



City of Jonesville Fiscal Year 2025-26 Operating Budget

City Council:

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Adopted: _____

Table of Contents
Fiscal Year 2025-26 Operating Budget

Introductioni

 Budget Structure.....ii

 Considerations for the Fiscal Year Budget.....iii

 Organizational Chartv

FY 2024-25 Operating Budget

 General Fund1

 Major Streets Fund12

 Local Streets Fund.....15

 State Highway Fund17

 Local Development Finance Authority18

 Downtown Development Authority20

 Debt Service.....23

 Sewer System Fund.....23

 Water Supply System Fund25

 Motor Vehicle Pool Fund27

City of Jonesville

Fiscal Year 2025-26 Operating Budget Introduction

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

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

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

The recommended budget was presented to the City Council at work session meetings on May 21, 2025 and May 29, 2025. The operating budget was adopted by City Council following a public hearing at the June 18, 2025 regular City Council meeting.

BUDGET STRUCTURE

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

General Fund

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

Streets

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

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

Component Units

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

Enterprise Funds

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

CONSIDERATIONS FOR THE FISCAL YEAR 2025-26 OPERATING BUDGET

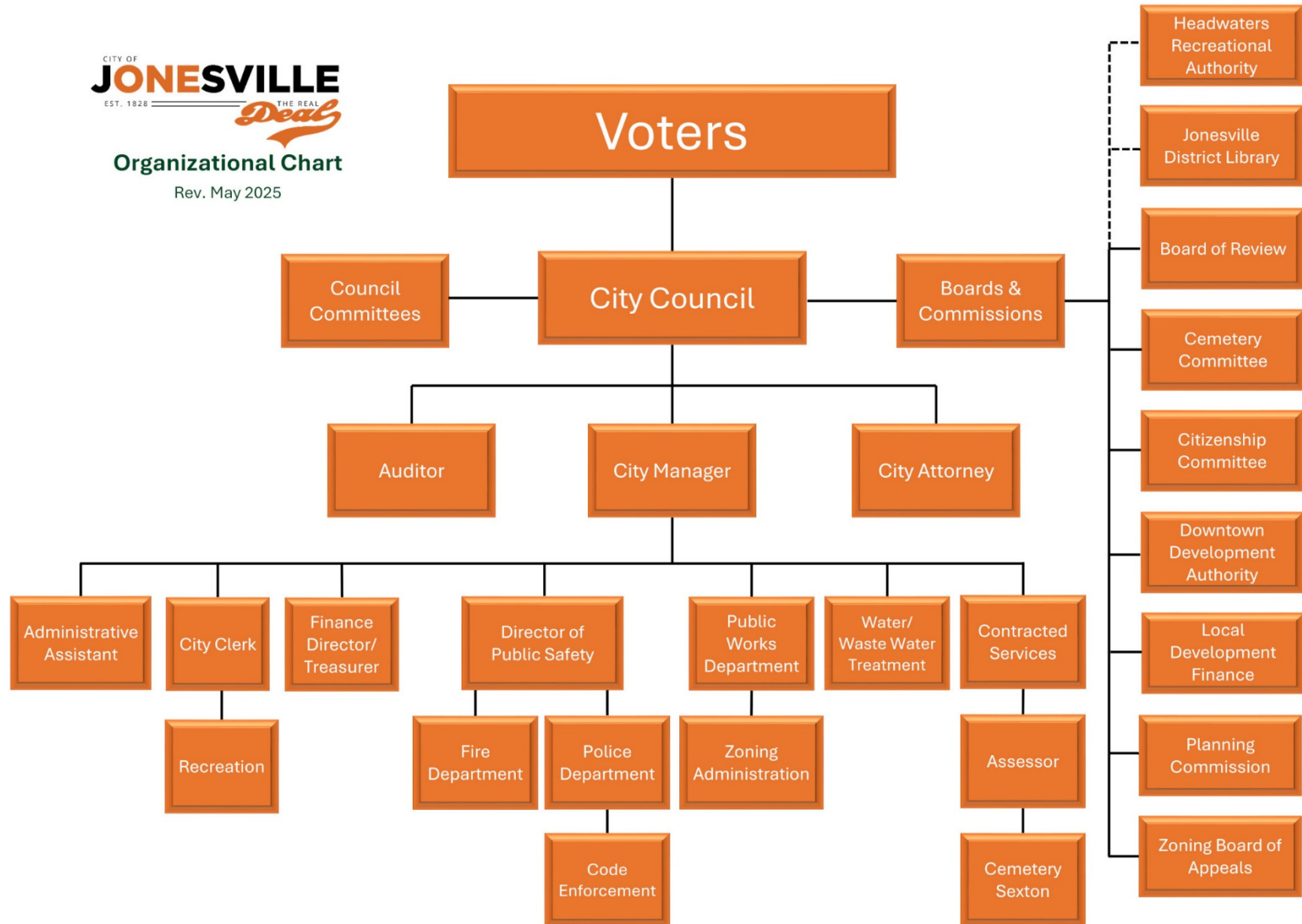
Although economic conditions are improving, the City continues to experience the impacts of trade policy and inflation. Large equipment purchases have especially been affected, with significant lead times on vehicles and facility equipment. The proposed budget anticipates that these issues will continue into the new fiscal year, with operational cost estimates adjusted accordingly.

The City is in the implementation stages of several significant projects, including collaborative work with the Michigan Department of Transportation on a road diet and streetscape updates coordinated with the MDOT paving of US-12. Planning is underway on future projects, including expansion of the Sunset View Cemetery and the first phase of improvements to Wright Street Park.

Highlights of the FY 2025-26 Operating Budget are as follows:

- Property tax revenue is anticipated to increase by 3.4%, due to increasing property values and sale prices in 2024. The increase in Taxable Values is limited to the rate of inflation under Proposal A and factors in properties whose values become uncapped at time of sale. The Consumer Price Index increased by 2.9% in 2023.
- At \$90,026,000, State Equalized Value of properties in the City exceeds the 2007 values for just the second year since the Great Recession. The State Equalized Value is one-half of a property's true cash value. Taxes are assessed based on the Taxable Value of a property. The Taxable Value of all properties in the City has surpassed pre-recession levels for the first time and is currently at \$67,894,583.
- Constitutional State revenue sharing is projected to decline by about 0.6%. The Statutory portion of revenue sharing is projected to increase, by 7.8%. Act 51 revenues are projected to increase by just over 1.4%. State-shared revenues had declined significantly after the recession, but are now consistently above their pre-2007 values, but not uniformly keeping up with inflation.
- The City adopted a new wage scale for all full-time employees in 2019 to aid with employee retention and recruitment. This was the first update to the scale in over a decade. The budget reflects, as recommended by the City Council Budget Committee, step increases for eligible employees and a cost-of-living increase of 3%; the cost of living increase will be 3.4% for those employees at the top of the scale. These increases are intended to remain competitive in employee compensation. An updated comprehensive wage study is proposed in the FY 2025-26 budget.
- Design work is expected to be completed on the expansion of the Sunset View Cemetery and development of a columbarium on the "Annex Two" area recently acquired from Jonesville Community Schools.
- The Downtown Development Authority has secured an approximately \$800,000 Transportation Alternatives Program (TAP) grant to offset costs associated with a road diet for Chicago Street in the Downtown that will reduce traffic lanes to improve pedestrian safety and functionality of on-street parking. The project will also include construction of an updated Downtown streetscape. The Michigan Department of Transportation (MDOT) will be coordinating this work with a planned paving project. The project is expected to begin early in the 2025 construction season.
- The Local Development Finance Authority will explore opportunities to collaborate with other public and private entities in the County on the development of a housing market study to determine the market and barriers for the development of workforce housing in the City and County.

- The Michigan Department of Environment, Great Lakes & Energy (EGLE) has mandated that municipalities replace certain private water services. The program falls under Lead and Copper Rules (LCR). Although galvanized iron water services in the City are no longer connected to lead water lines, many years ago they likely would have been. The LCR requires these services be replaced. The City has secured nearly \$300,000 in grant funds for material investigation and public awareness of this program; material investigation and plan development are anticipated to be complete early in the fiscal year.
- Water and sewer rate studies have been completed as part of asset management planning of the Water and Wastewater Departments. Planned increases in water and sewer rates will result in increases to the minimum residential water bill (up to 2,000 gallons) of \$1.20 per month in the fiscal year. The average residential bill (4,000 gallons) will increase by \$1.86 per month. These increases are necessary to address fixed costs for operation of the Iron Removal Plant project, and projected work that will be needed in future years to the Waste Water Treatment Plant.



FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED	
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET	COMMENTS
Fund 101 - GENERAL FUND								
REVENUES								
101-000-403.000	CURRENT PROPERTY TAX	769,852.14	816,178.51	861,620.91	931,612.50	1,073,694.29	935,000.00	Inflation rate - 3.4%
101-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-407.000	DELINQUENT TAX	429.17	1,624.06	101.83	0.00	0.00	0.00	
101-000-423.000	MOBILE HOME FEES	642.00	642.00	616.50	600.00	306.00	600.00	
101-000-445.000	PENALTIES & INT ON TAXES	4,005.22	5,727.85	4,683.24	4,200.00	708.19	4,500.00	
101-000-447.000	TAX ADMINISTRATION FEES	30,226.37	32,263.68	33,956.81	32,000.00	18,585.58	34,000.00	
101-000-451.000	LICENSES AND PERMITS	750.00	1,225.00	1,925.00	1,500.00	1,175.00	2,000.00	
101-000-476.000	DOG LICENSES	79.00	73.00	70.00	60.00	0.00	50.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	420,000.00	0.00	0.00	0.00	0.00	0.00	
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	86,527.04	154,272.00	0.00	0.00	
101-000-539.000	GRANT FUNDS	2,571.23	0.00	0.00	0.00	0.00	0.00	
101-000-566.000	STATE GRANT	0.00	0.00	25,002.00	0.00	24,000.00	0.00	
101-000-573.000	ESSENTIAL SERVICES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	223,824.00	237,880.00	233,004.00	239,519.00	120,416.00	237,990.00	As of 2/5/25
101-000-576.200	STATE SHARED REVENUE-CVTRS	57,033.00	40,436.00	41,989.00	45,424.00	21,300.00	48,951.00	As of 2/5/25
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	3,125.65	2,998.05	5,639.70	3,000.00	440.00	3,000.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAINING	500.00	250.00	801.00	1,091.00	136.00	500.00	
101-000-579.000	STATE SHARED REVENUE-CPE FUNDS			1,000.00	0.00	2,000.00	0.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	4,159.88	4,284.68	4,413.22	4,400.00	4,545.62	4,681.99	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	40.00	70.00	20.00	50.00	30.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-606.000	SERVICE FEE - POOL FILLS	(195.00)	0.00	0.00	0.00	0.00	0.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	61,025.83	79,319.64	84,481.72	80,000.00	41,652.44	80,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMENT	10,060.00	13,769.90	11,362.50	10,000.00	0.00	10,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	250.00	750.00	0.00	1,000.00	300.00	1,000.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	11,440.00	14,535.00	16,595.00	15,000.00	0.00	16,000.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	175.00	0.00	0.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSIONS	4,197.10	6,171.00	8,821.00	5,000.00	8,821.00	6,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	6,250.00	8,525.00	7,975.00	6,500.00	0.00	6,500.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	0.00	4,752.00	3,200.00	0.00	0.00	0.00	
101-000-615.000	SIDEWALK REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-618.000	CEMETERY LOT SALES	8,500.00	11,750.00	8,500.00	6,000.00	1,500.00	6,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	10,100.00	10,500.00	11,900.00	11,000.00	4,300.00	11,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	3,946.80	11,350.00	10,448.00	10,000.00	4,428.00	10,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	390.50	275.50	380.20	350.00	62.90	300.00	
101-000-635.000	OUIL FEES	145.00	300.00	355.00	300.00	100.00	100.00	
101-000-645.000	VEHICLE IMPOUND FEES	620.00	220.00	0.00	0.00	0.00	0.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	9,345.23	6,180.23	1,563.84	1,000.00	943.47	2,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	5,403.53	91,215.31	140,285.23	25,000.00	68,759.25	50,000.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	686.83	1,225.11	240.38	500.00	0.00	500.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	24,788.56	24,259.82	22,729.04	25,000.00	10,479.86	20,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	17,509.00	0.00	3,000.00	0.00	0.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	14,250.00	0.00	4,508.00	0.00	15.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	2,184.12	2,270.52	2,319.33	2,350.00	0.00	2,350.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	5,213.50	2,170.00	0.00	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	28,728.00	30,071.00	32,198.00	33,770.00	8,442.50	37,168.00	
101-000-676.101	CONTRIBUTIONS FROM DDA - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BEN	12,726.00	13,228.00	14,242.00	14,924.00	3,731.00	17,755.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BEN	63,966.00	74,568.00	77,682.00	85,684.00	21,421.00	87,915.00	
101-000-676.247	CONTRIBUTION FROM LDFA	1,365.00	1,480.00	1,700.00	3,177.00	0.00	1,217.00	Rail Trail cost reimbursement (20%)

