE SUPPLIES	0.00	142.00	160.00	0.00	489.14	0.00	
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	2,919.48	1,104.00	436.00	0.00	600.00	0.00	
101-258-801.000	PROFESSIONAL SERVICES	7,331.00	8,560.00	8,253.34	8,500.00	0.00	14,500.00	IT Right/Merit Contracts/Website-6,000
101-258-818.000	CONTRACTUAL	0.00	0.00	705.00	0.00	0.00	1,100.00	City Hall camera hard drive updates
101-258-910.000	INSURANCE	22.44	24.40	24.60	25.00	31.00	25.00	
101-258-930.000	REPAIRS & MAINTENANCE	4,471.64	4,062.63	4,460.53	7,100.00	3,572.84	5,500.00	BS&A and Copier maintenance fees
101-258-977.000	EQUIPMENT	0.00	6,846.98	0.00	0.00	0.00	0.00	
101-258-977.100	EQUIPMENT - SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	0.00	
101-258-977.200	EQUIPMENT - HARDWARE	4,543.98	0.00	11,063.27	10,000.00	0.00	10,000.00	Server evaluation/computer replacement
<b>Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.</b>		19,288.54	29,140.01	25,102.74	25,625.00	4,692.98	31,125.00	
<b>Dept 265-CITY HALL</b>								
101-265-702.000	SALARIES AND WAGES	2,852.79	4,569.59	3,902.28	1,500.00	278.10	1,500.00	
101-265-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	210.21	337.64	289.06	150.00	20.42	250.00	
101-265-716.000	HEALTH INSURANCE	388.19	663.01	504.71	250.00	53.20	450.00	
101-265-718.000	DISABILITY	18.99	27.05	22.69	20.00	1.36	25.00	
101-265-719.000	EMPLOYERS SHARE - 401	169.00	291.80	247.10	100.00	18.80	200.00	
101-265-721.000	LIFE INSURANCE	12.01	23.08	19.51	10.00	1.19	15.00	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.73	2.41	2.02	2.00	0.13	5.00	
101-265-723.000	DENTAL INSURANCE	51.98	55.73	53.49	35.00	2.23	55.00	
101-265-724.000	OPTICAL INSURANCE	11.31	14.47	12.42	10.00	0.80	15.00	
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	1,360.20	1,145.45	1,977.89	1,500.00	365.22	1,500.00	
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	2,700.00	0.00	0.00	0.00	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

						24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
101-265-818.000	CONTRACTUAL	2,074.00	3,349.90	4,610.70	2,000.00	2,131.00	2,500.00	
101-265-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-910.000	INSURANCE	2,313.61	3,321.25	2,426.67	2,000.00	3,130.00	2,000.00	
101-265-921.000	ELECTRICITY	2,898.82	1,923.82	2,803.25	3,000.00	1,675.98	3,000.00	
101-265-923.000	GAS HEAT/SERVICE	889.97	862.87	1,357.34	1,000.00	358.14	1,000.00	
101-265-924.000	WATER AND SEWER	582.26	595.48	608.12	600.00	310.80	600.00	
101-265-926.000	DDA BUILDING EXPENSES	227.88	113.98	88.15	5,000.00	709.70	0.00	Utilities/mowing
101-265-930.000	REPAIRS & MAINTENANCE	3,773.73	1,656.26	3,148.92	600.00	825.75	600.00	
101-265-940.000	EQUIPMENT RENTAL	391.53	686.25	1,271.10	300.00	29.76	300.00	
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	ADDITIONS & IMPROVEMENTS	7,003.00	369,245.83	7,727.62	285,000.00	0.00	0.00	
101-265-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-977.000	EQUIPMENT	0.00	0.00	0.00	25,000.00	0.00	0.00	Council furniture
<b>Totals for dept 265-CITY HALL</b>		<b>25,231.21</b>	<b>388,885.87</b>	<b>33,773.04</b>	<b>328,077.00</b>	<b>9,912.58</b>	<b>14,015.00</b>	
<b>Dept 276-CEMETERY</b>								
101-276-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.050	SALARIES AND WAGES - DPW	3,502.68	7,532.14	10,047.77	4,000.00	1,130.13	4,000.00	
101-276-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	100.00	0.00	100.00	
101-276-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.950	SALARIES AND WAGES - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	258.92	558.50	746.82	350.00	84.10	550.00	
101-276-716.000	HEALTH INSURANCE	421.17	901.74	1,076.73	550.00	114.76	1,000.00	
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-718.000	DISABILITY	21.45	47.20	62.98	25.00	6.81	55.00	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	243.19	471.53	613.19	300.00	70.14	550.00	
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-721.000	LIFE INSURANCE	15.01	39.65	53.36	20.00	5.54	50.00	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.09	4.15	5.53	3.00	0.57	10.00	
101-276-723.000	DENTAL INSURANCE	67.73	98.48	161.99	100.00	14.19	150.00	
101-276-724.000	OPTICAL INSURANCE	15.50	24.12	33.06	20.00	3.19	50.00	
101-276-727.000	OFFICE SUPPLIES	44.65	0.00	63.49	0.00	0.00	0.00	
101-276-740.000	OPERATING SUPPLIES	0.00	92.44		100.00	0.00	100.00	
101-276-801.000	PROFESSIONAL SERVICES	0.00	4,067.95		15,000.00	0.00	15,000.00	Carryover-Cemetery expansion survey/design
101-276-818.000	CONTRACTUAL	670.48	4,676.48	8,166.48	5,600.00	0.00	7,000.00	Trees/Crack Filling
101-276-818.100	CONTRACTUAL - MOWING	30,300.00	30,300.00	32,300.01	36,500.00	19,150.02	38,300.00	Contract through 4/1/25
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	16,474.40	14,948.60	19,836.00	15,000.00	9,408.00	15,000.00	
101-276-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	60.74	0.00	
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	65.00	0.00	0.00	0.00	
101-276-910.000	INSURANCE	380.48	269.04	420.68	400.00	476.00	450.00	
101-276-921.000	ELECTRICITY	417.96	511.63	375.48	425.00	270.49	500.00	
101-276-930.000	REPAIRS & MAINTENANCE	1,679.95	1,145.47	1,830.85	2,000.00	0.00	2,000.00	Monument repair
101-276-940.000	EQUIPMENT RENTAL	2,501.28	6,498.94	10,001.20	2,800.00	931.67	3,000.00	
101-276-975.000	ADDITIONS & IMPROVEMENTS	1,324.17	27,754.00	0.00	0.00	0.00	0.00	
101-276-977.000	EQUIPMENT	2,011.26	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 276-CEMETERY</b>		<b>60,352.37</b>	<b>99,942.06</b>	<b>85,860.62</b>	<b>83,293.00</b>	<b>31,726.35</b>	<b>87,865.00</b>	
<b>Dept 285-FREEDOM MEMORIAL</b>								
101-285-910.000	INSURANCE	157.90	171.58	186.45	200.00	241.00	200.00	
101-285-921.000	ELECTRICITY	528.93	574.90	532.56	500.00	268.67	500.00	
101-285-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	200.00	12.99	200.00	
101-285-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 285-FREEDOM MEMORIAL</b>		<b>686.83</b>	<b>746.48</b>	<b>719.01</b>	<b>900.00</b>	<b>522.66</b>	<b>900.00</b>	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25	
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
<b>Dept 301-POLICE DEPARTMENT</b>								
101-301-702.000	SALARIES AND WAGES - DPW	413.05	861.34	1,278.76	800.00	600.59	800.00	
101-301-702.050	SALARIES AND WAGES - DPW OT	15.70	25.43	23.30	50.00	9.83	50.00	
101-301-702.100	SALARIES AND WAGES - CHIEF	63,291.23	62,483.83	59,077.25	75,976.00	36,944.99	75,976.00	
101-301-702.200	SALARIES AND WAGES - COURT TIME	1,548.79	99.04	168.81	250.00	0.00	250.00	
101-301-702.250	SALARIES AND WAGES - HOLIDAY	363.42	2,041.18	2,658.33	0.00	1,330.23	1,500.00	
101-301-702.300	SALARIES/WAGES - RELIEF	13,747.61	12,458.45	5,443.49	15,000.00	3,783.06	15,000.00	
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	2,169.19	1,371.93	363.65	1,000.00	1,275.51	1,000.00	
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	0.00	0.00	120.85	0.00	0.00	0.00	
101-301-702.400	SALARIES/WAGES - SERGEANT	52,189.27	55,056.24	66,838.56	59,377.00	29,117.58	59,377.00	
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME	2,407.32	215.76	1,445.16	500.00	926.20	1,000.00	
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIM	195.35	0.00	0.00	0.00	0.00	0.00	
101-301-702.600	SALARIES/WAGES - PATROL	37,248.44	18,272.16	22,495.17	50,547.00	8,414.77	52,000.00	One full-time patrol officer
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	919.92	1,345.15	2,389.26	1,500.00	0.00	1,500.00	
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-702.610	SALARIES & WAGES - CARES ACT	1,135.70	0.00	0.00	0.00	0.00	0.00	
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	13,466.19	11,580.92	12,185.00	15,000.00	6,292.61	15,000.00	
101-301-716.000	HEALTH INSURANCE	11,682.21	25,606.43	29,998.14	30,000.00	8,917.30	30,000.00	
101-301-717.000	EARNED DEFERRED COMPENSATION	2,130.52	391.13	846.36	2,125.00	1,033.20	2,100.00	
101-301-718.000	DISABILITY	507.61	686.20	731.92	600.00	521.67	600.00	
101-301-719.000	EMPLOYERS SHARE - 401	5,786.41	4,000.04	3,168.55	4,000.00	1,886.91	4,000.00	
101-301-721.000	LIFE INSURANCE	708.93	606.80	522.81	600.00	262.45	600.00	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	79.74	64.32	65.28	100.00	27.71	100.00	
101-301-723.000	DENTAL INSURANCE	1,103.12	1,283.97	1,786.37	1,500.00	630.27	1,500.00	
101-301-724.000	OPTICAL INSURANCE	420.70	460.62	537.94	500.00	224.58	500.00	
101-301-727.000	OFFICE SUPPLIES	174.50	133.62	488.20	800.00	89.12	800.00	
101-301-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-740.000	OPERATING SUPPLIES	1,649.97	2,248.24	1,997.69	2,500.00	872.35	2,500.00	
101-301-742.000	UNIFORMS	1,878.64	1,232.40	2,730.86	4,000.00	787.19	4,000.00	
101-301-801.000	PROFESSIONAL SERVICES	2,116.00	1,766.00	2,013.33	2,000.00	0.00	2,000.00	Merit Contract
101-301-818.000	CONTRACTUAL	3,599.41	5,207.63	4,781.56	4,000.00	2,504.46	4,000.00	Mowing/cleaning
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	405.00	150.00	585.00	350.00	115.00	350.00	MACP/IACP
101-301-851.000	RADIO MAINTENANCE	0.00	0.00	177.00	400.00	459.31	500.00	
101-301-853.000	TELEPHONE	9,079.47	12,170.41	5,521.15	6,000.00	1,644.69	6,000.00	
101-301-853.100	IN-CAR MODEM	960.86	1,040.46	880.24	960.00	480.14	960.00	
101-301-863.000	CAR/TRUCK MAINTENANCE	1,986.14	2,342.72	7,815.38	6,000.00	2,138.69	6,000.00	
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	10.00	268.80	0.00	250.00	0.00	250.00	Travel/training
101-301-867.000	GASOLINE AND OIL	4,815.36	7,013.55	6,940.74	7,000.00	2,263.13	7,000.00	
101-301-900.000	PRINTING & PUBLISHING	1,126.57	111.76	451.25	750.00	0.00	500.00	
101-301-910.000	INSURANCE	9,463.91	9,141.66	9,353.55	13,500.00	10,240.00	13,500.00	
101-301-921.000	ELECTRICITY	3,075.15	3,399.57	2,678.25	3,500.00	1,296.42	3,500.00	
101-301-923.000	GAS HEAT/SERVICE	831.60	1,154.03	1,198.04	1,200.00	320.63	1,200.00	
101-301-924.000	WATER AND SEWER	585.02	595.48	608.12	600.00	310.80	600.00	
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	161.97	1,464.48	1,163.59	1,000.00	214.12	1,000.00	
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	3,560.18	3,715.67	3,843.48	6,750.00	3,946.33	6,750.00	Interact Ejustice/Hillsdale Co. ID Networks
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	485.30	544.54	303.14	150.00	203.70	200.00	
101-301-940.000	EQUIPMENT RENTAL	283.07	449.57	908.07	500.00	178.69	500.00	
101-301-956.000	MISCELLANEOUS	194.97	354.94	347.00	500.00	0.00	500.00	
101-301-960.000	TRAINING & CONFERENCES	0.00	0.00	80.00	2,500.00	280.00	2,000.00	
101-301-960.100	TRAINING - STATE	650.00	250.00	368.09	1,500.00	284.90	1,200.00	IACP/MACP
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	8,964.00	9,332.00	8,139.00	8,785.00	0.00	8,785.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	12,000.00	22,600.00	13,000.00	15,000.00	0.00	20,000.00	New vehicle/radio
101-301-975.000	ADDITIONS & IMPROVEMENTS	0.00	11,002.42	17,805.00	10,250.00	10,237.50	0.00	
101-301-977.000	EQUIPMENT	5,393.87	0.00	0.00	5,000.00	0.00	5,000.00	Taser Contract
101-301-977.300	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 301-POLICE DEPARTMENT</b>		<b>284,981.38</b>	<b>296,600.89</b>	<b>306,322.69</b>	<b>365,170.00</b>	<b>141,066.63</b>	<b>362,448.00</b>	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25	
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
<b>Dept 336-FIRE DEPARTMENT</b>								
101-336-702.000	SALARIES AND WAGES	46,066.00	50,587.00	52,462.50	50,000.00	19,636.17	55,000.00	Wages/Trial weekend coverage program
101-336-702.050	SALARIES AND WAGES - DPW	489.72	1,620.67	267.50	600.00	829.24	750.00	
101-336-702.060	PUBLIC SAFETY DIRECTOR	0.00	8,146.52	10,542.94	10,325.00	5,020.80	10,325.00	
101-336-702.100	SALARIES AND WAGES - OVERTIME	7.04	253.51	166.13	0.00	81.00	0.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3,560.44	4,618.09	4,840.42	3,000.00	1,952.82	3,000.00	
101-336-716.000	HEALTH INSURANCE	69.24	1,656.46	1,286.48	100.00	125.65	125.00	
101-336-718.000	DISABILITY	2.50	10.12	11.02	10.00	29.45	50.00	
101-336-719.000	EMPLOYERS SHARE - 401	27.23	512.19	478.14	250.00	304.74	300.00	
101-336-721.000	LIFE INSURANCE	1.82	40.94	37.11	50.00	19.95	50.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.25	4.19	3.83	2.00	2.06	5.00	
101-336-723.000	DENTAL INSURANCE	8.44	96.41	89.91	50.00	46.69	50.00	
101-336-724.000	OPTICAL INSURANCE	1.94	30.63	31.09	25.00	16.07	25.00	
101-336-727.000	OFFICE SUPPLIES	15.50	176.81	34.57	100.00	53.22	150.00	
101-336-740.000	OPERATING SUPPLIES	1,529.52	6,204.60	1,019.17	3,000.00	1,425.19	3,000.00	Floor Dry/Foam/gloves/cleaning supplies
101-336-742.000	UNIFORMS/CLOTHING	2,025.53	216.85	2,351.10	500.00	2,689.21	1,000.00	
101-336-743.000	CLOTHING/TURN OUT GEAR	7,986.00	16,300.43	17,114.23	20,000.00	1,500.57	14,500.00	2 -structural sets/6 extrication sets
101-336-776.000	SMALL TOOLS	1,245.00	622.66	2,123.92	5,000.00	0.00	5,000.00	
101-336-801.000	PROFESSIONAL SERVICES	2,598.50	4,587.25	2,013.33	1,700.00	0.00	1,700.00	Internet access
101-336-818.000	CONTRACTUAL	3,044.74	1,584.21	735.86	2,500.00	953.16	2,500.00	Mowing/cleaning
101-336-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	5.06	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	299.99	299.99	200.00	0.00	3,200.00	EOS software/Active 911
101-336-851.000	RADIO MAINTENANCE	0.00	595.35		500.00	0.00	0.00	
101-336-853.000	TELEPHONE	2,979.37	3,408.94	1,466.64	2,000.00	515.71	2,000.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	4,505.56	7,584.06	7,592.23	8,000.00	9,534.78	10,000.00	5 trucks - annual tune up
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	239.18	421.90	0.00	0.00	0.00	
101-336-867.000	GASOLINE AND OIL	1,163.30	2,543.61	1,792.64	1,500.00	981.21	1,500.00	
101-336-900.000	PRINTING & PUBLISHING	195.35	53.70	0.00	100.00	0.00	500.00	Recruit Posters/Video
101-336-910.000	INSURANCE	5,551.75	3,584.27	6,935.64	6,500.00	8,340.65	6,500.00	
101-336-921.000	ELECTRICITY	2,894.93	3,082.00	2,761.10	3,000.00	1,402.09	3,000.00	
101-336-923.000	GAS HEAT/SERVICE	1,874.57	2,590.70	3,337.95	2,000.00	607.81	2,000.00	
101-336-924.000	WATER AND SEWER	869.52	1,000.79	739.92	800.00	408.29	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	357.06	270.02	510.76	250.00	257.20	250.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	842.55	759.93	678.49	500.00	1,703.31	2,000.00	Roof Leak repair
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	465.76	671.80	294.34	200.00	203.70	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	4,227.67	2,930.49	5,013.75	5,000.00	920.00	5,000.00	Pumps/SCBAs/hose/ladder/jaws
101-336-940.000	EQUIPMENT RENTAL	334.93	433.60	363.92	400.00	163.03	400.00	
101-336-944.000	HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00	
101-336-956.000	MISCELLANEOUS	389.94	175.00	140.00	500.00	354.00	500.00	
101-336-960.000	TRAINING & CONFERENCES	153.21	380.00	8,400.00	3,000.00	(1,940.00)	9,600.00	Fire officer 1/Annual Ref. Training
101-336-967.000	TRANSFER-VEHICLE RESERVE	12,268.80	19,490.90	12,785.32	13,000.00	0.00	20,000.00	
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	0.00	10,393.00	0.00	0.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	9,972.00	10,393.00	9,255.00	10,008.00	0.00	10,000.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	1,850.00	41,346.01	0.00	12,000.00	10,237.50	12,000.00	3 new furnaces/cracked heat exchangers
101-336-977.000	EQUIPMENT - MISC	7,005.42	147,864.67	18,130.68	1,000.00	3,205.98	4,000.00	Rugged laptop- getac
101-336-977.100	EQUIPMENT - RADIOS	0.00	2,489.00	0.00	-	0.00	1,000.00	(2) pagars
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	0.00	2,043.47	2,427.81	7,500.00	5,438.06	2,500.00	Hose Reel - grass rig
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00	0.00			0.00	7,000.00	Tires / Tanker
<b>Totals for dept 336-FIRE DEPARTMENT</b>		<b>131,231.10</b>	<b>366,343.02</b>	<b>183,407.03</b>	<b>179,620.00</b>	<b>77,024.37</b>	<b>205,930.00</b>	
<b>Dept 410-PLANNING &amp; ZONING COMMISSIONS</b>								
101-410-702.000	SALARIES AND WAGES	3,404.35	2,210.90	3,174.76	2,000.00	1,507.44	2,000.00	
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	249.49	161.86	232.99	150.00	110.60	150.00	
101-410-716.000	HEALTH INSURANCE	573.78	474.89	616.93	425.00	300.20	425.00	
101-410-718.000	DISABILITY	12.36	9.93	10.99	10.00	5.14	10.00	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

