



City of
Jonesville

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manager@jonesville.org

**CITY OF JONESVILLE
COUNCIL AGENDA
MAY 20, 2020 - 6:30 P.M.**

Pursuant to Governor Whitmer's Executive Order 2020-75, participation in this meeting will be by video teleconference. The Council, staff and public wishing to participate may do so by visiting the web address on a computer or smart-device, or calling the telephone number. When prompted, enter the Meeting ID and Password.

WEB ADDRESS: www.zoom.us
CALL-IN TELEPHONE NUMBERS:
1-929-205-6099 or
1-312-626-6799

**MEETING ID: 868 1568 6368
PASSWORD: 031025**

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

2. APPROVAL OF AGENDA

[ROLL CALL][Action Item]

3. PUBLIC COMMENTS / AUDIENCE PRESENTATIONS

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

4. PRESENTATIONS AND RECOGNITIONS

A. None

5. PUBLIC HEARING AND SUBSEQUENT COUNCIL ACTION

A. None

6. REPORTS AND RECOMMENDATIONS

A. COVID-19 Preparedness and Response Plan

[ROLL CALL][Action Item]

B. Water System Improvement Project – Contract No. 1 Pay Request

[ROLL CALL][Action Item]

C. Schedule a Public Hearings – Fiscal Year 2020-21 Budget and
Truth in Taxation

[ROLL CALL][Action Item]

7. COUNCIL MINUTES

A. Consider minutes of the April 15, 2020 Regular Meeting

[ROLL CALL][Action Item]

8. ACCOUNTS PAYABLE

A. Accounts Payable for April 2020 totalling \$92,366.49

[ROLL CALL][Action Item]

9. DEPARTMENT REPORTS

A. Fire Department – Chief Adair

B. Water/Wastewater Treatment Plant – Superintendent Mahoney

C. Department of Public Works – Superintendent Kyser

D. Police Department – Chief Lance

E. Cash Report – Finance Director Spahr

10. ADJOURN to Fiscal Year 2020-21 Budget Work Session



To: Jonesville City Council
From: Jeffrey M. Gray, City Manager 
Date: May 15, 2020
Re: Manager Report and Recommendations – May 20, 2020 Council Meeting

6. A. COVID-19 Preparedness and Response Plans

[ROLL CALL][Action Item]

The Governor's Executive Order 2020-42 to Stay Home and Stay Safe requires organizations like the City with in-person work must develop a Covid-19 Preparedness and Response Plan. This requirement has been included in the subsequent extensions to the Governor's Executive Order. City staff prepared and distributed a plan on April 22nd to comply with the minimum requirements of the order. An updated plan is attached for consideration by City Council. The updated plan was prepared with assistance from legal counsel and will provide further guidance as additional in-person work is planned by City staff. At this time, all City facilities remain closed to the public. I recommend a motion to approve the attached COVID-19 Preparedness and Response Plan and to rescind all previous versions. *Please refer to the attached COVID-19 Preparedness and Response Plan.*

6. B. Water System Improvement Project – Contract No. 1 Pay Request

[ROLL CALL][Action Item]

Attached is the eighth pay request for the Iron Removal Plant improvements from Parrish Excavating, Inc. Payment is for costs associated with work completed and equipment purchased to date and is in accordance with the bid for the project. Work this period includes demolition and preparation for installation of the second filter. The request includes a 10% retainage, which will be paid upon satisfactory completion of the project. The project designer, Fleis and Vandenbrink, has reviewed and recommends payment in the amount of \$103,758.30. I recommend a motion to approve the pay request, as stated. *Please refer to the application for payment and progress estimate.*

6. C. Schedule a Public Hearings – Fiscal Year 2020-21 Budget and Truth in Taxation

[ROLL CALL][Action Item]

I recommend that Council schedule public hearings regarding the proposed Fiscal Year budget for July 1, 2020 through June 30, 2021 and Truth in Taxation at the June 17, 2020 regular by electronic teleconference, as permitted by Governor Whitmer's Executive Order 2020-75. The property tax rate of 16.388 mills (unchanged) will be the subject of the hearings. The proposed budget will be available for public review at City Hall during regular business hours following the May 27th special meeting. A motion is necessary to schedule the hearings.

10. Adjourn To Fiscal Year 2020-21 Budget Work Session

[ROLL CALL][Action Item]

The budget work session will focus on the General Fund, Major and Local Streets, State Highways, and Motor Vehicle Pool. The remaining sections of the budget will be addressed at the Budget Work Session scheduled for next week on Wednesday, May 27th at 6:30 p.m. The excerpts from the draft budget worksheets and the draft Capital Improvement Plan are attached. Please contact staff if you prefer a paper copy of these documents. *Please refer to the draft budget worksheet and CIP.*

City of Jonesville
COVID-19 Preparedness and Response Plan



Date Implemented: May 20, 2020

City of Jonesville

COVID-19 Preparedness and Response Plan

Table of Contents

Plan

Essential Workers Necessary to Perform Critical Infrastructure Functions	1
Protective Safety Measures	
Sick Leave	1
Remote Work.....	1
Employee Screening Before Entering the Workplace	1
Personal Protection Equipment	2
Social Distancing	2
Tools and Equipment	2
Hygiene.....	2
Cleaning and Disinfecting.....	2
Visitors.....	3
Employees with Suspected or Confirmed COVID-19 Cases	
Suspected Cases	3
Confirmed Cases.....	4
Business Continuity Plan	4

Appendices

A: Critical Infrastructure Workers	5
B: Health Screening Questionnaire.....	7
C: Employee Return to Work Plan	8
D: Signs for Buildings	9
E: Vehicle Sanitation Procedures.....	11
F: Other Resources	12
G: Certification	13

Model COVID-19 Preparedness and Response Plan

In order to respond to the current state of emergency related to the novel coronavirus (“COVID-19”) and to comply with relevant state and local orders related to COVID-19, the City of Jonesville has prepared the following COVID-19 Preparedness and Response Plan (“Plan”). This Plan may be updated as this situation evolves or as state or local orders related to COVID-19 are issued or amended.

Essential Workers Necessary to Perform Critical Infrastructure Functions or Conduct Minimum Basic Operations

Executive Order 2020-42 and subsequent Executive Order 2020-59, Executive Order 2020-70 and Executive Order 2020-77 prohibits businesses or operations to operate a business or conduct operations that requires workers to leave their homes except to the extent those workers are necessary to sustain or protect life (*i.e.*, critical infrastructure workers) or to conduct minimum basic operations. Appendix A contains a list of critical infrastructure workers as described by the U.S. Cybersecurity and Infrastructure Security Agency in its March 19, 2020 guidance as well as additional categories of such workers identified by Governor Whitmer in Executive Orders 2020-42 and 2020-59.

Under Executive Orders 2020-42, 2020-59, 2020-70 and 2020-77, workers who are necessary to conduct minimum basic operations are “those workers whose in-person presence is strictly necessary to allow the business or operation to maintain the value of inventory and equipment, care for animals, ensure security, process transactions (including payroll and employee benefits), or facilitate the ability of other workers to work remotely.”

Only “critical infrastructure workers” or those required to conduct minimum basic operations may be permitted to perform in-person activities so long as any in-person work is performed consistently with the social distancing and mitigation measures required under any relevant executive order or public health order.

Protective Safety Measures

Sick Leave

Employees are permitted to take paid leave as provided for and consistent with all applicable provisions of the Families First Coronavirus Response Act and the City of Jonesville’s applicable vacation, sick leave, and personal time policies. Any on-site employee who appears to have a respiratory illness may be separated from other employees and sent home.

Remote Work

All employees who are not essential to operations, and whose job duties reasonably allow to them to work from home, will work remotely. All City employees working remotely shall conduct their work in conformity with guidance provided by the City Manager and with applicable City policies and procedures, to the extent possible.

Employee Screening Before Entering the Workplace

A sample Employee Entry Screening Questionnaire is attached as Appendix B. The screening questionnaire should be completed by all City employees before entering their workplace. Employees may also be required to comply with any additional screening process required by applicable state or county authorities. If an employee fails any screening process, he or she should be sent home until allowed to return to work under the relevant executive orders or public health orders, which requirements are explained in detail in the Return to Work Plan, attached as Appendix C.

Personal Protective Equipment

The City shall provide and make available to all Critical Infrastructure Workers (CIW) and any worker performing in-person work, personal protective equipment (PPE) such as gloves, goggles, face shields, and face masks as appropriate for the activity being performed by the CIW or in-person worker. PPE shall be consistently and properly worn when required, shall be regularly inspected, maintained, and replaced, as necessary, and shall be properly removed, cleaned, and stored or disposed of, as applicable, to avoid contamination of self, others, or the environment. All CIWs and other in-person workers able to medically tolerate a face covering must wear a covering over his or her nose and mouth when in any enclosed public space. It is also encouraged that all City employees able to medically tolerate a face covering wear a cloth face covering whenever they are interacting within six feet of a member of the public or any other individual. Acceptable examples of cloth face masks include, but are not limited to, bandanas, homemade cloth facemasks, and gaiter scarves. The City will make available cloth face coverings to for use by any employee who notifies the City Manager that they are not able to procure their own cloth face covering.

Social Distancing

Employees are to perform their work in such a way so as to reasonably avoid coming within six feet of other individuals. Where possible, employees may be relocated or provided additional resources in order to avoid shared use of offices, desks, telephones, and tools/equipment. The number of employees permitted in any room shall be limited to ensure social distancing restrictions can be followed. Employees should remain in their assigned work areas as much as possible. Employees will be provided with appropriate personal protective equipment as required and physical barriers may be installed for employees commensurate with their level of risk of exposure to COVID-19 and as appropriate.

Hygiene

Employees are instructed to wash their hands frequently, to cover their coughs and sneezes with tissue, and to avoid touching their faces. Employees will be provided with access to places to frequently wash hands or to access hand sanitizer. Employees will also be provided with access to tissues and to places to properly dispose of them. Signs regarding proper hand washing methods will be posted in all restrooms. Hand shaking is also prohibited to ensure good hand hygiene.

Cleaning and Disinfecting

Increased cleaning and disinfecting of surfaces, equipment, and other elements of the work environment will be performed regularly using disinfectant products with EPA-approved emerging viral pathogens claims, to the extent available. Employees will be provided with access to disposable disinfectant wipes, when they are available, so that any commonly used surfaces can be wiped down before each use. In the absence of disinfectant wipes, approved disinfecting sprays and paper towels will be used. In the event that an employee that has been in the workplace in the past 14 days tests positive for COVID-19, a deep cleaning of that person's work station and immediate area will be conducted by custodial staff prior to opening the next business day. All City vehicles should be regularly cleaned pursuant to the procedures attached as Appendix E.

Tools and Equipment

The sharing of tools and equipment (including, but not limited to, desks, telephones, and office equipment) among CIWs and other in-person employees should be avoided as much as possible. Should any sharing of tools be required, employees must disinfect and clean each tool or piece of equipment following their use of same and before any other employee uses the tool or piece of equipment. The City will provide employees with disinfectant wipes and/or other disinfecting products for this purpose.

Visitors

No visitors should be allowed in the workplace unless they are deemed essential to address an issue related to critical infrastructure functions. All visitors entering a City workplace shall be screened prior to entering the workplace. A screening questionnaire should be utilized to decide if the visitor can enter the workplace. If a visitor presents with symptoms of COVID-19 or answers yes to any of the screening questions, they should not be allowed into the workplace. All visitors that are permitted to enter the workplace shall wear all appropriate PPE prior to entering the workplace.

The City requires that any member of the public able to medically tolerate a face covering must wear a covering over his or her nose and mouth, such as a scarf, bandana, handkerchief, or homemade mask, while present in any enclosed public space within a City-owned building.

Employees with Suspected or Confirmed COVID-19 Cases

Suspected Cases

An employee will be considered to have a Suspected Case of COVID-19 if:

- They are experiencing any of the following COVID-19 symptoms:
 - Fever;
 - Shortness of breath; and/or
 - Continuous cough.OR
- They are experiencing at least two of the following symptoms:
 - Fever
 - Chills
 - Repeated shaking with chills
 - Muscle pain
 - Headache
 - Sore throat and/or
 - New loss of taste or smell
- They have been exposed to a COVID-19 positive person, meaning:
 - An immediate family member has tested positive for or exhibited symptoms of COVID-19;
 - or
 - In the last 14 days, the employee came in close contact with someone who has tested positive for COVID-19.

If an employee believes that he or she qualifies as a Suspected Case (as described above), he or she must:

- Immediately notify the City Manager;
- Self-quarantine for 14 days; and
- Seek immediate medical care or advice.

If an employee qualifies as a Suspected Case, then the City will:

- Notify all employees who may have come into close contact (being within approximately six feet for a prolonged period of time without PPE) with the employee in the past 14 days (while not disclosing the identity of the employee to ensure the individual's privacy); and
- Ensure that the employee's work area is thoroughly cleaned.

Confirmed Cases

An employee will be considered a Confirmed Case of COVID-19 if the employee has been performing in-person operations in the past 14 days and that person tested positive for COVID-19.

If an employee believes that he or she qualifies as a Confirmed Case (as described above), he or she must:

- Immediately notify the City Manager of his or her diagnosis; and
- Remain out of the workplace until they are cleared to return to work.

If an employee qualifies as a Confirmed Case, then the City will:

- Notify all employees who may have come into close contact with the employee (being within approximately six feet for a prolonged period of time without PPE) in the past 14 days (while not disclosing the identity of the employee to ensure the individual's privacy);
- Ensure that the entire workplace, or affected parts thereof (depending on employee's presence in the workplace), is thoroughly cleaned and disinfected;
- If necessary, close the work area or workplace, until all necessary cleaning and disinfecting is completed; and
- Communicate with employees about the presence of a confirmed case, the cleaning/disinfecting plans, and when the workplace will reopen.

Business Continuity Plans

The COVID-19 Workplace Coordinator (City Manager): (1) work with employees to cross-train employees to perform essential functions so the workplace can operate even if key employees are absent; (2) identify alternate supply chains for critical goods and services in the event of disruption; and (3) develop an emergency communication plan to communicate important messages to employees and constituents.

APPENDIX A

CRITICAL INFRASTRUCTURE WORKERS

Consistent with the March 19, 2020 CISA guidance document, critical infrastructure workers include some workers in each of the following sectors

- a. Health care and public health.
- b. Law enforcement, public safety, and first responders.
- c. Food and agriculture.
- d. Energy.
- e. Water and wastewater.
- f. Transportation and logistics.
- g. Public works.
- h. Communications and information technology, including news media.
- i. Other community-based government operations and essential functions.
- j. Critical manufacturing.
- k. Hazardous materials.
- l. Financial services.
- m. Chemical supply chains and safety.
- n. Defense industrial base.

For purposes of Executive Order 2020-42 and Executive Order 2020-59, critical infrastructure workers also include¹:

- a. Child care workers (including workers at disaster relief child care centers), but only to the extent necessary to serve the children or dependents of workers required to perform in-person work as permitted under this order. This category includes individuals (whether licensed or not) who have arranged to care for the children or dependents of such workers.

¹ Under Executive Orders 2020-42 and 2020-59, necessary government activities may continue, which includes activities performed by critical infrastructure workers as well as the following government activities including, but not limited to, public transit, trash pick-up and disposal (including recycling and composting), activities necessary to manage and oversee elections, operations necessary to enable transactions that support the work of a business's or operation's critical infrastructure workers, and the maintenance of safe and sanitary public parks so as to allow for outdoor activity permitted under Executive Order 2020-42. In-person government activities are subject to the same social distancing and mitigation measures proscribed under the executive order for businesses.

- b. Workers at suppliers, distribution centers, or service providers, as described below.
 - 1. Any suppliers, distribution centers, or service providers whose continued operation is necessary to enable, support, or facilitate another business's or operation's critical infrastructure work may designate their workers as critical infrastructure workers, provided that only those workers whose in-person presence is necessary to enable, support, or facilitate such work may be so designated.
 - 2. Any suppliers, distribution centers, or service providers whose continued operation is necessary to enable, support, or facilitate the necessary work of suppliers, distribution centers, or service providers described in sub-provision (1) of this subsection may designate their workers as critical infrastructure workers, provided that only those workers whose in-person presence is necessary to enable, support, or facilitate such work may be so designated.
 - 3. Consistent with the scope of work permitted under sub-provision (2) of this subsection, any suppliers, distribution centers, or service providers further down the supply chain whose continued operation is necessary to enable, support, or facilitate the necessary work of other suppliers, distribution centers, or service providers may likewise designate their workers as critical infrastructure workers, provided that only those workers whose in-person presence is necessary to enable, support, or facilitate such work may be so designated.
 - 4. Suppliers, distribution centers, and service providers that abuse their designation authority under this subsection shall be subject to sanctions to the fullest extent of the law.
- c. Workers in the insurance industry, but only to the extent that their work cannot be done by telephone or remotely.
- d. Workers and volunteers for businesses or operations (including both religious and secular nonprofit organizations) that provide food, shelter, and other necessities of life for economically disadvantaged or otherwise needy individuals, individuals who need assistance as a result of this emergency, and people with disabilities.
- e. Workers who perform critical labor union functions, including those who administer health and welfare funds and those who monitor the well-being and safety of union members who are critical infrastructure workers, provided that any administration or monitoring should be done by telephone or remotely where possible.
- f. Workers at retail stores who sell groceries, medical supplies, and products necessary to maintain the safety, sanitation, and basic operation of residences, including convenience stores, pet supply stores, auto supplies and repair stores, hardware and home maintenance stores, and home appliance retailers.
- g. Workers at laundromats, coin laundries, and dry cleaners.
- h. Workers at hotels and motels, provided that the hotels or motels do not offer additional in-house amenities such as gyms, pools, spas, dining, entertainment facilities, meeting rooms, or like facilities.
- i. Workers at motor vehicle dealerships who are necessary to facilitate remote and electronic sales or leases, or to deliver motor vehicles to customers, provided that showrooms remain closed to in-person traffic.

APPENDIX B

COVID-19 WORKPLACE HEALTH SCREENING QUESTIONNAIRE

Employee name: _____

Date: _____ Time: _____

In the past 24 hours, have you experienced:

Subjective fever (felt feverish): Yes _____ No _____

New or worsening cough: Yes _____ No _____

Shortness of breath: Yes _____ No _____

Sore throat: Yes _____ No _____

Diarrhea: Yes _____ No _____

Current temperature: _____

If you answer “yes” to any of the symptoms listed above, or if your temperature is 100.4°F or higher, please do not go into work. Self-isolate at home and contact your primary care physician’s office for direction.

- You should isolate at home for a minimum of 7 days from when symptoms first appear.
- You must also have 3 days without fevers and improvement in respiratory systems.

In the past 14 days have you:

Had close contact with an individual diagnosed with COVID-19? Yes _____ No _____

Traveled internationally or domestically? Yes _____ No _____

If you answer “yes” to either of these questions, please do not go into work (unless exempt). Self-quarantine at home for 14 days.

APPENDIX C

EMPLOYEE RETURN TO WORK PLAN

Consistent with Executive Order 2020-36, employees who fail entrance screening will only be permitted to return to work under the following circumstances.

Employees who test positive for COVID-19 or display one or more of the principal symptoms of COVID-19 (fever, atypical cough, or atypical shortness of breath) will not be permitted to return to work until either:

1. Both 3 days have passed since their symptoms have resolved *and* 7 days have passed since their symptoms first appeared or since they were swabbed for the test that yielded the positive result; or
2. They receive a negative COVID-19 test.

Employees* who have been in “close contact” (being within approximately six feet for a prolonged period of time) with an individual who tests positive for COVID-19 or who displays one or more of the principal symptoms of COVID-19 will not be permitted to return to work until either:

1. 14 days have passed since the last close contact with the sick or symptomatic individual; or
2. The symptomatic individual receives a negative COVID-19 test.

*The “close contact” rule does not apply to the following classes of workers: health care professionals; workers at a health care facility (including hospitals, surgical centers, health maintenance organizations, nursing homes, hospice, and veteran’s facilities); first responders (*e.g.*, police officers, fire fighters, paramedics); child protective service employees; workers at child caring institutions, as defined in MCL 722.111; and workers at correctional facilities.