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26	
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET	COMMENTS
101-000-676.248	CONTRIBUTION FROM DDA	4,090.00	4,440.00	5,100.00	9,531.00	0.00	3,651.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	29,126.00	31,808.00	34,049.00	35,714.00	8,928.50	39,170.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	5,304.00	5,304.00	6,654.00	5,304.00	0.00	5,304.00	
101-000-676.302	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	16,500.00	9,700.00	15,800.00	14,090.00	0.00	24,880.00	Pkg Lot expenditures
101-000-676.304	CONTRIBUTION FROM DDA - PURCH/IMPR	28,681.40	13,355.50	2,050.00	1,209,000.00	0.00	1,209,000.00	Streetscape improvements
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	28,905.00	30,164.00	32,696.00	34,414.00	8,603.50	40,243.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	28,905.00	30,164.00	32,696.00	34,414.00	8,603.50	40,243.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	7,813.00	8,091.00	8,742.00	9,139.00	2,284.75	14,135.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	9,332.00	8,139.00	8,785.00	9,210.00	0.00	11,858.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	10,393.00	9,255.00	10,008.00	10,508.00	0.00	13,200.00	
101-000-678.000	REIMBURSEMENTS - MISC	339,276.34	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	0.00	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	3,125.69	2,791.96	2,829.62	2,000.00	1,057.02	2,000.00	
101-000-694.000	OTHER INCOME	3,507.91	8,077.61	3,343.72	0.00	453.00	0.00	
101-000-695.000	SOUP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-696.000	OTHER INCOME - CITIZENSHIP AWARDS	0.00	(276.67)	(10.44)	0.00	(300.00)	0.00	
101-000-698.000	NOTES AND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.000	TRANSERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		2,335,268.00	1,713,552.26	1,928,599.39	3,127,607.50	1,471,923.37	3,040,811.99	
APPROPRIATIONS								
Dept 101-CITY COUNCIL								
101-101-702.000	SALARIES AND WAGES	2,935.00	5,010.00	5,675.00	5,000.00	3,100.00	5,500.00	
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	224.53	383.30	434.17	200.00	237.18	200.00	
101-101-740.000	OPERATING SUPPLIES	774.76	1,488.07	739.91	500.00	523.55	500.00	
101-101-801.000	PROFESSIONAL SERVICES	2,800.00	3,700.00	25,050.00	3,000.00	0.00	8,500.00	Wage study
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	2,173.75	6,175.75	5,544.50	3,000.00	1,292.50	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	7,400.00	7,500.00	8,000.00	8,300.00	8,300.00	8,500.00	
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00	0.00	0.00	0.00	0.00	
101-101-818.000	CONTRACTUAL	0.00	118.00	0.00	0.00	125.00	0.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	2,949.93	2,923.60	3,113.40	2,400.00	683.46	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	466.07	905.55	734.96	2,000.00	950.53	2,000.00	
101-101-900.000	PRINTING & PUBLISHING	494.50	409.12	358.72	500.00	16.90	500.00	
101-101-910.000	INSURANCE	27.00	25.00	36.00	100.00	27.00	100.00	
101-101-956.000	MISCELLANEOUS	0.00	0.00	1,255.72	1,000.00	1,000.00	1,000.00	
101-101-960.000	TRAINING & CONFERENCES	260.00	0.00	0.00	2,000.00	1,800.00	2,000.00	
Totals for dept 101-CITY COUNCIL		20,505.54	28,638.39	50,942.38	28,000.00	18,056.12	34,200.00	
Dept 172-CITY MANAGER								
101-172-702.000	SALARIES AND WAGES	87,125.68	92,898.44	97,815.56	97,217.00	48,196.20	100,131.20	Per Contract
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6,538.91	6,937.44	7,212.25	6,400.00	3,514.26	7,000.00	
101-172-716.000	HEALTH INSURANCE	15,302.84	15,851.68	17,174.04	16,905.00	8,957.26	15,000.00	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	281.07	270.66	270.66	300.00	135.33	300.00	
101-172-719.000	EMPLOYERS SHARE - 401	4,356.31	4,644.86	6,655.64	4,200.00	3,614.69	7,000.00	
101-172-721.000	LIFE INSURANCE	288.74	278.98	278.98	250.00	139.49	250.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	30.24	29.12	29.12	30.00	14.56	30.00	
101-172-723.000	DENTAL INSURANCE	1,327.18	1,303.77	1,307.54	1,350.00	664.69	1,350.00	
101-172-724.000	OPTICAL INSURANCE	245.70	236.60	236.60	250.00	118.30	250.00	
101-172-727.000	OFFICE SUPPLIES	397.37	79.11	65.31	100.00	243.77	100.00	
101-172-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	1,339.80	1,406.46	925.00	1,200.00	925.00	1,200.00	
101-172-853.000	TELEPHONE	842.41	842.35	844.69	850.00	403.85	850.00	
101-172-864.000	AUTO ALLOWANCE	3,008.17	3,008.07	3,016.43	3,000.00	1,442.21	3,000.00	
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	129.71	0.00	1,500.00	160.36	1,500.00	