						24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
101-410-719.000	EMPLOYERS SHARE - 401	204.83	162.59	197.16	150.00	96.77	150.00	
101-410-721.000	LIFE INSURANCE	9.12	9.86	11.30	10.00	5.30	10.00	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.33	1.03	1.16	1.00	0.55	1.00	
101-410-723.000	DENTAL INSURANCE	28.31	23.30	27.66	25.00	12.59	25.00	
101-410-724.000	OPTICAL INSURANCE	10.80	8.15	9.61	10.00	4.49	10.00	
101-410-727.000	OFFICE SUPPLIES	403.05	215.10	156.98	400.00	9.97	200.00	
101-410-801.000	PROFESSIONAL SERVICES	0.00	0.00	5,967.80	500.00	0.00	100.00	
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	814.54	775.00	793.75	775.00	660.00	775.00	Code of Ordinances online
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	100.00	0.00	0.00	
101-410-900.000	PRINTING & PUBLISHING	504.75	53.70	407.13	500.00	169.30	500.00	
101-410-940.000	EQUIPMENT RENTAL	6.69	24.70	6.51	40.00	0.00	40.00	
101-410-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-410-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 410-PLANNING &amp; ZONING COMMISSIONS</b>		<b>6,223.40</b>	<b>4,131.01</b>	<b>11,614.73</b>	<b>5,096.00</b>	<b>2,882.35</b>	<b>4,396.00</b>	
<b>Dept 441-RADIO TOWER PROPERTY</b>								
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	Balances get reclassified to JPD/JFD/Water
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 441-RADIO TOWER PROPERTY</b>								
<b>Dept 442-PARKING LOTS</b>								
101-442-702.000	SALARIES AND WAGES	3,561.55	2,827.41	2,706.54	4,000.00	1,634.12	4,000.00	DDA reimburses parking lot expenditures
101-442-702.100	SALARIES AND WAGES - OVERTIME	100.96	302.06	373.71	150.00	19.65	150.00	
101-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00		100.00		100.00	
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	270.71	231.29	226.96	250.00	123.09	250.00	
101-442-716.000	HEALTH INSURANCE	457.63	442.30	464.26	425.00	177.53	450.00	
101-442-718.000	DISABILITY	24.31	19.76	16.98	25.00	10.86	30.00	
101-442-719.000	EMPLOYERS SHARE - 401	217.60	172.53	159.46	250.00	106.79	300.00	
101-442-721.000	LIFE INSURANCE	15.20	16.54	15.36	20.00	9.22	20.00	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.20	1.72	1.56	5.00	0.96	10.00	
101-442-723.000	DENTAL INSURANCE	62.26	43.74	50.91	50.00	27.11	60.00	
101-442-724.000	OPTICAL INSURANCE	13.76	9.99	10.77	15.00	5.73	20.00	
101-442-740.000	OPERATING SUPPLIES	1,279.52	772.44	1,079.68	1,200.00	285.74	1,200.00	
101-442-801.000	PROFESSIONAL SERVICES	0.00	7,566.90	0.00	0.00	0.00	0.00	
101-442-818.000	CONTRACTUAL	4,625.00	2,062.40	2,386.80	4,500.00	3,366.35	3,500.00	
101-442-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	35.43	0.00	
101-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-930.000	REPAIRS & MAINTENANCE	397.99	474.35	0.00	1,500.00	14.77	1,500.00	
101-442-940.000	EQUIPMENT RENTAL	3,668.16	3,248.62	2,184.54	1,500.00	1,233.72	2,500.00	
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	3,500.00	0.00	0.00	
101-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 442-PARKING LOTS</b>		<b>14,696.85</b>	<b>18,192.05</b>	<b>9,677.53</b>	<b>17,490.00</b>	<b>7,051.07</b>	<b>14,090.00</b>	
<b>Dept 443-SIDEWALKS</b>								
101-443-702.000	SALARIES AND WAGES	0.00	0.00	0.00	750.00	0.00	750.00	
101-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	50.00	0.00	50.00	



FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25		
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED		
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	23-24	12/31/2023	BUDGET	COMMENTS	
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	100.00	0.00	100.00		
101-443-716.000	HEALTH INSURANCE	0.00	0.00	0.00	5.00	0.00	5.00		
101-443-718.000	DISABILITY	0.00	0.00	0.00	50.00	0.00	50.00		
101-443-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	5.00	0.00	5.00		
101-443-721.000	LIFE INSURANCE	0.00	0.00	0.00	5.00	0.00	5.00		
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	10.00	0.00	10.00		
101-443-723.000	DENTAL INSURANCE	0.00	0.00	0.00	5.00	0.00	5.00		
101-443-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00		
101-443-801.000	PROFESSIONAL SERVICES	0.00	6,400.00	18,750.00	1,000.00	900.00	0.00	DDA - Streetscape design fees	
101-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	8.99	100.00		
101-443-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	100.00	0.00	100.00		
101-443-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	250.00	0.00	250.00		
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	1,209,000.00	DDA - Streetscape/Road Diet	
<b>Totals for dept 443-SIDEWALKS</b>			6,400.00	18,750.00	2,430.00	908.99	1,210,430.00		
<b>Dept 444-DEPT. OF PUBLIC WORKS</b>									
101-444-702.000	SALARIES AND WAGES	11,605.39	11,893.73	12,787.12	10,000.00	5,417.31	12,000.00		
101-444-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-702.400	SALARIES AND WAGES-ON CALL	1,800.00	1,800.00	1,700.00	1,800.00	300.00	1,800.00		
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,305.48	1,326.69	1,383.31	1,000.00	574.96	1,500.00		
101-444-716.000	HEALTH INSURANCE	2,370.67	2,653.59	2,944.37	1,800.00	1,244.88	2,500.00		
101-444-717.000	EARNED DEFERRED COMPENSATION	4,261.05	4,261.23	4,261.04	4,250.00	2,066.37	4,300.00		
101-444-718.000	DISABILITY	103.91	98.48	93.14	75.00	41.49	100.00		
101-444-719.000	EMPLOYERS SHARE - 401	805.59	849.53	892.49	600.00	393.22	800.00		
101-444-721.000	LIFE INSURANCE	65.06	86.28	83.46	60.00	36.07	80.00		
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.46	9.04	8.74	10.00	3.77	10.00		
101-444-723.000	DENTAL INSURANCE	193.37	201.18	201.66	175.00	79.87	200.00		
101-444-724.000	OPTICAL INSURANCE	58.19	57.42	57.48	50.00	23.55	50.00		
101-444-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-818.100	CONTRACTUAL - SPRING CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	200.00	424.00	200.00		
101-444-930.100	REPAIRS & MAINTENANCE - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-940.000	EQUIPMENT RENTAL	5.61	0.00	0.00	0.00	0.00	0.00		
101-444-956.000	MISCELLANEOUS	40.22	1,192.38	(610.86)	600.00	469.00	800.00	CDL testing	
101-444-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00		
101-444-975.000	ADDITIONS & IMPROVEMENTS	3,215.51	5,213.50	2,170.00	0.00	0.00	0.00		
101-444-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Totals for dept 444-DEPT. OF PUBLIC WORKS</b>		25,839.51	29,643.05	25,971.95	20,620.00	11,074.49	24,340.00		
<b>Dept 445-DPW BUILDING &amp; GROUNDS</b>									
<b>Totals for dept 445-DPW BUILDING &amp; GROUNDS</b>									
<b>Dept 448-STREET LIGHTING</b>									
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00		
101-448-921.000	ELECTRICITY	32,114.86	32,204.21	32,042.28	33,000.00	16,772.09	33,000.00		
101-448-975.000	ADDITIONS & IMPROVEMENTS	106,858.00	0.00	0.00	0.00	0.00	0.00		
<b>Totals for dept 448-STREET LIGHTING</b>		138,972.86	32,204.21	32,042.28	33,000.00	16,772.09	33,000.00		
<b>Dept 526-SANITARY LAND FILL</b>									
101-526-702.000	SALARIES AND WAGES	92.50	147.30	434.39	400.00	157.24	500.00		

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY				ACTIVITY THRU 12/31/2023	24-25	COMMENTS
		20-21	21-22	22-23	BUDGET 23-24		REQUESTED BUDGET	
101-526-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-702.300	SALARIES/WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6.76	11.10	31.85	25.00	11.82	30.00	
101-526-716.000	HEALTH INSURANCE	17.88	0.00	81.77	50.00	0.00	50.00	
101-526-718.000	DISABILITY	0.39	0.83	1.80	5.00	0.76	5.00	
101-526-719.000	EMPLOYERS SHARE - 401	6.48	9.43	30.91	25.00	11.00	30.00	
101-526-721.000	LIFE INSURANCE	0.29	0.77	1.86	2.00	0.78	2.00	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.08	0.19	1.00	0.08	1.00	
101-526-723.000	DENTAL INSURANCE	0.89	2.93	5.40	5.00	3.57	5.00	
101-526-724.000	OPTICAL INSURANCE	0.34	0.55	1.58	2.00	0.66	2.00	
101-526-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-818.000	CONTRACTUAL	0.00	200.00	928.80	1,000.00	863.61	1,200.00	Push back dump
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	12,281.40	0.00	12,386.35	7,000.00	0.00	6,000.00	Spring Clean Up
101-526-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-940.000	EQUIPMENT RENTAL	113.52	246.58	560.66	400.00	294.75	500.00	
<b>Totals for dept 526-SANITARY LAND FILL</b>		12,520.49	619.57	14,465.56	8,915.00	1,344.27	8,325.00	
<b>Dept 728-SPECIAL PROJECTS COORDINATOR</b>								
<b>Totals for dept 728-SPECIAL PROJECTS COORDINATOR</b>		-	-	-	-	-	-	
<b>Dept 751-RECREATION DEPARTMENT</b>								
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	0.00	2,100.80	4,346.94	4,564.00	2,282.02	4,564.00	
101-751-702.050	SALARIES AND WAGES - UMPIRE	0.00	0.00	180.00	0.00	0.00	0.00	
101-751-702.100	SALARIES AND WAGES - DPW	46.18	3,406.23	4,757.15	2,500.00	568.07	2,500.00	
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3.48	402.06	673.82	400.00	204.09	400.00	
101-751-716.000	HEALTH INSURANCE	0.00	459.29	835.09	800.00	306.15	800.00	
101-751-718.000	DISABILITY	0.24	36.88	55.78	20.00	16.51	20.00	
101-751-719.000	EMPLOYERS SHARE - 401	3.23	202.94	289.46	300.00	55.24	300.00	
101-751-721.000	LIFE INSURANCE	0.17	28.73	45.49	20.00	18.49	20.00	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.03	3.02	4.77	5.00	1.46	5.00	
101-751-723.000	DENTAL INSURANCE	1.08	62.89	104.92	50.00	28.65	50.00	
101-751-724.000	OPTICAL INSURANCE	0.21	13.17	22.68	20.00	6.71	20.00	
101-751-740.000	OPERATING SUPPLIES	0.00	4,088.65	6,207.66	5,000.00	76.92	5,000.00	
101-751-740.100	OPERATING SUPPLIES - CO SOFTBALL LEAG	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-741.000	CONCESSION STAND SUPPLIES	0.00	2,769.30	4,314.52	5,000.00	0.00	5,000.00	
101-751-742.000	UNIFORMS	0.00	6,138.00	6,974.25	9,000.00	0.00	9,000.00	
101-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.000	CONTRACTUAL	0.00	4,695.00	5,755.00	10,000.00	0.00	6,000.00	
101-751-818.100	CONTRACTUAL - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVCS	0.00	1,445.00	2,175.00	1,500.00	0.00	2,400.00	
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	0.00	1,000.00	1,000.00	1,100.00	0.00	1,100.00	
101-751-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	45.00	885.00	1,090.00	600.00	0.00	600.00	
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	100.00	0.00	100.00	
101-751-900.000	PRINTING & PUBLISHING	0.00	0.00	407.50	700.00	0.00	700.00	
101-751-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	300.00	0.00	300.00	
101-751-940.000	EQUIPMENT RENTAL	7.43	1,922.00	3,126.46	2,000.00	527.53	3,000.00	
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-977.000	EQUIPMENT	0.00	409.59	2,071.00	1,400.00	0.00	1,400.00	
<b>Totals for dept 751-RECREATION DEPARTMENT</b>		107.05	30,068.55	44,437.49	45,379.00	4,091.84	43,279.00	
<b>Dept 770-PARKS</b>								

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS	
101-770-702.000	SALARIES AND WAGES	5,379.17	4,964.35	4,496.30	3,200.00	1,329.39	3,500.00		
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	402.41	370.34	350.61	400.00	99.34	400.00		
101-770-716.000	HEALTH INSURANCE	345.16	410.89	482.78	350.00	111.48	400.00		
101-770-718.000	DISABILITY	38.55	34.42	27.48	25.00	9.21	30.00		
101-770-719.000	EMPLOYERS SHARE - 401	335.65	305.16	277.07	200.00	81.65	250.00		
101-770-721.000	LIFE INSURANCE	22.90	28.04	23.28	30.00	7.24	30.00		
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.29	2.89	2.39	5.00	0.75	5.00		
101-770-723.000	DENTAL INSURANCE	80.72	77.19	68.11	50.00	18.21	50.00		
101-770-724.000	OPTICAL INSURANCE	17.45	15.96	14.37	15.00	3.73	20.00		
101-770-740.000	OPERATING SUPPLIES	278.50	220.51	56.73	300.00	0.00	300.00		
101-770-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	13,000.00	Wright St Park engineering	
101-770-818.000	CONTRACTUAL	5,049.32	6,661.82	6,812.13	10,800.00	3,673.67	11,000.00	Mowing, Christmas Tree display	
101-770-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	20.25	0.00		
101-770-910.000	INSURANCE	359.77	285.51	316.35	350.00	264.00	350.00		
101-770-921.000	ELECTRICITY	1,035.47	1,047.11	913.71	1,200.00	491.26	1,200.00		
101-770-924.000	WATER AND SEWER	492.98	952.82	563.48	600.00	291.58	600.00		
101-770-930.000	REPAIRS & MAINTENANCE	1,241.59	1,505.45	784.64	1,200.00	151.00	1,200.00		
101-770-940.000	EQUIPMENT RENTAL	1,857.65	1,994.01	2,043.45	1,200.00	234.34	1,500.00		
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
101-770-956.100	HEADWATERS REC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00		
101-770-975.000	ADDITIONS & IMPROVEMENTS	2,316.27	2,251.00	15,490.42	0.00	0.00	52,000.00	Playground equip/edging/mulch/trash receptacles	
<b>Totals for dept 770-PARKS</b>		<b>19,256.85</b>	<b>21,127.47</b>	<b>32,723.30</b>	<b>19,925.00</b>	<b>6,787.10</b>	<b>85,835.00</b>		
<b>Dept 780-RAIL/TRAIL</b>									
101-780-702.000	SALARIES AND WAGES		0.00	0.00	0.00	0.00	0.00		
101-780-702.050	SALARIES AND WAGES - DPW	3,524.71	2,581.95	3,179.82	2,250.00	1,173.68	2,500.00		
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	261.76	190.29	235.55	200.00	88.39	200.00		
101-780-716.000	HEALTH INSURANCE	342.26	365.70	407.92	300.00	40.79	300.00		
101-780-718.000	DISABILITY	26.00	19.53	23.11	25.00	8.77	25.00		
101-780-719.000	RETIREMENT - EMPLOYER PORTION	208.58	141.20	173.84	150.00	73.98	150.00		
101-780-721.000	LIFE INSURANCE	17.48	16.12	19.12	15.00	6.74	20.00		
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.38	1.67	1.96	5.00	0.68	5.00		
101-780-723.000	DENTAL INSURANCE	76.24	49.70	60.72	25.00	17.71	50.00		
101-780-724.000	OPTICAL INSURANCE	14.83	9.33	11.26	5.00	3.26	15.00		
101-780-740.000	OPERATING SUPPLIES	27.99	75.98	136.16	100.00	0.00	100.00		
101-780-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
101-780-818.000	CONTRACTUAL	435.00	501.10	499.50	2,500.00	651.93	3,500.00	Crack Sealing	
101-780-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00		
101-780-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00		
101-780-910.000	INSURANCE	15.89	13.20	13.65	15.00	17.00	20.00		
101-780-930.000	REPAIRS & MAINTENANCE	181.27	0.00	196.95	300.00	0.00	7,000.00	Seal Coating	
101-780-940.000	EQUIPMENT RENTAL	2,308.85	3,119.37	2,702.01	2,000.00	697.48	2,000.00		
101-780-965.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00		
101-780-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00		
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00		
<b>Totals for dept 780-RAIL/TRAIL</b>		<b>7,443.24</b>	<b>7,085.14</b>	<b>7,661.57</b>	<b>7,890.00</b>	<b>2,780.41</b>	<b>15,885.00</b>		
<b>Dept 858-FRINGE BENEFITS</b>									
101-858-702.000	SALARIES AND WAGES	27,972.98	34,970.25	33,867.09	34,000.00	21,861.25	34,000.00		
101-858-702.050	SALARIES AND WAGES - CARES ACT	4,389.54	0.00	0.00	0.00	0.00	0.00		
101-858-702.100	SALARIES AND WAGES - ENHANCEMENT PA	0.00	0.00	0.00	0.00	0.00	0.00		
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,388.03	2,586.72	2,503.46	2,100.00	1,619.04	2,500.00		
101-858-716.000	HEALTH INSURANCE	4,313.79	4,565.41	4,681.71	3,500.00	2,969.21	3,500.00		
101-858-718.000	DISABILITY	222.66	215.31	196.72	150.00	144.43	200.00		
101-858-719.000	EMPLOYERS SHARE - 401	1,986.69	2,237.23	2,108.65	1,500.00	1,352.09	2,500.00		
101-858-720.000	UNEMPLOYMENT BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00		