APPENDIX D

SIGNS FOR BUILDINGS



Only Enter This Building If You:

- **Are a healthy visitor**
- **Have an appointment**
- **Are a company employee**

All others:

If you have COVID-19 symptoms, please contact a health care provider.

If you have severe or life-threatening symptoms, please call 911 and proceed to the nearest emergency department.



Keeping Michigan Informed

Novel Coronavirus 2019 (COVID-19)

Symptoms



FEVER



COUGH



BREATHING DIFFICULTY

Prevention—Start With Washing Your Hands



WET HANDS



LATHER



SCRUB: 20 SECONDS



RINSE



DRY HANDS

- Washing your hands often with soap and water for 20 seconds is one of the easiest and most effective ways to prevent the spread of germs.
- Avoid contact with people who are sick.
- Cover your cough and sneeze with tissue.
- Avoid touching eyes, nose and mouth.
- Clean and disinfect surfaces and objects frequently.
- Stay home when you are sick, except to get medical care.



Seeking Care

Call your doctor if you experience symptoms, or our COVID-19 hotline at **616.391.2380** to schedule a free virtual screening.*

If your symptoms are life-threatening, call 911.

*Free screening available for all individuals in the state of Michigan.

For more information visit spectrumhealth.org/covid19.

X23507 RMD5458 © Spectrum Health 3/10/2020

APPENDIX E - VEHICLE SANITATION GUIDELINES

PURPOSE

Proper cleaning and disinfection of city vehicles and equipment is necessary to reduce the bioburden of disease and prevent secondary transmission of a known or unknown highly contagious disease.

Note: All disinfection should use a U.S. Environmental Protection Agency (EPA) registered disinfectant with a label claim for a non-enveloped virus (norovirus, rotavirus, adenovirus, poliovirus) to disinfect environmental surfaces at appropriate concentration and contact time.

PERSONAL PROTECTIVE EQUIPMENT AND HEALTH

All personnel should wear gloves for decontamination of the vehicle. Maintain doors open during cleaning for ventilation.

DRIVERS COMPARTMENT

Maintain doors open during cleaning. Wipe down the dashboard and console with disinfectant. This is best accomplished by spraying the disinfectant on the towel first and then wiping. Do not spray the disinfectant directly on the dashboard, console, radio, or any other electrical equipment. The dashboard and console should be dust free. Disinfect the steering wheel, door handles, and radio microphone. These areas need special attention due to the amount of use they get. Think about how many different people use the radio, get in the truck with their gloves, on or fail to wash their hands after each call.

Clean all the interior windows.

Clean up any loose trash. There should not be any used gloves or trash in the cab, between the seats, or in the door pockets.

The floorboards should be wiped out with the cleaner if necessary.

Note: If you are debating what needs to be disinfected, think about what your gloved hand or passengers/equipment operators routinely touch. These things should all be wiped down.

Note: Disinfectant should **NOT** be sprayed on any surface and left to dry completely.

EQUIPMENT

There are numerous pieces of equipment that need to be decontaminated on a regular basis.

ADDITIONAL NOTES

Once the program is up and running, the trucks should stay fairly clean. Remember you must replace any equipment used during your shift. Checking and cleaning the truck should be a team effort. Take pride in the unit that you are using, you will be responsible for its condition at the end of your shift.

APPENDIX F

OTHER RESOURCES

Governor Whitmer's Executive Order 2020-42, Executive Order 2020-59, Executive Order 2020-70, and Executive Order 2020-77:

https://www.michigan.gov/whitmer/0,9309,7-387-90499_90705-525182--,00.html

https://www.michigan.gov/whitmer/0,9309,7-387-90499_90705-526894--,00.html

https://www.michigan.gov/whitmer/0,9309,7-387-90499_90705-527847--,00.html

https://www.michigan.gov/whitmer/0,9309,7-387-90499_90705-528460--,00.html

FAQs from Governor Whitmer on Executive Order 2020-42, Executive Order 2020-59, Executive Order 2020-70, and Executive Order 2020-77:

https://www.michigan.gov/coronavirus/0,9753,7-406-98178_98455-525278--,00.html

https://www.michigan.gov/coronavirus/0,9753,7-406-98178_98455-527027--,00.html

https://www.michigan.gov/coronavirus/0,9753,7-406-98178_98455-528027--,00.html

https://www.michigan.gov/coronavirus/0,9753,7-406-98178_98455-528528--,00.html

Helpful CDC Guidance:

<https://www.cdc.gov/coronavirus/2019-ncov/community/guidance-business-response.html>

CDC Handwashing Fact Sheet:

<https://www.cdc.gov/handwashing/pdf/hand-sanitizer-factsheet.pdf>

CDC Fact Sheet and Poster on Preventing the Spread of Germs:

<https://www.cdc.gov/coronavirus/2019-ncov/prevent-getting-sick/prevention-H.pdf>

<https://www.cdc.gov/coronavirus/2019-ncov/downloads/stop-the-spread-of-germs-11x17-en.pdf>

CDC Fact Sheet on What to Do if You Are Sick:

<https://www.cdc.gov/coronavirus/2019-ncov/downloads/sick-with-2019-nCoV-fact-sheet.pdf>

CDC Poster for Entrance Reminding Employees Not to Enter When Sick:

<https://www.cdc.gov/coronavirus/2019-ncov/downloads/stayhomefromwork.pdf>

CDC Guidance on Reopening Businesses:

<https://www.cdc.gov/coronavirus/2019-ncov/community/reopen-guidance.html>

APPENDIX G

City of Jonesville COVID-19 PREPAREDNESS AND RESPONSE PLAN

Certification by COVID-19 PREPAREDNESS AND RESPONSE PLAN

This is to certify that I have reviewed the City of Jonesville COVID-19 Preparedness and Response Plan attached hereto and to the best of my knowledge and belief:

1. It complies with Michigan Executive Order #2020-42 dated Thursday, April 9, 2020 and Michigan Executive Order 2020-59 dated April 24, 2020 and Michigan Executive Order 2020-70 dated May 1, 2020 and Michigan Executive Order 2020-77 dated May 7, 2020.
2. The plan is consistent with the guidance from U. S. Department of Labor, Occupational Health and Safety Administration publication OSHA 3990-03-2020, Guidance on Preparing Workplaces for COVID -19.
3. The plan is available on the City website at www.jonesville.org and at each City facility where in-person operations take place during the COVID-19 emergency.

I declare that the foregoing is true and correct.

This COVID-19 Preparedness and Response Plan formally adopted at the regular meeting of the City of Jonesville, City Council on Wednesday, May 20, 2020.

Respectfully submitted,

Cynthia D. Means, Clerk
City of Jonesville



May 11, 2020

Mr. Rick Mahoney
Water and Wastewater Superintendent
City of Jonesville
265 E Chicago Street
Jonesville, MI 49250

RE: USDA Water System Improvements Project
Contract 1: Water Treatment Plant Improvements
Parrish Excavating, Inc. Pay Application No. 9

Dear Rick,

Enclosed please find Application for Payment No. 9 for the referenced project from Parrish Excavating, Inc., in the amount of \$103,758.30 for work completed through April 2020.

We have reviewed the Application for Payment and recommend the City approve payment to the contractor in the amount specified above.

If you have any questions regarding the Application for Payment, please contact us.

Sincerely,

FLEIS & VANDENBRINK ENGINEERING, INC.

A handwritten signature in blue ink, appearing to read "Mike Vander Ploeg", is written over a faint, light blue rectangular stamp.

Mike Vander Ploeg, P.E.
Project Engineer

Enclosure

2960 Lucerne Drive SE
Grand Rapids, MI 49546
P: 616.977.1000
F: 616.977.1005

Contractor's Application for Payment No.

NINE

Application Period: March 26, 2020 - April 25, 2020		Application Date: 4/25/2020
To (Owner): City of Jonesville	From (Contractor): Parrish Excavating, Inc.	Via (Engineer): Fleis & Vandenbrink
Project: USDA Water System Improvements Project	Contract: Mark Diamond	
Owner's Contract No.:	Contractor's Project No.: 19-074	Engineer's Project No.: 833560

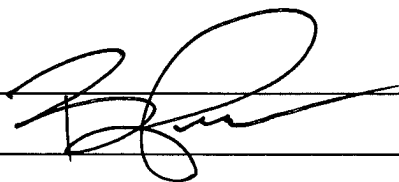
Application For Payment
Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ \$1,920,128.00
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ -\$16,728.26
CO #1		\$41,908.00	3. Current Contract Price (Line 1 ± 2).....	\$ \$1,903,399.74
CO#2	\$2,283.57		4. TOTAL COMPLETED AND STORED TO DATE	
CO#3	\$22,896.17		(Column F on Progress Estimate).....	\$ \$1,589,052.77
			5. RETAINAGE:	
			a. X 10% Work Completed.....	\$ \$158,905.28
			b. X Stored Material.....	\$
			c. Total Retainage (Line 5a + Line 5b).....	\$ \$158,905.28
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ \$1,430,147.49
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ \$1,326,389.19
			8. AMOUNT DUE THIS APPLICATION.....	\$ \$103,758.30
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ \$473,252.25
TOTALS	\$25,179.74	\$41,908.00		
NET CHANGE BY CHANGE ORDERS	-\$16,728.26			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:



Date:

4/25/2020

 Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

 is recommended by: _____
(Engineer) (Date)

 Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

 is approved by: _____
(Owner) (Date)

 Approved by: _____
Funding Agency (if applicable) (Date)

	A	B	C	D	E	F	G	H	I	J	K	L			
1	Progress Estimate - Lump Sum Work										Contractor's Application				
2															
3	For (Contract): City of Jonesville - Water System Improvements Project, Contract 1						#19-074		Application Number: 9						
4															
5	Application Period: 03/26/20 - 4/25/20						Application Date: 4/25/2020								
6															
7							Work Completed		E		F		G		
8															
9	A				B		C		D		Materials Presently Stored (not in C or D)		Total Completed and Stored to Date (C + D + E)	% (F / B)	Balance to Finish (B - F)
10	Specification Section No.	Description			Scheduled Value (\$)		From Previous Application (C+D)		This Period						
11															
12	Div. 01	Mobilization			\$43,950.00		\$32,963.00		\$5,274.00				\$38,237.00	87.0%	\$5,713.00
13	Div. 01	Bonds & Insurance			\$19,760.00		\$19,760.00						\$19,760.00	100.0%	
14	Div. 01	General Conditions			\$89,600.00		\$67,200.00		\$15,232.00				\$82,432.00	92.0%	\$7,168.00
15	Div. 02	Bldg/M/E/Demolition			\$104,360.00		\$96,245.00		\$8,115.00				\$104,360.00	100.0%	
16	Div. 03	Site Concrete			\$15,937.00		\$6,937.00						\$6,937.00	43.5%	\$9,000.00
17	Div. 04	Masonry			\$19,100.00										\$19,100.00
18	Div. 06	General Trades			\$19,326.00										\$19,326.00
19	Div. 07	Roofing & Sheet Metal			\$38,187.00		\$38,187.00						\$38,187.00	100.0%	
20	Div. 08	Openings			\$49,750.00		\$22,000.00						\$22,000.00	44.2%	\$27,750.00
21	Div. 09	Finishes			\$49,086.00		\$35,220.00						\$35,220.00	71.8%	\$13,866.00
22	Div. 10	Specialties			\$2,800.00										\$2,800.00
23	Div. 22 & 23	Building Plumbing & HVAC			\$27,800.00		\$25,280.00						\$25,280.00	90.9%	\$2,520.00
24	Div. 26	Building Electrical			\$59,978.00		\$59,978.00						\$59,978.00	100.0%	
25	Div. 26	Electrical Equipment			\$89,978.00		\$89,978.00						\$89,978.00	100.0%	
26	Div.31	SESC			\$5,000.00		\$5,000.00						\$5,000.00	100.0%	
27	Div. 31	Earthwork			\$76,220.00		\$36,220.00						\$36,220.00	47.5%	\$40,000.00
28	Div. 32	Asphalt Paving			\$11,000.00										\$11,000.00
29	Div. 32	Restoration			\$5,000.00										\$5,000.00
30	Div. 33	Yard Piping			\$97,000.00		\$97,000.00						\$97,000.00	100.0%	
32	Div. 40	Process Piping & Valves			\$434,290.00		\$271,076.00		\$62,156.00				\$333,232.00	76.7%	\$101,058.00
33	Div. 40	Instrumentation			\$74,044.00		\$74,044.00						\$74,044.00	100.0%	
34	Div. 43	Chemical Feed Equipment			\$37,718.00		\$36,626.00						\$36,626.00	97.1%	\$1,092.00
35	Div. 46	Iron Removal Vessels			\$404,800.00		\$364,330.00		\$20,000.00				\$384,330.00	94.9%	\$20,470.00
36	Div. 46	Well Modifications			\$58,836.00		\$58,836.00						\$58,836.00	100.0%	
37	Div. 46	Well Evaluation & Rehab			\$2,000.00		\$2,000.00						\$2,000.00	100.0%	
38	Electrical Allow.	Electrical Service Allowance			\$30,000.00		\$20,654.00						\$20,654.00	68.8%	\$9,346.00
39	Gas Allow.	Gas Service Allowance			\$5,000.00		\$1,121.06						\$1,121.06	22.4%	\$3,878.94
40	OSI Allow.	Owner System Integrator Allowance			\$55,000.00		\$37,151.90		\$4,510.00				\$41,661.90	75.7%	\$13,338.10
41	Comm. Allow.	Communication Service Allowance			\$12,000.00		\$10,079.07						\$10,079.07	84.0%	\$1,920.93
42	Alt #3	Deductible Alt. 3, High Service Pump No. 1			(\$17,392.00)		(\$17,392.00)						(\$17,392.00)	100.0%	
43	CO #1	Change Order No 1			(\$41,908.00)		(\$41,908.00)						(\$41,908.00)	100.0%	
44	CO #2	Change Order No 2			\$2,283.57		\$2,283.57						\$2,283.57	100.0%	
45	CO #3	Change Order No 3			\$22,896.17		\$22,896.17						\$22,896.17	100.0%	
46															
47															
48															
49															
50															
51															
52		Totals			\$1,903,399.74		\$1,473,765.77		\$115,287.00				\$1,589,052.77		\$314,346.97

RS TECHNICAL SERVICES, INC.**695 Lincoln Lake Avenue****Lowell MI 49331****PH 616-897-7041 FAX 616-897-3015****Invoice**

Date	Invoice #
4/17/2020	21534

Bill To
PARRISH EXCAVATING ATTN ACCOUNTS PAYABLE 65 COLE STREET QUINCY MI 49082 mark.diamond@parrish-excavating.com

Ship To
JONESVILLE IRP

P.O. Number		Terms	Rep	S.O. No.	Ship	Via	F.O.B.
19074-9		Net 30	RDP	14878	4/17/2020	RSTS TRUCK	Lowell, MI
Quantity	Item Code	Description				Price Each	Amount
8	FSH	PARTIAL SERVICE HOURS: WWTP PLC & HMI programming for remote monitoring of Water System including outputs to WWTP alarm dialer for Water System alarm call outs.				110.00	880.00
8	FSH	PARTIAL FIELD SERVICE HOURS: startup, testing / debugging, operator training and project spec. requirements.				110.00	880.00
25	FSH	PARTIAL FIELD SERVICE HOURS: 1 year warranty / support including two (2) 8-hour days for call backs at 6 month intervals for tweaking.				110.00	2,750.00
RSTS' labor in April included time spent on and off site April 1-7 for SCADA programming for Filter 1 monitoring, flow controls of pump and adding Water monitoring & controls at WWTP SCADA Computer HMI.							
Thank you for this opportunity to be of service.							
Please note---A finance charge of 1.5% per month will be assessed on all overdue invoices.					Sales Tax (6.0%) \$0.00		

Total	\$4,510.00
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****Subject to Council Approval****

JONESVILLE CITY COUNCIL

April 15, 2020

Pursuant to Governor Whitmer's Executive Order 2020-15, participation in this meeting was by Telephone Conference. The Council, staff and public were allowed to participate.

A meeting of the Jonesville City Council was held on Wednesday, April 15, 2020 via Conference Call. Mayor Gerry Arno called the meeting to order at 6:31 p.m. Council members present via Conference Call were: Tim Bowman, Jerry Drake (arrived at 6:44 p.m.), Brenda Guyse, George Humphries Jr., Delesha Padula and Andy Penrose.

Also present via Conference Call: Manager Gray, Police Chief Lance, Fire Chief Adair, Treasurer Spahr, WWTP Supt. Mahoney, DPW Supt. Kyser, Bob Wilcox and Mike Vander Ploeg (Fleis & Vandenbrink).

Gerry Arno led the Pledge of Allegiance and a moment of silence was held.

A motion was made by George Humphries Jr. and supported by Delesha Padula to approve Resolution 2020-09 – Rules for Participation in Remote Meetings. Roll Call Vote: Ayes: Tim Bowman, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: Jerry Drake. Motion carried.

A motion was made by Brenda Guyse and supported by George Humphries Jr. to approve the Agenda as presented with one addition: 7. Consider Continuing with Water Plant Project. Roll Call Vote: Tim Bowman, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: Jerry Drake. Motion carried.

Bob Wilcox and Mike Vander Ploeg of Fleis and Vandenbrink spoke briefly on the continuation of the water plant project, advising that the contractors were ready to move forward. The supplies needed to continue are in and will be delivered to the contract on Monday, April 20, 2020. Mr. Wilcox advised that the risks to continue are lower than when the project first started. Council was informed that the second filter should be on-line before the end of May 2020. There will be approximately 3-6 employees working at one time. They will be wearing masks and protective gear needed to complete the project. The entire water system is enclosed so there will be no risk of water contamination.

Councilman Jerry Drake arrived on the conference call at 6:44 P.M.

A motion was made by Andy Penrose and supported by Jerry Drake to continue with the Water Plant Project. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

Bob Wilcox and Mike Vander Ploeg of Fleis & Vandenbrink left the conference call at 6:50 p.m.

Tim Bowman made a motion to approve Resolution 2020-10 – Affirming Emergency Directives – COVID-19. The motion was supported by Brenda Guyse. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

A motion was made by George Humphries Jr. and supported by Jerry Drake to approve Resolution 2020-11 – Suspend Delinquent Water/Sewer Fees. Late fees will be waived for the months of March, April and May 2020. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

Andy Penrose made a motion, with regret, to cancel the recreational baseball/softball season for 2020 due to COVID-19 and Governor Whitmer’s Executive Order 2020-21 to Stay Home/Stay Safe. Tim Bowman supported the motion. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

A motion was made by Brenda Guyse and supported by Delesha Padula to approve Water System Improvement Project – Contract No. 1 Pay Request in the amount of \$200,731.99. Work this period includes the controls and operation on one water filter, and restoration of service to the second well. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

Jerry Drake made a motion to schedule a Special Meeting to discuss Fiscal Year 2020-21 Budget on Wednesday, May 27, 2020 at 6:30 p.m. at City Hall or by remote means, if still required or advisable. George Humphries Jr. supported the motion. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

Delesha Padula made a motion and was supported by George Humphries Jr. to approve the Council minutes of March 18, 2020. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

A motion was made by Tim Bowman and supported by Jerry Drake to approve the accounts Payable for April 2020 in the amount of \$64,370.39. Roll Call Vote: Ayes: Tim Bowman, Jerry Drake, Brenda Guyse, George Humphries Jr., Delesha Padula, Andy Penrose and Gerry Arno. Nays: None. Absent: None. Motion carried.

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

The meeting was adjourned at 7:32 p.m.