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
101-172-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
101-172-960.000	TRAINING & CONFERENCES	0.00	205.00	0.00	1,000.00	455.00	1,000.00
101-172-977.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Totals for dept 172-CITY MANAGER		121,084.42	128,122.25	135,831.82	134,552.00	68,984.97	138,961.20
Dept 191-ELECTIONS							
101-191-702.000	SALARIES AND WAGES	0.00	0.00	748.00	2,200.00	3,382.96	1,000.00
101-191-702.050	SALARIES AND WAGES - DPW				0.00	230.32	0.00
101-191-715.000	EMPLOYERS SHARE - FICA & MEDICARE			16.41	0.00	239.02	0.00
101-191-716.000	HEALTH INSURANCE				0.00	10.64	0.00
101-191-718.000	DISABILITY				0.00	0.88	0.00
101-191-719.000	EMPLOYERS SHARE - 401				0.00	20.14	0.00
101-191-721.000	LIFE INSURANCE				0.00	0.89	0.00
101-191-722.000	EMPLOYEE ASSISTANCE PROGRAM				0.00	0.12	0.00
101-191-723.000	DENTAL INSURANCE				0.00	3.20	0.00
101-191-724.000	OPTICAL INSURANCE				0.00	0.67	0.00
101-191-727.000	OFFICE SUPPLIES	1,129.54	0.00	2,881.26	1,000.00	467.80	500.00
101-191-740.000	OPERATING SUPPLIES	684.17	84.68	243.56	500.00	333.44	0.00
101-191-818.000	CONTRACTUAL	1,495.38	6,534.50	1,243.57	0.00	1,724.80	400.00
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	397.35	512.64	247.28	400.00	617.27	100.00
101-191-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-191-977.000	EQUIPMENT	0.00	1,019.46	0.00	0.00	0.00	0.00
Totals for dept 191-ELECTIONS		3,706.44	8,151.28	5,380.08	4,100.00	7,032.15	2,000.00
Dept 215-CLERK							
101-215-702.000	SALARIES AND WAGES				48,042.00	-	
101-215-715.000	EMPLOYERS SHARE - FICA & MEDICARE				3,700.00	-	
101-215-716.000	HEALTH INSURANCE				10,000.00	-	
101-215-718.000	DISABILITY				100.00	-	
101-215-719.000	EMPLOYERS SHARE - 401				2,400.00	-	
101-215-721.000	LIFE INSURANCE				850.00	-	
101-215-722.000	EMPLOYEE ASSISTANCE PROGRAM				30.00	-	
101-215-723.000	DENTAL INSURANCE				600.00	-	
101-215-724.000	OPTICAL INSURANCE				200.00	-	
101-215-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS				-	-	
101-215-865.000	MILEAGE/TRANS/MEALS/LODGING				-	-	
101-215-900.000	PRINTING & PUBLISHING				-	150.00	
101-215-960.000	TRAINING & CONFERENCES				-	-	
Totals for dept 215-CLERK		-	-	-	65,922.00	150.00	-
Dept 218-GENERAL OFFICE							
101-218-702.500	SALARIES AND WAGES - CLERICAL	158,498.27	166,932.82	178,836.61	186,264.00	89,549.76	240,300.00
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	0.00	0.00	0.00	0.00	0.00	0.00
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	11,130.80	11,755.53	12,439.71	12,000.00	6,122.84	14,000.00
101-218-716.000	HEALTH INSURANCE	35,047.61	35,996.11	38,849.46	38,587.50	20,316.14	48,000.00
101-218-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-218-718.000	DISABILITY	1,190.24	1,133.34	1,133.30	1,200.00	567.08	1,200.00
101-218-719.000	EMPLOYERS SHARE - 401	10,496.63	10,856.97	11,607.17	11,000.00	5,923.30	11,000.00
101-218-721.000	LIFE INSURANCE	850.29	811.46	941.72	850.00	436.25	850.00
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	89.70	85.28	85.30	100.00	42.64	100.00
101-218-723.000	DENTAL INSURANCE	2,369.94	2,319.46	2,308.65	2,400.00	1,173.90	2,400.00
101-218-724.000	OPTICAL INSURANCE	596.18	570.18	570.44	600.00	285.35	600.00
101-218-727.000	OFFICE SUPPLIES	1,556.06	1,462.47	1,768.97	1,500.00	447.44	1,500.00
101-218-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-218-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	240.00	0.00
101-218-818.000	CONTRACTUAL	0.00	0.00	565.00	0.00	0.00	0.00
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	454.00	578.00	505.84	600.00	314.17	600.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
101-218-853.000	TELEPHONE	16,389.42	6,861.55	5,049.27	5,000.00	3,295.58	5,000.00
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	621.70	218.38	0.00	500.00	0.00	500.00
101-218-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-218-910.000	INSURANCE	326.00	399.00	538.00	500.00	215.00	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	29.00	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	325.00	0.00	138.00	1,500.00	0.00	1,500.00
101-218-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 218-GENERAL OFFICE		239,970.84	239,980.55	255,337.44	262,601.50	128,929.45	328,050.00
Dept 247-BOARD OF REVIEW							
101-247-702.000	SALARIES AND WAGES	525.00	487.50	425.00	675.00	187.50	675.00
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	40.16	37.30	32.52	50.00	14.35	50.00
101-247-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-247-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-247-865.000	MILEAGE/TRANS/MEALS/LODGING	38.67	119.77	59.87	50.00	0.00	50.00
101-247-900.000	PRINTING & PUBLISHING	161.10	134.30	161.20	250.00	31.20	250.00
101-247-960.000	TRAINING & CONFERENCES	40.00	0.00	40.00	20.00	0.00	20.00
Totals for dept 247-BOARD OF REVIEW		804.93	778.87	718.59	1,045.00	233.05	1,045.00
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	731.83	724.02	825.66	750.00	580.89	750.00
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-253-823.000	TAX ROLL	2,237.67	2,218.40	2,233.85	2,250.00	2,232.00	2,250.00
101-253-900.000	PRINTING & PUBLISHING			0.00	0.00	104.50	0.00
101-253-964.000	TAX REFUNDS AND REBATES	543.52	64.92	13,982.49	0.00	29.28	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		3,513.02	3,007.34	17,042.00	3,000.00	2,946.67	3,000.00
Dept 257-ASSESSOR							
101-257-727.000	OFFICE SUPPLIES	284.48	1,262.74	716.95	500.00	0.00	500.00
101-257-740.000	OPERATING SUPPLIES	0.00		0.00	0.00	0.00	0.00
101-257-818.000	CONTRACTUAL	21,600.00	21,600.00	22,680.00	23,360.40	11,340.00	24,061.00
101-257-900.000	PRINTING & PUBLISHING	0.00		0.00	0.00	0.00	0.00
101-257-977.000	EQUIPMENT	0.00		0.00	0.00	0.00	0.00
Totals for dept 257-ASSESSOR		21,884.48	22,862.74	23,396.95	23,860.40	11,340.00	24,561.00
Dept 258-DATA PROCESSING/COMPUTER DEPT.							
101-258-727.000	OFFICE SUPPLIES	142.00	160.00	659.14	0.00	0.00	0.00
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	1,104.00	436.00	3,652.50	0.00	708.00	1,200.00
101-258-801.000	PROFESSIONAL SERVICES	8,560.00	8,253.34	1,930.00	14,500.00	0.00	14,500.00
101-258-818.000	CONTRACTUAL	0.00	705.00	240.00	1,100.00	352.00	700.00
101-258-910.000	INSURANCE	24.40	24.60	27.60	25.00	33.00	25.00
101-258-930.000	REPAIRS & MAINTENANCE	4,062.63	4,460.53	10,956.90	5,500.00	4,066.94	5,500.00
101-258-977.000	EQUIPMENT	6,846.98	0.00	0.00	0.00	0.00	0.00
101-258-977.100	EQUIPMENT - SOFTWARE	8,400.00	0.00	0.00	0.00	0.00	0.00
101-258-977.200	EQUIPMENT - HARDWARE	0.00	11,063.27	5,382.00	10,000.00	0.00	36,000.00
Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.		29,140.01	25,102.74	22,848.14	31,125.00	5,159.94	57,925.00
Dept 265-CITY HALL							
101-265-702.000	SALARIES AND WAGES	4,569.59	3,902.28	2,266.80	1,500.00	1,537.27	2,000.00
101-265-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	32.92	0.00	0.00	0.00
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	337.64	289.06	171.86	250.00	115.98	250.00
101-265-716.000	HEALTH INSURANCE	663.01	504.71	219.69	450.00	105.29	450.00
101-265-718.000	DISABILITY	27.05	22.69	7.74	25.00	8.17	25.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
101-265-719.000	EMPLOYERS SHARE - 401	291.80	247.10	63.82	200.00	64.51	200.00
101-265-721.000	LIFE INSURANCE	23.08	19.51	6.28	15.00	5.93	15.00
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.41	2.02	0.90	5.00	1.00	5.00
101-265-723.000	DENTAL INSURANCE	55.73	53.49	21.74	55.00	27.29	55.00
101-265-724.000	OPTICAL INSURANCE	14.47	12.42	4.47	15.00	5.15	15.00
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	30.66	0.00
101-265-740.000	OPERATING SUPPLIES	1,145.45	1,977.89	677.12	1,500.00	777.68	1,500.00
101-265-801.000	PROFESSIONAL SERVICES	0.00	2,700.00	0.00	0.00	0.00	0.00
101-265-818.000	CONTRACTUAL	3,349.90	4,610.70	3,366.00	2,500.00	1,736.00	2,500.00
101-265-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
101-265-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-265-910.000	INSURANCE	3,321.25	2,426.67	2,811.25	2,000.00	4,625.00	2,000.00
101-265-921.000	ELECTRICITY	1,923.82	2,803.25	3,214.61	3,000.00	1,696.69	3,000.00
101-265-923.000	GAS HEAT/SERVICE	862.87	1,357.34	938.90	1,000.00	372.87	1,000.00
101-265-924.000	WATER AND SEWER	595.48	608.12	622.75	600.00	319.70	600.00
101-265-926.000	DDA BUILDING EXPENSES	113.98	88.15	10.80	0.00	759.30	0.00
101-265-930.000	REPAIRS & MAINTENANCE	1,656.26	3,148.92	1,462.59	600.00	1,003.68	600.00
101-265-940.000	EQUIPMENT RENTAL	686.25	1,271.10	366.27	300.00	228.73	300.00
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-265-975.000	ADDITIONS & IMPROVEMENTS	369,245.83	7,727.62	3,798.00	0.00	0.00	0.00
101-265-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
101-265-977.000	EQUIPMENT	0.00	0.00	13,294.92	0.00	0.00	0.00
Totals for dept 265-CITY HALL		388,885.87	33,773.04	33,359.43	14,015.00	13,420.90	14,515.00
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	7,532.14	10,047.77	3,239.35	4,000.00	526.03	4,000.00
101-276-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	32.92	100.00	0.00	100.00
101-276-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00
101-276-702.950	SALARIES AND WAGES - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	558.50	746.82	243.66	550.00	39.40	550.00
101-276-716.000	HEALTH INSURANCE	901.74	1,076.73	336.95	1,000.00	66.37	1,000.00
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00
101-276-718.000	DISABILITY	47.20	62.98	15.48	55.00	2.95	55.00
101-276-719.000	RETIREMENT - EMPLOYER PORTION	471.53	613.19	147.00	550.00	29.04	500.00
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
101-276-721.000	LIFE INSURANCE	39.65	53.36	16.70	50.00	3.62	50.00
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.15	5.53	1.96	10.00	0.39	10.00
101-276-723.000	DENTAL INSURANCE	98.48	161.99	46.25	150.00	12.73	150.00
101-276-724.000	OPTICAL INSURANCE	24.12	33.06	9.17	50.00	2.08	50.00
101-276-727.000	OFFICE SUPPLIES	0.00	63.49	0.00	0.00	0.00	0.00
101-276-740.000	OPERATING SUPPLIES	92.44		0.00	100.00	0.00	100.00
101-276-801.000	PROFESSIONAL SERVICES	4,067.95		0.00	15,000.00	0.00	6,000.00
101-276-818.000	CONTRACTUAL	4,676.48	8,166.48	5,391.48	7,000.00	0.00	7,000.00
101-276-818.100	CONTRACTUAL - MOWING	30,300.00	32,300.01	39,300.04	38,300.00	19,150.02	40,000.00
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	14,948.60	19,836.00	22,782.00	15,000.00	7,626.00	15,000.00
101-276-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	202.49	0.00	0.00	0.00