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

						24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
101-858-721.000	LIFE INSURANCE	340.77	188.76	171.37	100.00	118.83	200.00	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	19.86	19.79	18.07	20.00	12.43	20.00	
101-858-723.000	DENTAL INSURANCE	502.19	553.06	494.46	350.00	309.79	400.00	
101-858-724.000	OPTICAL INSURANCE	119.58	125.95	111.73	100.00	68.84	100.00	
101-858-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-858-956.050	MISC - CONTINUING EDUCATION FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
101-858-970.000	FRINGE/EMPLOYEE BENEFIT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 858-FRINGE BENEFITS</b>		<b>42,256.09</b>	<b>45,462.48</b>	<b>44,153.26</b>	<b>42,820.00</b>	<b>28,455.91</b>	<b>44,420.00</b>	
<b>Dept 862-CITY SHARE OF SOCIAL SECURITY</b>								
101-862-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 862-CITY SHARE OF SOCIAL SECURITY</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 865-INSURANCE</b>								
101-865-910.000	INSURANCE	14,785.94	14,400.82	13,347.25	14,500.00	13,837.00	14,500.00	Property/Liability/Workman's Comp
<b>Totals for dept 865-INSURANCE</b>		<b>14,785.94</b>	<b>14,400.82</b>	<b>13,347.25</b>	<b>14,500.00</b>	<b>13,837.00</b>	<b>14,500.00</b>	
<b>Dept 895-PROMOTIONS</b>								
101-895-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-881.000	MICHIGAN WEEK - MAYOR'S EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	0.00	0.00	92.80	0.00	0.00	0.00	
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-885.000	175TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 895-PROMOTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>92.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 897-OTHER ACTIVITIES</b>								
101-897-965.202	CONTRIBUTION TO MAJOR ST	0.00	0.00	0.00	5,000.00	3,566.75	5,000.00	Sidewalks
101-897-965.203	CONTRIBUTION TO LOCAL ST	210,566.61	220,085.54	233,663.35	259,000.00	282,238.89	260,000.00	28.6% of property tax revenue/\$5,000 sidewalks
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE	12,000.00	0.00	20,000.00	0.00	0.00	0.00	
101-897-967.400	TRANSFERS OUT	0.00	294,000.00	0.00	112,000.00	0.00	154,272.00	ARPA Funds to Water Fund/Lead & Copper Rule
<b>Totals for dept 897-OTHER ACTIVITIES</b>		<b>222,566.61</b>	<b>514,085.54</b>	<b>253,663.35</b>	<b>376,000.00</b>	<b>285,805.64</b>	<b>419,272.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>1,417,525.98</b>	<b>2,316,547.89</b>	<b>1,575,327.62</b>	<b>2,046,066.00</b>	<b>890,035.71</b>	<b>3,069,344.69</b>	
<b>NET OF REVENUES/APPROPRIATIONS - GENERAL FUND</b>		<b>136,895.71</b>	<b>18,720.11</b>	<b>138,224.64</b>	<b>38,868.00</b>	<b>569,885.30</b>	<b>43,585.81</b>	
<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	0.00	415,602.00	0.00	0.00	Maumee St-Small Urban Grant/COVID Grant
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	261,369.69	259,639.00	133,297.06	279,615.00	As of 2/23/24
202-000-580.000	STATE SHARED REVENUE-METRO ACT	8,121.99	8,191.28	8,733.50	6,000.00	0.00	8,000.00	
202-000-665.000	INTEREST EARNINGS	373.12	1,244.50	23,894.03	5,000.00	16,667.75	10,000.00	
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	0.00	0.00	0.00	0.00	Water - Lead/Copper lines
202-000-676.200	CONTRIBUTION FROM GEN FUIND	0.00	0.00	0.00	5,000.00	3,566.75	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	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25	
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
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	43.50	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>294,040.72</b>	<b>691,241.00</b>	<b>153,531.56</b>	<b>302,615.00</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	55,069.39	0.00	45,568.37	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	0.00	567,000.00	106,259.31	0.00	Maumee St/left turn lane/LCR lines
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>55,069.39</b>	<b>567,000.00</b>	<b>151,827.68</b>	<b>0.00</b>	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
202-465-702.000	SALARIES AND WAGES	17,733.99	21,225.27	23,361.29	21,000.00	14,302.05	22,000.00	
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	400.00	0.00	400.00	
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	37.55	0.00	0.00	400.00	0.00	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	1,724.92	1,000.00	1,052.58	1,000.00	
202-465-716.000	HEALTH INSURANCE	2,143.24	2,938.52	3,232.21	1,500.00	2,237.58	1,500.00	
202-465-718.000	DISABILITY	124.30	151.29	147.22	100.00	85.79	100.00	
202-465-719.000	EMPLOYERS SHARE - 401	999.17	1,289.04	1,375.96	1,000.00	859.61	1,000.00	
202-465-721.000	LIFE INSURANCE	76.32	131.04	128.71	75.00	77.18	100.00	
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.99	13.74	13.45	15.00	8.04	15.00	
202-465-723.000	DENTAL INSURANCE	311.24	421.37	423.97	200.00	259.32	200.00	
202-465-724.000	OPTICAL INSURANCE	65.01	85.92	84.50	50.00	53.47	80.00	
202-465-740.000	OPERATING SUPPLIES	18.83	140.00	19.75	500.00	51.42	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	46,110.64	30,000.00	30,258.43	35,000.00	Crack fill/mowing/tree removal
202-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	1,873.14	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	107.52	500.00	62.65	500.00	
202-465-940.000	EQUIPMENT RENTAL	20,235.03	27,013.37	28,070.62	20,000.00	16,683.00	23,000.00	
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	0.00	5,000.00	3,566.75	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>64,105.80</b>	<b>62,635.71</b>	<b>104,800.76</b>	<b>81,740.00</b>	<b>71,431.01</b>	<b>89,795.00</b>	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	24-25	
		20-21	21-22	22-23	23-24	12/31/2023	REQUESTED	
GL NUMBER	DESCRIPTION						BUDGET	COMMENTS
<b>Dept 474-TRAFFIC CONTROL</b>								
202-474-702.000	SALARIES AND WAGES	862.27	506.70	905.19	1,200.00	677.57	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	67.44	100.00	50.75	100.00	
202-474-716.000	HEALTH INSURANCE	89.28	27.81	75.64	50.00	36.74	50.00	
202-474-718.000	DISABILITY	6.58	3.22	5.70	15.00	4.31	15.00	
202-474-719.000	EMPLOYERS SHARE - 401	65.40	31.61	55.73	100.00	41.40	100.00	
202-474-721.000	LIFE INSURANCE	4.47	2.82	4.96	10.00	3.57	10.00	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.64	0.29	0.51	5.00	0.38	5.00	
202-474-723.000	DENTAL INSURANCE	24.43	10.34	17.38	15.00	11.14	15.00	
202-474-724.000	OPTICAL INSURANCE	4.77	1.85	3.27	5.00	2.10	5.00	
202-474-740.000	OPERATING SUPPLIES	159.46	0.00	553.72	1,000.00	456.26	1,000.00	Signs & posts
202-474-818.000	CONTRACTUAL	0.00	0.00	0.00	2,000.00	2,172.96	500.00	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	122.50	1,000.00	0.00	1,000.00	
202-474-940.000	EQUIPMENT RENTAL	204.52	186.18	469.93	500.00	312.88	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>2,281.97</b>	<b>6,000.00</b>	<b>3,770.06</b>	<b>4,405.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>								
202-478-702.000	SALARIES AND WAGES	2,168.00	2,448.91	1,313.72	4,000.00	171.23	4,000.00	
202-478-702.100	SALARIES AND WAGES - OVERTIME	48.71	32.80	351.73	1,000.00		1,000.00	
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	344.72	673.13	469.98	1,000.00	52.41	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	159.46	300.00	16.70	300.00	
202-478-716.000	HEALTH INSURANCE	263.45	328.12	196.49	300.00	15.20	300.00	
202-478-718.000	DISABILITY	16.77	18.18	12.66	30.00	1.10	30.00	
202-478-719.000	EMPLOYERS SHARE - 401	133.92	154.78	83.76	200.00	11.53	200.00	
202-478-721.000	LIFE INSURANCE	10.11	15.50	10.30	20.00	1.03	20.00	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.44	1.62	1.06	5.00	0.11	5.00	
202-478-723.000	DENTAL INSURANCE	39.16	45.34	26.82	50.00	3.53	50.00	
202-478-724.000	OPTICAL INSURANCE	8.61	9.72	5.80	10.00	0.76	10.00	
202-478-740.000	OPERATING SUPPLIES	4,305.09	3,706.48	3,760.23	5,000.00	631.17	5,000.00	Salt
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	4,247.83	11,000.00	201.22	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>10,639.84</b>	<b>22,915.00</b>	<b>1,105.99</b>	<b>22,915.00</b>	
<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	44,000.00	West St - US12 to South
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	12,208.00	12,726.00	13,228.00	14,242.00	7,121.00	14,500.00	
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>14,242.00</b>	<b>7,121.00</b>	<b>58,500.00</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	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	24-25 REQUESTED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	23-24	12/31/2023	BUDGET	COMMENTS
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>TOTAL APPROPRIATIONS</b>		149,358.21	157,424.34	186,019.96	691,897.00	235,255.74	175,615.00	
<b>NET OF REVENUES/APPROPRIATIONS - MAJOR STS</b>		101,946.94	105,559.23	108,020.76	(656.00)	(81,724.18)	127,000.00	
<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	
203-000-403.050	PERSONAL PROPERTY TAX	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	
203-000-407.000	DELINQUENT TAX	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	
203-000-574.000	STATE SHARED REVENUE	75,893.80	79,095.62	81,490.92	81,094.00	41,748.37	87,748.00	As of 2/23/24
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,536.79	2,558.44	2,727.78	2,200.00	0.00	2,700.00	
203-000-665.000	INTEREST EARNINGS	648.97	1,607.20	30,483.25	10,000.00	24,245.96	15,000.00	
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	823.80	873.67	908.23	0.00	927.76	925.00	
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00		0.00	0.00	198,272.00	Major - \$44,000/Water - \$154,272
203-000-676.100	CONTRIB FROM LDFA	0.00	0.00		0.00	0.00	0.00	
203-000-676.101	CONTRIB FROM GENERAL FUND	210,566.61	220,085.54	233,663.35	258,753.50	282,238.89	260,000.00	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	
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	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	
203-000-694.000	OTHER INCOME	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	900,000.00	West St.
<b>TOTAL ESTIMATED REVENUES</b>		290,469.97	304,220.47	349,273.53	852,047.50	349,160.98	1,464,645.00	
<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	96,888.00	West St engineering
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	0.00	841,285.00	0.00	1,348,247.40	West St. reconstruction
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	0.00	841,285.00	0.00	1,445,135.40	
<b>Dept 465-ROUTINE MAINTENANCE</b>								