Submitted by,

Cynthia D. Means
Clerk

Gerald E. Arno
Mayor

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
ADVANCED FARM SUPPLY	UB refund for account: 019500-01	106.58
APOLLO FIRE EQUIPMENT CO.	JFD - TURNOUT GEAR/2 SETS	4,976.00
AT&T	LOCAL/LONG DISTANCE	2,211.54
BAKER, VICKI/B & B CLEANING,	CITY HALL/JPD/JFD CLEANING SERVICE	520.00
BIOLOGICAL RESEARCH SOLUTIONS	WATER - TESTING	100.00
BLONDE, ALYSSA	REC REFUND - ASHTON BLONDE	55.00
BRINER OIL CO., INC.	JFD - GASOLINE	61.52
	MVP - BULK TANK	63.25
	MVP - BULK TANK	100.89
	225.66	
BUTTERS EXCAVATING & LAWN CAF	CEMETERY MAINTENANCE/SEXTON SERVICES	2,525.00
CAREMOR PHARMACY	MASKS/HAND SANITIZER	366.00
CONSUMERS ENERGY	EMERGENCY SIREN ELECTRICITY	26.16
	DDA - UNMETERED PARKING LOT LIGHTS	26.15
	DDA - METERED PARKING LOT LIGHTS	79.74
	CITY-WIDE LED STREET LIGHTS	460.52
	DOWNTOWN/STREETSCAPE LIGHTS	482.48
	JPD ELECTRICITY	175.85
	JFD TRAINING ROOM ELECTRICITY	64.84
	JFD TRUCK BAY ELECTRICITY	159.22
	CITY-WIDE STREET LIGHT ELECTRICITY	2,093.49
	598 IND PKWY SPRINKLER METER ELECTRICITY	25.62
	WATER TOWER ELECTRICITY	86.72
	100 DEAL PKWY SPRINKLER METER ELECTRICITY	28.99
	WWTP ELECTRICITY	5,092.26
	500 IND PKWY SPRINKLER METER ELECTRICITY	27.64
	DDA BUILDING ELECTRICITY	425.95
	IRON REMOVAL PLANT ELECTRICITY	1,804.16
	CEMETERY ELECTRICITY	28.85
	FREEDOM MEMORIAL ELECTRICITY	38.21
	WRIGHT ST PARK ELECTRICITY	27.10
	FAST PARK ELECTRICITY	46.31
	CITY HALL SECOND FLOOR ELECTRICITY	25.36
	CITY HALL ELECTRICITY	166.59
	DPW ELECTRICITY	94.11
	RADIO TOWER ELECTRICITY	39.59
	500 IND PKWY SPRINKLER METER ELECTRICITY	27.92
	WWTP ELECTRICITY	5,074.86
	16,628.69	
CURRENT OFFICE SOLUTIONS	OPERATING SUPPLIES	50.19
	CITY HALL - CASH BOX	24.57
	SUPPLIES	238.68
	SUPPLIES	200.00
	COPIER MAINTENANCE	22.89
	COPIER MAINTENANCE	101.35
	637.68	
D-P EQUIPMENT CO.	MVP - VEHICLE REPAIRS	37.66
ELHORN ENGINEERING COMPANY	WATER - SUPPLIES	344.00
FERGUSON ENTERPRISES	WATER PLANT - FLOW METER/SPOOL	3,245.87
FIRST DUE FIRE SUPPLY	JFD - JAWS REPAIR	1,414.10
FIRST NATIONAL BANK OMAHA	ZOOM SUBSCRIPTION	15.89
	VAST CONFERENCING/CAR WASHES	43.91
	ELECTION MEALS	85.05
	ELECTION SUPPLIES	13.67
	SUPPLIES/CONFERENCES	934.54
	1,093.06	
FLEIS & VANDENBRINK ENG, INC.	WATER SYSTEM IMPROVEMENTS	23,325.92
GALLS	JPD - UNIFORMS	448.97
	JPD - UNIFORMS	137.93
	586.90	
GREENMARK EQUIPMENT	JFD - SUPPLIES	6.49
GRIFFITHS MECH CONTRACTING, I	JPD - FURNACE REPAIRS	171.25

05/13/2020
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CITY OF JONESVILLE
INVOICE APPROVAL LIST
05/21/2020

Page: 2/3

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
HUNTLEY MATTHEW	UB refund for account: 000747-04	25.65
I.T. RIGHT	CITY HALL FIREWALL SERVICE PLAN	130.00
	CITY HALL FIREWALL/SUPPLIES USED	60.50
	CITY HALL FIREWALL	647.00
	ANNUAL SERVICE CONTRACT	5,430.00
		6,267.50
JONESVILLE HARDWARE	SUPPLIES/REPAIRS	157.23
	SUPPLIES/REPAIRS	170.39
		327.62
JONESVILLE LUMBER	SUPPLIES	33.53
	SUPPLIES/REPAIRS	49.93
		83.46
JONESVILLE, CITY OF	CITY HALL WATER/SEWER	47.36
	JFD WATER/SEWER	52.76
	JPD WATER/SEWER	47.36
	DPW WATER/SEWER	47.36
	WWTP WATER/SEWER	211.66
	WRIGHT ST PARK WATER/SEWER	35.67
		442.17
KING, NANCY	FIRE DEPT RENTAL REFUND	75.00
LOVINGER & THOMPSON, P.C.	LEGAL FEES	508.75
MCGOWAN ELECTRIC SUPPLY, INC.	DDA - STREETLIGHT REPAIRS	383.39
MICHIGAN GAS UTILITIES	WWTP GAS SERVICE	1,413.22
	CITY HALL GAS/HEAT SERVICE	96.30
	DPW GAS/HEAT SERVICE	118.40
	IRON REMOVAL PLANT GAS SERVICE	227.80
	JFD GAS/HEAT SERVICE	340.86
	JPD GAS/HEAT SERVICE	139.77
	GAS LIGHT SERVICE	53.05
		2,389.40
MICHIGAN LAWN & LANDSCAPE	MOWING SERVICES	763.91
MILLIPORE CORPORATION	WATER - SUPPLIES	97.38
NORM'S TIREMAN	MVP - TIRE REPAIR	18.99
POSTMASTER	POSTAGE - WATER/SEWER BILLS	242.82
READING EMERGENCY UNIT, INC	JFD - CPR TRAINING	130.00
SIGLER, HEAVEN	REC REFUND - MOLLY SIGLER	55.00
SNYDER, AMANDA	REC REFUND - ZAYDEN BAUGHMAN	55.00
STATE OF MICHIGAN	WWTP - BOILER INSPECTION	60.00
	DDA - TRAFFIC SIGNAL PROJECT	6,176.40
		6,236.40
SUPERFLEET MASTERCARD PROGRAM	GASOLINE	314.76
	GASOLINE	655.22
		969.98
TRACTOR SUPPLY CREDIT PLAN	MVP - OPERATING SUPPLIES	21.99
	WATER - REPAIRS	69.99
		91.98
UNIFIRST CORPORATION	MVP - SHOP TOWELS	26.22
	WWTP - UNIFORM RENTAL	36.79
	MVP - SHOP TOWELS	26.22
	WWTP - UNIFORM RENTAL	36.79
	CITY HALL/JPD - FLOOR MATS	29.50
	WWTP - UNIFORM RENTAL	36.79
	MVP - SHOP TOWELS	26.22
	WWTP - UNIFORM RENTAL	36.79
	WWTP - UNIFORM RENTAL	36.79
	MVP - SHOP TOWELS	26.22
	WWTP - UNIFORM RENTAL	36.79
		355.12
UNIQUE PAVING MATERIALS CORP	COLD PATCH	130.34
USA BLUEBOOK	WWTP - SUPPLIES	34.46
	WWTP - SUPPLIES	202.69
	WWTP - SUPPLIES	256.89

05/13/2020
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CITY OF JONESVILLE
INVOICE APPROVAL LIST
05/21/2020

Page: 3/3

<u>Vendor</u>	<u>Description</u>	<u>Amount</u>
	WATER/WWTP - SUPPLIES	584.58
		1,078.62
USALCO LLC	WWTP - SUPPLIES	4,608.96
UTILITY SERVICE CO, INC	WATER TOWER MAINT CONTRACT	7,431.18
VENTURINI, CHRIS	REC REFUND - LAYNE VENTURINI	40.00
VERIZON WIRELESS	JPD/DPW-CELL PHONES/JPD IN-CAR MODEMS	247.49
	DPW CELL PHONE	25.00
		272.49
WALMART COMMUNITY/SYNCB	OFFICE/OPERATING/ELECTION SUPPLIES	370.60
	SUPPLIES/REPAIRS	337.38
		707.98
	Total:	92,366.49

DATE	TYPE OF CALL	LOCATION	MEMBERS
2-Apr	Landing Zone/ Disregard	5311 Milens Rd (Mutual Aid) North Adams	7
6-Apr	Lift Assist	1760 E Mosherville Rd (Mutual Aid) REU	10
12-Apr	Fire Alarm/False	311 Park St (City)	11
18-Apr	Gas Odor/Unfound	431 Wright Street (City)	9
22-Apr	Fire Alarm/False	260 Gauge St (City)	10
22-Apr	Clean Up/Truck Check	Station (Training)	10
22-Apr	Grass Fire	Halfmoon Lk/Housnecht Rd(Fayette)	11
27-Apr	1 Car PI	Jonesville/Murphy (City)	7
28-Apr	Lift Assist	117 West St (Mutual Aid) REU	5
29-Apr	1 Car PI/ Disregard	Moore/Carleton(Fayette)	7

Month	City	Scipio	Fayette	Mutual aid	Training/Meetings	Total
MONTH	CITY	Scipio	Fayette	Mutual aid	Training/Meeting	
JANUARY	6	3	1	3	3	16
FEBRUARY	5	0	2	8	3	18
MARCH	5	1	0	5	2	13
Quarter total	16	4	3	16	8	47
APRIL	4	0	2	3	1	10
MAY						0
JUNE						0
Quarter total	4	0	2	3	1	10
JULY						0
AUGUST						0
SEPTEMBER						0
Quarter total	0	0	0	0	0	0
OCTOBER						0
NOVEMBER						0
DECEMBER`						0
Quarter total	0	0	0	0	0	0
YEAR TOTAL	20	4	5	19	9	57

MONTHLY OPERATING REPORT

April 2020

SUBMITTED: May 12, 2020

WATER FLOW

MAXIMUM	211,000
MINIMUM	124,000
AVERAGE	159,600
TOTAL	4.787 MG

WASTEWATER FLOW

MAXIMUM	470,800
MINIMUM	393,400
AVERAGE	429,200
TOTAL	12.8765 MG

CALLOUTS: **None**

OPERATION & MAINTENANCE

The plant was in compliance with the NPDES permit limitations during the month of April 2020.

All plant maintenance was completed.

Lagoon analysis began for Camden, Reading, and Merry Lake, North Adams, Quincy, & Litchfield.

February and March walk in water analysis was completed totaling \$640.00.

IRON REMOVAL PLANT PROGRESS

The second filter was removed and the new filter installed. The media was installed and chlorinated. The associated piping was installed and tested. Tonka will be on site in May to charge the media and do the initial setup.

5-Day Biochemical Oxygen Demand

NPDES Permit Limit in April 2020—20 mg/l Monthly Average

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

Jonesville Monthly Average—2.5 mg/l

Average Percent Removal from the Raw Wastewater—97.5 %

Total Suspended Solids

NPDES Permit Limit in April 2020—20 mg/l Monthly Average

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

Jonesville Monthly Average—2.1 mg/l

Average Percent Removal from the Raw Wastewater—97.5%

Total Phosphorus

NPDES Permit Limit in April 2020—1 mg/l Monthly Average

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

Jonesville Monthly Average—0.3 mg/l

Average Percent Removal from the Raw Wastewater—92.1%

Ammonia Nitrogen

NPDES Permit Limit in April 2020—7.0 mg/l Daily Maximum

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

Jonesville Monthly Average—0.040 mg/l

Average Percent Removal from the Raw Wastewater—99.6%

Jonesville Daily Maximum—0.0.87 mg/l

Rick Mahoney

Jonesville Dept of Public Works

April 2020

Monthly Report

	Maintenance	Salt	Top Dirt	Pros. Gravel	COLD MIX
STATE HIGHWAYS	0 HR DT 0 HR OT	2 Ton	0 Yd.	0 Ton	.50 Ton
MAJOR STREETS	0 HR DT 0 HR OT	2 Ton	0 Yd.	0 Ton	0 Ton
LOCAL STREETS	0 HR DT 0 HR OT	3 Ton	0 Yd.	.25 Ton	.47 Ton
PARKING LOTS	0 HR DT 0 HR OT	.50 Ton			0 Ton
POLICE STATION	0 HR OT	0 Ton			
FIRE DEPARTMENT	0 HR OT	.25 Ton			
DPW DEPT	0 HR OT				
LDFA	0 HR OT				
WATER	0 HR DT 0 HR OT		1 Yd.	0 Ton	0 Ton
State Police	0 HR OT	.25 Ton			

There were no call outs.

We cold patched State and Local Street.

We cleaned storm drains on State, Major and Local Streets.

We put top dirt along the new pavement at the Cemetery.

We have been doing maintenance on the equipment.

The streets and parking lots were cleared of snow on the 17th.

We moved the landscape blocks that were up front at the Wright Street park to the concession stand.

Mike Kyser

Jonesville Police Department

116 West Chicago Road
Jonesville, Michigan. 49250

911 Police Service Administration (517) 849-2101

FAX (517) 849-2520

ACTIVITY SUMMARY FOR APRIL 2020

Total reports written: 44

Assault and Battery: 2

Fraud: 1

Larceny: 1

Theft from Motor Vehicle: 0

Domestic Assault: 1

Non-Violent Domestic: 1

Malicious Destruction of Property: 1

Family/Child Neglect: 1

Trespass: 0

Disorderly Conduct Arrest: 0

Lost and Found Property: 1

Retail Fraud: 0

Obstructing Police: 1

Public Roadway Accidents: 1

Private Property Accidents: 1

Other Arrests: 2 (warrants, traffic, etc.)

Nuisance Animals: 1

Civil Matter/Family Disputes: 1

Medical Emergency: 3

Alarms: 3

Suspicious Situations: 8

General Assistance: 14

Traffic/Moving Violations: -

Warrants Received from Prosecutor: 4

April Patrol Shift Coverage: 64%

MAY FOCUS

Ordinance Enforcement

Full-Time Officer Posting

**CITY OF JONESVILLE
CASH BALANCES**

		March-2020	BANK BALANCE
GENERAL FUND:			
	General Fund Now Checking	101-000-001	63,459.65
	General Fund CLASS Acct	101-000-007	1,141,242.52
	General Fund Cemetery CLASS Acct	101-000-007.100	92,843.89
	General Fund Alloc of Assets CLASS	101-000-007.200	412,449.00
MAJOR STREETS:			
	Major Streets Now Checking	202-000-001	73,395.53
	Major Streets CLASS Acct	202-000-007	240,997.08
LOCAL STREETS:			
	Local Streets Now Checking	203-000-001	5,660.49
	Local Streets CLASS Acct	203-000-007	625,182.18
STATE HIGHWAY:			
	State Highway Now Checking	211-000-001	6,033.84
L.D.F.A.:			
	LDFA Operating Now Checking	247-000-001	43,697.84
	LDFA Operating CLASS Acct	247-000-007	2,066,604.88
D.D.A.:			
	DDA Now Checking	248-000-001	48,757.80
	DDA Operating CLASS Acct	248-000-007	248,322.68
SEWER FUND:			
	Sewer Receiving Now Checking	590-000-001	113,396.39
	Sewer Bond & Interest Checking	590-000-001.300	10.00
	Sewer Receiving CLASS Acct	590-000-007	291,120.81
	Sewer Plant Improv. CLASS Acct	590-000-007.200	1,132,062.88
WATER FUND:			
	Water Receiving Now Checking	591-000-001	21,099.69
	Water Receiving CLASS Acct	591-000-007	330,153.31
	Water Plant Improvement CLASS Acct	591-000-007.100	383,751.11
	Water Tower Maint CLASS Acct	591-000-007.300	51,921.38
	Water Maint CLASS Acct	591-000-007.400	32,133.42
MOTOR VEHICLE POOL:			
	Motor Vehicle Pool Now Checking	661-000-001	23,968.73
	Equip. Replace CLASS - Police Car	661-000-007.301	26,756.04
	Equip. Replace CLASS - Fire Truck	661-000-007.336	187,135.29
	Equip. Replace CLASS - DPW Equip	661-000-007.463	70,918.41
	Equip. Replace CLASS - WWTP/Vactor	661-000-007.590	20,525.92
CURRENT TAX:			
	Current Tax Checking	703-000-001	472.76
	Current Tax Savings Account	703-000-002	434,571.44
PAYROLL FUND CHECKING:		750-000-001	7,267.09
Lenore\Monthly\Interest and Cash Balances - MMYX.xls		GRAND TOTAL	8,195,912.05