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101-276-900.000	PRINTING & PUBLISHING	0.00	65.00	0.00	0.00	0.00	0.00
101-276-910.000	INSURANCE	269.04	420.68	446.07	450.00	328.00	450.00
101-276-921.000	ELECTRICITY	511.63	375.48	486.65	500.00	240.52	500.00
101-276-930.000	REPAIRS & MAINTENANCE	1,145.47	1,830.85	423.50	2,000.00	1,833.00	2,000.00
101-276-940.000	EQUIPMENT RENTAL	6,498.94	10,001.20	2,661.65	3,000.00	642.85	2,500.00
101-276-975.000	ADDITIONS & IMPROVEMENTS	27,754.00	0.00	0.00	0.00	0.00	0.00
101-276-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 276-CEMETERY		99,942.06	85,860.62	75,783.32	87,865.00	30,503.00	80,015.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
COMMENTS							
Dept 285-FREEDOM MEMORIAL							
101-285-910.000	INSURANCE	171.58	186.45	216.20	200.00	195.00	200.00
101-285-921.000	ELECTRICITY	574.90	532.56	538.94	500.00	281.77	600.00
101-285-930.000	REPAIRS & MAINTENANCE	0.00	0.00	12.99	200.00	0.00	100.00
101-285-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 285-FREEDOM MEMORIAL		746.48	719.01	768.13	900.00	476.77	900.00
Dept 301-POLICE DEPARTMENT							
101-301-702.000	SALARIES AND WAGES - DPW	861.34	1,278.76	1,911.43	800.00	573.38	800.00
101-301-702.050	SALARIES AND WAGES - DPW OT	25.43	23.30	28.14	50.00	0.00	0.00
101-301-702.100	SALARIES AND WAGES - CHIEF	62,483.83	59,077.25	76,483.27	80,602.00	38,750.97	80,602.00
101-301-702.200	SALARIES AND WAGES - COURT TIME	99.04	168.81	0.00	250.00	0.00	250.00
101-301-702.250	SALARIES AND WAGES - HOLIDAY	2,041.18	2,658.33	2,395.93	1,500.00	2,299.65	2,500.00
101-301-702.300	SALARIES/WAGES - RELIEF	12,458.45	5,443.49	10,682.06	15,000.00	5,297.46	5,000.00
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	1,371.93	363.65	1,783.07	1,000.00	261.40	500.00
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	0.00	120.85	0.00	0.00	0.00	0.00
101-301-702.400	SALARIES/WAGES - SERGEANT	55,056.24	66,838.56	60,113.88	64,882.00	44,474.39	64,000.00
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME	215.76	1,445.16	1,367.25	1,000.00	150.18	1,000.00
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIM	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.600	SALARIES/WAGES - PATROL	18,272.16	22,495.17	18,396.79	52,000.00	14,256.00	104,000.00
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	1,345.15	2,389.26	777.20	1,500.00	216.00	3,000.00
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.900	SALARIES/WAGES - CORPORAL	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.901	SALARIES/WAGES - CORPORAL OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.902	SALARIES/WAGES - CORPORAL DOUBLETIM	0.00	0.00	0.00	0.00	0.00	0.00
101-301-702.610	SALARIES & WAGES - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	11,580.92	12,185.00	13,274.77	15,000.00	8,148.35	19,000.00
101-301-716.000	HEALTH INSURANCE	25,606.43	29,998.14	18,675.13	30,000.00	11,665.06	30,000.00
101-301-717.000	EARNED DEFERRED COMPENSATION	391.13	846.36	2,136.45	2,100.00	1,838.67	2,100.00
101-301-718.000	DISABILITY	686.20	731.92	1,035.61	600.00	681.73	1,400.00
101-301-719.000	EMPLOYERS SHARE - 401	4,000.04	3,168.55	3,924.78	4,000.00	1,954.96	12,000.00
101-301-721.000	LIFE INSURANCE	606.80	522.81	527.26	600.00	464.59	900.00
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	64.32	65.28	55.78	100.00	49.07	100.00
101-301-723.000	DENTAL INSURANCE	1,283.97	1,786.37	1,298.84	1,500.00	1,154.78	2,300.00
101-301-724.000	OPTICAL INSURANCE	460.62	537.94	452.03	500.00	397.01	500.00
101-301-727.000	OFFICE SUPPLIES	133.62	488.20	263.99	800.00	131.30	800.00
101-301-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
101-301-740.000	OPERATING SUPPLIES	2,248.24	1,997.69	1,749.62	2,500.00	1,433.77	2,500.00
101-301-742.000	UNIFORMS	1,232.40	2,730.86	1,199.13	4,000.00	5,701.82	5,000.00
101-301-801.000	PROFESSIONAL SERVICES	1,766.00	2,013.33	1,930.00	2,000.00	0.00	2,000.00
101-301-818.000	CONTRACTUAL	5,207.63	4,781.56	7,039.60	4,000.00	2,451.10	6,000.00
101-301-818-301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	354.36	0.00	0.00	0.00
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	150.00	585.00	3,151.00	350.00	115.00	600.00
101-301-851.000	RADIO MAINTENANCE	0.00	177.00	550.00	500.00	250.00	500.00
101-301-853.000	TELEPHONE	12,170.41	5,521.15	3,116.46	6,000.00	1,753.80	3,000.00
101-301-853.100	IN-CAR MODEM	1,040.46	880.24	1,040.32	960.00	480.26	960.00
101-301-863.000	CAR/TRUCK MAINTENANCE	2,342.72	7,815.38	8,116.13	6,000.00	4,566.72	6,000.00
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	268.80	0.00	390.22	250.00	6,228.41	1,500.00
101-301-867.000	GASOLINE AND OIL	7,013.55	6,940.74	5,029.44	7,000.00	1,566.58	5,500.00
101-301-900.000	PRINTING & PUBLISHING	111.76	451.25	62.00	500.00	481.25	500.00
101-301-910.000	INSURANCE	9,141.66	9,353.55	9,625.12	13,500.00	9,169.00	11,000.00
101-301-921.000	ELECTRICITY	3,399.57	2,678.25	2,531.95	3,500.00	1,391.28	2,800.00
101-301-923.000	GAS HEAT/SERVICE	1,154.03	1,198.04	826.16	1,200.00	317.49	1,200.00
101-301-924.000	WATER AND SEWER	595.48	608.12	622.75	600.00	317.70	600.00
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	1,464.48	1,163.59	908.30	1,000.00	738.65	1,000.00
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	3,715.67	3,843.48	4,012.33	6,750.00	400.44	3,500.00
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	544.54	303.14	295.90	200.00	54.90	200.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE								
							25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET	COMMENTS
101-301-940.000	EQUIPMENT RENTAL	449.57	908.07	1,466.02	500.00	310.91	500.00	
101-301-956.000	MISCELLANEOUS	354.94	347.00	55.00	500.00	1,809.00	1,000.00	
101-301-960.000	TRAINING & CONFERENCES	0.00	80.00	280.00	2,000.00	12,981.84	2,000.00	
101-301-960.100	TRAINING - STATE	250.00	368.09	534.05	1,200.00	1,848.00	1,200.00	IACP/MACP
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	9,332.00	8,139.00	8,785.00	9,210.00	0.00	11,858.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	22,600.00	13,000.00	15,000.00	20,000.00	0.00	20,000.00	Patrol Car Replacement
101-301-975.000	ADDITIONS & IMPROVEMENTS	11,002.42	17,805.00	10,237.50	0.00	0.00	0.00	
101-301-977.000	EQUIPMENT	0.00	0.00	8,189.99	5,000.00	8,435.73	5,000.00	Taser Contract
101-301-977.300	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 301-POLICE DEPARTMENT		296,600.89	306,322.69	312,682.01	373,004.00	195,568.60	426,670.00	
Dept 336-FIRE DEPARTMENT								
101-336-702.000	SALARIES AND WAGES	50,587.00	52,462.50	46,482.42	55,000.00	25,425.50	55,000.00	Wages
101-336-702.050	SALARIES AND WAGES - DPW	1,620.67	267.50	1,430.07	750.00	938.80	1,000.00	
101-336-702.060	PUBLIC SAFETY DIRECTOR	8,146.52	10,542.94	10,387.89	10,325.00	5,112.47	10,325.00	
101-336-702.100	SALARIES AND WAGES - OVERTIME	253.51	166.13	387.87	0.00	18.68	100.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	4,618.09	4,840.42	4,484.62	3,000.00	2,407.30	3,000.00	
101-336-716.000	HEALTH INSURANCE	1,656.46	1,286.48	201.86	125.00	83.28	150.00	
101-336-718.000	DISABILITY	10.12	11.02	55.51	50.00	20.70	50.00	
101-336-719.000	EMPLOYERS SHARE - 401	512.19	478.14	603.00	300.00	297.90	300.00	
101-336-721.000	LIFE INSURANCE	40.94	37.11	38.32	50.00	20.25	50.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.19	3.83	4.02	5.00	2.18	10.00	
101-336-723.000	DENTAL INSURANCE	96.41	89.91	95.40	50.00	52.68	50.00	
101-336-724.000	OPTICAL INSURANCE	30.63	31.09	31.80	25.00	15.57	25.00	
101-336-727.000	OFFICE SUPPLIES	176.81	34.57	105.87	150.00	25.83	150.00	
101-336-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE			-	0.00	2,122.00	0.00	
101-336-740.000	OPERATING SUPPLIES	6,204.60	1,019.17	3,987.55	3,000.00	993.16	2,500.00	Floor Dry/Foam/gloves/cleaning supplies
101-336-742.000	UNIFORMS/CLOTHING	216.85	2,351.10	6,482.35	1,000.00	577.97	1,500.00	Station Uniforms
101-336-743.000	CLOTHING/TURN OUT GEAR	16,300.43	17,114.23	12,840.34	14,500.00	8,235.80	15,500.00	2 -structural sets/6 extrication sets
101-336-776.000	SMALL TOOLS	622.66	2,123.92	-	5,000.00	0.00	5,000.00	
101-336-801.000	PROFESSIONAL SERVICES	4,587.25	2,013.33	1,930.00	1,700.00	0.00	11,700.00	Internet access/Consult fees
101-336-818.000	CONTRACTUAL	1,584.21	735.86	3,301.14	2,500.00	1,262.47	4,000.00	Mowing/cleaning/crackfill parking lot (\$1,500)
101-336-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	116.45	0.00	0.00	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	299.99	299.99	467.75	3,200.00	0.00	3,750.00	EOS software/Active 911/Training Software
101-336-851.000	RADIO MAINTENANCE	595.35		-	0.00	0.00	0.00	
101-336-853.000	TELEPHONE	3,408.94	1,466.64	1,079.83	2,000.00	527.46	1,000.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	7,584.06	7,592.23	15,947.09	10,000.00	6,735.00	7,500.00	5 trucks - annual tune up
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	239.18	421.90	237.05	0.00	0.00	0.00	
101-336-867.000	GASOLINE AND OIL	2,543.61	1,792.64	1,812.68	1,500.00	1,324.99	2,000.00	
101-336-900.000	PRINTING & PUBLISHING	53.70	0.00	-	500.00	257.25	500.00	Recruit Posters/Video
101-336-910.000	INSURANCE	3,584.27	6,935.64	7,835.10	6,500.00	4,875.00	6,500.00	
101-336-921.000	ELECTRICITY	3,082.00	2,761.10	2,887.88	3,000.00	1,466.17	3,000.00	
101-336-923.000	GAS HEAT/SERVICE	2,590.70	3,337.95	1,984.10	2,000.00	575.89	2,000.00	
101-336-924.000	WATER AND SEWER	1,000.79	739.62	823.39	800.00	410.71	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	270.02	510.76	517.30	250.00	262.76	300.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	759.93	678.49	2,208.05	2,000.00	1,451.32	2,000.00	
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	671.80	294.34	295.90	200.00	54.90	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	2,930.49	5,013.75	7,575.60	5,000.00	765.00	5,000.00	Pumps/SCBAs/hose/ladder/jaws
101-336-940.000	EQUIPMENT RENTAL	433.60	363.92	485.83	400.00	281.37	500.00	
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	175.00	140.00	354.00	500.00	645.00	500.00	
101-336-960.000	TRAINING & CONFERENCES	380.00	8,400.00	3,729.47	9,600.00	1,662.08	9,600.00	Fire officer 2/Annual Ref. Training
101-336-967.000	TRANSFER-VEHICLE RESERVE	19,490.90	12,785.32	13,273.20	20,000.00	0.00	13,000.00	
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	10,393.00	0.00	0.00	0.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	10,393.00	9,255.00	10,008.00	10,508.00	0.00	13,200.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	41,346.01	0.00	22,788.50	12,000.00	0.00	0.00	
101-336-977.000	EQUIPMENT - MISC	147,864.67	18,130.68	7,260.23	4,000.00	0.00	11,500.00	Exhaust fan