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

						24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	24-25 REQUESTED BUDGET	COMMENTS
203-465-702.000	SALARIES AND WAGES	20,324.39	17,687.46	21,897.19	21,000.00	12,375.84	23,000.00	
203-465-702.100	SALARIES AND WAGES - OVERTIME	14.08	0.00	219.47	400.00	0.00	400.00	
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	79.17	96.46	20.90	400.00	0.00	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	1,635.51	1,500.00	909.92	1,500.00	
203-465-716.000	HEALTH INSURANCE	2,674.75	2,427.15	2,939.11	1,500.00	1,987.76	2,000.00	
203-465-718.000	DISABILITY	140.73	131.42	141.38	150.00	73.87	150.00	
203-465-719.000	EMPLOYERS SHARE - 401	1,177.13	1,048.30	1,269.86	1,000.00	730.27	1,000.00	
203-465-721.000	LIFE INSURANCE	88.79	112.93	123.69	150.00	66.94	150.00	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.61	11.82	12.88	20.00	7.01	20.00	
203-465-723.000	DENTAL INSURANCE	356.84	366.38	424.03	200.00	233.27	250.00	
203-465-724.000	OPTICAL INSURANCE	76.88	72.67	81.60	50.00	47.11	100.00	
203-465-740.000	OPERATING SUPPLIES	565.82	9.00	19.74	500.00	41.42	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	69,219.67	30,000.00	14,848.92	55,000.00	Chip & fog seal/crack fill/mowing/trees
203-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	2,156.63	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	179.56	500.00	22.95	500.00	
203-465-940.000	EQUIPMENT RENTAL	22,932.01	25,884.68	27,927.72	20,000.00	15,902.62	23,000.00	
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	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>70,435.97</b>	<b>53,794.97</b>	<b>126,112.31</b>	<b>82,370.00</b>	<b>49,404.53</b>	<b>112,970.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>								
203-474-702.000	SALARIES AND WAGES	870.54	292.67	849.79	600.00	48.16	600.00	
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	77.47	0.00	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	69.16	100.00	3.55	100.00	
203-474-716.000	HEALTH INSURANCE	66.57	50.48	74.30	100.00	5.83	100.00	
203-474-718.000	DISABILITY	6.19	1.52	6.07	8.00	0.26	10.00	
203-474-719.000	EMPLOYERS SHARE - 401	64.02	23.48	52.47	100.00	2.93	100.00	
203-474-721.000	LIFE INSURANCE	4.13	1.56	5.13	5.00	0.26	5.00	
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.60	0.16	0.54	1.00	0.02	1.00	
203-474-723.000	DENTAL INSURANCE	21.45	5.05	16.64	15.00	1.22	20.00	
203-474-724.000	OPTICAL INSURANCE	4.26	1.33	3.14	5.00	0.22	5.00	
203-474-740.000	OPERATING SUPPLIES	192.23	0.00	628.03	1,000.00	44.32	1,000.00	
203-474-818.000	CONTRACTUAL	0.00	0.00	0.00	100.00	0.00	500.00	Parking lane East St & Wright St - paint lines
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	35.06	1,000.00	0.00	1,000.00	
203-474-940.000	EQUIPMENT RENTAL	111.20	34.35	285.29	500.00	0.00	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>2,103.09</b>	<b>3,534.00</b>	<b>106.77</b>	<b>3,941.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>								
203-478-702.000	SALARIES AND WAGES	2,517.55	2,044.31	1,248.78	4,000.00	306.08	4,000.00	
203-478-702.100	SALARIES AND WAGES - OVERTIME	261.15	499.61	683.50	750.00	19.65	750.00	
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	110.03	150.76	122.98	750.00	0.00	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	154.05	275.00	24.15	250.00	
203-478-716.000	HEALTH INSURANCE	264.75	160.51	138.72	300.00	35.17	250.00	
203-478-718.000	DISABILITY	20.18	16.11	12.56	50.00	1.92	50.00	
203-478-719.000	EMPLOYERS SHARE - 401	150.22	128.90	77.93	250.00	18.11	200.00	
203-478-721.000	LIFE INSURANCE	11.84	13.42	10.11	30.00	1.70	20.00	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.73	1.43	1.05	5.00	0.17	5.00	
203-478-723.000	DENTAL INSURANCE	47.64	41.30	28.01	60.00	6.04	50.00	



FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	24-25 REQUESTED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	23-24	12/31/2023	BUDGET	COMMENTS
203-478-724.000	OPTICAL INSURANCE	9.71	8.01	5.57	10.00	1.17	10.00	
203-478-740.000	OPERATING SUPPLIES	5,218.73	4,042.95	4,312.15	5,000.00	781.50	5,000.00	Salt prices
203-478-940.000	EQUIPMENT RENTAL	7,447.44	5,741.27	4,341.19	7,000.00	1,042.35	7,000.00	
203-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		16,276.09	13,050.57	11,136.60	18,480.00	2,238.01	18,335.00	
<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	19.05	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	77,682.00	38,841.00	38,841.00	
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	61,470.00	0.00	73,000.00	West St - new debt
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	137,527.05	139,152.00	38,841.00	111,841.00	
<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	276,879.05	1,084,821.00	90,590.31	1,692,222.40	
<b>NET OF REVENUES/APPROPRIATIONS - LOCAL STS</b>		(11,062.91)	100,989.35	72,394.48	(232,773.50)	258,570.67	(227,577.40)	
<b>Fund 211 - STATE HIGHWAY FUND</b>								
<b>REVENUES</b>								
211-000-665.000	INTEREST EARNINGS	1.06	1.34	2.42	1.00	1.85	2.00	
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	28,786.44	37,588.00	9,944.41	37,588.00	
<b>TOTAL ESTIMATED REVENUES</b>		24,866.05	32,203.26	28,788.86	37,589.00	9,946.26	37,590.00	
<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>Dept 465-ROUTINE MAINTENANCE</b>								
211-465-702.000	SALARIES AND WAGES	2,668.75	6,058.47	4,854.96	4,500.00	2,258.15	5,000.00	
211-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	15.22	0.00	0.00	0.00	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	37.55	0.00	20.90	0.00	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	365.42	600.00	169.06	500.00	
211-465-716.000	HEALTH INSURANCE	112.36	380.41	289.02	500.00	73.40	500.00	
211-465-718.000	DISABILITY	15.93	37.00	27.93	50.00	11.70	50.00	
211-465-719.000	EMPLOYERS SHARE - 401	157.60	386.48	326.42	450.00	150.99	450.00	
211-465-721.000	LIFE INSURANCE	11.06	34.07	26.47	50.00	11.55	50.00	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.51	3.60	2.78	15.00	1.21	10.00	
211-465-723.000	DENTAL INSURANCE	54.54	132.67	107.63	200.00	50.13	100.00	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

						24-25		
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
211-465-724.000	OPTICAL INSURANCE	10.48	24.81	20.00	40.00	9.26	30.00	
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	500.00	0.00	100.00	
211-465-818.000	CONTRACTUAL	3,461.56	4,417.95	2,956.70	4,500.00	2,837.42	4,000.00	
211-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	121.50	100.00	
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	581.70	1,000.00	106.75	1,000.00	
211-465-940.000	EQUIPMENT RENTAL	3,121.24	6,964.09	5,939.40	4,500.00	3,629.78	5,000.00	
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>10,026.59</b>	<b>19,964.18</b>	<b>15,534.55</b>	<b>16,905.00</b>	<b>9,430.90</b>	<b>16,890.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>								
211-474-702.000	SALARIES AND WAGES	245.46	19.04	0.00	400.00	87.41	200.00	
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	0.00	0.00	0.00	
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	18.10	6.12	0.00	15.00	6.50	15.00	
211-474-716.000	HEALTH INSURANCE	29.33	5.22	0.00	15.00	7.60	15.00	
211-474-718.000	DISABILITY	1.43	0.49	0.00	2.00	0.38	2.00	
211-474-719.000	EMPLOYERS SHARE - 401	15.58	0.95	0.00	10.00	6.12	10.00	
211-474-721.000	LIFE INSURANCE	0.99	0.44	0.00	1.00	0.39	1.00	
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.14	0.04	0.00	1.00	0.04	1.00	
211-474-723.000	DENTAL INSURANCE	5.08	1.62	0.00	5.00	1.51	5.00	
211-474-724.000	OPTICAL INSURANCE	1.09	0.30	0.00	1.00	0.33	1.00	
211-474-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	0.00	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	0.00	0.00	100.00	
211-474-940.000	EQUIPMENT RENTAL	119.13	0.00	0.00	150.00	31.19	150.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>569.97</b>	<b>112.35</b>	<b>-</b>	<b>650.00</b>	<b>141.47</b>	<b>550.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>								
211-478-702.000	SALARIES AND WAGES	994.03	804.13	553.51	3,200.00	75.02	2,000.00	
211-478-702.100	SALARIES AND WAGES - OVERTIME	54.36	44.12	167.12	250.00	0.00	200.00	
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	234.69	443.94	653.41	450.00	52.41	400.00	
211-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	95.43	96.90	102.80	175.00	9.63	150.00	
211-478-716.000	HEALTH INSURANCE	126.18	74.11	104.91	300.00	0.00	150.00	
211-478-718.000	DISABILITY	8.95	8.09	8.23	10.00	0.71	10.00	
211-478-719.000	EMPLOYERS SHARE - 401	59.19	47.19	30.35	30.00	4.80	50.00	
211-478-721.000	LIFE INSURANCE	5.23	6.64	6.74	20.00	0.63	10.00	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.77	0.69	0.67	10.00	0.06	10.00	
211-478-723.000	DENTAL INSURANCE	20.36	21.47	20.50	50.00	2.30	50.00	
211-478-724.000	OPTICAL INSURANCE	4.23	3.83	3.93	15.00	0.42	15.00	
211-478-740.000	OPERATING SUPPLIES	4,065.99	3,453.75	3,270.26	3,000.00	420.91	3,000.00	
211-478-940.000	EQUIPMENT RENTAL	3,676.66	3,870.69	2,755.01	4,500.00	272.17	3,000.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>9,346.07</b>	<b>8,875.55</b>	<b>7,677.44</b>	<b>12,010.00</b>	<b>839.06</b>	<b>9,045.00</b>	
<b>Dept 900-ADMINISTRATION</b>								
211-900-956.000	MISCELLANEOUS	0.00	0.00		5,472.00	0.00	8,103.00	
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	2,413.52	3,125.69	2,791.96	2,551.00	962.15	3,000.00	
<b>Totals for dept 900-ADMINISTRATION</b>		<b>2,413.52</b>	<b>3,125.69</b>	<b>2,791.96</b>	<b>8,023.00</b>	<b>962.15</b>	<b>11,103.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>22,356.15</b>	<b>32,077.77</b>	<b>26,003.95</b>	<b>37,588.00</b>	<b>11,373.58</b>	<b>37,588.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - STATE HWY</b>		<b>2,509.90</b>	<b>125.49</b>	<b>2,784.91</b>	<b>1.00</b>	<b>(1,427.32)</b>	<b>2.00</b>	
<b>Fund 661 - MOTOR VEHICLE POOL FUND</b>								

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25	
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
<b>REVENUES</b>								
661-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00		0.00	0.00	0.00	
661-000-539.000	GRANT FUNDS	0.00	1,531.77		0.00	50,000.00	0.00	
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	44,509.00	27,000.00	27,000.00	6,863.40	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	9,151.25	2,000.00	3,272.88	3,000.00	
661-000-669.000	EQUIPMENT RENTAL	89,227.56	109,771.76	111,631.78	100,000.00	51,830.93	100,000.00	
661-000-673.000	SALE OF FIXED ASSETS	0.00	9,600.00	29,800.00	0.00	8,700.00	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	13,000.00	14,000.00	0.00	20,000.00	
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	20,000.00	0.00	0.00	0.00	
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>148,604.58</b>	<b>196,482.03</b>	<b>218,583.03</b>	<b>151,000.00</b>	<b>120,667.21</b>	<b>158,000.00</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	2,451.07	3,000.00	1,551.73	3,500.00	
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	181.80	225.00	116.49	250.00	
661-270-716.000	HEALTH INSURANCE	437.82	264.07	285.28	400.00	105.13	400.00	
661-270-718.000	DISABILITY	29.07	11.93	16.27	20.00	10.93	25.00	
661-270-719.000	EMPLOYERS SHARE - 401	240.19	105.06	139.93	200.00	94.36	200.00	
661-270-721.000	LIFE INSURANCE	18.07	10.58	13.63	15.00	8.12	15.00	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.49	1.09	1.40	5.00	0.87	5.00	
661-270-723.000	DENTAL INSURANCE	63.01	35.25	43.24	35.00	15.81	50.00	
661-270-724.000	OPTICAL INSURANCE	13.81	7.12	8.26	10.00	3.47	15.00	
661-270-740.000	OPERATING SUPPLIES	316.17	323.87	149.87	500.00	136.77	500.00	
661-270-776.000	SMALL TOOLS	0.00	0.00	0.00	250.00	0.00	250.00	
661-270-818.000	CONTRACTUAL	543.30	543.24	3,544.29	500.00	0.00	500.00	
661-270-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	182.25	0.00	
661-270-853.000	TELEPHONE	3,862.67	4,401.97	2,258.70	3,000.00	781.75	3,000.00	
661-270-910.000	INSURANCE	546.41	543.75	1,123.23	-	565.00	1,200.00	
661-270-921.000	ELECTRICITY	2,038.79	2,095.01	1,990.78	2,100.00	823.88	2,100.00	
661-270-923.000	GAS HEAT/SERVICE	1,237.73	1,640.71	1,812.26	2,000.00	420.27	2,000.00	
661-270-924.000	WATER AND SEWER	582.17	595.48	608.12	600.00	310.80	600.00	
661-270-930.000	REPAIRS & MAINTENANCE	1,349.09	336.91	16.57	2,000.00	39.98	2,000.00	
661-270-940.000	EQUIPMENT RENTAL	1,281.84	540.61	387.29	500.00	394.30	500.00	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	3,215.51	5,213.50	2,170.00	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	8,742.00	4,371.00	8,742.00	
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	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>25,292.99</b>	<b>24,102.00</b>	<b>9,932.91</b>	<b>25,852.00</b>	
<b>Dept 896-MOTOR VEHICLE POOL</b>								
661-896-702.000	SALARIES AND WAGES	20,790.45	23,658.38	25,511.25	23,000.00	9,925.92	23,000.00	
661-896-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00		250.00	0.00	250.00	
661-896-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00		0.00	0.00	0.00	
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,547.61	1,757.10	1,897.30	1,500.00	738.37	2,000.00	
661-896-716.000	HEALTH INSURANCE	1,997.24	2,687.51	2,790.49	1,800.00	1,065.34	2,000.00	5% increase
661-896-718.000	DISABILITY	142.55	164.05	160.73	115.00	60.88	175.00	
661-896-719.000	EMPLOYERS SHARE - 401	1,255.45	1,442.07	1,533.76	1,200.00	620.69	1,500.00	
661-896-721.000	LIFE INSURANCE	83.43	133.51	130.77	100.00	51.38	150.00	