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
Fund 101 - GENERAL FUND								
REVENUES								
101-000-403.000	CURRENT PROPERTY TAX	668,243.88	683,037.63	694,672.19	697,967.37	818,645.83	716,100.00	
101-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	64,213.26	0.00	0.00	0.00	0.00	Gen Fund and Local St split 71.4%/28.6%
101-000-407.000	DELINQUENT TAX	2,682.01	333.37	3,842.97	200.00	0.00	0.00	
101-000-423.000	MOBILE HOME FEES	624.00	628.50	635.00	625.00	267.50	625.00	
101-000-445.000	PENALTIES & INT ON TAXES	4,700.78	4,236.17	5,529.59	4,500.00	311.31	4,500.00	
101-000-447.000	TAX ADMINISTRATION FEES	25,256.89	25,641.01	26,398.22	28,000.00	13,541.33	26,000.00	
101-000-451.000	LICENSES AND PERMITS	1,575.00	2,455.00	2,430.00	1,000.00	765.00	1,000.00	
101-000-476.000	DOG LICENSES	55.00	64.00	99.00	60.00	40.00	100.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-539.000	GRANT FUNDS	296,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-573.000	ESSENTIAL SERVICES DISTRIBUTION	0.00	30,433.14	0.00	0.00	0.00	0.00	
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	181,629.00	187,623.00	195,020.00	196,880.00	105,761.00	206,862.00	02/06/20 Projection/subject to change
101-000-576.200	STATE SHARED REVENUE-CVTRS	34,735.00	36,568.00	36,559.00	36,559.00	18,560.00	38,335.00	02/06/20 Projection/subject to change
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	3,340.70	2,912.25	2,902.35	3,000.00	2,902.35	3,000.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAINING	849.45	633.24	595.42	900.00	357.80	500.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	0.00	3,696.00	3,806.88	3,800.00	3,921.09	3,900.00	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	80.00	60.00	151.00	50.00	40.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	1,125.00	850.00	750.00	1,000.00	925.00	1,000.00	
101-000-606.000	SERVICE FEE - POOL FILLS	880.00	490.00	1,025.00	500.00	245.00	500.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	45,121.33	55,343.88	50,467.63	50,000.00	26,827.90	50,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMENT	11,405.00	4,317.70	5,845.00	5,000.00	3,610.00	5,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	350.00	1,350.00	750.00	500.00	100.00	500.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	0.00	0.00	450.00	0.00	100.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	15,900.00	11,505.00	11,680.00	20,000.00	0.00	10,000.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	50.00	50.00	0.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSIONS	3,067.05	4,262.00	2,925.53	10,000.00	1,766.50	5,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	10,225.00	9,750.00	7,500.00	10,000.00	500.00	7,500.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	700.00	0.00	0.00	1,000.00	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	4,200.00	2,300.00	6,900.00	6,000.00	3,000.00	6,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	8,950.00	9,800.00	11,625.00	9,000.00	7,900.00	9,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	6,509.60	6,164.80	13,851.20	6,000.00	3,505.60	6,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	261.00	387.50	449.00	400.00	388.86	400.00	
101-000-635.000	QUIL FEES	200.00	200.00	100.00	200.00	0.00	200.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	2,651.55	2,185.26	17,962.23	10,000.00	4,204.47	10,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	10,077.50	23,088.67	38,182.94	32,000.00	17,474.59	30,000.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	647.59	2,049.14	1,784.30	2,000.00	0.00	2,000.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	14,390.75	24,931.55	25,755.03	26,000.00	12,747.43	26,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	4,288.00	0.00	0.00	0.00	0.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	2,550.00	625.00	600.00	13,000.00	11,700.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	0.00	504.76	1,940.48	2,000.00	2,600.84	2,500.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	24,663.00	3,400.00	24,700.00	26,501.00	13,250.50	27,546.00	
101-000-676.101	CONTRIBUTIONS FROM DDA - ELECTRICITY	0.00	24,700.00	0.00	0.00	0.00	0.00	
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BEN	10,931.00	0.00	11,150.00	11,747.00	5,873.50	12,208.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BEN	63,101.00	11,149.00	64,000.00	62,337.00	31,168.50	62,548.00	
101-000-676.247	CONTRIBUTION FROM LDFA	1,000.00	64,054.00	900.00	1,205.00	0.00	1,205.00	Rail Trail cost reimbursement (20%)
101-000-676.248	CONTRIBUTION FROM DDA	3,000.00	2,000.00	27,813.50	3,615.00	0.00	3,615.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	24,663.00	6,000.00	26,400.00	28,021.00	14,010.50	29,126.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	5,304.00	26,403.00	5,304.00	5,304.00	0.00	5,304.00	
101-000-676.302	CONTRIB FROM LDFA	0.00	5,304.00	0.00	0.00	0.00	0.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	24,500.00	20,015.00	14,000.00	18,415.00	0.00	16,015.00	Equal to Parking Lot expenditures
101-000-676.304	CONTRIBUTION FROM DDA - ST LTS	0.00	0.00	0.00	69,473.00	0.00	0.00	Traffic Signal Modernization Project
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	19,070.00	20,115.00	20,500.00	26,564.00	13,282.00	27,642.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	19,070.00	20,115.00	20,500.00	26,564.00	13,282.00	27,642.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	5,138.00	5,904.00	6,000.00	7,312.00	3,656.00	7,540.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	7,963.00	8,122.00	8,000.00	8,636.00	0.00	8,964.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	8,842.00	9,019.00	9,000.00	9,600.00	0.00	9,972.00	
101-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.100	REIMBURSEMENTS - EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.200	REIMBURSEMENT/MVP FIRE RESERVES	0.00	0.00	2,307.18	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	3,610.57	2,790.19	2,986.22	2,000.00	1,087.64	2,000.00	
101-000-694.000	OTHER INCOME	11,257.53	2,643.73	1,533.01	0.00	987.24	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	(344.84)	33.05	164.49	0.00	0.00	0.00	
101-000-698.000	NOTES AND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.000	TRANSERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		1,595,089.34	1,434,456.80	1,418,443.36	1,485,435.37	1,159,307.28	1,413,899.00	
APPROPRIATIONS								
Dept 101-CITY COUNCIL								
101-101-702.000	SALARIES AND WAGES	2,112.00	2,468.60	2,471.10	3,000.00	790.00	3,000.00	
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	161.55	188.85	189.05	200.00	60.43	200.00	
101-101-740.000	OPERATING SUPPLIES	428.50	516.09	545.77	500.00	184.41	500.00	
101-101-801.000	PROFESSIONAL SERVICES	3,020.00	2,800.00	10,300.00	3,000.00	0.00	3,000.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	1,050.00	185.00	3,013.25	3,000.00	444.00	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	6,900.00	7,000.00	7,100.00	7,200.00	7,200.00	7,200.00	Single audit?
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00	0.00	500.00	0.00	500.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	2,518.66	2,554.66	3,790.66	2,400.00	819.66	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	4,512.24	755.07	915.26	2,000.00	275.74	2,000.00	
101-101-900.000	PRINTING & PUBLISHING	745.90	777.75	533.85	600.00	52.75	600.00	
101-101-910.000	INSURANCE	63.00	64.00	66.00	100.00	0.00	100.00	
101-101-956.000	MISCELLANEOUS	0.00	0.00	2,156.30	0.00	0.00	0.00	
101-101-960.000	TRAINING & CONFERENCES	0.00	449.00	580.00	2,000.00	0.00	2,000.00	
Totals for dept 101-CITY COUNCIL		21,511.85	17,759.02	31,661.24	24,500.00	9,826.99	24,500.00	
Dept 172-CITY MANAGER								
101-172-702.000	SALARIES AND WAGES	72,812.21	74,896.49	76,202.02	76,000.00	36,424.08	79,000.00	
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	5,658.14	5,635.61	5,757.50	5,700.00	2,741.95	6,000.00	
101-172-716.000	HEALTH INSURANCE	11,816.76	12,313.78	12,771.84	13,500.00	6,315.92	14,175.00	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	269.11	270.66	270.66	250.00	135.33	275.00	
101-172-719.000	EMPLOYERS SHARE - 401	3,559.92	3,853.98	3,810.00	3,650.00	1,821.23	3,950.00	
101-172-721.000	LIFE INSURANCE	198.64	198.64	198.64	200.00	99.32	200.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	29.12	29.12	30.00	14.56	30.00	
101-172-723.000	DENTAL INSURANCE	1,280.98	1,290.52	1,248.88	1,300.00	592.80	1,300.00	
101-172-724.000	OPTICAL INSURANCE	231.92	234.08	236.60	220.00	118.30	220.00	
101-172-727.000	OFFICE SUPPLIES	31.29	0.00	438.46	0.00	7.88	0.00	
101-172-818.000	CONTRACTUAL	0.00	0.00		0.00	55.50	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	1,179.00	1,210.98	35.00	1,100.00	500.00	1,100.00	
101-172-853.000	TELEPHONE	842.35	842.30	842.33	840.00	387.72	840.00	
101-172-864.000	AUTO ALLOWANCE	2,406.50	2,406.54	3,006.33	2,400.00	1,384.56	2,400.00	
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	1,277.58	592.03	466.00	1,500.00	201.95	1,500.00	
101-172-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-960.000	TRAINING & CONFERENCES	300.00	749.00	435.00	1,000.00	(140.00)	1,000.00	
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 172-CITY MANAGER		101,893.52	104,523.73	105,748.38	107,690.00	50,661.10	111,990.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
Dept 191-ELECTIONS								
101-191-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-191-727.000	OFFICE SUPPLIES	165.55	0.00	872.93	500.00	228.78	500.00	
101-191-740.000	OPERATING SUPPLIES	123.92	48.71	458.98	500.00	(180.00)	500.00	
101-191-818.000	CONTRACTUAL	3,212.81	0.00	3,482.08	2,000.00	0.00	3,500.00	
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	444.03	44.20	698.09	250.00	115.16	250.00	
101-191-900.000	PRINTING & PUBLISHING	105.00	0.00	121.08	200.00	0.00	200.00	
101-191-977.000	EQUIPMENT	0.00	0.00	1,673.15	0.00	0.00	850.00	
Totals for dept 191-ELECTIONS		4,051.31	92.91	7,306.31	3,450.00	163.94	5,800.00	
Dept 218-GENERAL OFFICE								
101-218-702.500	SALARIES AND WAGES - CLERICAL	135,411.68	135,482.38	140,964.76	146,403.00	64,716.08	152,047.00	
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	0.00	217.43	135.65	0.00	0.00	0.00	
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	9,682.24	9,623.60	9,903.25	10,500.00	4,484.95	11,000.00	
101-218-716.000	HEALTH INSURANCE	23,067.30	24,029.47	24,933.73	26,000.00	11,984.64	27,300.00	5% increase
101-218-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-718.000	DISABILITY	1,142.87	1,146.07	1,149.44	800.00	537.77	800.00	
101-218-719.000	EMPLOYERS SHARE - 401	8,150.83	8,816.57	9,167.30	8,800.00	4,421.54	8,800.00	
101-218-721.000	LIFE INSURANCE	578.44	577.36	579.27	600.00	274.72	600.00	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	84.72	84.57	84.95	90.00	40.27	90.00	
101-218-723.000	DENTAL INSURANCE	1,935.74	1,627.39	1,566.00	1,800.00	703.10	1,800.00	
101-218-724.000	OPTICAL INSURANCE	675.36	548.32	568.99	525.00	266.48	525.00	
101-218-727.000	OFFICE SUPPLIES	2,118.90	1,203.70	1,992.72	1,200.00	419.34	1,200.00	
101-218-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-801.000	PROFESSIONAL SERVICES	800.00	0.00	0.00	0.00	0.00	0.00	
101-218-818.000	CONTRACTUAL	894.37	330.00	180.00	2,400.00	0.00	0.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	375.00	610.00	480.00	600.00	400.00	600.00	
101-218-853.000	TELEPHONE	6,404.80	7,261.19	8,300.37	7,000.00	4,804.39	7,000.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	567.49	1,602.34	1,930.88	1,500.00	868.51	1,500.00	
101-218-900.000	PRINTING & PUBLISHING	52.50	0.00	0.00	100.00	223.96	100.00	
101-218-910.000	INSURANCE	682.00	808.00	700.00	500.00	563.00	500.00	
101-218-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-956.000	MISCELLANEOUS	0.00	0.00	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	450.00	1,114.00	1,282.00	1,500.00	408.00	1,500.00	
101-218-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 218-GENERAL OFFICE		193,074.24	195,082.39	203,919.31	210,318.00	95,116.75	215,362.00	
Dept 247-BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	450.00	450.00	450.00	525.00	112.50	525.00	\$175 per year per member
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	34.44	34.44	34.44	50.00	8.61	50.00	
101-247-727.000	OFFICE SUPPLIES	0.00	2.63	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	48.51	65.59	0.00	0.00	0.00	0.00	
101-247-900.000	PRINTING & PUBLISHING	184.20	445.20	65.81	500.00	52.75	500.00	
101-247-960.000	TRAINING & CONFERENCES	20.00	0.00	314.70	500.00	0.00	500.00	
Totals for dept 247-BOARD OF REVIEW		737.15	997.86	864.95	1,575.00	173.86	1,575.00	
Dept 253-TREASURER								
101-253-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-727.000	OFFICE SUPPLIES	494.48	1,135.95	1,138.67	1,200.00	473.69	1,200.00	
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-823.000	TAX ROLL	1,660.04	1,689.32	1,659.84	1,700.00	1,692.41	1,700.00	
101-253-964.000	TAX REFUNDS AND REBATES	0.00	2,158.97	134.48	0.00	4.13	0.00	
101-253-964.100	FAYETTE TOWNSHIP 425 AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 253-TREASURER		2,154.52	4,984.24	2,932.99	2,900.00	2,170.23	2,900.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
Dept 257-ASSESSOR								
101-257-727.000	OFFICE SUPPLIES	483.84	798.48	487.54	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	21,600.00	10,800.00	21,600.00	
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 257-ASSESSOR		22,083.84	22,398.48	22,087.54	22,100.00	10,800.00	22,100.00	
Dept 258-DATA PROCESSING/COMPUTER DEPT.								
101-258-727.000	OFFICE SUPPLIES	265.98	134.99	284.00	500.00	0.00	500.00	
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-258-801.000	PROFESSIONAL SERVICES	6,540.00	7,213.66	6,796.00	7,200.00	1,566.00	7,200.00	Includes Merit Contract
101-258-910.000	INSURANCE	18.52	19.60	22.00	25.00	22.00	25.00	
101-258-930.000	REPAIRS & MAINTENANCE	3,944.49	3,811.08	3,932.27	4,000.00	3,507.33	4,000.00	
101-258-977.000	EQUIPMENT	8,740.00	0.00	0.00	0.00	0.00	0.00	
101-258-977.100	EQUIPMENT - SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-258-977.200	EQUIPMENT - HARDWARE	0.00	0.00	4,683.00	10,500.00	280.00	0.00	
Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.		19,508.99	11,179.33	15,717.27	22,225.00	5,375.33	11,725.00	
Dept 265-CITY HALL								
101-265-702.000	SALARIES AND WAGES	4,527.76	1,154.66	821.33	1,250.00	147.84	1,250.00	
101-265-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	336.63	86.95	61.38	120.00	11.09	120.00	
101-265-716.000	HEALTH INSURANCE	454.01	99.58	76.46	150.00	7.69	150.00	
101-265-718.000	DISABILITY	31.13	11.38	6.00	10.00	1.12	10.00	
101-265-719.000	EMPLOYERS SHARE - 401	273.61	68.24	52.07	100.00	9.29	100.00	
101-265-721.000	LIFE INSURANCE	18.34	6.18	3.44	10.00	0.65	10.00	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.65	0.89	0.51	2.00	0.09	2.00	
101-265-723.000	DENTAL INSURANCE	55.00	11.94	9.23	20.00	2.19	20.00	
101-265-724.000	OPTICAL INSURANCE	14.99	3.32	2.59	5.00	0.49	5.00	
101-265-727.000	OFFICE SUPPLIES	26.39	0.00	0.00	0.00	86.84	0.00	
101-265-740.000	OPERATING SUPPLIES	1,918.43	1,176.24	1,145.51	1,500.00	495.68	1,500.00	
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-818.000	CONTRACTUAL	1,326.00	1,327.00	1,439.00	1,600.00	1,059.00	1,600.00	Cleaning services
101-265-818.301	CONTRACTUAL - DPW SEASONAL	44.22	14.74	0.00	0.00	0.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	0.00	0.00	21.75	0.00	0.00	0.00	
101-265-910.000	INSURANCE	1,456.13	1,503.24	1,735.00	1,600.00	2,280.00	2,000.00	
101-265-921.000	ELECTRICITY	3,292.12	2,857.50	3,059.13	3,000.00	1,476.26	3,000.00	
101-265-923.000	GAS HEAT/SERVICE	856.73	1,053.01	1,015.66	1,000.00	330.54	1,000.00	
101-265-924.000	WATER AND SEWER	528.55	536.86	548.96	500.00	284.16	500.00	
101-265-926.000	DDA BUILDING EXPENSES	65.00	0.00	413.60	4,000.00	3,500.87	5,000.00	Utilities
101-265-930.000	REPAIRS & MAINTENANCE	263.47	766.08	1,042.56	250.00	128.99	600.00	Paint outside
101-265-940.000	EQUIPMENT RENTAL	250.29	305.11	396.17	250.00	34.91	250.00	
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	ADDITIONS & IMPROVEMENTS	22,200.75	0.00	0.00	15,500.00	0.00	29,000.00	Paint/repair eaves/repair brick/new front door
101-265-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-977.000	EQUIPMENT	4,611.98	0.00	0.00	0.00	0.00	0.00	
Totals for dept 265-CITY HALL		42,554.18	10,982.92	11,850.35	30,867.00	9,857.70	46,117.00	
Dept 276-CEMETERY								
101-276-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.050	SALARIES AND WAGES - DPW	5,242.73	4,754.00	11,750.72	3,000.00	1,927.59	4,000.00	Take down small building
101-276-702.100	SALARIES AND WAGES - OVERTIME	20.60	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			(6,227.00)	0.00	0.00	0.00	
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	396.31	356.50	875.28	150.00	143.76	150.00	
101-276-716.000	HEALTH INSURANCE	285.87	369.12	1,162.82	100.00	172.24	100.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-718.000	DISABILITY	46.32	39.76	89.36	20.00	14.63	20.00	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	225.58	277.46	726.00	200.00	121.31	200.00	
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENTS			(1,873.09)	0.00	0.00	0.00	
101-276-721.000	LIFE INSURANCE	25.64	22.62	52.64	20.00	8.32	20.00	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.83	3.31	7.74	3.00	1.20	3.00	
101-276-723.000	DENTAL INSURANCE	79.68	58.19	171.23	40.00	24.88	40.00	
101-276-724.000	OPTICAL INSURANCE	18.45	14.72	41.52	10.00	6.28	10.00	
101-276-727.000	OFFICE SUPPLIES	0.00	0.00	12.92	0.00	0.00	0.00	
101-276-740.000	OPERATING SUPPLIES	569.78	58.99	0.00	100.00	0.00	100.00	
101-276-801.000	PROFESSIONAL SERVICES	0.00	326.25	48.75	585.00	0.00	585.00	
101-276-818.000	CONTRACTUAL	1,100.00	5,363.20	1,000.00	0.00	0.00	1,000.00	
101-276-818.100	CONTRACTUAL - MOWING	18,925.00	31,883.35	28,100.04	25,500.00	14,050.02	28,500.00	
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	13,270.40	12,612.00	25,259.40	9,000.00	11,711.00	12,000.00	
101-276-818.301	CONTRACTUAL - DPW SEASONAL	73.70	14.74	0.00	0.00	0.00	0.00	
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	283.10	0.00	0.00	0.00	
101-276-900.000	PRINTING & PUBLISHING	0.00	156.60	98.95	0.00	0.00	0.00	
101-276-910.000	INSURANCE	266.00	573.11	557.00	200.00	290.00	200.00	
101-276-921.000	ELECTRICITY	314.59	332.41	340.04	300.00	157.51	300.00	
101-276-930.000	REPAIRS & MAINTENANCE	8,957.20	3,438.49	2,670.62	2,000.00	186.62	2,000.00	Monument repair
101-276-940.000	EQUIPMENT RENTAL	3,602.50	3,171.35	5,395.95	2,500.00	1,802.11	2,800.00	
101-276-975.000	ADDITIONS & IMPROVEMENTS	0.00	3,530.00	15,710.08	58,000.00	50,230.50	18,000.00	Pole bldg/move electric
101-276-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 276-CEMETERY		53,424.18	67,356.17	86,254.07	101,828.00	80,847.97	70,128.00	
Dept 285-FREEDOM MEMORIAL								
101-285-910.000	INSURANCE	0.00	129.94	159.00	150.00	160.00	200.00	
101-285-921.000	ELECTRICITY	141.00	1,050.78	478.38	600.00	219.77	500.00	
101-285-930.000	REPAIRS & MAINTENANCE	1,086.00	603.58	0.00	1,200.00	0.00	1,200.00	
101-285-976.000	BUILDING/LAND ACQUISITION	822.14	0.00	0.00	0.00	0.00	0.00	
Total Dept 285-FREEDOM MEMORIAL		2,049.14	1,784.30	637.38	1,950.00	379.77	1,900.00	
Dept 301-POLICE DEPARTMENT								
101-301-702.000	SALARIES AND WAGES - DPW	972.80	523.01	493.56	600.00	43.89	600.00	
101-301-702.050	SALARIES AND WAGES - DPW OT	0.00	22.89	6.17	0.00	0.00	0.00	
101-301-702.100	SALARIES AND WAGES - CHIEF	56,160.93	57,286.16	58,477.02	59,880.00	27,637.44	62,635.00	From G7-5 to G7-6 Step Increase
101-301-702.200	SALARIES AND WAGES - COURT TIME	593.41	481.36	1,208.92	500.00	909.01	1,500.00	To reflect increased traffic enforcement
101-301-702.250	SALARIES AND WAGES - HOLIDAY	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-702.300	SALARIES/WAGES - RELIEF	38,669.86	23,408.03	37,098.49	48,000.00	4,386.06	48,010.14	Part-Time \$19.62 x 2,447 hours
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	3,500.73	4,835.49	7,492.92	2,520.00	1,868.67	2,825.28	
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	0.00	0.00	126.24	0.00	0.00	0.00	
101-301-702.400	SALARIES/WAGES - SERGEANT	0.00	3,347.39	47,396.65	48,201.00	22,803.31	50,418.00	From G4-5 to G4-6 Step Increase
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME	0.00		4,402.32	1,100.00	364.99	1,100.00	
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIM	0.00	0.00	180.60	0.00	0.00	0.00	
101-301-702.600	SALARIES/WAGES - PATROL	82,875.17	92,275.72	43,159.47	43,534.00	30,473.71	43,534.00	Full-Time Patrol 20.92/hr
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	3,865.27	4,651.76	952.28	1,100.00	2,323.11	1,500.00	
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	154.80	0.00	0.00	0.00	0.00	0.00	
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	13,826.29	15,274.72	15,500.00	6,901.46	15,500.00	
101-301-716.000	HEALTH INSURANCE	13,988.18	11,464.29	7,207.75	10,000.00	3,585.92	10,000.00	
101-301-717.000	EARNED DEFERRED COMPENSATION	14,473.25	2,130.44	2,130.44	2,125.00	980.64	2,125.00	
101-301-718.000	DISABILITY	2,130.44	473.50	274.40	600.00	135.53	600.00	
101-301-719.000	EMPLOYERS SHARE - 401	620.78	7,426.27	7,692.44	9,000.00	4,740.94	9,000.00	
101-301-721.000	LIFE INSURANCE	8,332.53	581.00	591.96	600.00	295.12	600.00	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	588.02	86.52	87.66	100.00	43.70	100.00	
101-301-723.000	DENTAL INSURANCE	185.56	1,182.79	972.74	1,500.00	467.64	1,500.00	
101-301-724.000	OPTICAL INSURANCE	1,381.01	398.89	342.39	500.00	170.73	500.00	
101-301-727.000	OFFICE SUPPLIES	320.80	387.54	755.95	800.00	201.10	800.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
101-301-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-740.000	OPERATING SUPPLIES	2,161.69	2,117.26	3,396.82	2,000.00	2,075.57	2,500.00	
101-301-742.000	UNIFORMS	1,967.73	4,303.34	2,117.68	3,000.00	1,875.18	3,000.00	
101-301-801.000	PROFESSIONAL SERVICES	2,095.00	1,858.66	1,566.00	1,600.00	1,791.00	1,791.00	Merit Contract
101-301-818.000	CONTRACTUAL	3,182.41	3,305.74	2,584.95	5,200.00	2,894.14	5,200.00	Mowing/cleaning/trash/seal/paint pkg lt
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	115.00	265.00	1,905.00	350.00	215.00	350.00	IACP/MACP
101-301-851.000	RADIO MAINTENANCE	361.00	124.00	0.00	400.00	0.00	400.00	
101-301-853.000	TELEPHONE	4,382.90	5,248.63	6,492.52	6,000.00	3,701.28	6,000.00	
101-301-853.100	IN-CAR MODEM	520.19	623.02	1,024.16	960.00	400.10	960.00	
101-301-863.000	CAR/TRUCK MAINTENANCE	1,838.45	5,100.61	7,520.49	4,000.00	2,363.85	4,000.00	
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	207.35	1,303.58	250.00	179.40	250.00	
101-301-867.000	GASOLINE AND OIL	4,884.25	5,477.97	6,366.70	7,000.00	2,704.02	7,000.00	
101-301-900.000	PRINTING & PUBLISHING	511.15	595.44	911.52	600.00	980.68	1,000.00	
101-301-910.000	INSURANCE	11,531.35	11,796.83	14,036.00	13,500.00	7,226.00	13,500.00	
101-301-921.000	ELECTRICITY	3,488.43	3,127.15	3,096.36	3,400.00	1,544.57	3,400.00	
101-301-923.000	GAS HEAT/SERVICE	818.07	976.62	999.84	1,200.00	340.23	1,200.00	
101-301-924.000	WATER AND SEWER	528.55	536.86	548.96	500.00	284.16	500.00	
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	786.19	1,041.57	175.64	500.00	191.00	500.00	
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	2,742.96	2,868.96	3,112.74	3,000.00	3,251.66	3,250.00	Interact Ejustice/Hillsdale Co. ID Networks
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	169.92	194.99	118.23	150.00	0.00	150.00	
101-301-940.000	EQUIPMENT RENTAL	292.16	513.09	632.26	400.00	43.58	400.00	
101-301-956.000	MISCELLANEOUS	191.00	1,169.82	194.97	500.00	194.97	500.00	
101-301-960.000	TRAINING & CONFERENCES	320.00	0.00	305.00	1,500.00	1,095.00	1,500.00	
101-301-960.100	TRAINING - STATE	1,014.43	781.32	0.00	750.00	178.90	750.00	
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	7,963.00	8,122.00	8,000.00	8,636.00	0.00	8,964.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	10,000.00	10,000.00	11,000.00	14,000.00	0.00	12,000.00	Oct. 2020 patrol vehicle replacement
101-301-975.000	ADDITIONS & IMPROVEMENTS	1,071.75	0.00	0.00	0.00	8,975.00	6,500.00	New central A/C
101-301-977.000	EQUIPMENT	1,280.34	0.00	0.00	3,000.00	536.49	1,000.00	Surveillance system replacement
101-301-977.300	EQUIPMENT - COMPUTER	0.00	3,083.50	2,550.00	0.00	1,838.00	0.00	
Totals for dept 301-POLICE DEPARTMENT		293,031.46	298,229.07	316,284.51	328,556.00	153,212.75	339,412.42	
Dept 336-FIRE DEPARTMENT								
101-336-702.000	SALARIES AND WAGES	44,905.85	35,267.00	35,331.33	40,000.00	20,832.00	40,000.00	
101-336-702.050	SALARIES AND WAGES - DPW	1,191.11	1,738.16	376.67	600.00	123.84	600.00	
101-336-702.100	SALARIES AND WAGES - OVERTIME	14.96	28.93	34.31	0.00	0.00	0.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3,524.95	2,830.66	2,733.25	2,500.00	1,602.76	2,500.00	
101-336-716.000	HEALTH INSURANCE	129.26	91.31	80.17	100.00	13.44	100.00	
101-336-718.000	DISABILITY	8.47	13.35	3.90	10.00	0.73	10.00	
101-336-719.000	EMPLOYERS SHARE - 401	71.03	91.15	40.17	50.00	8.29	50.00	
101-336-721.000	LIFE INSURANCE	5.28	7.18	2.64	10.00	0.47	10.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.77	1.04	0.38	2.00	0.06	2.00	
101-336-723.000	DENTAL INSURANCE	18.96	16.65	9.71	30.00	1.49	20.00	
101-336-724.000	OPTICAL INSURANCE	4.93	4.05	2.69	10.00	0.45	5.00	
101-336-727.000	OFFICE SUPPLIES	105.23	64.54	63.82	50.00	60.27	75.00	
101-336-740.000	OPERATING SUPPLIES	1,392.50	540.63	1,256.03	1,000.00	482.11	1,000.00	
101-336-742.000	UNIFORMS/CLOTHING	202.38	408.30	2,955.59	500.00	304.55	500.00	
101-336-743.000	CLOTHING/TURN OUT GEAR	4,320.00	0.00	7,027.38	8,000.00	2,867.08	8,000.00	Three sets
101-336-776.000	SMALL TOOLS	2,277.50	237.16	289.84	1,000.00	540.00	1,000.00	
101-336-801.000	PROFESSIONAL SERVICES	1,110.00	1,868.67	1,366.00	1,541.00	1,640.00	1,700.00	Internet access
101-336-818.000	CONTRACTUAL	1,529.90	1,548.34	744.65	4,300.00	2,028.10	2,000.00	Mowing/cleaning/trash - took out crack fill
101-336-818.301	CONTRACTUAL - DPW SEASONAL	73.70	103.18	0.00	0.00	0.00	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	200.00	0.00	250.00	0.00	250.00	
101-336-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00	
101-336-853.000	TELEPHONE	1,618.62	1,905.39	2,141.60	1,500.00	1,234.27	1,600.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	1,674.47	5,368.72	1,819.62	2,000.00	0.00	2,000.00	
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	200.00	0.00	200.00	
101-336-867.000	GASOLINE AND OIL	1,171.48	1,005.98	1,209.13	1,100.00	527.15	1,100.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
101-336-900.000	PRINTING & PUBLISHING	201.97	0.00	21.75	400.00	232.50	400.00	
101-336-910.000	INSURANCE	5,522.32	5,224.06	6,127.41	5,500.00	6,555.41	6,500.00	
101-336-921.000	ELECTRICITY	3,023.19	3,358.62	2,868.23	2,800.00	1,314.98	2,800.00	
101-336-923.000	GAS HEAT/SERVICE	1,914.08	2,233.19	2,469.76	1,800.00	549.29	1,800.00	
101-336-924.000	WATER AND SEWER	689.09	810.97	887.49	700.00	386.00	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	276.96	294.11	307.25	250.00	131.29	250.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	1,835.87	2,766.03	2,071.97	200.00	0.00	200.00	
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	169.92	195.00	118.23	200.00	0.00	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	4,364.28	2,534.33	3,992.08	300.00	1,771.72	4,000.00	
101-336-940.000	EQUIPMENT RENTAL	856.36	686.53	782.94	400.00	96.22	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	449.90	864.88	637.91	500.00	159.97	500.00	
101-336-960.000	TRAINING & CONFERENCES	0.00	50.00	40.00	2,000.00	1,380.00	2,000.00	
101-336-967.000	TRANSFER-VEHICLE RESERVE	12,908.97	12,652.20	12,167.31	13,000.00	0.00	13,000.00	
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	0.00	0.00	0.00	9,000.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	8,842.00	9,019.00	9,000.00	9,600.00	0.00	9,972.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	9,588.64	1,906.50	0.00	2,000.00	0.00	0.00	
101-336-977.000	EQUIPMENT - MISC	8,330.00	8,710.00	0.00	9,000.00	0.00	2,000.00	
101-336-977.100	EQUIPMENT - RADIOS	2,120.00	1,779.00	8,710.00	1,500.00	30,645.07	1,800.00	
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	0.00	0.00	1,273.00	27,400.00	0.00	3,000.00	New positive pressure fan/replace old - \$2,500
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 336-FIRE DEPARTMENT		131,094.90	110,874.81	113,414.21	156,253.00	75,489.51	117,294.00	
Dept 410-PLANNING & ZONING COMMISSIONS								
101-410-702.000	SALARIES AND WAGES	2,461.19	2,493.85	1,960.09	1,500.00	1,303.71	1,800.00	MK
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	180.06	182.46	143.70	120.00	95.64	120.00	
101-410-716.000	HEALTH INSURANCE	423.41	448.74	330.74	250.00	249.86	250.00	
101-410-718.000	DISABILITY	10.96	11.25	8.06	5.00	6.05	5.00	
101-410-719.000	EMPLOYERS SHARE - 401	152.77	166.17	121.64	100.00	94.91	100.00	
101-410-721.000	LIFE INSURANCE	8.11	8.28	5.93	5.00	4.46	5.00	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.19	1.22	0.85	1.00	0.66	1.00	
101-410-723.000	DENTAL INSURANCE	27.43	27.08	18.51	20.43	13.21	20.00	
101-410-724.000	OPTICAL INSURANCE	9.47	9.74	7.04	5.00	5.30	5.00	
101-410-727.000	OFFICE SUPPLIES	214.31	207.34	308.05	350.00	241.75	350.00	
101-410-801.000	PROFESSIONAL SERVICES	370.00	6,866.49	8,916.44	1,000.00	2,983.44	7,000.00	Recreation Plan update - 6,000
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	568.75	775.00	775.00	775.00	550.00	775.00	Code of Ordinances online
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	50.00	43.33	80.13	100.00	0.00	100.00	
101-410-900.000	PRINTING & PUBLISHING	510.30	727.50	596.25	350.00	431.75	350.00	
101-410-940.000	EQUIPMENT RENTAL	6.91	6.26	0.00	20.00	12.92	40.00	MK
101-410-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-410-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	500.00	0.00	500.00	MK
Totals for dept 410-PLANNING & ZONING COMMISSIONS		4,994.86	11,974.71	13,272.43	5,101.00	5,993.66	11,421.00	
Dept 441-RADIO TOWER PROPERTY								
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	79.92	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	5.77	0.00	
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	16.22	0.00	
101-441-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.70	0.00	
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	5.88	0.00	
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.52	0.00	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.07	0.00	
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	3.08	0.00	
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.62	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	148.65	0.00	
Totals for dept 441-RADIO TOWER PROPERTY		-	-	-	-	261.43	-	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
Dept 442-PARKING LOTS								
101-442-702.000	SALARIES AND WAGES	2,682.65	3,912.17	3,091.92	4,000.00	1,338.92	4,000.00	* DDA reimburses parking lot expenditures
101-442-702.100	SALARIES AND WAGES - OVERTIME	121.46	118.92	94.91	150.00	0.00	150.00	
101-442-702.200	SALARIES AND WAGES - DOUBLETIME	252.07		16.44	100.00	0.00	100.00	
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	228.18	300.74	237.19	300.00	99.24	300.00	
101-442-716.000	HEALTH INSURANCE	310.28	379.56	390.29	400.00	165.11	400.00	
101-442-718.000	DISABILITY	24.27	26.91	21.13	25.00	9.95	25.00	
101-442-719.000	EMPLOYERS SHARE - 401	130.26	238.46	194.66	250.00	86.75	250.00	
101-442-721.000	LIFE INSURANCE	14.61	17.17	13.87	20.00	6.22	20.00	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.14	2.50	2.02	5.00	0.90	5.00	
101-442-723.000	DENTAL INSURANCE	48.54	56.23	42.62	50.00	24.40	50.00	
101-442-724.000	OPTICAL INSURANCE	13.18	14.47	11.95	15.00	5.81	15.00	
101-442-740.000	OPERATING SUPPLIES	1,318.99	1,357.89	1,212.72	1,200.00	181.88	1,200.00	
101-442-801.000	PROFESSIONAL SERVICES	0.00	1,145.12	0.00	0.00	0.00	0.00	
101-442-818.000	CONTRACTUAL	8,765.00	3,872.50	4,734.00	7,400.00	8,420.00	5,000.00	Seal South Parking Lot/mowing
101-442-818.301	CONTRACTUAL - DPW SEASONAL	420.09	147.40	0.00	0.00	0.00	0.00	
101-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	46.00	0.00	
101-442-930.000	REPAIRS & MAINTENANCE	780.31	1,779.75	736.01	1,000.00	1.25	1,000.00	
101-442-940.000	EQUIPMENT RENTAL	2,630.27	4,866.35	3,338.32	3,500.00	662.14	3,500.00	
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-975.000	ADDITIONS & IMPROVEMENTS	6,480.00	1,871.25	0.00	0.00	0.00	0.00	
Totals for dept 442-PARKING LOTS		24,222.30	20,107.39	14,138.05	18,415.00	11,048.57	16,015.00	
Dept 443-SIDEWALKS								
101-443-702.000	SALARIES AND WAGES	47.64	197.42	1,927.12	750.00	120.66	750.00	
101-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	21.88	0.00	0.00	0.00	
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3.61	14.51	145.66	50.00	8.91	50.00	
101-443-716.000	HEALTH INSURANCE	0.00	20.35	164.51	75.00	16.12	75.00	
101-443-718.000	DISABILITY	0.36	0.86	14.55	5.00	0.55	5.00	
101-443-719.000	EMPLOYERS SHARE - 401	2.79	9.91	125.94	50.00	8.45	50.00	
101-443-721.000	LIFE INSURANCE	0.22	0.57	9.00	5.00	0.41	5.00	
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.07	1.33	5.00	0.06	5.00	
101-443-723.000	DENTAL INSURANCE	1.17	1.83	29.36	10.00	1.56	10.00	
101-443-724.000	OPTICAL INSURANCE	0.21	0.55	7.14	5.00	0.48	5.00	
101-443-818.000	CONTRACTUAL	0.00	0.00	130.50	0.00	0.00	0.00	
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	0.00	100.00	
101-443-930.000	REPAIRS & MAINTENANCE	0.00	117.00	196.40	100.00	0.00	100.00	
101-443-940.000	EQUIPMENT RENTAL	0.00	64.96	1,937.03	250.00	147.81	250.00	
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 443-SIDEWALKS		56.04	428.03	4,710.42	1,405.00	305.01	1,405.00	
Dept 444-DEPT. OF PUBLIC WORKS								
101-444-702.000	SALARIES AND WAGES	7,791.47	9,765.39	9,469.28	8,000.00	4,170.05	8,000.00	
101-444-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.400	SALARIES AND WAGES-ON CALL	1,700.00	1,700.00	1,700.00	1,700.00	200.00	1,700.00	
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,014.72	1,500.70	1,143.87	1,000.00	468.77	1,000.00	
101-444-716.000	HEALTH INSURANCE	1,468.41	1,831.01	1,900.09	1,500.00	834.68	1,500.00	
101-444-717.000	EARNED DEFERRED COMPENSATION	4,161.99	4,260.91	4,260.86	4,250.00	1,961.28	4,250.00	
101-444-718.000	DISABILITY	93.82	100.87	98.46	75.00	39.80	75.00	
101-444-719.000	EMPLOYERS SHARE - 401	530.84	679.71	665.02	600.00	307.61	600.00	
101-444-721.000	LIFE INSURANCE	56.89	62.29	60.63	60.00	24.95	60.00	
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	8.33	9.16	8.78	10.00	3.66	10.00	
101-444-723.000	DENTAL INSURANCE	183.47	193.71	184.59	175.00	74.06	175.00	
101-444-724.000	OPTICAL INSURANCE	49.62	54.88	54.48	50.00	23.36	50.00	
101-444-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
101-444-801.000	PROFESSIONAL SERVICES	0.00	150.00	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	52.50	442.50	0.00	200.00	0.00	200.00	
101-444-930.100	REPAIRS & MAINTENANCE - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-940.000	EQUIPMENT RENTAL	103.54	0.00	0.00	0.00	0.00	0.00	
101-444-956.000	MISCELLANEOUS	1,226.62	271.22	448.01	750.00	348.93	500.00	CDL testing
101-444-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-975.000	ADDITIONS & IMPROVEMENTS	0.00	3,400.00	5,350.00	0.00	0.00	0.00	
101-444-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 444-DEPT. OF PUBLIC WORKS		18,442.22	24,422.35	25,344.07	18,370.00	8,457.15	18,120.00	
Dept 445-DPW BUILDING & GROUNDS								
Totals for dept 445-DPW BUILDING & GROUNDS		-	-	-	-	-	-	
Dept 448-STREET LIGHTING								
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-448-921.000	ELECTRICITY	31,335.60	33,939.05	36,811.42	35,000.00	17,286.50	35,000.00	
101-448-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	69,473.00	1,073.00		TBD Hill Crest Light
Totals for dept 448-STREET LIGHTING		31,335.60	33,939.05	36,811.42	104,473.00	18,359.50	35,000.00	
Dept 526-SANITARY LAND FILL								
101-526-702.000	SALARIES AND WAGES	39.90	277.41	112.18	400.00	43.83	400.00	
101-526-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-702.300	SALARIES/WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3.02	20.56	8.20	25.00	3.29	25.00	
101-526-716.000	HEALTH INSURANCE	0.00	37.94	21.50	25.00	0.00	25.00	
101-526-718.000	DISABILITY	0.25	1.99	0.52	5.00	0.25	5.00	
101-526-719.000	EMPLOYERS SHARE - 401	2.79	13.96	7.86	25.00	3.07	25.00	
101-526-721.000	LIFE INSURANCE	0.18	1.25	0.38	2.00	0.18	2.00	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.03	0.19	0.06	1.00	0.03	1.00	
101-526-723.000	DENTAL INSURANCE	1.17	2.64	1.14	5.00	1.09	5.00	
101-526-724.000	OPTICAL INSURANCE	0.21	0.91	0.46	2.00	0.22	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	500.00	0.00	0.00	400.00	0.00	400.00	Push back dump
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	6,770.25	7,902.06	4,751.65	5,000.00	0.00	5,000.00	
101-526-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-940.000	EQUIPMENT RENTAL	69.48	196.14	150.40	400.00	75.20	400.00	
Totals for dept 526-SANITARY LAND FILL		7,387.28	8,455.05	5,054.35	6,290.00	127.16	6,290.00	
Dept 751-RECREATION DEPARTMENT								
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	4,068.15	4,201.60	4,201.60	4,200.00	2,100.80	4,200.00	
101-751-702.050	SALARIES AND WAGES - UMPIRE	683.01	672.74	1,094.25	0.00	0.00	0.00	
101-751-702.100	SALARIES AND WAGES - DPW	2,743.80	3,244.55	1,925.62	2,250.00	41.44	2,250.00	
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	543.34	584.23	516.25	400.00	149.68	400.00	
101-751-716.000	HEALTH INSURANCE	647.55	832.28	878.48	750.00	465.16	787.50	5% increase
101-751-718.000	DISABILITY	55.18	66.61	51.40	20.00	23.70	20.00	
101-751-719.000	EMPLOYERS SHARE - 401	163.68	156.43	155.60	300.00	20.03	300.00	
101-751-721.000	LIFE INSURANCE	31.73	37.03	30.48	20.00	13.58	20.00	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.74	5.49	4.47	5.00	2.00	5.00	
101-751-723.000	DENTAL INSURANCE	122.70	94.34	97.67	50.00	40.69	50.00	
101-751-724.000	OPTICAL INSURANCE	32.01	23.22	22.33	20.00	9.59	20.00	
101-751-740.000	OPERATING SUPPLIES	5,403.92	4,392.72	4,440.94	5,000.00	126.04	5,000.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
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	(410.90)	2,461.32	2,860.56	5,000.00	0.00	5,000.00	
101-751-742.000	UNIFORMS	7,893.00	5,074.00	4,561.00	9,000.00	0.00	9,000.00	
101-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.000	CONTRACTUAL	7,955.00	4,330.00	3,695.00	10,000.00	315.00	10,000.00	
101-751-818.100	CONTRACTUAL - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVCS	0.00	1,150.00	1,650.00	1,500.00	0.00	1,500.00	
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	2,000.00	1,300.00	1,100.00	1,100.00	0.00	1,100.00	
101-751-818.301	CONTRACTUAL - DPW SEASONAL	434.83	0.00	0.00	0.00	0.00	0.00	
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	275.00	365.00	105.00	600.00	100.00	600.00	
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	100.92	100.00	
101-751-900.000	PRINTING & PUBLISHING	679.02	319.20	510.00	700.00	37.50	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	37.49	0.00	300.00	0.00	300.00	
101-751-940.000	EQUIPMENT RENTAL	3,161.11	2,731.54	2,065.55	2,100.00	486.74	2,100.00	
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-977.000	EQUIPMENT	966.50	1,513.53	425.73	1,400.00	0.00	1,400.00	
Totals for dept 751-RECREATION DEPARTMENT		37,453.37	33,593.32	30,391.93	44,715.00	4,032.87	44,852.50	
Dept 770-PARKS								
101-770-702.000	SALARIES AND WAGES	1,772.34	3,830.55	2,304.78	3,000.00	1,505.60	3,000.00	
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	132.21	289.19	172.63	400.00	112.41	400.00	
101-770-716.000	HEALTH INSURANCE	176.16	213.39	166.65	200.00	117.59	200.00	
101-770-718.000	DISABILITY	12.72	34.14	19.00	25.00	12.02	25.00	
101-770-719.000	EMPLOYERS SHARE - 401	88.60	201.33	138.41	200.00	92.52	200.00	
101-770-721.000	LIFE INSURANCE	7.79	19.72	11.16	30.00	6.77	30.00	
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.16	2.88	1.62	5.00	0.95	5.00	
101-770-723.000	DENTAL INSURANCE	26.82	48.72	34.87	50.00	21.22	50.00	
101-770-724.000	OPTICAL INSURANCE	7.22	11.49	8.02	15.00	4.91	15.00	
101-770-740.000	OPERATING SUPPLIES	112.83	70.52	127.18	250.00	118.79	250.00	
101-770-801.000	PROFESSIONAL SERVICES	0.00	0.00	5,635.00	0.00	0.00	0.00	
101-770-818.000	CONTRACTUAL	5,462.48	4,474.15	4,703.25	6,000.00	3,157.95	6,000.00	Trash, mowing
101-770-818.301	CONTRACTUAL - DPW SEASONAL	176.88	88.44	0.00	0.00	0.00	0.00	
101-770-910.000	INSURANCE	484.04	210.48	273.00	350.00	157.00	350.00	
101-770-921.000	ELECTRICITY	1,034.50	997.24	953.49	1,200.00	442.07	1,200.00	
101-770-924.000	WATER AND SEWER	456.17	569.35	532.14	500.00	258.97	500.00	
101-770-930.000	REPAIRS & MAINTENANCE	712.01	1,017.38	711.75	800.00	145.18	800.00	
101-770-940.000	EQUIPMENT RENTAL	1,331.59	2,485.34	1,183.46	1,500.00	638.36	1,200.00	
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-956.100	HEADWATERS REC AUTHORITY	750.00	0.00	0.00	0.00	0.00	0.00	
101-770-975.000	ADDITIONS & IMPROVEMENTS	0.00	1,065.00	0.00	0.00	0.00	0.00	
Totals for dept 770-PARKS		12,745.52	15,629.31	16,976.41	14,525.00	6,792.31	14,225.00	
Dept 780-RAIL/TRAIL								
101-780-702.050	SALARIES AND WAGES - DPW	3,653.85	3,568.10	1,707.32	2,000.00	1,238.08	2,250.00	
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	273.42	269.51	127.37	200.00	90.54	200.00	
101-780-716.000	HEALTH INSURANCE	367.36	161.96	102.21	200.00	270.78	200.00	
101-780-718.000	DISABILITY	30.06	32.28	14.38	25.00	11.95	25.00	
101-780-719.000	RETIREMENT - EMPLOYER PORTION	162.25	189.81	81.41	150.00	85.26	150.00	
101-780-721.000	LIFE INSURANCE	17.95	18.11	7.16	15.00	7.81	15.00	
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.65	2.62	1.06	5.00	1.16	5.00	
101-780-723.000	DENTAL INSURANCE	60.15	46.86	10.00	25.00	36.71	25.00	
101-780-724.000	OPTICAL INSURANCE	16.46	10.49	2.90	5.00	7.83	5.00	
101-780-740.000	OPERATING SUPPLIES	63.06	(40.69)	129.00	100.00	0.00	100.00	
101-780-801.000	PROFESSIONAL SERVICES	23.00	0.00	0.00	0.00	0.00	0.00	
101-780-818.000	CONTRACTUAL	360.00	783.59	651.00	1,250.00	240.00	1,000.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
101-780-818.301	CONTRACTUAL - DPW SEASONAL	81.07	221.10	0.00	0.00	0.00	0.00	
101-780-900.000	PRINTING & PUBLISHING	0.00	265.00	0.00	0.00	0.00	0.00	
101-780-910.000	INSURANCE	9.00	9.80	15.00	0.00	16.00	0.00	
101-780-930.000	REPAIRS & MAINTENANCE	351.60	9.32	3.18	50.00	8.97	300.00	Repair black top
101-780-940.000	EQUIPMENT RENTAL	2,491.93	2,628.52	1,569.14	2,000.00	1,189.03	2,000.00	
101-780-965.000	MISCELLANEOUS	0.00	31.28	0.00	0.00	0.00	0.00	
101-780-975.000	ADDITIONS & IMPROVEMENTS	0.00	1,001.00	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	
Totals for dept 780-RAIL/TRAIL		7,963.81	9,208.66	4,421.13	6,025.00	3,204.12	6,275.00	
Dept 858-FRINGE BENEFITS								
101-858-702.000	SALARIES AND WAGES	23,843.96	23,311.48	24,086.18	24,000.00	16,331.84	24,000.00	
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	1,806.81	1,742.56	1,791.22	2,000.00	1,208.84	2,000.00	
101-858-716.000	HEALTH INSURANCE	2,925.06	1,994.46	2,569.90	3,000.00	1,889.95	3,000.00	
101-858-716.100	REIMB OF MEDICAL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
101-858-718.000	DISABILITY	167.53	158.12	0.00	150.00	0.00	150.00	
101-858-719.000	EMPLOYERS SHARE - 401	1,349.97	1,424.35	177.03	1,500.00	115.04	1,500.00	
101-858-720.000	UNEMPLOYMENT BENEFIT	0.00	0.00	1,484.39	0.00	1,095.08	0.00	
101-858-721.000	LIFE INSURANCE	106.74	97.15	0.00	100.00	0.00	100.00	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	15.88	14.25	109.65	20.00	72.44	20.00	
101-858-723.000	DENTAL INSURANCE	391.80	311.85	16.11	350.00	10.66	350.00	
101-858-724.000	OPTICAL INSURANCE	108.90	78.73	355.19	100.00	280.45	100.00	
101-858-956.000	MISCELLANEOUS	0.00	0.00	89.77	0.00	68.64	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	
Totals for dept 858-FRINGE BENEFITS		30,716.65	29,132.95	30,679.44	32,220.00	21,072.94	32,220.00	
Dept 862-CITY SHARE OF SOCIAL SECURITY								
101-862-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 862-CITY SHARE OF SOCIAL SECURITY		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 865-INSURANCE								
101-865-910.000	INSURANCE	16,281.50	14,055.03	16,855.00	14,000.00	13,394.00	14,000.00	
Totals for dept 865-INSURANCE		16,281.50	14,055.03	16,855.00	14,000.00	13,394.00	14,000.00	
Dept 895-PROMOTIONS								
101-895-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-881.000	MICHIGAN WEEK - MAYOR'S EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	94.90	49.76	707.41	0.00	0.00	0.00	
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	0.00	0.00	50.00	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	20.73	0.00	7.33	0.00	0.00	0.00	
Totals for dept 895-PROMOTIONS		115.63	49.76	764.74	0.00	0.00	0.00	
Dept 897-OTHER ACTIVITIES								
101-897-965.202	CONTRIBUTION TO MAJOR ST	0.00	0.00	7,661.13	5,000.00	0.00	5,000.00	Sidewalk improvements
101-897-965.203	CONTRIBUTION TO LOCAL ST	191,730.40	195,364.18	200,252.84	203,000.00	234,646.60	203,000.00	28.6% of property tax collections/\$5,000 sidewalks
Totals for dept 897-OTHER ACTIVITIES		191,730.40	195,364.18	207,913.97	208,000.00	234,646.60	208,000.00	
TOTAL APPROPRIATIONS		1,270,614.46	1,242,605.02	1,326,011.87	1,487,751.00	821,771.22	1,378,626.92	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND		324,474.88	191,851.78	92,431.49	(2,315.63)	337,536.06	35,272.08	
Fund 202 - MAJOR STREETS FUND								
REVENUES								
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	14,476.77	24,816.60	0.00	0.00	0.00	
202-000-566.100	STATE GRANT	0.00	229,615.65	0.00	0.00	0.00	0.00	
202-000-574.000	STATE SHARED REVENUE	165,240.21	197,985.44	211,253.21	208,565.00	114,282.09	258,207.00	02/06/20 Projection/Subject to change
202-000-580.000	STATE SHARED REVENUE-METRO ACT	6,977.68	7,049.01	7,065.01	6,000.00	0.00	6,000.00	
202-000-665.000	INTEREST EARNINGS	355.88	1,391.15	4,004.81	3,700.00	2,380.35	4,000.00	
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	
202-000-676.200	CONTRIBUTION FROM GEN FUIND	0.00	0.00	7,661.13	5,000.00	0.00	5,000.00	Sidewalk improvements
202-000-676.247	CONTRIB FM LDFA - GAIGE ST.	0.00	0.00	0.00	0.00	0.00	67,000.00	Mill/resurface Gaige St
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	723.01	0.00	654.71	0.00	108.79	0.00	
202-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		173,296.78	450,518.02	255,455.47	223,265.00	116,771.23	340,207.00	
APPROPRIATIONS								
Dept 451-STREET CONSTRUCTION								
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	0.00	0.00	0.00	0.00	0.00	16,500.00	
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	10,000.00	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	69,814.80	281,204.81	0.00	0.00	0.00	0.00	
202-451-975.100	ADD & IMPR - ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.200	ADD & IMPR - GAIGE	0.00	0.00	0.00	0.00	0.00	67,000.00	Pave Gaige St/LDFA to reimburse
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	
Totals for dept 451-STREET CONSTRUCTION		69,814.80	291,204.81	0.00	0.00	0.00	83,500.00	
Dept 465-ROUTINE MAINTENANCE								
202-465-702.000	SALARIES AND WAGES	15,389.09	14,595.86	13,459.64	20,000.00	6,269.15	20,000.00	
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00		200.00		200.00	
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	162.80	41.55	100.00		100.00	
202-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00		0.00		0.00	
202-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,155.69	1,109.86	1,006.01	1,500.00	461.79	1,500.00	
202-465-716.000	HEALTH INSURANCE	1,158.71	1,002.34	1,225.97	1,100.00	962.65	1,100.00	
202-465-718.000	DISABILITY	134.82	120.93	113.23	100.00	55.46	100.00	
202-465-719.000	EMPLOYERS SHARE - 401	568.06	754.87	812.70	1,000.00	362.48	1,000.00	
202-465-721.000	LIFE INSURANCE	75.09	73.20	70.50	75.00	33.25	75.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	11.05	10.74	10.31	15.00	4.90	15.00	
202-465-723.000	DENTAL INSURANCE	226.49	191.34	230.89	125.00	132.86	125.00	
202-465-724.000	OPTICAL INSURANCE	59.81	46.98	52.38	35.00	28.56	35.00	
202-465-740.000	OPERATING SUPPLIES	10.19	145.89	48.74	250.00	30.16	250.00	
202-465-742.000	CLOTHING ALLOWANCE	0.00	0.00		0.00		0.00	
202-465-801.000	PROFESSIONAL SERVICES	0.00	0.00	246.70	0.00		0.00	
202-465-818.000	CONTRACTUAL	6,440.97	50,973.71	6,894.37	30,000.00	16,367.05	15,000.00	Crack fill/sweeping/mowing/trees
202-465-818.301	CONTRACTUAL - DPW SEASONAL	825.44	1,046.54		0.00		0.00	
202-465-900.000	PRINTING & PUBLISHING	19.50	0.00		100.00		100.00	
202-465-930.000	REPAIRS & MAINTENANCE	208.43	245.83	1,141.92	500.00	427.47	500.00	
202-465-940.000	EQUIPMENT RENTAL	14,710.74	15,286.08	17,445.33	18,000.00	7,906.13	18,000.00	
202-465-956.000	MISCELLANEOUS	0.00	20.00	0.00	0.00	0.00	0.00	
202-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	7,661.13	5,000.00	0.00	5,000.00	Sidewalk improvements
Totals for dept 465-ROUTINE MAINTENANCE		40,994.08	85,786.97	50,461.37	78,100.00	33,041.91	63,100.00	
Dept 474-TRAFFIC CONTROL								
202-474-702.000	SALARIES AND WAGES	1,549.36	602.62	996.59	1,200.00	754.54	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	117.55	45.79	74.99	100.00	56.52	100.00	
202-474-716.000	HEALTH INSURANCE	23.48	5.09	52.25	50.00	37.07	50.00	
202-474-718.000	DISABILITY	14.08	5.46	8.24	15.00	6.25	15.00	
202-474-719.000	EMPLOYERS SHARE - 401	67.95	37.18	60.65	100.00	45.18	100.00	
202-474-721.000	LIFE INSURANCE	7.74	2.90	4.86	10.00	3.57	10.00	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.14	0.42	0.73	5.00	0.52	5.00	
202-474-723.000	DENTAL INSURANCE	27.61	9.54	17.70	15.00	13.82	15.00	
202-474-724.000	OPTICAL INSURANCE	5.34	1.78	3.68	5.00	2.76	5.00	
202-474-740.000	OPERATING SUPPLIES	262.38	199.83	0.00	400.00	257.31	500.00	New signs
202-474-818.000	CONTRACTUAL	335.00	0.00	1,027.14	400.00	0.00	800.00	Center lines
202-474-925.000	SIGNAL - ELECTRIC CHARGES	381.00	290.88	391.60	400.00	196.16	400.00	
202-474-930.000	REPAIRS & MAINTENANCE	509.27	0.00	15.96	300.00	0.00	400.00	
202-474-940.000	EQUIPMENT RENTAL	718.39	496.18	448.66	400.00	446.45	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	
Totals for dept 474-TRAFFIC CONTROL		4,020.29	1,697.67	3,103.05	3,400.00	1,820.15	4,100.00	
Dept 478-WINTER MAINTENANCE								
202-478-702.000	SALARIES AND WAGES	1,953.98	3,366.90	2,772.00	4,000.00	451.60	4,000.00	
202-478-702.100	SALARIES AND WAGES - OVERTIME	140.51	564.09	301.79	1,000.00	71.09	1,000.00	
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	624.28	501.07	621.95	1,000.00	112.61	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	204.22	332.41	274.57	350.00	47.21	350.00	
202-478-716.000	HEALTH INSURANCE	189.68	338.25	411.32	350.00	62.39	350.00	
202-478-718.000	DISABILITY	18.03	30.56	23.58	30.00	4.14	30.00	
202-478-719.000	EMPLOYERS SHARE - 401	105.16	191.74	177.50	250.00	29.02	250.00	
202-478-721.000	LIFE INSURANCE	10.98	18.55	14.95	20.00	2.54	20.00	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.62	2.72	2.18	5.00	0.38	5.00	
202-478-723.000	DENTAL INSURANCE	42.49	53.18	57.18	50.00	9.82	50.00	
202-478-724.000	OPTICAL INSURANCE	10.39	13.53	13.89	10.00	2.34	10.00	
202-478-740.000	OPERATING SUPPLIES	3,848.16	3,800.57	4,510.32	4,500.00	1,407.11	5,000.00	Salt prices
202-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-940.000	EQUIPMENT RENTAL	5,360.96	10,315.68	9,271.34	11,000.00	1,405.02	11,000.00	
202-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 478-WINTER MAINTENANCE		12,510.46	19,529.25	18,452.57	22,565.00	3,605.27	23,065.00	
Dept 897-OTHER ACTIVITIES								
202-897-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
Totals for dept 897-OTHER ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 900-ADMINISTRATION								
202-900-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	10,931.00	11,149.00	11,150.00	11,747.00	5,873.50	12,208.00	
202-900-965.301	CONTRIB TO DEBT SERVICE	35,760.00	34,650.00	38,412.50	37,047.50	36,365.00	35,682.50	Final payment 11/1/20
Totals for dept 900-ADMINISTRATION		46,691.00	45,799.00	49,562.50	48,794.50	42,238.50	47,890.50	
Dept 905-DEBT SERVICE								
202-905-991.000	CAPITAL IMPR BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-905-995.000	CAPITAL IMPR BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 905-DEBT SERVICE		0.00	-	-	-	-	-	
TOTAL APPROPRIATIONS		174,030.63	444,017.70	121,579.49	152,859.50	80,705.83	221,655.50	
NET OF REVENUES/APPROPRIATIONS - MAJOR STS		(733.85)	6,500.32	133,875.98	70,405.50	36,065.40	118,551.50	
Fund 203 - LOCAL STREETS FUND								
ESTIMATED REVENUES								
203-000-403.000	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	54,173.17	0.00	
203-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	25,686.03	0.00	0.00	0.00	0.00	
203-000-407.000	DELINQUENT TAX	0.00	46.82	0.00	0.00	0.00	0.00	
203-000-566.000	STATE GRANT	0.00	4,521.62	7,751.12	0.00	0.00	0.00	
203-000-574.000	STATE SHARED REVENUE	51,703.48	61,955.77	66,058.29	65,285.00	35,720.77	80,707.00	02/06/20 Projection/Subject to change
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,203.48	2,201.66	2,206.66	2,200.00	0.00	2,200.00	
203-000-665.000	INTEREST EARNINGS	4,119.85	8,775.73	16,062.52	15,900.00	6,868.13	10,000.00	
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	0.00	0.00	776.21	0.00	743.11	0.00	
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.100	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.101	CONTRIB FROM GENERAL FUND	191,730.40	195,364.18	200,252.84	203,000.00	179,730.32	205,000.00	28.6% of property tax collections/\$5,000 sidewalks
203-000-676.200	CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-694.000	OTHER INCOME	264.30	148.58	119.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		250,021.51	298,700.39	293,226.64	286,385.00	277,235.50	297,907.00	
APPROPRIATIONS								
Dept 451-STREET CONSTRUCTION								
203-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.100	PROF SERVICES - GRANT ST ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.200	PROF SVC - FAYETTE/FRANKLIN/BOWMAN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.300	PROF SVC - READING LANE ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.500	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	29,000.00	West St Design
203-451-801.600	PROF SERVICES - CASE/CRAIG ENG	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
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	40,669.95	0.00	0.00	112,770.00	81,105.52	63,000.00	Pave Pinecrest, Parkwood
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	
Totals for dept 451-STREET CONSTRUCTION		40,669.95	-	0.00	112,770.00	81,105.52	92,000.00	
Dept 465-ROUTINE MAINTENANCE								
203-465-702.000	SALARIES AND WAGES	13,485.33	14,995.40	16,576.03	21,000.00	8,971.69	21,000.00	
203-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	200.00	0.00	200.00	
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	64.40	41.55	200.00	0.00	200.00	
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	1,012.45	1,134.36	1,236.85	1,600.00	661.85	1,600.00	
203-465-716.000	HEALTH INSURANCE	1,058.69	952.18	1,437.90	1,500.00	1,412.79	1,500.00	
203-465-718.000	DISABILITY	119.72	127.65	128.95	150.00	77.41	150.00	
203-465-719.000	EMPLOYERS SHARE - 401	525.10	763.96	952.57	1,500.00	582.31	1,500.00	
203-465-721.000	LIFE INSURANCE	66.60	75.98	79.71	150.00	47.60	150.00	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.85	11.16	11.72	20.00	6.97	20.00	
203-465-723.000	DENTAL INSURANCE	197.99	186.91	253.21	200.00	188.62	200.00	
203-465-724.000	OPTICAL INSURANCE	52.41	45.76	58.86	50.00	42.98	50.00	
203-465-740.000	OPERATING SUPPLIES	143.13	105.00	178.46	250.00	74.68	250.00	
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	30.00	1,169.55	0.00	0.00	0.00	
203-465-818.000	CONTRACTUAL	5,384.36	65,647.51	70,638.32	46,385.00	34,204.60	15,000.00	Crack Fill/Mowing/Sweeping/Trees
203-465-818.301	CONTRACTUAL - DPW SEASONAL	1,333.97	1,238.16	0.00	0.00	0.00	0.00	
203-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-930.000	REPAIRS & MAINTENANCE	108.78	339.93	1,635.58	500.00	74.03	500.00	
203-465-940.000	EQUIPMENT RENTAL	13,645.63	15,234.82	18,120.76	20,000.00	10,841.92	20,000.00	
203-465-956.000	MISCELLANEOUS	0.00	20.00	0.00	2,000.00	0.00	0.00	
203-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	672.40	5,000.00	0.00	5,000.00	Sidewalk improvements
Totals for dept 465-ROUTINE MAINTENANCE		37,144.01	100,973.18	113,192.42	100,705.00	57,187.45	67,320.00	
Dept 474-TRAFFIC CONTROL								
203-474-702.000	SALARIES AND WAGES	126.21	409.00	188.91	500.00	418.77	600.00	
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	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	9.61	31.14	14.02	100.00	31.53	100.00	
203-474-716.000	HEALTH INSURANCE	0.00	0.00	20.61	100.00	9.27	100.00	
203-474-718.000	DISABILITY	1.18	3.90	1.41	8.00	3.35	8.00	
203-474-719.000	EMPLOYERS SHARE - 401	5.59	24.93	11.11	100.00	25.98	100.00	
203-474-721.000	LIFE INSURANCE	0.64	2.03	0.92	5.00	1.92	5.00	
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.09	0.30	0.13	1.00	0.28	1.00	
203-474-723.000	DENTAL INSURANCE	2.31	6.44	4.61	15.00	7.40	15.00	
203-474-724.000	OPTICAL INSURANCE	0.42	1.17	0.93	5.00	1.48	5.00	
203-474-740.000	OPERATING SUPPLIES	78.68	110.00	0.00	300.00	184.74	500.00	New Signs
203-474-818.000	CONTRACTUAL	335.00	0.00	22.75	100.00	0.00	100.00	
203-474-925.000	SIGNAL - ELECTRIC CHARGES	75.80	57.84	77.92	80.00	39.02	80.00	
203-474-930.000	REPAIRS & MAINTENANCE	103.40	779.06	0.00	500.00	0.00	400.00	
203-474-940.000	EQUIPMENT RENTAL	83.13	536.95	130.92	400.00	181.01	300.00	
203-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 474-TRAFFIC CONTROL		822.06	1,962.76	474.24	2,214.00	904.75	2,314.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
Dept 478-WINTER MAINTENANCE								
203-478-702.000	SALARIES AND WAGES	1,322.83	2,931.01	2,695.65	4,000.00	470.67	4,000.00	
203-478-702.100	SALARIES AND WAGES - OVERTIME	431.58	680.40	960.51	750.00	167.56	750.00	
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	201.53	181.47	45.61	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	147.35	285.53	276.69	275.00	47.63	275.00	
203-478-716.000	HEALTH INSURANCE	116.30	244.11	311.19	350.00	42.71	350.00	
203-478-718.000	DISABILITY	14.15	27.85	24.32	50.00	3.78	50.00	
203-478-719.000	EMPLOYERS SHARE - 401	59.71	150.15	169.69	250.00	31.08	250.00	
203-478-721.000	LIFE INSURANCE	8.14	16.54	14.89	30.00	2.47	30.00	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.20	2.45	2.20	5.00	0.37	5.00	
203-478-723.000	DENTAL INSURANCE	27.66	43.81	55.41	60.00	10.93	60.00	
203-478-724.000	OPTICAL INSURANCE	6.80	10.86	12.87	10.00	2.48	10.00	
203-478-740.000	OPERATING SUPPLIES	3,791.47	3,260.87	4,173.54	4,500.00	1,245.02	5,000.00	salt prices
203-478-940.000	EQUIPMENT RENTAL	4,478.12	10,056.52	9,899.65	7,000.00	1,448.27	7,000.00	
203-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 478-WINTER MAINTENANCE		10,606.84	17,891.57	18,642.22	18,030.00	3,472.97	18,530.00	
Dept 900-ADMINISTRATION								
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	838.65	53.80	0.00	1.65	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	63,101.00	64,054.00	64,000.00	62,337.00	31,168.50	62,548.00	
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	67,970.00	65,845.00	68,645.00	66,170.00	5,585.00	68,640.00	East St - 2023 payoff
203-900-966.000	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 900-ADMINISTRATION		131,071.00	130,737.65	132,698.80	128,507.00	36,755.15	131,188.00	
Dept 905-DEBT SERVICE								
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	
Totals for dept 905-DEBT SERVICE		-	-	-	-	-	-	
TOTAL APPROPRIATIONS								
		220,313.86	251,565.16	265,007.68	362,226.00	179,425.84	311,352.00	
NET OF REVENUES/APPROPRIATIONS - LOCAL STS								
		29,707.65	47,135.23	28,218.96	(75,841.00)	97,809.66	(13,445.00)	
Fund 211 - STATE HIGHWAY FUND								
REVENUES								
211-000-665.000	INTEREST EARNINGS	0.58	0.68	0.80	1.00	0.50	1.00	
211-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-676.100	CONTRIB FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	36,434.09	28,155.45	30,133.82	25,850.00	11,060.53	35,674.00	
TOTAL ESTIMATED REVENUES		36,434.67	28,156.13	30,134.62	25,851.00	11,061.03	35,675.00	
APPROPRIATIONS								
Dept 451-STREET CONSTRUCTION								
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	
Totals for dept 451-STREET CONSTRUCTION		0.00	-	-	-	-	-	
Dept 465-ROUTINE MAINTENANCE								