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
101-336-977.100	EQUIPMENT - RADIOS	2,489.00	0.00	-	1,000.00	2,006.50	1,000.00
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	2,043.47	2,427.81	5,704.27	2,500.00	0.00	2,500.00
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00			7,000.00	0.00	0.00
Totals for dept 336-FIRE DEPARTMENT		366,343.02	183,407.03	204,691.70	206,438.00	70,913.94	201,210.00
Dept 410-PLANNING & ZONING COMMISSIONS							
101-410-702.000	SALARIES AND WAGES	2,210.90	3,174.76	2,488.00	2,000.00	551.83	2,000.00
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	161.86	232.99	184.76	150.00	42.01	150.00
101-410-716.000	HEALTH INSURANCE	474.89	616.93	377.17	425.00	22.86	425.00
101-410-718.000	DISABILITY	9.93	10.99	7.65	10.00	0.86	10.00
101-410-719.000	EMPLOYERS SHARE - 401	162.59	197.16	106.57	150.00	10.37	150.00
101-410-721.000	LIFE INSURANCE	9.86	11.30	5.86	10.00	0.40	10.00
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.03	1.16	0.88	1.00	0.14	1.00
101-410-723.000	DENTAL INSURANCE	23.30	27.66	17.33	25.00	1.85	25.00
101-410-724.000	OPTICAL INSURANCE	8.15	9.61	5.94	10.00	0.54	10.00
101-410-727.000	OFFICE SUPPLIES	215.10	156.98	208.63	200.00	44.71	200.00
101-410-801.000	PROFESSIONAL SERVICES	0.00	5,967.80	14.76	100.00	0.00	100.00
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	775.00	793.75	885.94	775.00	693.00	775.00
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00
101-410-900.000	PRINTING & PUBLISHING	53.70	407.13	290.60	500.00	223.20	500.00
101-410-940.000	EQUIPMENT RENTAL	24.70	6.51	44.46	40.00	6.84	40.00
101-410-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-410-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 410-PLANNING & ZONING COMMISSIONS		4,131.01	11,614.73	4,638.55	4,396.00	1,598.61	4,396.00
Dept 441-RADIO TOWER PROPERTY							
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
101-441-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-441-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 441-RADIO TOWER PROPERTY		-	-	-	-	-	-
Dept 442-PARKING LOTS							
101-442-702.000	SALARIES AND WAGES	2,827.41	2,706.54	4,312.39	4,000.00	1,261.86	4,000.00
101-442-702.100	SALARIES AND WAGES - OVERTIME	302.06	373.71	172.78	150.00	61.74	150.00
101-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00		0.00	100.00	0.00	100.00
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	231.29	226.96	334.35	250.00	99.64	250.00
101-442-716.000	HEALTH INSURANCE	442.30	464.26	512.26	450.00	83.06	450.00
101-442-718.000	DISABILITY	19.76	16.98	22.48	30.00	6.47	20.00
101-442-719.000	EMPLOYERS SHARE - 401	172.53	159.46	233.64	300.00	65.35	300.00
101-442-721.000	LIFE INSURANCE	16.54	15.36	21.96	20.00	5.95	20.00
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.72	1.56	2.43	10.00	0.69	10.00
101-442-723.000	DENTAL INSURANCE	43.74	50.91	65.77	60.00	18.68	60.00
101-442-724.000	OPTICAL INSURANCE	9.99	10.77	13.18	20.00	3.01	20.00
101-442-740.000	OPERATING SUPPLIES	772.44	1,079.68	1,256.57	1,200.00	309.65	2,000.00
101-442-801.000	PROFESSIONAL SERVICES	7,566.90	0.00	0.00	0.00	0.00	0.00
101-442-818.000	CONTRACTUAL	2,062.40	2,386.80	4,681.25	3,500.00	1,387.80	13,500.00
101-442-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	55.68	0.00	0.00	0.00
101-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
101-442-930.000	REPAIRS & MAINTENANCE	474.35	0.00	696.76	1,500.00	688.85	2,000.00
101-442-940.000	EQUIPMENT RENTAL	3,248.62	2,184.54	3,515.94	2,500.00	587.47	2,000.00
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 442-PARKING LOTS		18,192.05	9,677.53	15,897.44	14,090.00	4,580.22	24,880.00
Dept 443-SIDEWALKS							
101-443-702.000	SALARIES AND WAGES	0.00	0.00	384.34	750.00	0.00	750.00
101-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	50.00	0.00	50.00
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	29.13	100.00	0.00	100.00
101-443-716.000	HEALTH INSURANCE	0.00	0.00	25.54	5.00	0.00	5.00
101-443-718.000	DISABILITY	0.00	0.00	0.96	50.00	0.00	50.00
101-443-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	5.00	0.00	5.00
101-443-721.000	LIFE INSURANCE	0.00	0.00	0.00	5.00	0.00	5.00
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.16	10.00	0.00	10.00
101-443-723.000	DENTAL INSURANCE	0.00	0.00	2.06	5.00	0.00	5.00
101-443-724.000	OPTICAL INSURANCE	0.00	0.00	0.60	0.00	0.00	0.00
101-443-801.000	PROFESSIONAL SERVICES	6,400.00	18,750.00	2,250.00	0.00	0.00	1,000.00
101-443-818.000	CONTRACTUAL	0.00	0.00	263.25	0.00	0.00	0.00
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	0.00	0.00
101-443-930.000	REPAIRS & MAINTENANCE	0.00	0.00	8.99	100.00	96.79	200.00
101-443-940.000	EQUIPMENT RENTAL	0.00	0.00	22.54	250.00	26.34	250.00
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	1,209,000.00	0.00	1,209,000.00
Totals for dept 443-SIDEWALKS		6,400.00	18,750.00	2,987.57	1,210,430.00	123.13	1,211,430.00
Dept 444-DEPT. OF PUBLIC WORKS							
101-444-702.000	SALARIES AND WAGES	11,893.73	12,787.12	17,360.91	12,000.00	5,743.72	12,000.00
101-444-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
101-444-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00
101-444-702.400	SALARIES AND WAGES-ON CALL	1,800.00	1,700.00	1,700.00	1,800.00	300.00	300.00
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,326.69	1,383.31	1,692.90	1,500.00	534.90	1,500.00
101-444-716.000	HEALTH INSURANCE	2,653.59	2,944.37	2,670.79	2,500.00	404.48	2,500.00
101-444-717.000	EARNED DEFERRED COMPENSATION	4,261.23	4,261.04	3,578.22	4,300.00	1,021.47	4,300.00
101-444-718.000	DISABILITY	98.48	93.14	89.23	100.00	20.03	100.00
101-444-719.000	EMPLOYERS SHARE - 401	849.53	892.49	603.35	800.00	248.61	800.00
101-444-721.000	LIFE INSURANCE	86.28	83.46	62.85	80.00	17.55	80.00
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.04	8.74	10.02	10.00	3.07	10.00
101-444-723.000	DENTAL INSURANCE	201.18	201.66	202.18	200.00	57.33	200.00
101-444-724.000	OPTICAL INSURANCE	57.42	57.48	54.79	50.00	13.38	50.00
101-444-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
101-444-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-444-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
101-444-818.100	CONTRACTUAL - SPRING CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
101-444-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
101-444-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	57.19	100.00
101-444-900.000	PRINTING & PUBLISHING	0.00	0.00	486.00	200.00	199.00	200.00
101-444-930.100	REPAIRS & MAINTENANCE - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00
101-444-940.000	EQUIPMENT RENTAL	0.00	0.00	116.28	0.00	20.52	100.00
101-444-956.000	MISCELLANEOUS	1,192.38	(610.86)	1,381.10	800.00	708.67	1,500.00
101-444-960.000	TRAINING & CONFERENCES	0.00	0.00	550.00	2,000.00	35.00	2,000.00
101-444-975.000	ADDITIONS & IMPROVEMENTS	5,213.50	2,170.00	0.00	0.00	0.00	0.00
101-444-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 444-DEPT. OF PUBLIC WORKS		29,643.05	25,971.95	30,558.62	26,340.00	9,384.92	25,740.00
Dept 448-STREET LIGHTING							
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
101-448-921.000	ELECTRICITY	32,204.21	32,042.28	35,707.99	33,000.00	20,045.44	36,000.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
101-448-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	1,150.00	0.00	0.00	0.00
Totals for dept 448-STREET LIGHTING		32,204.21	32,042.28	36,857.99	33,000.00	20,045.44	36,000.00
Dept 526-SANITARY LAND FILL							
101-526-702.000	SALARIES AND WAGES	147.30	434.39	333.90	500.00	254.41	500.00
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	11.10	31.85	24.93	30.00	19.27	30.00
101-526-716.000	HEALTH INSURANCE	0.00	81.77	14.86	50.00	10.64	50.00
101-526-718.000	DISABILITY	0.83	1.80	1.63	5.00	0.78	5.00
101-526-719.000	EMPLOYERS SHARE - 401	9.43	30.91	22.49	30.00	14.42	30.00
101-526-721.000	LIFE INSURANCE	0.77	1.86	1.69	2.00	0.66	2.00
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.08	0.19	0.17	1.00	0.11	1.00
101-526-723.000	DENTAL INSURANCE	2.93	5.40	7.87	5.00	2.71	5.00
101-526-724.000	OPTICAL INSURANCE	0.55	1.58	1.43	2.00	0.58	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	200.00	928.80	863.61	1,200.00	0.00	1,000.00
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	0.00	12,386.35	7,655.58	6,000.00	0.00	8,000.00
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	246.58	560.66	851.68	500.00	254.16	500.00
Totals for dept 526-SANITARY LAND FILL		619.57	14,465.56	9,779.84	8,325.00	557.74	10,125.00
Dept 751-RECREATION DEPARTMENT							
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	2,100.80	4,346.94	4,564.04	4,701.00	2,350.53	4,701.00
101-751-702.050	SALARIES AND WAGES - UMPIRE	0.00	180.00	0.00	0.00	0.00	0.00
101-751-702.100	SALARIES AND WAGES - DPW	3,406.23	4,757.15	3,886.79	2,500.00	343.10	3,500.00
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	402.06	673.82	609.48	400.00	192.02	400.00
101-751-716.000	HEALTH INSURANCE	459.29	835.09	1,146.21	800.00	433.21	800.00
101-751-718.000	DISABILITY	36.88	55.78	41.47	20.00	13.85	20.00
101-751-719.000	EMPLOYERS SHARE - 401	202.94	289.46	194.08	300.00	10.34	300.00
101-751-721.000	LIFE INSURANCE	28.73	45.49	49.02	20.00	14.94	20.00
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.02	4.77	4.34	5.00	1.41	5.00
101-751-723.000	DENTAL INSURANCE	62.89	104.92	107.23	50.00	22.66	50.00
101-751-724.000	OPTICAL INSURANCE	13.17	22.68	21.48	20.00	4.98	20.00
101-751-740.000	OPERATING SUPPLIES	4,088.65	6,207.66	7,167.61	5,000.00	574.24	5,000.00
101-751-740.100	OPERATING SUPPLIES - CO SOFTBALL LEAG	0.00	0.00	0.00	0.00	0.00	0.00
101-751-741.000	CONCESSION STAND SUPPLIES	2,769.30	4,314.52	5,134.63	5,000.00	89.04	5,000.00
101-751-742.000	UNIFORMS	6,138.00	6,974.25	8,288.75	9,000.00	0.00	9,000.00
101-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-751-818.000	CONTRACTUAL	4,695.00	5,755.00	9,000.00	6,000.00	225.00	6,000.00
101-751-818.100	CONTRACTUAL - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVCS	1,445.00	2,175.00	1,750.00	2,400.00	75.00	2,400.00
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	1,000.00	1,000.00	1,000.00	1,100.00	200.00	1,100.00
101-751-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	885.00	1,090.00	900.00	600.00	0.00	600.00
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	100.00	0.00	100.00
101-751-900.000	PRINTING & PUBLISHING	0.00	407.50	363.50	700.00	0.00	700.00
101-751-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
101-751-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	300.00	0.00	300.00
101-751-940.000	EQUIPMENT RENTAL	1,922.00	3,126.46	2,845.63	3,000.00	478.80	3,000.00
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-751-977.000	EQUIPMENT	409.59	2,071.00	0.00	1,400.00	0.00	1,400.00
Totals for dept 751-RECREATION DEPARTMENT		30,068.55	44,437.49	47,074.26	43,416.00	5,029.12	44,416.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
COMMENTS							
Dept 770-PARKS							
101-770-702.000	SALARIES AND WAGES	4,964.35	4,496.30	10,900.10	3,500.00	821.14	3,000.00
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	370.34	350.61	810.55	400.00	61.89	400.00
101-770-716.000	HEALTH INSURANCE	410.89	482.78	1,257.30	400.00	61.40	400.00
101-770-718.000	DISABILITY	34.42	27.48	47.42	30.00	3.65	30.00
101-770-719.000	EMPLOYERS SHARE - 401	305.16	277.07	445.87	250.00	43.78	250.00
101-770-721.000	LIFE INSURANCE	28.04	23.28	48.32	30.00	3.44	30.00
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.89	2.39	5.96	5.00	0.43	5.00
101-770-723.000	DENTAL INSURANCE	77.19	68.11	188.60	50.00	13.60	50.00
101-770-724.000	OPTICAL INSURANCE	15.96	14.37	33.19	20.00	2.58	20.00