FY 2025 BUDGET WORKSHEET FOR CITY OF JONESVILLE

							24-25	
GL NUMBER	DESCRIPTION	ACTIVITY 20-21	ACTIVITY 21-22	ACTIVITY 22-23	BUDGET 23-24	ACTIVITY THRU 12/31/2023	REQUESTED BUDGET	COMMENTS
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.04	13.98	13.75	15.00	5.37	20.00	
661-896-723.000	DENTAL INSURANCE	274.97	350.21	345.27	200.00	149.80	300.00	
661-896-724.000	OPTICAL INSURANCE	63.79	76.03	73.96	50.00	31.44	100.00	
661-896-740.000	OPERATING SUPPLIES	1,775.67	5,553.20	4,606.80	8,000.00	1,568.60	8,000.00	
661-896-742.000	UNIFORMS	0.00	978.00	582.19	1,200.00	0.00	1,200.00	
661-896-776.000	SMALL TOOLS	(166.21)	618.16	575.99	1,000.00	(136.14)	1,000.00	
661-896-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	1,002.38	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	9,124.31	12,000.00	4,955.72	12,000.00	
661-896-867.000	GASOLINE AND OIL	7,542.05	13,890.05	14,069.58	15,000.00	6,655.26	17,000.00	
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	5,755.08	6,000.00	6,755.00	8,000.00	
661-896-940.000	EQUIPMENT RENTAL	0.00	6.33	32.86	0.00	48.60	50.00	
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	152.00	250.00	0.00	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	97,672.97	75,000.00	0.00	97,000.00	
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	2,001.00	2,000.49	4,000.00	Leaf Vac repair
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	0.00	10,000.00	9,432.80	0.00	
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	0.00	0.00	70,000.00	
661-896-981.336	VEHICLE - FIRE TRUCK	0.00	0.00	0.00	0.00	21,610.50	0.00	
661-896-981.590	VEHICLE - W/WW PICKUP - VACTOR	0.00	0.00	0.00	0.00	0.00	45,000.00	WWTP - New pickup
<b>Totals for dept 896-MOTOR VEHICLE POOL</b>		112,030.23	137,639.55	165,029.06	158,681.00	66,542.40	292,995.00	
<b>TOTAL APPROPRIATIONS</b>		139,662.61	164,058.48	190,322.05	182,783.00	76,475.31	318,847.00	
<b>NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POOL</b>		8,941.97	32,423.55	28,260.98	(31,783.00)	44,191.90	(160,847.00)	

**CITY OF JONESVILLE  
2024/25 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 23/24 EOY Fund Balance</b>	\$2,010,643	\$712,727	\$855,661	\$19,014	\$2,172,865	\$101,980	\$0	\$1,039,047	\$856,917	\$947,330
Budgeted 24/25 Revenue	\$1,885,133	\$302,615	\$1,464,645	\$37,590	\$451,200	\$1,386,000				\$158,000
Budgeted 24/25 Expenditures	(\$1,860,345)	(\$175,615)	(\$1,692,222)	(\$37,588)	(\$258,763)	(\$1,333,795)				(\$273,847)
	\$2,035,431	\$839,727	\$628,084	\$19,016	\$2,365,302	\$154,185	\$0	\$1,039,047	\$856,917	\$831,483
Plus Depreciation								\$277,000	\$168,000	\$97,000
Amendments										
Fund Bal Before Res	\$2,035,431	\$839,727	\$628,084	\$19,016	\$2,365,302	\$154,185	\$0	\$1,316,047	\$1,024,917	\$928,483
Park Reserve	(\$54,700)									
Expansion Reserve (thru FY2023)					(\$450,000)					
Special Projects Reserve (thru FY2023)					(\$360,000)					
Infrastructure Impr. Reserve (thru FY2023)					(\$390,000)					
<b>Est 24/25 EOY Fund Balance</b>	\$1,980,731	\$839,727	\$628,084	\$19,016	\$1,165,302	\$154,185	\$0	\$1,316,047	\$1,024,917	\$928,483

2024-XX

CITY OF JONESVILLE  
COUNTY OF HILLSDALE  
STATE OF MICHIGAN

**RESOLUTION – CITY FEE SCHEDULE**

At a Regular Meeting of the City Council of the City of Jonesville, County of Hillsdale, State of Michigan, held in City Hall in said City on the 19<sup>th</sup> day of June, 2024, at 6:30 p.m.

**PRESENT:**

**ABSENT:**

The following resolution was offered by Councilperson \_\_\_\_\_ and supported by Councilperson \_\_\_\_\_.

**WHEREAS**, the City Council is committed to delivering government services as efficiently as possible while being responsible with City resources; and

**WHEREAS**, the City of Jonesville has identified certain services where it is reasonable to expect the costs to be paid by the user or users of said services, rather than the taxpayers at large; and

**WHEREAS**, the City Council wishes to update the Fee Schedule, based on the Department Head recommendations regarding the cost of delivery of certain services.

**NOW, THEREFORE BE IT HEREBY RESOLVED** that the City Council does hereby adopt the Fee Schedule, as stated in Attachment A through Attachment G of this Resolution; said new Fee Schedule shall be effective on July 1, 2024.

**BE IT FURTHER RESOLVED** that all resolutions and policies, and all parts thereof, in conflict with this Resolution are hereby rescinded.

AYES:

NAYS:

ABSENT:

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

I hereby certify that the foregoing constitutes a true and complete copy of a resolution adopted by the City Council of the City of Jonesville, County of Hillsdale, Michigan at a Regular Meeting held on the 19<sup>th</sup> day of June, 2024, and that public notice was given pursuant to Act No. 267, Public Acts of Michigan, 1976, as amended, including in the case of a special or rescheduled meeting notice by publication or posting at least eighteen (18) hours prior to the time set for the meeting.

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

**ATTACHMENT A  
CEMETERY**

**Lot Prices**

Cost per Grave \$500.00

*Graves in the Cemetery Annex are generally sold in two and four grave Lots. Some single grave sites are available in the Annex or in Section S of the Cemetery.*

**Grave Openings and Closings**

Adult	\$550.00
Child	\$350.00
Infant	\$250.00
Cremation	\$300.00 (up to two cremation burials in a single grave site)

November 1 <sup>st</sup> through March 31 <sup>st</sup> additional charge	\$ 50.00
Weekend Opening and Closing additional charge	\$200.00
Recognized Holidays additional charge (see below)	\$100.00

*No burials will take place on Thanksgiving, Christmas Eve, Christmas Day, New Year's Eve, or New Year's Day.*

*An additional burial charge will apply to burials on other City recognized holidays, which include: President's Day, Good Friday, Memorial Day, Fourth of July, Labor Day, Veteran's Day, the Day after Thanksgiving.*

*The City permits formal observances by local organizations on the patriotic holidays in the Cemetery; those wishing to schedule burials on these holidays will need to coordinate funeral times with the City.*

**Disinterment**

Disinterment	\$600.00
Disinterment of Cremation	\$400.00

**Foundations**

Installation of Monument Foundations \$0.50 per square inch

*Section VII (2) of the City of Jonesville Cemetery Rules and Regulations require the foundation to extend a minimum of four (4) inches beyond each side of the marker or monument*

**Transfer of Burial Rights**

Cost per Grave \$20.00

**ATTACHMENT B  
CITY HALL/PARKS AND RECREATION**

**Transaction Fees**

Credit and Debit Cards	3% of transaction (minimum charge of \$2.00)
Electronic Checks (ACH)	\$3.00 for transactions up to \$10,000; \$10.00 for transactions over \$10,000
Non-Sufficient Funds (NSF) Check	<del>\$35.00</del> <b>\$50.00</b>

**Notary Public**

City Resident	No Charge
Non-Resident	\$10.00

**Industrial Facilities Tax (IFT) Abatement**

New Abatement Application Fee	\$250.00
Transfer Existing IFT Abatement	\$100.00

**Peddler's License**                      No Charge

**Recreational Baseball and Softball**

City Residents	<del>\$50.00</del> <b>\$60.00</b> per child or <del>\$125.00</del> <b>\$150.00</b> per family of 3 or more
Non-Residents	<del>\$65.00</del> <b>\$75.00</b> per child or <del>\$175.00</del> <b>\$200.00</b> per family of 3 or more
Sponsorships	<del>\$275.00</del> <b>\$300.00</b>

**Wright Street Park Pavilion Restroom Reservation**

<del>City Resident Individual/Organization</del>	<del>No Deposit</del>
<del>Non-Resident Individual/Organization</del>	<del>\$50.00</del>
<b>Refundable Deposit (All Users)</b>	<b>\$50.00</b>



**ATTACHMENT C  
FIRE DEPARTMENT**

Pursuant to Section 12-2 of the Code of Ordinances, the City Council may establish charges for services provided by the Fire Department. The amount of such charges shall be established by resolution and shall offset the cost of services provided by the Fire Department.

All fire incidents will be billed a minimum of one hour.

**Equipment**

Truck 531 and 532	\$250.00/hr
Truck 533 and 535	\$175.00/hr
Truck 539, 561 and 575	\$150.00/hr
Truck 571 and 572	\$75.00/hr
Chemicals Used/Materials Equipment Destroyed	Replacement Cost

**Staffing**

Chief and Assistant Chief	\$50.00/hr
Lieutenant and Captain	\$40.00/hr
Firefighters	\$25.00/hr

**Incidents**

Jaws Extractions	\$100.00/hr, plus equipment and staffing
Carbon Monoxide Investigations	\$25.00/hr, plus equipment and staffing
False Alarms/Fire/Automated	No charge for first per year; second and subsequent charged at equipment and staffing
Smoke Detectors and Odor Investigations	Equipment and staffing

**ATTACHMENT D  
POLICE DEPARTMENT**

Release of Impounded Motor Vehicle                      \$20.00

**ATTACHMENT E  
UTILITIES**

**Water Charges**

<b>Meter Size (Inches)</b>	<b>Monthly Base Charge (Initial 2,000 Gallons)</b>		<b>Water Maintenance Fee</b>
5/8-inch or 3/4-inch	<del>\$ 14.59</del>	\$ 14.91	\$ 1.66
1-inch	<del>\$ 36.51</del>	\$ 37.33	\$ 2.46
1¼-inches or 1½-inches	<del>\$ 73.01</del>	\$ 74.65	\$ 4.42
2-inches	<del>\$115.90</del>	\$118.51	\$ 5.40
2-inches Compound	<del>\$115.90</del>	\$118.51	\$12.84
3-inches Compound	<del>\$233.65</del>	\$238.91	\$18.56
4-inches Compound	<del>\$365.05</del>	\$373.26	\$24.22
Commodity Charge (Over 2,000 Gallons)	<del>\$2.54</del>	\$2.60	per 1,000 Gallons
Water Tower Maintenance Fee		\$2.85	per month
After Hours Call-in Charge		\$100.00	
Water Shut Off Fee		<del>\$25.00</del>	\$50.00
Water Tap Fee		\$1,000.00	
Water Lawn Meter		\$105.00	
Water Hydrant Rental Fees (paid by General Fund/Fire Department)			\$25.00 per hydrant per year

**Bulk Water:**

Inside City Limits	Current Commodity Charge per 1,000 gallons
Outside City Limits	Twice Current Commodity Charge per 1,000 gallons
Trip Fee	\$25.00

**Sewer Charges**

<b>Meter Size (Inches)</b>	<b>Monthly Base Charge (Initial 2,000 Gallons)</b>		
5/8-inch or 3/4-inch	<del>\$ 32.70</del>	\$ 33.53	
1-inch	<del>\$ 75.21</del>	\$ 77.17	
1¼-inches or 1½-inches	<del>\$146.13</del>	\$149.93	
2-inches	<del>\$231.24</del>	\$237.25	
2-inches Compound	<del>\$231.24</del>	\$237.25	
3-inches Compound	<del>\$458.28</del>	\$470.20	
4-inches Compound	<del>\$713.64</del>	\$732.19	
Commodity Charge (Over 2,000 Gallons)	<del>\$9.96</del>	\$10.22	per 1,000 Gallons
Sewer Tap Fee		\$2,000.00	