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
211-465-702.000	SALARIES AND WAGES	3,170.48	2,342.00	3,362.12	3,000.00	1,772.94	3,000.00	
211-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	7.63	0.00	0.00	0.00	0.00	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	92.82	0.00	0.00	0.00	158.92	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	245.67	178.03	252.82	350.00	144.23	350.00	
211-465-716.000	HEALTH INSURANCE	172.93	65.59	157.73	300.00	121.47	300.00	
211-465-718.000	DISABILITY	23.76	20.38	24.62	25.00	12.77	25.00	
211-465-719.000	EMPLOYERS SHARE - 401	160.41	152.08	210.93	300.00	118.25	300.00	
211-465-721.000	LIFE INSURANCE	14.42	13.36	15.84	25.00	8.07	25.00	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.13	1.97	2.35	25.00	1.16	25.00	
211-465-723.000	DENTAL INSURANCE	58.91	57.59	75.26	50.00	33.49	50.00	
211-465-724.000	OPTICAL INSURANCE	12.98	11.33	14.86	25.00	7.66	25.00	
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	300.00	0.00	300.00	
211-465-818.000	CONTRACTUAL	13,013.79	2,571.73	4,134.60	3,000.00	1,478.35	3,000.00	
211-465-818.301	CONTRACTUAL - DPW SEASONAL	88.44	14.74	0.00	0.00	0.00	0.00	
211-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-930.000	REPAIRS & MAINTENANCE	3,393.45	755.09	808.50	400.00	165.24	400.00	
211-465-940.000	EQUIPMENT RENTAL	2,785.03	3,980.98	4,346.82	3,500.00	2,409.69	3,500.00	
Totals for dept 465-ROUTINE MAINTENANCE		23,235.22	10,172.50	13,406.45	11,300.00	6,432.24	11,300.00	
Dept 474-TRAFFIC CONTROL								
211-474-702.000	SALARIES AND WAGES	50.35	900.88	175.58	650.00	98.00	650.00	
211-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3.84	67.30	12.83	15.00	7.50	15.00	
211-474-716.000	HEALTH INSURANCE	1.15	82.39	31.10	15.00	0.00	15.00	
211-474-718.000	DISABILITY	0.50	7.03	0.89	2.00	1.22	2.00	
211-474-719.000	EMPLOYERS SHARE - 401	2.19	54.73	12.00	10.00	4.90	10.00	
211-474-721.000	LIFE INSURANCE	0.26	3.94	0.66	1.00	0.50	1.00	
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.59	0.09	1.00	0.07	1.00	
211-474-723.000	DENTAL INSURANCE	0.74	9.28	2.63	5.00	0.00	5.00	
211-474-724.000	OPTICAL INSURANCE	0.16	2.60	0.78	1.00	0.00	1.00	
211-474-740.000	OPERATING SUPPLIES	0.00	73.53	0.00	100.00	0.00	100.00	
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	0.00	33.41	0.00	0.00	24.50	0.00	
211-474-940.000	EQUIPMENT RENTAL	78.77	139.34	33.53	150.00	15.18	150.00	
Totals for dept 474-TRAFFIC CONTROL		138.00	1,375.02	270.09	950.00	151.87	950.00	
Dept 478-WINTER MAINTENANCE								
211-478-702.000	SALARIES AND WAGES	643.19	1,404.95	1,254.24	3,000.00	198.01	3,000.00	
211-478-702.100	SALARIES AND WAGES - OVERTIME	178.16	270.63	154.74	300.00	84.46	300.00	
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	381.72	424.72	527.01	500.00	112.61	500.00	
211-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00		0.00		0.00	
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	91.33	159.42	144.69	200.00	29.60	200.00	
211-478-716.000	HEALTH INSURANCE	24.28	51.14	161.64	525.00	22.85	525.00	
211-478-718.000	DISABILITY	7.93	16.09	13.83	5.00	2.77	5.00	
211-478-719.000	EMPLOYERS SHARE - 401	35.11	70.37	76.77	25.00	12.97	25.00	
211-478-721.000	LIFE INSURANCE	4.53	9.33	8.28	20.00	1.62	20.00	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.67	1.36	1.19	10.00	0.23	10.00	
211-478-723.000	DENTAL INSURANCE	17.28	28.14	31.89	50.00	6.37	50.00	
211-478-724.000	OPTICAL INSURANCE	3.50	5.79	6.84	15.00	1.36	15.00	
211-478-740.000	OPERATING SUPPLIES	3,542.81	3,679.73	4,254.41	2,000.00	996.02	2,000.00	
211-478-940.000	EQUIPMENT RENTAL	2,827.13	6,283.21	5,839.68	4,000.00	897.32	4,000.00	
Totals for dept 478-WINTER MAINTENANCE		7,757.64	12,404.88	12,475.21	10,650.00	2,366.19	10,650.00	
Dept 900-ADMINISTRATION								