101-770-740.000	OPERATING SUPPLIES	220.51	56.73	458.39	300.00	232.98	300.00
101-770-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	13,000.00	3,875.00	0.00
101-770-818.000	CONTRACTUAL	6,661.82	6,812.13	5,875.91	11,000.00	4,494.27	7,500.00
101-770-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	850.50	0.00	0.00	0.00
101-770-910.000	INSURANCE	285.51	316.35	405.20	350.00	291.00	350.00
101-770-921.000	ELECTRICITY	1,047.11	913.71	951.82	1,200.00	474.05	1,000.00
101-770-924.000	WATER AND SEWER	952.82	563.48	548.83	600.00	297.84	600.00
101-770-930.000	REPAIRS & MAINTENANCE	1,505.45	784.64	2,700.66	1,200.00	709.05	2,200.00
101-770-940.000	EQUIPMENT RENTAL	1,994.01	2,043.45	4,895.65	1,500.00	582.39	1,500.00
101-770-956.000	MISCELLANEOUS	0.00	0.00	3,651.00	0.00	0.00	0.00
101-770-956.100	HEADWATERS REC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00
101-770-975.000	ADDITIONS & IMPROVEMENTS	2,251.00	15,490.42	0.00	52,000.00	27,190.60	0.00
Totals for dept 770-PARKS		21,127.47	32,723.30	34,075.27	85,835.00	39,159.09	17,635.00
Dept 780-RAIL/TRAIL							
101-780-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
101-780-702.050	SALARIES AND WAGES - DPW	2,581.95	3,179.82	3,179.31	2,500.00	1,401.09	2,500.00
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	190.29	235.55	236.72	200.00	104.80	200.00
101-780-716.000	HEALTH INSURANCE	365.70	407.92	335.94	300.00	218.96	300.00
101-780-718.000	DISABILITY	19.53	23.11	18.72	25.00	9.24	25.00
101-780-719.000	RETIREMENT - EMPLOYER PORTION	141.20	173.84	153.03	150.00	42.56	150.00
101-780-721.000	LIFE INSURANCE	16.12	19.12	16.39	20.00	8.90	20.00
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.67	1.96	1.77	5.00	0.97	5.00
101-780-723.000	DENTAL INSURANCE	49.70	60.72	49.10	50.00	29.93	50.00
101-780-724.000	OPTICAL INSURANCE	9.33	11.26	8.64	15.00	4.54	15.00
101-780-740.000	OPERATING SUPPLIES	75.98	136.16	0.00	100.00	0.00	100.00
101-780-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
101-780-818.000	CONTRACTUAL	501.10	499.50	878.73	3,500.00	259.20	500.00
101-780-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	729.00	0.00	0.00	0.00
101-780-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
101-780-910.000	INSURANCE	13.20	13.65	14.67	20.00	14.00	20.00
101-780-930.000	REPAIRS & MAINTENANCE	0.00	196.95	0.00	7,000.00	69.99	200.00
101-780-940.000	EQUIPMENT RENTAL	3,119.37	2,702.01	2,941.75	2,000.00	929.31	2,000.00
101-780-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-780-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 780-RAIL/TRAIL		7,085.14	7,661.57	8,563.77	15,885.00	3,093.49	6,085.00
Dept 858-FRINGE BENEFITS							
101-858-702.000	SALARIES AND WAGES	34,970.25	33,867.09	49,326.89	34,000.00	7,575.25	34,000.00
101-858-702.050	SALARIES AND WAGES - CARES ACT	0.00	0.00	0.00	0.00	0.00	0.00
101-858-702.100	SALARIES AND WAGES - ENHANCEMENT PA	0.00	0.00	0.00	0.00	0.00	0.00
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,586.72	2,503.46	3,688.09	2,500.00	568.69	2,500.00
101-858-716.000	HEALTH INSURANCE	4,565.41	4,681.71	4,611.78	3,500.00	698.49	3,500.00
101-858-718.000	DISABILITY	215.31	196.72	220.43	200.00	40.81	200.00
101-858-719.000	EMPLOYERS SHARE - 401	2,237.23	2,108.65	2,988.30	2,500.00	403.01	2,500.00
101-858-720.000	UNEMPLOYMENT BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
101-858-721.000	LIFE INSURANCE	188.76	171.37	183.85	200.00	39.87	200.00
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	19.79	18.07	21.01	20.00	4.38	20.00
101-858-723.000	DENTAL INSURANCE	553.06	494.46	525.09	400.00	139.79	400.00
101-858-724.000	OPTICAL INSURANCE	125.95	111.73	109.93	100.00	22.87	100.00
101-858-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
101-858-956.050	MISC - CONTINUING EDUCATION FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00
101-858-970.000	FRINGE/EMPLOYEE BENEFIT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 858-FRINGE BENEFITS		45,462.48	44,153.26	61,675.37	44,420.00	9,493.16	44,420.00
Dept 865-INSURANCE							
101-865-910.000	INSURANCE	14,400.82	13,347.25	14,993.80	14,500.00	10,932.00	15,000.00
Totals for dept 865-INSURANCE		14,400.82	13,347.25	14,993.80	14,500.00	10,932.00	15,000.00
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	0.00	92.80	0.00	0.00	0.00	0.00
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	0.00	0.00	0.00	0.00	0.00	0.00
101-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
101-895-885.000	175TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00
101-895-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 895-PROMOTIONS		0.00	92.80	0.00	0.00	0.00	0.00
Dept 897-OTHER ACTIVITIES							
101-897-965.202	CONTRIBUTION TO MAJOR ST	0.00	0.00	3,566.75	5,000.00	1,500.00	5,000.00
101-897-965.203	CONTRIBUTION TO LOCAL ST	220,085.54	233,663.35	246,223.96	260,000.00	307,477.59	272,000.00
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE	0.00	20,000.00	0.00	0.00	0.00	0.00
101-897-967.400	TRANSFERS OUT	294,000.00	0.00	86,527.04	154,272.00	0.00	0.00
Totals for dept 897-OTHER ACTIVITIES		514,085.54	253,663.35	336,317.75	419,272.00	308,977.59	277,000.00
TOTAL APPROPRIATIONS		2,316,547.89	1,575,327.62	1,742,202.22	3,156,336.90	966,690.07	3,030,179.20
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND		18,720.11	138,224.64	186,397.17	(28,729.40)	505,233.30	10,632.79
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	0.00	415,602.00	0.00	0.00	0.00
202-000-566.100	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00
202-000-574.000	STATE SHARED REVENUE	253,547.79	261,369.69	267,630.77	279,615.00	134,582.43	283,566.00
202-000-580.000	STATE SHARED REVENUE-METRO ACT	8,191.28	8,733.50	8,324.20	8,000.00	0.00	8,000.00
202-000-665.000	INTEREST EARNINGS	1,244.50	23,894.03	32,462.49	10,000.00	18,318.48	10,000.00
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-676.100	CONTRIB FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
202-000-676.200	CONTRIBUTION FROM GEN FUIND	0.00	0.00	3,566.75	5,000.00	1,500.00	5,000.00
202-000-676.247	CONTRIB FM LDFA - GAIGE ST.	0.00	0.00	0.00	0.00	0.00	0.00
202-000-676.248	CONTRIB FM DDA - PURCH/IMPR	0.00	0.00	0.00	0.00	0.00	0.00
202-000-676.300	CONTRIB FROM LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00
202-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00
202-000-694.000	OTHER INCOME	0.00	43.50	0.00	0.00	0.00	0.00
202-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
TOTAL ESTIMATED REVENUES		262,983.57	294,040.72	727,586.21	302,615.00	154,400.91	306,566.00
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	55,069.39	45,568.37	0.00	0.00	0.00
202-451-801.200	PROFESSIONAL SERVICES - ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00
202-451-801.300	PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00
202-451-801.400	PROF SER - MURPHY ST DESIGN ENG	0.00	0.00	0.00	0.00	0.00	0.00
202-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
202-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
202-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
202-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
202-451-975.000	ADD & IMPR	0.00	0.00	0.00	0.00	0.00	0.00
202-451-975.100	ADD & IMPR - MAUMEE	0.00	0.00	645,104.23	0.00	0.00	0.00
202-451-975.200	ADD & IMPR - GAIGE & READING	67,246.75	0.00	0.00	0.00	0.00	0.00
202-451-975.300	ADD & IMPR - MURPHY ST	0.00	0.00	0.00	0.00	0.00	0.00
202-451-975.400	ADD & IMPR - STAMPED CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 451-STREET CONSTRUCTION		67,246.75	55,069.39	690,672.60	0.00	0.00	0.00
Dept 465-ROUTINE MAINTENANCE							
202-465-702.000	SALARIES AND WAGES	21,225.27	23,361.29	19,554.21	22,000.00	10,026.33	22,000.00
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	400.00	97.46	400.00
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	400.00	0.00	400.00
202-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
202-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,567.63	1,724.92	1,443.59	1000.00	757.09	1,000.00
202-465-716.000	HEALTH INSURANCE	2,938.52	3,232.21	2,892.18	1,500.00	1,518.57	1,500.00
202-465-718.000	DISABILITY	151.29	147.22	101.68	100.00	62.78	100.00
202-465-719.000	EMPLOYERS SHARE - 401	1,289.04	1,375.96	1,002.76	1,000.00	328.90	1,000.00
202-465-721.000	LIFE INSURANCE	131.04	128.71	101.36	100.00	58.08	100.00
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	13.74	13.45	10.94	15.00	6.20	15.00
202-465-723.000	DENTAL INSURANCE	421.37	423.97	336.66	200.00	167.82	200.00
202-465-724.000	OPTICAL INSURANCE	85.92	84.50	65.26	80.00	24.09	80.00
202-465-740.000	OPERATING SUPPLIES	140.00	19.75	56.29	500.00	12.33	500.00
202-465-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
202-465-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
202-465-818.000	CONTRACTUAL	4,707.22	46,110.64	32,494.07	35,000.00	2,884.88	35,000.00
202-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	2,419.88	0.00	0.00	0.00
202-465-900.000	PRINTING & PUBLISHING	0.00	0.00	48.07	0.00	0.00	0.00
202-465-930.000	REPAIRS & MAINTENANCE	112.55	107.52	144.61	500.00	1,706.95	1,000.00
202-465-940.000	EQUIPMENT RENTAL	27,013.37	28,070.62	21,630.80	23,000.00	12,887.04	25,000.00
202-465-956.000	MISCELLANEOUS	0.00	0.00	15.00	0.00	0.00	0.00
202-465-975.000	ADDITIONS & IMPROVEMENTS	2,838.75	0.00	3,566.75	5,000.00	0.00	5,000.00
Totals for dept 465-ROUTINE MAINTENANCE		62,635.71	104,800.76	85,884.11	89,795.00	30,538.52	93,295.00
Dept 474-TRAFFIC CONTROL							
202-474-702.000	SALARIES AND WAGES	506.70	905.19	783.78	1,200.00	0.00	1,200.00
202-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
202-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00
202-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	37.91	67.44	58.76	100.00	0.00	100.00
202-474-716.000	HEALTH INSURANCE	27.81	75.64	36.74	50.00	0.00	50.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
202-474-718.000	DISABILITY	3.22	5.70	4.76	15.00.	0.00	15.00
202-474-719.000	EMPLOYERS SHARE - 401	31.61	55.73	48.84	100.00	0.00	100.00
202-474-721.000	LIFE INSURANCE	2.82	4.96	4.03	10.00.	0.00	10.00
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.29	0.51	0.43	5.00	0.00	5.00
202-474-723.000	DENTAL INSURANCE	10.34	17.38	13.34	15.00.	0.00	15.00
202-474-724.000	OPTICAL INSURANCE	1.85	3.27	2.49	5.00.	0.00	5.00
202-474-740.000	OPERATING SUPPLIES	0.00	553.72	600.76	1,000.00	196.53	1,000.00
202-474-818.000	CONTRACTUAL	0.00	0.00	2,172.96	500.00	0.00	500.00
202-474-818.000	CONTRACTUAL - DPW SEASONAL			60.75	0.00	0.00	0.00
202-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
202-474-930.000	REPAIRS & MAINTENANCE	0.00	122.50	125.00	1,000.00	124.84	1,000.00
202-474-940.000	EQUIPMENT RENTAL	186.18	469.93	349.69	500.00	0.00	500.00
202-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00.	0.00	0.00
202-474-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 474-TRAFFIC CONTROL		808.73	2,281.97	4,262.33	4,405.00	321.37	4,500.00
Dept 478-WINTER MAINTENANCE							
202-478-702.000	SALARIES AND WAGES	2,448.91	1,313.72	2,376.85	4,000.00	285.69	4,000.00
202-478-702.100	SALARIES AND WAGES - OVERTIME	32.80	351.73	67.82	1,000.00	32.49	1,000.00
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	673.13	469.98	448.87	1,000.00	199.32	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	234.68	159.46	215.93	300.00	38.57	300.00
202-478-716.000	HEALTH INSURANCE	328.12	196.49	294.36	300.00	61.17	300.00
202-478-718.000	DISABILITY	18.18	12.66	14.95	30.00	2.59	30.00
202-478-719.000	EMPLOYERS SHARE - 401	154.78	83.76	148.18	200.00	13.55	200.00
202-478-721.000	LIFE INSURANCE	15.50	10.30	12.78	20.00	2.48	20.00