**ATTACHMENT F  
WASTEWATER TREATMENT PLANT/LABORATORY**

**Laboratory**

Total & Fecal Coliform Bacteria	\$20.00	
Nitrate	\$20.00	
Nitrite	\$20.00	
Ammonia Nitrogen	\$30.00	
Fluoride	\$40.00	
Hardness	<del>\$7.00</del>	<b>\$10.00</b>
Iron	<del>\$7.00</del>	<b>\$10.00</b>
Chlorine	\$15.00	
Chloride	<del>\$7.00</del>	<b>\$10.00</b>
pH	<del>\$3.00</del>	<b>\$10.00</b>
5-Day Biochemical Oxygen Demand	\$15.00	
Suspended Solids	\$10.00	
Volatile Suspended Solids	\$10.00	
Phosphorus	\$30.00	
Sulfate	<del>\$7.00</del>	<b>\$10.00</b>
Complete Lagoon Sample	\$105.00	

Bacterial Collection Fee \$60.00 plus mileage

**Equipment**

Vactor	Current equipment rental rate (per State of Michigan Schedule), plus Operator wage and benefits
Camera	Current equipment rental rate (per State of Michigan Schedule), plus Operator wage and benefits

**ATTACHMENT G  
ZONING**

**Zoning Permits**

**New Building or Addition**

< 200 square feet ( <del>detached structure</del> )	<b>\$20.00</b>	<b>\$50.00</b>
201 – 500 square feet	<b>\$25.00</b>	<b>\$55.00</b>
501 – 2,000 square feet	<b>\$150.00</b>	<b>\$200.00</b>
Each add'l 1,000 square feet or portion thereof	\$25.00	

**Residential Garage or Storage Building**

< 200 square feet	<b>\$20.00</b>	<b>\$50.00</b>
200 square feet or more	<b>\$50.00</b>	<b>\$75.00</b>

**Miscellaneous Permits**

Removal or Demolition of a Building	No Charge	
Fence	<b>\$20.00</b>	<b>\$50.00</b>
Driveway, Approach, Paved Pad, Foundation or Private Sidewalk	<b>\$20.00</b>	<b>\$50.00</b>
Decks/Porches (without roof)	<b>\$20.00</b>	<b>\$50.00</b>
Swimming Pool	<b>\$20.00</b>	<b>\$50.00</b>
Seasonal Use	<b>\$50.00</b>	<b>\$100.00</b>
Zoning Compliance for Structures not Listed	<b>\$50.00</b>	<b>\$100.00</b>

**Planning Commission**

Site Plan Review	\$100.00
Rezoning Request	\$500.00
Special Land Uses	\$500.00
Plat Approval (Preliminary and Final)	\$500.00, plus legal and engineering

**Zoning Board of Appeals**

Variance Request	\$250.00
Interpretation	\$250.00
Classification of Nonconforming Use	\$250.00

**Special Meeting**

City Council	<b>\$250.00</b>	<b>\$500.00</b>
Planning Commission or ZBA	\$250.00	



## **Capital Improvement Plan**

Fiscal Years 2024-25 through 2029-30

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

Adopted by City Council: \_\_\_\_\_

**City of Jonesville**  
**Capital Improvement Plan**  
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**City of Jonesville**  
**Capital Improvement Plan**  
INTRODUCTION

**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.

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					
				2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<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	\$ 3,700,000	\$ -	\$ -	\$ 3,700,000	\$ -	\$ -	\$ -
<b>Office and IT Subtotal</b>			<b>\$ 3,752,000</b>	<b>\$ 10,000</b>	<b>\$ 8,000</b>	<b>\$ 3,710,000</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	\$ 145,000	\$ 70,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -
Police/Fire	Public Safety Radios	GF	\$ -	TBD	TBD	TBD	TBD	TBD	TBD
<b>Public Safety Subtotal</b>			<b>\$ 145,000</b>	<b>\$ 70,000</b>	<b>\$ -</b>	<b>\$ 75,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>PARKS AND CEMETERY</b>									
Cemetery	Cemetery Projects	GF	\$ 32,000	\$ 22,000	TBD	\$ 2,000	\$ 2,500	\$ 2,500	\$ 3,000
Parks	Parks Improvements	GF/SG	\$ 123,000	\$ 68,000	\$ 55,000	TBD	TBD	TBD	\$ -
<b>Parks and Cemetery Subtotal</b>			<b>\$ 155,000</b>	<b>\$ 90,000</b>	<b>\$ 55,000</b>	<b>\$ 2,000</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 3,000</b>
<b>GENERAL FUND TOTAL EXPENSE</b>			<b>\$ 4,052,000</b>	<b>\$ 170,000</b>	<b>\$ 63,000</b>	<b>\$ 3,787,000</b>	<b>\$ 10,500</b>	<b>\$ 10,500</b>	<b>\$ 11,000</b>

**TABLE 2: STREETS AND PUBLIC WORKS DEPARTMENTS**

Department	Project	Funding Sources	Capital Cost	Fiscal Years					
				2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>STREETS AND STREET EQUIPMENT</b>									
Local Streets	Street Reconstruction - West Street	LS	\$ 1,350,000	\$ 1,350,000	\$ -	\$ -	\$ -	\$ -	\$ -
Local/Major St	Street Maint. - Chip and Fog Seal	LS/MS	\$ 319,500	\$ 49,500	\$ 50,000	\$ 50,000	\$ 55,000	\$ 55,000	\$ 60,000
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	\$ 250,000	\$ -	\$ -	\$ 100,000	\$ -	\$ 150,000	\$ -
<b>STREETS AND STREET EQUIPMENT TOTAL EXPENSE</b>			<b>\$ 2,063,500</b>	<b>\$ 1,423,500</b>	<b>\$ 74,000</b>	<b>\$ 174,000</b>	<b>\$ 79,000</b>	<b>\$ 229,000</b>	<b>\$ 84,000</b>

**TABLE 3: LOCAL DEVELOPMENT FINANCE AUTHORITY AND DOWNTOWN DEVELOPMENT AUTHORITY**

Department	Project	Funding Sources	Capital Cost	Fiscal Years					
				2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>LOCAL DEVELOPMENT FINANCE AUTHORITY</b>									
LDFA	LDFA Capital Projects	LDFA/FG/SG	\$ 118,000	\$ 73,000	TBD	TBD	TBD	\$ 45,000	\$ -
<b>Local Development Finance Authority Subtotal</b>			<b>\$ 118,000</b>	<b>\$ 73,000</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	\$ 1,484,000	\$ 1,209,000	\$ 250,000	\$ 25,000	TBD	TBD	\$ -
<b>Downtown Development Authority Subtotal</b>			<b>\$ 1,484,000</b>	<b>\$ 1,209,000</b>	<b>\$ 250,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>LDFA AND DDA TOTAL EXPENSE</b>			<b>\$ 1,602,000</b>	<b>\$ 1,282,000</b>	<b>\$ 250,000</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					
				2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>WASTEWATER</b>									
Wastewater	Vactor 360 Plan	SF	\$ 8,500	\$ 8,500	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Rebuild Raw Sewage Pumps	SF	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Trickling Filter Pump Inspection	SF	\$ 60,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Wastewater	Pressure Filter Rehabilitation	SF	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Pickup Truck	MVP	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Sanitary Sewer Televising	SF	\$ 200,000	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Wastewater	Rehabilitate North Drying Beds	SF	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Wastewater	Preliminary WWTP Rehab. Design	SF	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 50,000
<b>Wastewater Subtotal</b>			<b>\$ 498,500</b>	<b>\$ 178,500</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 70,000</b>	<b>\$ 100,000</b>
<b>WATER PRODUCTION - IRON REMOVAL PLANT</b>									
Water	Pump Repairs	WF	\$ 100,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -
<b>Water Production Subtotal</b>			<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ -</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>\$ 1,270,500</b>	<b>\$ 290,500</b>	<b>\$ 162,000</b>	<b>\$ 162,000</b>	<b>\$ 212,000</b>	<b>\$ 232,000</b>	<b>\$ 212,000</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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$8,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

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 2024-25 - \$8,000 – Evaluate BS&amp;A and Cemetery software server and operating software.  FY 2025-26 - \$10,000 – Evaluate PLC/SCADA computers, Police Department in-car computers, WWTP Laboratory workstation for replacement, as needed.  FY 2026-27 - \$10,000 – Evaluate and update Council laptops, as needed.  FY 2027-28 - \$10,000 – Evaluate and update desktop workstations, as needed.  FY 2028-29 - \$10,000 – Evaluate and update desktop workstations, as needed.  FY 2029-30 - \$10,000 – Evaluate server and operating software, 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 Improvements		
<b>Department</b>	City Hall	<b>Funding Source</b>	GF/FG/SG

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	-	-	\$3,700,000	-	-	-

Project Description and Location						
<p>Following the storm that damaged the roof and interior of City Hall, an architectural evaluation was conducted to explore the feasibility of renovating the underutilized upper floors of the building for City use.</p> <p>City administrative operations would remain on the first floor. With the installation of an elevator, the second floor would be renovated to house the Police Department. This will allow City Hall staff to assist customers when a police officer is not available.</p> <p>The third floor would be renovated into multi-use meeting space and community rooms to be used by the City and will be made available to local non-profits.</p> <p>City staff is seeking grant funds to offset the substantial project costs. A City Council appointed Facilities Committee will continue to explore alternate options and will develop recommendations for the best long-term use of the building.</p> <p>Insurance proceeds and potential sale of the current Police Department would offset a portion of project costs; sale of the current building would also put it back on the tax roll.</p>						

Project Need and Impact						
<p>The City's Council "chambers" are currently located in the open lobby space of the first floor. This creates challenges when daytime meetings and customer service are taking place concurrently. City Police services are provided in the Police Department several blocks west of City Hall. With only one police officer on duty most times, the building is unstaffed when the officer is on patrol.</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>	Police Patrol Vehicle Replacement				
<b>Department</b>	Police Department	<b>Funding Source</b>	MVP/FG/SG		

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$70,000	-	\$75,000	-	-	

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

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

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



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

<b>Project Title</b>	Public Safety Radios		
<b>Department</b>	Police/Fire Department	<b>Funding Source</b>	GF

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	TBD	TBD	TBD	TBD	TBD	TBD

Project Description and Location
<p>Costs associated with replacement of radios. Two portable units in the Police Department have been replaced with 800 MHz units at a cost of approximately \$7,700 and will soon be put into service.</p> <p>Additional expenditures are anticipated in future years for radios in both departments. In-car police radios are estimated at \$5,000 each and will be replaced with future vehicle replacements. Replacement of Fire Department radios will be necessary, as well, if countywide upgrades to an 800 MHz system take place.</p> <p>Total costs and timing associated with future radio upgrades will be determined following vote on the countywide technology and equipment millage.</p>

Project Need and Impact
<p>Radios are necessary equipment to provide police services.</p>

Related Costs and Future Funding Needs
<p>The technology tends to have a long life span, but will be subject to future replacement costs. Battery replacements and occasional repair expenses can also be expected.</p>

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

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

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$22,000	TBD	\$2,000	\$2,500	\$2,500	\$3,000

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 2024-25 – \$22,000 – Complete design for expansion of the Cemetery into the Annex Two area (\$15,000), new tree installations (\$5,000), historic monument repair (\$2,000)</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 – \$2,500 – Historic monument repair</p> <p>FY 2028-29 - \$2,500 – Historic monument repair</p> <p>FY 2029-30 - \$3,000 – 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/LG

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$68,000	\$55,000	TBD	TBD	TBD	-

Project Description and Location	
Based on the results of the amended Recreation Master Plan, the Planning Commission is recommending improvements to Carl Fast Park and Wright Street Park.	
FY 2024-25 – Replace Christmas Tree with an area for cut/artificial trees or identify a new location (\$5,000); finish Carl Fast Playground as shown on the attachment with mulch and edging (\$20,000); replace 12 trash receptacles at Carl Fast Park and 10 at Wright Street Park (\$30,000); concept plan and grant application for Wright Street Park improvements (\$13,000).	
FY 2025-26 – Carl Fast Park gas fire pit (\$25,000) and entry feature (\$30,000)	
FY 2026-27 – Wright Street Park grant improvements: playground, trails, athletic courts, etc. (TBD)	
FY 2027-28 – Wright Street Park phased improvements: entertainment pavilion, dog park, etc. (TBD)	
FY 2028-29 – Wright Street Park phased improvements (TBD)	

Project Need and Impact
Community input showed a high priority on improvements to existing park facilities. Grant opportunities and partners will be identified to offset larger investments. Jonesville Rotary is a likely partner for the entertainment pavilion; Michigan Gas has been identified to offset costs of the outdoor fire pit. The dog park will be made possible through a generous land donation. The Wright Street Park concept plan will help to identify phases and cost estimates and will include an application for a Michigan Natural Resources Trust Fund Grant.