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
211-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	950.00	0.00	950.00	
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	3,610.57	2,790.19	2,986.22	2,000.00	1,087.64	11,824.00	
Totals for dept 900-ADMINISTRATION		3,610.57	2,790.19	2,986.22	2,950.00	1,087.64	12,774.00	
TOTAL APPROPRIATIONS		34,741.43	26,742.59	29,137.97	25,850.00	10,037.94	35,674.00	
NET OF REVENUES/APPROPRIATIONS - STATE HWY		1,693.24	1,413.54	996.65	1.00	1,023.09	1.00	
Fund 661 - MOTOR VEHICLE POOL FUND								
REVENUES								
661-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-539.000	GRANT FUNDS	0.00	0.00	0.00	50,000.00	0.00	0.00	
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	27,000.00	27,000.00	27,000.00	7,483.22	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	2,955.34	4,629.36	7,075.50	8,000.00	3,159.24	6,000.00	
661-000-669.000	EQUIPMENT RENTAL	73,755.57	92,036.24	101,179.22	85,000.00	38,183.65	80,000.00	
661-000-673.000	SALE OF FIXED ASSETS	2,000.00	0.00	16,701.00	0.00	0.00	0.00	
661-000-675.336	CONTRIBUTIONS-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.301	POLICE CAR RESERVE	10,000.00	10,000.00	11,000.00	14,000.00	0.00	14,000.00	
661-000-699.336	FIRE EQUIP RESERVE	0.00	0.00	0.00	27,000.00	0.00	27,000.00	
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		121,710.91	139,665.60	168,955.72	211,000.00	48,826.11	154,000.00	
APPROPRIATIONS								
Dept 270-DPW BUILDING AND GROUNDS								
661-270-702.000	SALARIES AND WAGES	1,363.34	2,648.59	1,935.71	3,000.00	463.59	3,000.00	
661-270-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-715.000	EMPLOYERS SHARE - FICA & MEDICARE	101.91	200.51	144.15	200.00	33.83	200.00	
661-270-716.000	HEALTH INSURANCE	124.94	126.97	197.53	200.00	84.68	200.00	
661-270-718.000	DISABILITY	11.76	25.57	17.45	20.00	3.96	20.00	
661-270-719.000	EMPLOYERS SHARE - 401	51.65	119.41	110.73	200.00	25.54	200.00	
661-270-721.000	LIFE INSURANCE	6.45	13.64	10.01	15.00	2.48	15.00	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.92	1.98	1.45	5.00	0.36	5.00	
661-270-723.000	DENTAL INSURANCE	16.14	22.26	26.20	35.00	10.56	35.00	
661-270-724.000	OPTICAL INSURANCE	4.65	5.65	6.27	10.00	2.26	10.00	
661-270-740.000	OPERATING SUPPLIES	421.30	403.74	358.21	500.00	118.48	500.00	
661-270-776.000	SMALL TOOLS	63.76	0.00	0.00	250.00	919.00	250.00	
661-270-818.000	CONTRACTUAL	698.30	582.42	432.42	500.00	183.36	500.00	
661-270-818.301	CONTRACTUAL - DPW SEASONAL	250.58	316.91	0.00	0.00	0.00	0.00	
661-270-853.000	TELEPHONE	2,219.50	2,553.58	2,825.93	2,000.00	1,606.13	2,500.00	
661-270-910.000	INSURANCE	519.36	840.05	756.00	1,000.00	374.00	0.00	
661-270-921.000	ELECTRICITY	1,776.22	1,854.32	1,979.18	1,900.00	745.48	1,900.00	
661-270-923.000	GAS HEAT/SERVICE	1,323.52	1,680.87	1,426.54	2,000.00	269.73	2,000.00	
661-270-924.000	WATER AND SEWER	544.39	536.86	548.96	600.00	284.16	600.00	
661-270-930.000	REPAIRS & MAINTENANCE	373.37	361.95	68.84	1,500.00	236.38	1,500.00	
661-270-940.000	EQUIPMENT RENTAL	1,018.76	496.78	494.96	500.00	124.47	500.00	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	0.00	3,400.00	0.00	0.00	0.00	0.00	
661-270-967.101	TFR TO GEN FUND/ADMIN WAGES	5,138.00	5,904.00	6,000.00	7,312.00	3,656.00	7,540.00	
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	200.00	0.00	11,000.00	Pave Salt Pad
661-270-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 270-DPW BUILDING AND GROUNDS		16,028.82	22,096.06	17,340.54	21,947.00	9,144.45	32,475.00	