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.62	1.06	1.32	5.00	0.25	5.00
202-478-723.000	DENTAL INSURANCE	45.34	26.82	38.94	50.00	9.46	50.00
202-478-724.000	OPTICAL INSURANCE	9.72	5.80	8.09	10.00	1.64	10.00
202-478-740.000	OPERATING SUPPLIES	3,706.48	3,760.23	3,270.03	5,000.00	957.02	5,200.00
202-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
202-478-818.000	CONTRACTUAL - DPW SEASONAL			121.50	0.00	0.00	0.00
202-478-940.000	EQUIPMENT RENTAL	6,337.89	4,247.83	5,605.41	11,000.00	1,175.07	11,000.00
202-478-956.000	MISCELLANEOUS	0.00		0.00	0.00	0.00	0.00
Totals for dept 478-WINTER MAINTENANCE		14,007.15	10,639.84	12,625.03	22,915.00	2,779.30	23,115.00
Dept 897-OTHER ACTIVITIES							
202-897-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
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	44,000.00	0.00	0.00
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	12,726.00	13,228.00	14,242.00	14,924.00	3,731.00	17,755.00
202-900-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 900-ADMINISTRATION		12,726.00	13,228.00	14,242.00	58,924.00	3,731.00	17,755.00
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		-	-	-	-	-	-
TOTAL APPROPRIATIONS		157,424.34	186,019.96	807,686.07	176,039.00	37,370.19	138,665.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
NET OF REVENUES/APPROPRIATIONS - MAJOR STS		105,559.23	108,020.76	(80,099.86)	126,576.00	117,030.72	167,901.00
Fund 203 - LOCAL STREETS FUND							
ESTIMATED REVENUES							
203-000-403.000	REAL PROPERTY TAX	0.00		0.00	0.00	0.00	0.00
203-000-403.050	PERSONAL PROPERTY TAX	0.00		0.00	0.00	0.00	0.00
203-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00		0.00	0.00	0.00	0.00
203-000-407.000	DELINQUENT TAX	0.00		0.00	0.00	0.00	0.00
203-000-566.000	STATE GRANT	0.00		0.00	0.00	0.00	0.00
203-000-574.000	STATE SHARED REVENUE	79,095.62	81,490.92	83,980.53	87,748.00	42,253.51	89,056.00
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,558.44	2,727.78	2,614.30	2,700.00	0.00	2,700.00
203-000-665.000	INTEREST EARNINGS	1,607.20	30,483.25	51,153.96	15,000.00	43,261.65	15,000.00
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	873.67	908.23	927.76	925.00	0.00	925.00
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00		0.00	198,272.00	0.00	0.00
203-000-676.100	CONTRIB FROM LDFA	0.00		0.00	0.00	0.00	0.00
203-000-676.101	CONTRIB FROM GENERAL FUND	220,085.54	233,663.35	246,223.96	260,000.00	307,477.59	272,000.00
203-000-676.200	CONTRIBUTION FROM DDA	0.00		0.00	0.00	0.00	0.00
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	0.00		0.00	0.00	0.00	0.00
203-000-678.000	REIMBURSEMENTS - MISC	0.00		0.00	0.00	0.00	0.00
203-000-694.000	OTHER INCOME	0.00		0.00	0.00	0.00	0.00
203-000-698.000	BOND PROCEEDS	0.00		0.00	1,000,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		304,220.47	349,273.53	384,900.51	1,564,645.00	392,992.75	379,681.00
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	96,888.00	52,026.75	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	0.00
203-451-801.600	PROF SERVICES - CASE/CRAIG ENG	0.00	0.00	0.00	0.00	0.00	0.00
203-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
203-451-900.000	PRINTING & PUBLISHING	0.00	0.00	287.40	0.00	40.00	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/NO	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	5,950.00	0.00	0.00	1,348,247.40	1,273,575.24	0.00
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		5,950.00	0.00	287.40	1,445,135.40	1,325,641.99	
Dept 465-ROUTINE MAINTENANCE							
203-465-702.000	SALARIES AND WAGES	17,687.46	21,897.19	18,394.02	23,000.00	17,973.76	23,000.00
203-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	219.47	19.65	400.00	295.68	400.00
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	96.46	20.90	0.00	400.00	0.00	400.00
203-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
203-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,313.78	1,635.51	1,359.00	1,500.00	1,372.99	1,500.00
203-465-716.000	HEALTH INSURANCE	2,427.15	2,939.11	2,803.01	2,000.00	2,085.76	2,000.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
203-465-718.000	DISABILITY	131.42	141.38	92.59	150.00	87.62	150.00
203-465-719.000	EMPLOYERS SHARE - 401	1,048.30	1,269.86	884.62	1,000.00	688.57	1,000.00
203-465-721.000	LIFE INSURANCE	112.93	123.69	94.62	150.00	84.59	150.00
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	11.82	12.88	10.43	20.00	9.78	20.00
203-465-723.000	DENTAL INSURANCE	366.38	424.03	322.39	250.00	227.47	250.00
203-465-724.000	OPTICAL INSURANCE	72.67	81.60	60.86	100.00	38.30	100.00
203-465-740.000	OPERATING SUPPLIES	9.00	19.74	46.29	500.00	34.55	500.00
203-465-742.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00
203-465-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
203-465-818.000	CONTRACTUAL	4,382.87	69,219.67	15,891.29	55,000.00	5,336.11	35,000.00
203-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	2,835.01	0.00	0.00	0.00
203-465-900.000	PRINTING & PUBLISHING	0.00	0.00	48.07	0.00	0.00	0.00
203-465-930.000	REPAIRS & MAINTENANCE	250.05	179.56	366.16	500.00	596.90	500.00
203-465-940.000	EQUIPMENT RENTAL	25,884.68	27,927.72	21,110.76	23,000.00	14,212.88	23,000.00
203-465-956.000	MISCELLANEOUS	0.00	0.00	15.00	0.00	0.00	0.00
203-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Totals for dept 465-ROUTINE MAINTENANCE		53,794.97	126,112.31	64,353.77	112,970.00	43,044.96	92,970.00
Dept 474-TRAFFIC CONTROL							
203-474-702.000	SALARIES AND WAGES	292.67	849.79	96.66	600.00	0.00	600.00
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	77.47	0.00	0.00	42.26	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	21.56	69.16	7.12	100.00	3.18	100.00
203-474-716.000	HEALTH INSURANCE	50.48	74.30	12.86	100.00	0.00	100.00
203-474-718.000	DISABILITY	1.52	6.07	0.49	10.00	0.16	10.00
203-474-719.000	EMPLOYERS SHARE - 401	23.48	52.47	5.89	100.00	0.00	100.00
203-474-721.000	LIFE INSURANCE	1.56	5.13	0.50	5.00	0.17	5.00
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.16	0.54	0.04	1.00	0.02	1.00
203-474-723.000	DENTAL INSURANCE	5.05	16.64	2.36	20.00	0.81	20.00
203-474-724.000	OPTICAL INSURANCE	1.33	3.14	0.43	5.00	0.14	5.00
203-474-740.000	OPERATING SUPPLIES	0.00	628.03	44.32	1,000.00	397.50	1,000.00
203-474-818.000	CONTRACTUAL	0.00	0.00	0.00	500.00	0.00	500.00
203-474-818.301	CONTRACTUAL - DPW SEASONAL			20.25	0.00	0.00	0.00
203-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
203-474-930.000	REPAIRS & MAINTENANCE	0.00	35.06	0.00	1,000.00	0.00	1,000.00
203-474-940.000	EQUIPMENT RENTAL	34.35	285.29	12.27	500.00	0.00	500.00
203-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 474-TRAFFIC CONTROL		432.16	2,103.09	203.19	3,941.00	444.24	3,941.00
Dept 478-WINTER MAINTENANCE							
203-478-702.000	SALARIES AND WAGES	2,044.31	1,248.78	2,233.06	4,000.00	322.52	4,000.00
203-478-702.100	SALARIES AND WAGES - OVERTIME	499.61	683.50	537.52	750.00	74.75	750.00
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	150.76	122.98	0.00	750.00	43.32	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	201.99	154.05	207.68	250.00	32.88	250.00
203-478-716.000	HEALTH INSURANCE	160.51	138.72	196.41	250.00	46.69	250.00
203-478-718.000	DISABILITY	16.11	12.56	15.45	50.00	2.16	50.00
203-478-719.000	EMPLOYERS SHARE - 401	128.90	77.93	126.16	200.00	16.51	200.00
203-478-721.000	LIFE INSURANCE	13.42	10.11	12.52	20.00	2.10	20.00
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.43	1.05	1.34	5.00	0.22	5.00
203-478-723.000	DENTAL INSURANCE	41.30	28.01	38.22	50.00	7.63	50.00
203-478-724.000	OPTICAL INSURANCE	8.01	5.57	7.11	10.00	1.31	10.00
203-478-740.000	OPERATING SUPPLIES	4,042.95	4,312.15	3,143.76	5,000.00	1,549.69	5,200.00
203-478-818.301	CONTRACTUAL - DPW SEASONAL			101.25	0.00	0.00	0.00
203-478-940.000	EQUIPMENT RENTAL	5,741.27	4,341.19	6,558.96	7,000.00	756.32	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		13,050.57	11,136.60	13,179.44	18,335.00	2,856.10	18,535.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
COMMENTS							
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	217.42	19.05	41.37	0.00	11.19	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	63,966.00	74,568.00	77,682.00	85,684.00	21,421.00	87,915.00
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	65,820.00	62,940.00	0.00	82,000.00	68,000.01	81,750.00
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		130,003.42	137,527.05	77,723.37	167,684.00	89,432.20	169,665.00
Dept 905-DEBT SERVICE							
203-905-997.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	500.00	1,000.00
Totals for dept 905-DEBT SERVICE		-	-	-	-	500.00	1,000.00
TOTAL APPROPRIATIONS		203,231.12	276,879.05	155,747.17	1,748,065.40	1,461,919.49	286,111.00
NET OF REVENUES/APPROPRIATIONS - LOCAL STS		100,989.35	72,394.48	229,153.34	(183,420.40)	(1,068,926.74)	93,570.00
Fund 211 - STATE HIGHWAY FUND							
REVENUES							
211-000-665.000	INTEREST EARNINGS	1.34	2.42	3.58	2.00	1.78	2.00
211-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
211-000-676.100	CONTRIB FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	32,201.92	28,786.44	29,183.79	37,588.00	14,431.57	37,690.00
TOTAL ESTIMATED REVENUES		32,203.26	28,788.86	29,187.37	37,590.00	14,433.35	37,692.00
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		-	-	-	-	-	-
Dept 465-ROUTINE MAINTENANCE							
211-465-702.000	SALARIES AND WAGES	6,058.47	4,854.96	4,928.85	5,000.00	2,926.89	5,000.00
211-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	15.22	0.00	0.00	0.00	0.00
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	20.90	0.00	0.00	0.00	0.00
211-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
211-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	452.02	365.42	367.26	500.00	244.91	500.00
211-465-716.000	HEALTH INSURANCE	380.41	289.02	331.28	500.00	282.71	500.00
211-465-718.000	DISABILITY	37.00	27.93	22.79	50.00	15.71	50.00
211-465-719.000	EMPLOYERS SHARE - 401	386.48	326.42	298.09	450.00	171.40	450.00
211-465-721.000	LIFE INSURANCE	34.07	26.47	24.14	50.00	15.59	50.00
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.60	2.78	2.58	10.00	1.75	10.00
211-465-723.000	DENTAL INSURANCE	132.67	107.63	105.83	100.00	59.56	100.00
211-465-724.000	OPTICAL INSURANCE	24.81	20.00	18.91	30.00	10.22	30.00
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	100.00	0.00	100.00
211-465-818.000	CONTRACTUAL	4,417.95	2,956.70	4,315.77	4,000.00	1,846.24	4,000.00
211-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	384.75	100.00	0.00	100.00
211-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
211-465-930.000	REPAIRS & MAINTENANCE	1,072.61	581.70	716.75	1,000.00	218.38	1,000.00
211-465-940.000	EQUIPMENT RENTAL	6,964.09	5,939.40	6,497.05	5,000.00	3,897.91	5,000.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
Totals for dept 465-ROUTINE MAINTENANCE		19,964.18	15,534.55	18,014.05	16,890.00	9,691.27	16,890.00
Dept 474-TRAFFIC CONTROL							
211-474-702.000	SALARIES AND WAGES	19.04	0.00	87.41	200.00	321.59	200.00
211-474-702.100	SALARIES AND WAGES - OVERTIME	14.71	0.00	0.00	0.00	0.00	0.00
211-474-702.200	SALARIES AND WAGES - DOUBLETIME	48.23	0.00	0.00	0.00	0.00	0.00
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6.12	0.00	6.50	15.00	0.00	15.00
211-474-716.000	HEALTH INSURANCE	5.22	0.00	7.60	15.00	0.00	15.00
211-474-718.000	DISABILITY	0.49	0.00	0.38	2.00	0.00	2.00
211-474-719.000	EMPLOYERS SHARE - 401	0.95	0.00	6.12	10.00	0.00	10.00
211-474-721.000	LIFE INSURANCE	0.44	0.00	0.39	1.00	0.00	1.00
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.00	0.04	1.00	0.00	1.00
211-474-723.000	DENTAL INSURANCE	1.62	0.00	1.51	5.00	0.00	5.00