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

# Carl Fast Park – Playground Improvements

Park Street



**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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$1,350,000	-	-	-	-	-

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>	<b>Funding Source</b>	Major and Local Streets	MS/LS

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$49,500	\$50,000	\$50,000	\$55,000	\$55,000	\$60,000

Project Description and Location	
<p>The following Local Streets have been identified for this preventative maintenance technique in FY2024-25: Strait Court, Glendale Street, Austin Street, Keith Street, Dewitt Street, Pinecrest Street, Walnut Street.</p> <p>Future year projects will be evaluated on an annual basis and will include both Major and Local Streets. Costs are assumed to increase over time, which may impact the total length of streets that may be treated from year to year.</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>The sealing materials used in the process are petroleum based. Costs increased significantly since 2022, when costs were \$2.85 per square yard treated. Current estimates are at \$4.45 per square yard. Significant future increases may impact the total length of roads that may be treated.</p> <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>	Major and Local Streets	<b>Funding Source</b>	MS/LS

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000

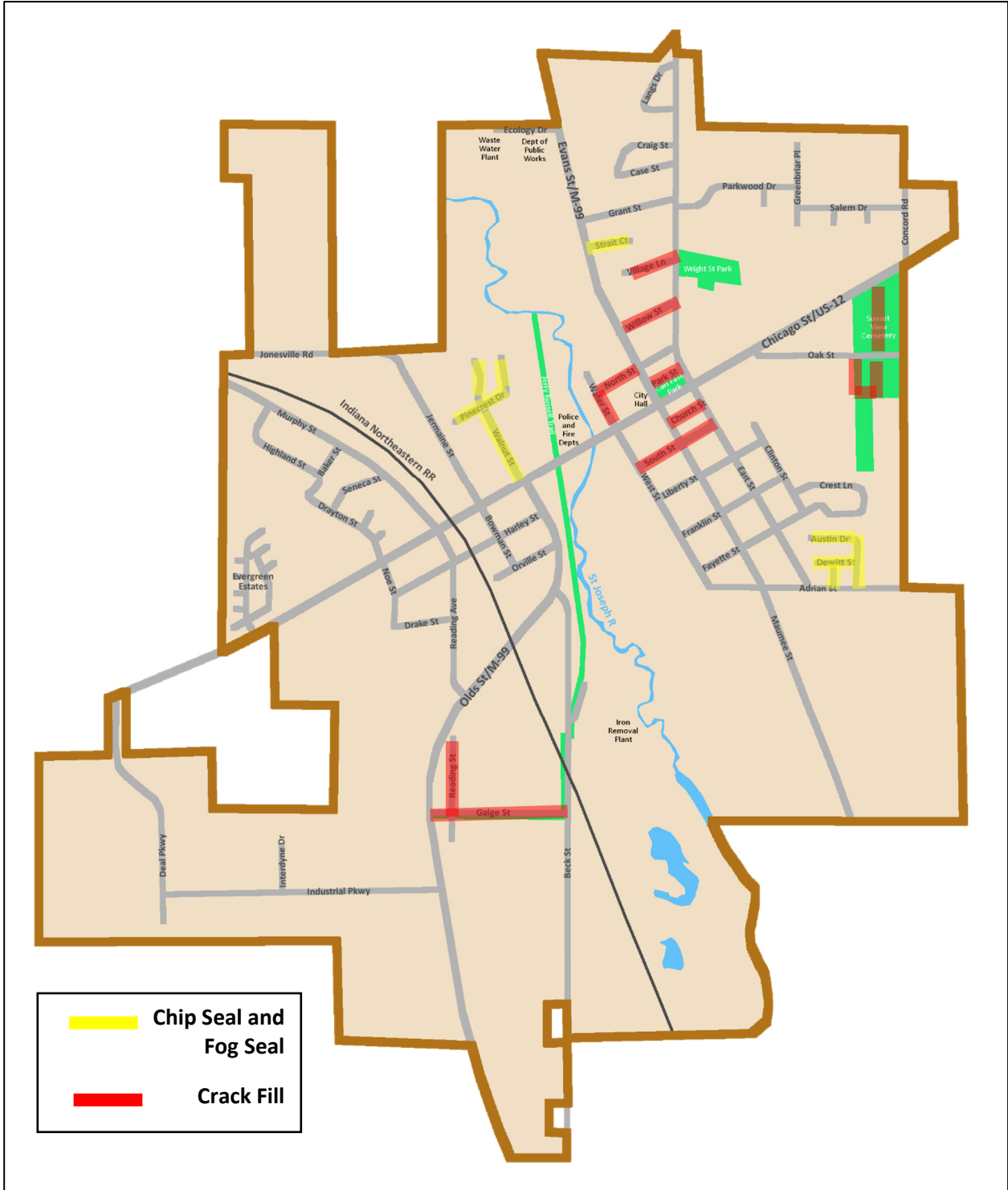
Project Description and Location
Crack Filling Major and Local Streets.

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**  
**2024 PREVENTATIVE MAINTENANCE MAP**



**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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

**Project Description and Location**

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

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

**Project Need and Impact**

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

**Related Costs and Future Funding Needs**

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

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

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

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	-	-	\$100,000	-	\$150,000	-

Project Description and Location
<p>FY 2026-27 – Replace 2002 Terex loader/mower Tractor #2 with a piece of equipment to be determined.</p> <p>FY 2029-30 – Replace 2010 Dump Truck. The truck will be outfit to match the other trucks. The City has previously replaced these vehicles every 15 to 20 years with proper maintenance. 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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$73,000	TBD	TBD	TBD	\$45,000	-

**Project Description and Location**

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.

FY 2024-25 – Catch basin maintenance (\$15,000), professional services for Entrepreneurial Park land/development inquiries (\$50,000), seek partnerships in development of housing needs study to support development of vacant and underused properties, develop marketing signs and updated M-99 billboard (\$8,000).

FY 2025-26 – Land acquisition and site design for Entrepreneurial Park (TBD), housing study cost support (TBD)

FY 2026-27 – Entrepreneurial Park construction (TBD)

FY 2027-28 – Workforce development support (TBD)

FY 2028-29 – Infrastructure/circulation design support (\$45,000)

**Project Need and Impact**

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.

**Related Costs and Future Funding Needs**

The streetscape improvements will have ongoing maintenance and upkeep costs. These costs are typically budgeted in the LDFA annual operating budget.

**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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<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 has executed 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>	2024-25	2025-26	2026-27	2027-28	2028-29	2028-29
<b>Est. Cost</b>	\$1,209,000	\$250,000	\$25,000	TBD	TBD	-

Project Description and Location	
<p>The Downtown Development Authority supports certain capital projects that enhance the Downtown and encourage private economic investment. The following is a list of projects that are anticipated over the next several years.</p> <p>FY 2024-25 – \$1,209,000 – US-12/Chicago Street streetscape and road diet. Costs will be offset by a \$799,000 Transportation Alternatives Program (TAP) Grant. The project will be paired with MDOT’s resurfacing of US-12.</p> <p>FY 2025-26 – \$250,000 – South Parking Lot financing, bidding and construction</p> <p>FY 2026-27 – \$25,000 – Downtown wayfinding signs; may be executed with the streetscape projects</p> <p>FY 2027-28 – TBD – North Parking Lot surfacing</p> <p>FY 2028-29 – 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>	Vactor 360 Plan				
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF/MVP		

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	
<b>Est. Cost</b>	\$8,500	-	-	-	-	-

**Project Description and Location**

Jack Doheny Supply, the Michigan Vactor Representative, completed an evaluation of the Vactor truck in FY 2023-24. They compiled a list of needed repairs and/or adjustments along with the estimated costs. Some of the recommended repairs were completed in the prior year. This represents the balance of work to be finished.

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

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$60,000	-	-	-	-	-

Project Description and Location
<p>There are three raw sewage pumps in the subbasement at the wastewater plant that pump wastewater from the main interceptor through the grit building and into the primary clarifiers. The pumps were installed in 2004 and were placed in service in October of 2004. They are alternated weekly. The pumps were last rebuilt in 2016.</p> <p>The raw sewage pumps were inspected during routine maintenance. The inspection revealed some major issues within the pumps. Although the Asset Management Plan calls for the pumps to be replaced, it was determined that they should be rebuilt this budget year. The pumps would then be replaced during the plant rehabilitation.</p>

Project Need and Impact
<p>These pumps pump raw sewage through pretreatment and primary treatment. There are three (3) pumps that are alternated on a weekly basis. One pump runs at a time. Recent inspection indicates several holes in the pump impellers.</p>

Related Costs and Future Funding Needs
<p>Based on the typical life of rebuilt pumps, these should last until the plant rehabilitation. At that time, the pumps would be replaced.</p>

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

<b>Project Title</b>	Trickling Filter Pump Inspection		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Project Description and Location
<p>There are three (3) Trickling filter pumps that pump primary effluent up to the trickling filter distribution system. Two of the three operate at a time and are alternated on a weekly basis. Special tools and special skills are required for servicing these pumps. Kennedy Industries is currently the only representative that works on these pumps.</p>

Project Need and Impact
<p>Failure to maintain these pumps may cause failures that result in NPDES violations.</p>

Related Costs and Future Funding Needs
<p>This should be an annual expense.</p>

**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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$50,000	-	-	-	-	-

Project Description and Location
<p>The Asset Management Plan indicates that the sand, gravel, and anthracite media will need to be replaced during FY 2027-28. However, issues have been detected with the remaining filters, following the rehabilitation of the first filter. The sand and anthracite media will be removed and the air scour system will be removed and repaired on the next two filters. After the repairs the media will be replaced with fresh sand and anthracite.</p>

Project Need and Impact
<p>The pressure filters are the final stage of treatment prior to disinfection. Pressure filter number one was repaired during the summer and fall of 2023. The other two filters are exhibiting the same malfunctions.</p>

Related Costs and Future Funding Needs
<p>The rehabilitation of all three filters should extend the life of the filters through the next plant rehabilitation.</p>

**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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$45,000	-	-	-	-	-

Project Description and Location
<p>Pickup Truck Replacement</p>

Project Need and Impact
<p>The current pickup is a 2007 Model F-150 4X4 that is starting to show body rust.</p>

Related Costs and Future Funding Needs
<p>There will be normal maintenance and operation costs.</p>

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

<b>Project Title</b>	Sanitary Sewer Televising		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	-	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000

Project Description and Location
<p>A sewer cleaning and televising program began in 2008. As the program progressed, 13 sewer main repairs were able to be planned and completed with a minimum of disruption. Televising will identify the next round of mains in need of lining and repair.</p>

Project Need and Impact
<p>The main purpose of this program is to expose problems that need to be addressed and also to locate areas that have excess infiltration and inflow.</p>

Related Costs and Future Funding Needs
<p>A certain amount of televising will be scheduled each year until the whole 13 miles is completed. It is anticipated that lining and repairs to mains would be planned to be completed at the time of the plant rehabilitation.</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>	SF

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	\$5,000.00	-	-	-	-	-

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. This would complete the rehabilitation that DPW and WWTP staff started in FY 2023-24.</p>

Project Need and Impact
<p>Aside from 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>	Preliminary WWTP Rehabilitation Design		
<b>Department</b>	Wastewater	<b>Funding Source</b>	SF

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	-	-	-	-	\$20,000	\$50,000.00

<b>Project Description and Location</b>
<p>The Asset Management Plan indicates some major updates in 2028 and in 2033. Considering that preliminary research into design and funding options will take roughly two years it makes sense to start the process this budget year. The chosen engineering firm should be able to predict the construction climate and funding options available.</p>

<b>By the time that construction begins, the facility will be nearing 30 years old.</b>
<p>By the time that construction begins, the facility will be nearing 30 years old.</p>

<b>Related Costs and Future Funding Needs</b>
<p>By the end of the 2029-2030 fiscal year project design should begin. Construction funding will be needed as designs are completed.</p>



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

<b>Project Title</b>	Pump Rehabilitation		
<b>Department</b>	Iron Removal Plant	<b>Funding Source</b>	WF

<b>Fiscal Year</b>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<b>Est. Cost</b>	-	-	-	\$50,000	\$50,000	-

Project Description and Location
<p>The high service and well pumps are serviced every year. Plant Staff is given a report on the condition of these pumps as well as the wells themselves. It will be 8-9 years after the water plant upgrade and the pumps or the wells will probably after need service. Close examination of the annual report will give a more accurate assessment of the condition of these critical water plant components.</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>The annual inspections will give a more accurate timetable for maintenance or repair.</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>	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30
<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> <p>Replacements in FY 2024-25 will take place with the West Street Reconstruction project.</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
<p>The City has received an approximately \$300,000 grant for field identification of service materials. The grant will include engineering services to seek State Drinking Water Revolving Load Fund dollars to assist with completion of service line replacements.</p>