FY 2021 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	16-17	17-18	18-19	19-20	12/31/2019	BUDGET	COMMENTS
Dept 896-MOTOR VEHICLE POOL								
661-896-702.000	SALARIES AND WAGES	15,661.56	16,319.81	15,053.69	22,000.00	6,416.16	22,000.00	
661-896-702.100	SALARIES AND WAGES - OVERTIME	20.60	0.00	0.00	200.00	0.00	250.00	
661-896-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,174.95	1,225.40	1,125.08	1,500.00	476.01	1,500.00	
661-896-716.000	HEALTH INSURANCE	1,300.55	1,135.19	1,265.73	1,600.00	714.80	1,600.00	5% increase
661-896-718.000	DISABILITY	121.46	120.96	113.57	115.00	48.26	115.00	
661-896-719.000	EMPLOYERS SHARE - 401	728.99	901.18	930.21	1,200.00	402.97	1,200.00	
661-896-721.000	LIFE INSURANCE	70.44	74.26	67.09	100.00	28.45	100.00	
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.42	10.97	9.88	15.00	4.18	15.00	
661-896-723.000	DENTAL INSURANCE	230.28	232.31	212.93	200.00	96.11	200.00	
661-896-724.000	OPTICAL INSURANCE	59.93	55.38	50.86	50.00	23.59	50.00	
661-896-740.000	OPERATING SUPPLIES	1,629.74	5,480.66	4,008.39	7,000.00	1,433.29	7,000.00	
661-896-742.000	UNIFORMS	716.50	963.24	915.00	1,000.00	0.00	1,000.00	
661-896-776.000	SMALL TOOLS	796.52	(164.97)	211.36	800.00	173.21	800.00	
661-896-818.301	CONTRACTUAL - DPW SEASONAL	206.36	81.07	0.00	0.00	0.00	0.00	
661-896-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-863.000	CAR/TRUCK MAINTENANCE	6,442.66	15,314.87	12,608.16	10,000.00	3,723.96	10,000.00	
661-896-867.000	GASOLINE AND OIL	7,761.97	10,487.76	11,517.65	12,000.00	5,912.42	12,000.00	
661-896-900.000	PRINTING & PUBLISHING	31.80	0.00	0.00	0.00	0.00	0.00	
661-896-910.000	INSURANCE	3,586.66	4,651.99	5,338.00	5,500.00	5,989.00	6,000.00	
661-896-940.000	EQUIPMENT RENTAL	0.00	0.00	162.63	0.00	48.99	0.00	
661-896-940.100	EQUIPMENT RENTAL - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-956.000	MISCELLANEOUS	127.50	155.50	81.55	250.00	0.00	250.00	
661-896-966.000	DPW EQUIPMENT RESERVE	0.00	0.00	77,307.18	30,000.00	0.00	30,000.00	
661-896-965.000	CONTRIB TO OTHER FUNDS			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	69,564.49	69,784.18	73,570.57	70,000.00	0.00	73,000.00	
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-977.100	EQUIPMENT - RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.000	VEHICLE - DPW	0.00	0.00	0.00	146,400.00	0.00	148,000.00	Carryover/dump truck
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	0.00	0.00	45,000.00	
661-896-981.336	VEHICLE - FIRE TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.590	VEHICLE - W/WW PICKUP - VACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 896-MOTOR VEHICLE POOL		110,243.38	126,829.76	204,549.53	309,930.00	25,491.40	360,080.00	
TOTAL APPROPRIATIONS		126,272.20	148,925.82	221,890.07	331,877.00	34,635.85	392,555.00	
NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POC		(4,561.29)	(9,260.22)	(52,934.35)	(120,877.00)	14,190.26	(238,555.00)	



Capital Improvement Plan

Fiscal Years 2020-21 through 2025-26



Photo: Carter Lucas

Adopted: ___ **DRAFT – Rev. 5/12/2020** ___

City of Jonesville

Capital Improvement Plan 2020-21 through 2025-26

Overview

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

Capital Improvement Projects

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

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

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

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

Major Expenditures

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

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

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

Benefits

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

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

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

General Fund Department projects begin on page 14. Streets and Public Works Departments begin on page 23. LDFA and DDA projects begin on page 29. Water and Waste Water Department projects begin on page 34.

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

DDA – Downtown Development Authority

DO – Donations

FG – Federal Grant

GF – General Fund

GO – General Obligation Bonds

LDFA – Local Development Finance Authority

LS – Local Street Fund

LG – Local Grant

MS – Major Street Fund

MVP – Motor Vehicle Pool

PD – Private Developer

SA – Special Assessment

SF – Sewer Fund

SG – State Grant

SH – State Highway Fund

SM – Special Millage

WF – Water Fund

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

2020-2021 Fiscal Year		
Project	Cost	Funding Source
City Hall Maint. and Improvements	\$29,000	GF
Cemetery Projects	\$22,000	GF
Police Patrol Vehicle Replacement	\$45,000	MVP/SG/FG
Fire Truck Replacement – Tanker (561)	\$195,000	GF/FG
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS
Parks Improvements	\$8,000	GF/SG

2021-2022 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$7,000	GF
Cemetery Projects	\$12,000	GF
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS
Parks Improvements	TBD	GF/SG

2022-2023 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$6,500	GF
Cemetery Projects	\$12,000	GF
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS
Parks Improvements	TBD	GF/SG

2023-2024 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$7,000	GF
Cemetery Projects	\$12,000	GF
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

2024-2025 Fiscal Year		
Project	Cost	Funding Source
Computer Hardware Upgrades	\$8,000	GF
Cemetery Projects	TBD	GF
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS
Police Patrol Vehicle Replacement	\$48,000	MVP/SG/FG

2025-2026 Fiscal Year		
Project	Cost	Funding Source

Computer Hardware Upgrades	\$8,000	GF
Cemetery Projects	TBD	GF
Sidewalk Repair/Extensions/ADA Ramps	\$10,000	GF/LS/MS

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

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

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$29,000	-	-	-	-	-

Project Description and Location	
<p>Several exterior repair and maintenance issues need to be addressed in the near future at City Hall.</p> <p>Brick Repair (\$12,000) – Weather, salt, and time have caused deterioration of brick on parts of the building, especially on the east side near the sidewalk. The repairs would include replacement of brick, as needed, tuck pointing joints and sealing.</p> <p>Eave Repair (\$3,500) – The project would replace deteriorated sections of wood eave boards on the east side of the building.</p> <p>Painting (\$11,500) – Wood doors, windows, and trim are in need of painting to protect from the elements.</p> <p>Doors and signage (\$2,000) – The USDA identified needed upgrades to the front entry, as well as improved signage for accessibility as a part of the Water System Improvements loan.</p>	

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

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

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Cemetery Projects		
Department	Cemetery	Funding Source	GF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$24,000	\$12,000	\$12,000	\$12,000	TBD	\$2,000

Project Description and Location						
<p>It is anticipated that several one-time capital projects will be undertaken over the next several years to contribute to the professional operation and appearance of the Sunset View Cemetery. The following is a list of projects and estimated costs prioritized by the Cemetery Committee.</p> <p>FY 2020-21 – \$24,000 – Pole barn siding and repair (\$18,000); demolish block storage building (\$4,000); historic monument repair (\$2,000)</p> <p>FY 2021-22 – \$12,000 - Future expansion planning, historic monument repair</p> <p>FY 2022-23 – \$12,000 - Reserve funding for future expansion, historic monument repair</p> <p>FY 2023-24 – \$12,000 – Reserve funding for future expansion, historic monument repair</p> <p>FY 2024-25 – TBD – Cemetery expansion</p> <p>FY 2025-26 – \$2,000 – Historic monument repair</p>						

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

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

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

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

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$45,000	-	-	-	\$48,000	-

Project Description and Location						
<p>Transfer/Vehicle Reserve 301-967.000</p> <p>Recurring cost to replace (1) of (2) police patrol vehicles on a 5-year rotating replacement plan. 2016 Utility to be replaced in 2020-21 budget year.</p> <p>Costs to include vehicle purchase and installation of necessary equipment. Vehicle costs are anticipated to increase due to manufacturer changes in the design of the vehicle. The estimate assumes that new vehicle equipment will be needed as a result of the re-design.</p>						

Project Need and Impact						
<p>Necessary equipment to provide basic police service.</p>						

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

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Fire Truck Replacement – Tanker (561)		
Department	Fire Department	Funding Source	GF/FG

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$195,000	-	-	-	-	-

Project Description and Location	
<p>The 2,000-gallon tanker is at a point in time that patching and repairing is no longer feasible. The pump leaks and the inner lining of the tank is peeling away. The body is currently rusted with many holes. Wiring for lights is failing, with repairs needed monthly.</p>	

Project Need and Impact
<p>Total truck replacement. A new truck will be equipped with a 500 gallon-per-minute (GPM) pump and 2,000-gallon tank. This will increase pumping capacity for the City's ISO rating and improve shuttling capacity for water.</p>

Related Costs and Future Funding Needs
<p>Federal or State grants to be applied for as available to decrease cost to purchase and equip the vehicle.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

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

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Project Description and Location						
<p>This project involves improving sidewalk ramps where they approach public streets over time so that they comply with current standards of the Americans with Disabilities Act (ADA) for ramp slope and installation of detectable warnings. This item would also permit the extension of new sidewalk along streets where they are not currently installed. Prior to construction, intersection and optional extension location will be identified and prioritized. This item includes repair of sidewalk sections that present unsafe conditions, as well.</p> <p>The \$10,000 cost estimate would generally cover upgrades to the ramps on each corner of a street or the extension of sidewalks along one side of a typical city block.</p>						

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

Related Costs and Future Funding Needs						
<p>New sidewalks will require periodic maintenance to address cracks and heaving. Actual annual cost will be reviewed in future year plans when priorities are identified.</p>						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Parks Improvements		
Department	Parks	Funding Source	GF/SG

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$8,000	TBD	TBD	-	-	-

Project Description and Location

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

Preliminary concept plans have been developed for Carl Fast Park and Wright Street Park. It is anticipated that future improvements to these parks will be facilitated with State grants.

Prior to application for grants, it is necessary to update the 5-year Recreation Plan. The City will then be eligible for grant application.

Project Need and Impact

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

Related Costs and Future Funding Needs

There will be implementation cost associated with future construction and upgrades at the parks. Improvements will also require future maintenance. These costs will be evaluated through the development of the concept plan.

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Computer Hardware Upgrades		
Department	Computer	Funding Source	GF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	-	\$7,000	\$6,500	\$7,000	\$8,000	\$8,000

Project Description and Location						
<p>This is an ongoing project to maintain workstation computers and network servers as the equipment ages and needs replacement.</p> <p>FY 2020-21 – No hardware projects planned at this time.</p> <p>FY 2021-22 – \$7,000 – Replace BS&A and Cemetery software server and operating software.</p> <p>FY 2022-23 – \$6,500 – Evaluate City Hall computers, Police Department in-car computer, for replacement, as needed.</p> <p>FY 2023-24 – \$7,000 – Evaluate and replace DPW, WWTP workstation computers, as needed.</p> <p>FY 2024-25 - \$8,000 – Evaluate PLC/SCADA computers, Police Department in-car computer, for replacement, as needed.</p> <p>FY 2025-26 - \$8,000 – Evaluate and update desktop workstations, as needed.</p>						

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

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

City of Jonesville
Capital Improvement Plan

EXECUTIVE SUMMARY – STREET AND PUBLIC WORKS DEPARTMENTS

2020-2021 Fiscal Year		
Project	Cost	Funding Source
Street Paving Projects	\$128,000	LDFA/LS
Street Reconstructions	\$45,500	SG/MS/LS
Crack Fill – Major and Local Streets	\$12,000	MS/LS
DPW Salt Pad	\$10,000	GF
New Dump Truck Outfitted	\$148,000	MVP/SG/FG

2021-2022 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major and Local Streets	\$12,000	LS/MS/LDFA
Street Reconstruction – Maumee Street	\$450,000	MS/SG

2022-2023 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major and Local Streets	\$12,000	LS/MS/LDFA
Street Reconstruction – West Street	\$570,000	LS

2023-2024 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major and Local Streets	\$12,000	LS/MS/LDFA

2024-2025 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major & Local Streets	\$12,000	LS/MS/LDFA

2025-2026 Fiscal Year		
Project	Cost	Funding Source
Crack Fill – Major & Local Streets	\$12,000	LS/MS/LDFA

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Street Paving Projects		
Department	LDFA and Local Streets	Funding Source	LDFA/LS

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$128,000	-	-	-	-	-

Project Description and Location	
<p>This project includes milling and filling one Local Street one LDFA and paving one Local Street.</p> <p>2020-2021 – Milling and paving Parkwood Dr at 1 ½” depth and Gaige Street 2” depth. Paving the end of Pinecrest Dr. 1 ½” base with a 1 ½” top, with paving the rest of Pinecrest could be added to more Act 51 money as it does not apply being a dirt street. These are the estimated prices.</p> <p>Pinecrest and Parkwood: \$62,000 Gaige: \$66,000</p> <p>Gaige Street would be reimbursed by the LDFA.</p>	

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

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

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Street Reconstructions – Maumee and West Street		
Department	Major and Local Streets	Funding Source	SG/MS/LS

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$45,500	\$450,000	\$570,000	-	-	-

Project Description and Location						
<p>2020-2021 - Engineering cost for Maumee Street (\$16,500) and West Street (\$29,000).</p> <p>2021-2022 – Mill and pave Maumee Street, The City obtained a Small Urban Grant for this project, would include upgrading ADA ramps and repairing sidewalks. This would be a 20% match grant. Preliminary estimate: \$450,000</p> <p>2022-2023 – Reconstruct West Street from South Street to Adrian Street, Adrian Street from West Street to Maumee Street, abandoning existing 4” water main and reconnecting all water services to existing 12” water main and fire hydrants. This will also include new water services installed into residents houses per EGLE new Lead and Copper Rule. Sidewalk and ADA ramps included. Originally planned following final payment of East Street debt in 2023. Preliminary estimate: \$570,000.</p>						

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

Related Costs and Future Funding Needs
Staff is currently reviewing scenarios to refinance existing debt and potentially advance the West Street project to take advantage of competitive interest rates. These projects will be reviewed on an annual basis to determine schedule and whether there are additional needs that come up based on availability of funds, ADA ramps must be installed anytime construction is done on any streets if there is sidewalk along them.

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

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

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000

Project Description and Location

Crack Filling Major and Local Streets, various locations.

Project Need and Impact

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

Related Costs and Future Funding Needs

This is a yearly project.

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	DPW Salt Pad		
Department	DPW	Funding Source	GF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$10,000	-	-	-	-	-

Project Description and Location						
Remove existing black top and repave at 4" depth at the DPW salt building.						

Project Need and Impact						
The current pad has met its life expectancy.						

Related Costs and Future Funding Needs						
The DPW will remove existing black top to save on cost.						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	New Dump Truck Outfitted		
Department	DPW	Funding Source	MVP

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$148,000	-	-	-	-	-

Project Description and Location	
<p>Replace the 2005 Dump Truck for the DPW. This truck will be outfitted the same as the 2017 Dump Truck.</p>	

Project Need and Impact
<p>The larger dump trucks are on a 15-year replacement program.</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, the City might have to look into raising the funds or apply for grant money as the price of equipment is on the rise.</p>

City of Jonesville
Capital Improvement Plan

EXECUTIVE SUMMARY – DOWNTOWN DEVELOPMENT AUTHORITY AND
LOCAL DEVELOPMENT FINANCE AUTHORITY

2020-2021 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	\$22,000	DDA/FG/SG
Downtown Parking Lot Preventative Maintenance	\$2,500	DDA
Gaige Street Paving	\$66,000	LDFA
Gaige St./Reading Ln. Traffic Circulation	\$45,000	LDFA/FG/SG

2021-2022 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	\$490,000	DDA/FG/SG
Gaige St./Reading Ln. Traffic Circulation	TBD	LDFA/FG/SG

2022-2023 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	\$25,000	DDA/FG/SG

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

2024-2025 Fiscal Year		
Project	Cost	Funding Source
DDA Capital Projects	TBD	DDA/FG/SG

2025-2026 Fiscal Year		
Project	Cost	Funding Source
None at this time		

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

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

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$22,000	\$490,000	\$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 2020-21 - \$22,000 – Engineering for US-12/Chicago Street streetscape improvements (\$9,500) and South Parking Lot improvements</p> <p>FY 2021-22 - \$490,000 – US-12/Chicago Street streetscape construction (\$350,000) and South Parking Lot (\$140,000)</p> <p>FY 2022-23 - \$25,000 – Downtown wayfinding signs; may be executed with the streetscape projects</p> <p>FY 2023-24 – TBD – Design of M-99/Olds St. streetscape enhancements (timing subject to MDOT plans for M-99 and availability of grant funds)</p> <p>FY 2024-25 – TBD – North Parking Lot surfacing</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 update 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. The DDA is exploring feasibility of refinancing existing debt and pursuing Chicago Streetscape and South Parking Lot improvements while financing interest rates are low. This project may be pursued in FY 2020-21, if deemed feasible.</p>

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Downtown Parking Lot Preventative Maintenance		
Department	Downtown Dev. Auth.	Funding Source	DDA

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$2,500	-	-	-	-	-

Project Description and Location						
2020-21 Crack fill, double seal & restripe S. parking lot behind post office.						

Project Need and Impact						
This is a preventive maintenance project to extend the life of the parking lot surface.						

Related Costs and Future Funding Needs						
This should be done every 3 years or as needed.						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Gaige Street Paving		
Department	LDFA and Local Streets	Funding Source	LDFA

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$66,000	-	-	-	-	-

Project Description and Location
<p>This project includes milling and paving one street in the LDFA district.</p> <p>2020-2021 – Milling and paving Gaige Street 2” depth. This project would reimburse the local street expenditure (see p. 24 of this Capital Improvement Plan).</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>Street maintenance includes ongoing costs to seal cracks, and periodically resurface to extend the life of a street. ADA ramps must be installed any time construction is done on any streets if there is sidewalk along them.</p>

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Gaige St./Reading Ln. Traffic Circulation		
Department	Local Dev. Finance Auth.	Funding Source	LDFA/FG/SG

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$45,000	TBD	-	-	-	-

Project Description and Location

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

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

Project Need and Impact

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

Related Costs and Future Funding Needs

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

City of Jonesville
Capital Improvement Plan

EXECUTIVE SUMMARY – WASTE WATER AND WATER DEPARTMENT PROJECTS

2020-2021 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF
Pressure Filter Pump Repair	\$32,000	SF
Replace Outside Automatic Sampler	\$9,000	SF
Relocate Trickling Filter Flow Controls	\$12,000	SF
Wastewater Laboratory Upgrade	\$150,000	WF/SF
Valve Addition at Water Tower	\$7,500	WF

2021-2022 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$100,000	SF

2022-2023 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF

2023-2024 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF
Replace Outside Doors	\$25,000	SF
Replace UV System	\$120,000	SF
Replace Primary Clarifier Railings	\$8,500	SF

2024-2025 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF

2025-2026 Fiscal Year		
Project	Cost	Funding Source
Sewer Lining & Repair	\$25,000	SF

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Sewer Lining and Repair				
Department	Wastewater	Funding Source	SF		

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$25,000	\$100,000	\$25,000	\$25,000	\$25,000	\$25,000

Project Description and Location						
Lining of sanitary sewers in the business district of US-12 and two blocks north and south of the business district. The north and south blocks are between East Street and West Street.						

Project Need and Impact						
The original sewer district was installed over 100 years ago. We have made a number of repairs over the last 20 years. By lining the US-12 and the rest of the original sewer district, we would be installing what amounts to a new sewer pipe that would eliminate all joints and cracks in the pipe. This would also eliminate water or root infiltration.						

Related Costs and Future Funding Needs						
I have proposed \$25,000.00 per year for this project. I feel that it is necessary to continue funding this project on an annual basis so that additional sanitary sewers can be rehabilitated as the money is available. This is currently the easiest and most effective way to rehabilitate the sanitary sewer system without excavation.						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Pressure Filter Pump Repair		
Department	Wastewater	Funding Source	SF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$32,000	-	-	-	-	-

Project Description and Location	
Rebuild two split case pumps that pump wastewater through the pressure filters	

Project Need and Impact
These two pumps have been alternated weekly since 2005.

Related Costs and Future Funding Needs

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Automatic Sampler Replacement		
Department	Wastewater	Funding Source	SF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$9,000	-	-	-	-	-

Project Description and Location						
Replace one automatic sampler.						

Project Need and Impact						
The sampler that is located outside is no longer functional. We have made numerous repair attempts but the sampler only works a few months at a time. This sampler is located outside which is probably why it is not operating. We have been taking grab samples at this location; however, a composite sample is a better indication of pollutant removal in the primary clarifiers. We do not report these results to the State anymore, however, the results would be valuable for planning a future plant upgrade. This project could also be postponed if needed.						

Related Costs and Future Funding Needs						
The two other samplers are located inside and are working properly at this time but may need to be replaced in the 2023-2024 fiscal year according to the asset management plan.						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Relocate Trickling Filter Flow Controls		
Department	Wastewater	Funding Source	SF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$12,000	-	-	-	-	-

Project Description and Location

Relocate the trickling filter flow controls to the secondary pump building.

Project Need and Impact

These controls are currently located outside near the trickling filter pump station. The readouts on the meters are no longer visible. There is no reason that these controls should be located outside because all of the pump controls are located inside the secondary pump building.

Related Costs and Future Funding Needs

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Outside Door Replacement		
Department	Wastewater	Funding Source	SF

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

Project Description and Location						
Replace four sets of doors at the wastewater plant						

Project Need and Impact						
The four sets of doors were installed in the early 1970's. The doors and lintels will both need work. This project was highlighted in the Asset Management Plan. This project should be reviewed during the 2023-2024 budgeting process.						

Related Costs and Future Funding Needs						
The lintel replacement will involve some minor brick work.						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	UV Disinfection System Replacement		
Department	Wastewater	Funding Source	SF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	-	-	-	\$120,000	-	-

Project Description and Location						
Replacement of the UV disinfection system.						

Project Need and Impact						
This system will be 20 years old and will be at the end of its useful life. This project was highlighted in the Asset Management Plan. This project should be carefully reviewed during the budget process to determine if it is actually necessary						

Related Costs and Future Funding Needs						
Additional engineering may be required for this project.						

City of Jonesville
Capital Improvement Plan
 PROJECT DESCRIPTION

Project Title	Replace Primary Tank Railings		
Department	Wastewater	Funding Source	SF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	-	-	-	\$8,500	-	-

Project Description and Location						
Replacement of the hand railings around the primary clarifiers.						

Project Need and Impact						
These steel railings were installed in 1971 and are beginning to rust at the bottoms. They should be replaced with aluminum.						

Related Costs and Future Funding Needs						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Water/Wastewater Lab Upgrade		
Department	Water/Wastewater	Funding Source	WF/SW

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$150,000	-	-	-	-	-

Project Description and Location						
Replacement of laboratory furniture including cabinets, countertops and associated plumbing and electrical systems.						

Project Need and Impact						
This project would upgrade the lab at the wastewater plant. The lab furniture, cabinets, and countertops are beginning to show their age. This equipment was installed in the early 1970's and early 1980's. The lab not only performs analysis for the City of Jonesville but also for water and wastewater systems for most of the rest of the county. A lab design was commissioned during the 2019-2020 fiscal year and determined a cost of nearly \$150,00.00. This project was originally projected during this fiscal year, however if funding is not available at this time, it could be postponed.						

Related Costs and Future Funding Needs						
The design has been paid for. Associated costs were included in the \$150,000.00 range. This include bids documents, review and engineering oversight.						

City of Jonesville
Capital Improvement Plan
PROJECT DESCRIPTION

Project Title	Valve Addition at the Water Tower		
Department	Water Department	Funding Source	WF

Fiscal Year	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26
Est. Cost	\$7,500	-	-	-	-	-

Project Description and Location						
<p>We are currently unable to isolate the water tower without shutting down what was the irrigation building. The tower is being drained this summer for inspection by Utility Services. The tower will be down for a few days so it would be advisable to add a valve at that time.</p>						

Project Need and Impact						
<p>This will give us a way to isolate the tower without shutting down a customer.</p>						

Related Costs and Future Funding Needs						
<p>No further funding needed.</p>						