211-474-724.000	OPTICAL INSURANCE	0.30	0.00	0.33	1.00	0.00	1.00
211-474-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	184.64	50.00
211-474-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
211-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
211-474-930.000	REPAIRS & MAINTENANCE	15.19	0.00	0.00	100.00	0.00	100.00
211-474-940.000	EQUIPMENT RENTAL	0.00	0.00	31.19	150.00	0.00	150.00
Totals for dept 474-TRAFFIC CONTROL		112.35	-	141.47	550.00	506.23	550.00
Dept 478-WINTER MAINTENANCE							
211-478-702.000	SALARIES AND WAGES	804.13	553.51	1,049.41	2,000.00	267.29	2,000.00
211-478-702.100	SALARIES AND WAGES - OVERTIME	44.12	167.12	107.13	200.00	97.47	200.00
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	443.94	653.41	396.46	400.00	156.00	400.00
211-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	96.90	102.80	116.51	150.00	38.85	150.00
211-478-716.000	HEALTH INSURANCE	74.11	104.91	113.75	150.00	55.66	150.00
211-478-718.000	DISABILITY	8.09	8.23	8.29	10.00	2.58	10.00
211-478-719.000	EMPLOYERS SHARE - 401	47.19	30.35	64.06	50.00	15.08	50.00
211-478-721.000	LIFE INSURANCE	6.64	6.74	6.86	10.00	2.47	10.00
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.69	0.67	0.70	10.00	0.26	10.00
211-478-723.000	DENTAL INSURANCE	21.47	20.50	20.66	50.00	9.28	50.00
211-478-724.000	OPTICAL INSURANCE	3.83	3.93	4.03	15.00	1.59	15.00
211-478-740.000	OPERATING SUPPLIES	3,453.75	3,270.26	2,501.02	3,000.00	1,166.50	3,000.00
211-478-940.000	EQUIPMENT RENTAL	3,870.69	2,755.01	3,127.33	3,000.00	664.00	3,000.00
Totals for dept 478-WINTER MAINTENANCE		8,875.55	7,677.44	7,516.21	9,045.00	2,477.03	9,045.00
Dept 900-ADMINISTRATION							
211-900-956.000	MISCELLANEOUS	0.00		0.00	8,103.00	0.00	8,205.00
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	3,125.69	2,791.96	2,829.62	3,000.00	1,057.02	3,000.00
Totals for dept 900-ADMINISTRATION		3,125.69	2,791.96	2,829.62	11,103.00	1,057.02	11,205.00
TOTAL APPROPRIATIONS		32,077.77	26,003.95	28,501.35	37,588.00	13,731.55	37,690.00
NET OF REVENUES/APPROPRIATIONS - STATE HWY		125.49	2,784.91	686.02	2.00	701.80	2.00
Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY							
REVENUES							
247-000-403.000	REAL PROPERTY TAX	92,398.26	82,741.10	98,855.86	90,000.00	0.00	102,216.96
247-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
247-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	296,386.01	317,526.94	319,492.09	300,000.00	302,021.56	300,000.00
247-000-403.100	REAL WINTER TAX	0.00	0.00	0.00	0.00	0.00	0.00
247-000-403.200	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
247-000-403.300	CURR/DEL PROP TAX FM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00
247-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
247-000-664.000	LEASE/IND PARK RADIO TOWER	18,451.99	19,682.88	20,641.84	17,000.00	10,718.22	20,000.00
247-000-665.000	INTEREST EARNINGS	6,627.53	118,351.56	186,587.55	40,000.00	98,019.60	50,000.00
247-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
247-000-678.000	REIMBURSEMENTS - MISC	550.00	0.00	0.00	0.00	0.00	0.00
247-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00
247-000-694.100	OTHER INCOME - FARM LAND	4,200.30	4,200.30	4,200.30	4,200.00	4,200.30	4,200.00
247-000-694.200	OTHER INCOME - SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00
247-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		418,614.09	542,502.78	629,777.64	451,200.00	414,959.68	476,416.96
APPROPRIATIONS							
Dept 729-DEVELOPMENT ACTIVITIES							
247-729-702.000	SALARIES AND WAGES	948.42	2,772.54	3,954.69	3,000.00	1,464.19	3,000.00
247-729-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
247-729-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00
247-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	70.18	206.39	293.86	200.00	109.57	200.00
247-729-716.000	HEALTH INSURANCE	201.65	257.62	434.41	250.00	239.48	300.00
247-729-718.000	DISABILITY	9.07	17.69	15.41	25.00	9.49	25.00
247-729-719.000	EMPLOYERS SHARE - 401	83.00	169.41	154.21	180.00	69.30	180.00
247-729-721.000	LIFE INSURANCE	7.97	15.09	17.80	20.00	11.71	30.00
247-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.86	1.58	1.95	5.00	1.21	5.00
247-729-723.000	DENTAL INSURANCE	25.52	48.84	50.01	40.00	37.45	50.00
247-729-724.000	OPTICAL INSURANCE	5.83	9.47	8.59	10.00	5.46	10.00
247-729-727.000	OFFICE SUPPLIES	21.80	19.72	199.57	100.00	9.75	100.00
247-729-740.000	OPERATING SUPPLIES	18.00	95.82	144.86	1,000.00	0.00	0.00
247-729-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	50,000.00	0.00	25,000.00
247-729-801.100	PROFESSIONAL SERVICES - EDP FEE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
247-729-801.300	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
247-729-801.400	PROFESSIONAL SERVICES-FIBER OPTICS	0.00	0.00	0.00	0.00	0.00	0.00
247-729-801.500	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00
247-729-818.000	CONTRACTUAL	4,247.34	8,760.30	6,524.64	23,000.00	2,282.10	7,000.00
247-729-818.300	CONTRACTUAL - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00
247-729-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	303.75	0.00	0.00	0.00
247-729-818.700	CONTRACTUAL - K & K TANNERY LOT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
247-729-818.800	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00
247-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
247-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00
247-729-900.000	PRINTING & PUBLISHING	53.70	0.00	0.00	88,000.00	0.00	88,000.00
247-729-921.000	ELECTRICITY	1,142.21	1,132.92	1,127.90	1,200.00	562.80	1,200.00
247-729-924.000	WATER AND SEWER	0.00	0.00	0.00	500.00	0.00	500.00
247-729-930.000	REPAIRS & MAINTENANCE	800.00	100.00	198.78	500.00	628.01	1,000.00
247-729-940.000	EQUIPMENT RENTAL	909.75	1,428.18	1,736.78	1,700.00	962.59	1,700.00
247-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
247-729-956.200	MISCELLANEOUS - PROPERTY TAX	0.00	0.00	0.00	0.00	4,294.47	5,000.00
247-729-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
247-729-965.000	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	29,126.00	31,808.00	34,049.00	35,714.00	8,928.50	39,170.00
247-729-965.100	CONTRIB TO GEN FUND - ST LIGHT ELEC	5,304.00	5,304.00	5,304.00	5,304.00	0.00	5,304.00
247-729-965.101	CONTRIB TO GEN FUND - PURCH/IMPR	0.00	0.00	0.00	0.00	0.00	0.00
247-729-965.300	CONTRIB TO MAJOR STS - GAIGE	0.00	0.00	0.00	0.00	0.00	0.00
247-729-965.400	CONTRIB TO WATER STORAGE/DIST SYSTE	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
247-729-965.401	CONTRIBUTION TO WATER-US12 EXTENSIO	0.00	0.00	0.00	0.00	0.00	0.00
247-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00
247-729-965.590	CONTRIBUTION TO SEWER FUND - DEBT	0.00	0.00	0.00	0.00	0.00	0.00
247-729-965.600	CONTRIB TO GEN FUND	1,365.00	1,480.00	1,700.00	3,177.00	0.00	1,217.00
247-729-965.700	CONTRIBUTION TO LOCAL ST - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
247-729-965.800	CONTRIBUTIONS TO MAJOR ST - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
247-729-966.000	RESERVE FOR FUTURE EXPANSION	0.00	0.00	0.00	45,000.00	0.00	45,000.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
247-729-967.000	RESERVE FOR SPECIAL PROJECTS	0.00	0.00	0.00	35,000.00	0.00	35,000.00
247-729-967.500	RESERVE FOR INFRASTRUCTURE IMPROVE	0.00	0.00	0.00	35,000.00	0.00	35,000.00
247-729-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
247-729-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
247-729-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
247-729-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
247-729-975.100	LAND IMPROVEMENTS - PROP OWNER REB	0.00	0.00	0.00	0.00	0.00	0.00
247-729-975.200	CAPITAL IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 729-DEVELOPMENT ACTIVITIES		84,340.30	93,627.57	96,220.21	368,925.00	34,616.08	333,991.00
Dept 731-INDUSTRIAL PARK - PHASE II							
Totals for dept 731-INDUSTRIAL PARK - PHASE II		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS		84,340.30	93,627.57	96,220.21	368,925.00	34,616.08	333,991.00
NET OF REVENUES/APPROPRIATIONS - LDFA		334,273.79	448,875.21	533,557.43	82,275.00	380,343.60	142,425.96
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
REVENUES							
248-000-403.000	CURRENT PROPERTY TAX	141,227.50	160,899.72	163,651.09	170,000.00	0.00	169,215.23
248-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00
248-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMEN	3,724.28	11,607.11	17,641.64	15,000.00	19,318.94	18,000.00
248-000-403.100	CURRENT WINTER TAX/FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00
248-000-403.200	PERSONAL PROPERTY TAX/FROM TOWNSH	0.00	0.00	0.00	0.00	0.00	0.00
248-000-539.000	GRANT FUNDS	0.00	0.00	0.00	799,000.00	0.00	805,740.00
248-000-566.000	MSHDA GRANT - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00
248-000-665.000	INTEREST EARNINGS	290.79	2,840.65	3,963.07	2,000.00	3,122.31	2,500.00
248-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	30,000.00		0.00	0.00	0.00	0.00
248-000-678.000	REIMBURSEMENTS - MISC	0.00		0.00	0.00	0.00	0.00
248-000-694.000	OTHER INCOME	0.00		0.00	0.00	0.00	0.00
248-000-698.000	BOND PROCEEDS	0.00		0.00	400,000.00	0.00	400,000.00
TOTAL ESTIMATED REVENUES		175,242.57	175,347.48	185,255.80	1,386,000.00	22,441.25	1,395,455.23
APPROPRIATIONS							
Dept 442-PARKING LOTS							
248-442-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00
248-442-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
248-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00
248-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
248-442-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00
248-442-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00
248-442-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
248-442-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
248-442-801.100	PROF SVC - N PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00
248-442-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
248-442-818.100	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00
248-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
248-442-921.000	ELECTRICITY	1,301.34	772.43	1,225.90	1,200.00	445.79	1,000.00
248-442-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-442-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
248-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
248-442-965.100	CONTRIB TO GEN FUND - PARKING LOT M&F	16,500.00	9,700.00	15,800.00	14,090.00	0.00	24,880.00
248-442-965.200	CONTRIB TO GEN FUND - PARKING LOT IMP	0.00	0.00	0.00	0.00	0.00	0.00
248-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 442-PARKING LOTS		17,801.34	10,472.43	17,025.90	15,290.00	445.79	25,880.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
COMMENTS							
Dept 443-SIDEWALKS							
248-443-702.000	SALARIES AND WAGES	1,186.68	2,070.89	926.43	600.00	139.44	600.00
248-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	50.00	0.00	50.00
248-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	88.26	155.08	69.48	50.00	10.56	50.00
248-443-716.000	HEALTH INSURANCE	114.98	144.66	79.03	50.00	9.99	50.00
248-443-718.000	DISABILITY	8.82	14.75	2.95	5.00	0.55	5.00
248-443-719.000	EMPLOYERS SHARE - 401	67.04	121.17	28.73	50.00	3.40	50.00
248-443-721.000	LIFE INSURANCE	7.16	11.57	4.57	3.00	0.27	3.00
248-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.75	1.22	0.54	1.00	0.07	1.00
248-443-723.000	DENTAL INSURANCE	22.10	31.13	13.38	10.00	0.83	10.00
248-443-724.000	OPTICAL INSURANCE	4.06	5.91	1.97	2.00	0.14	2.00
248-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	2,500.00
248-443-818.301	CONTRACTUAL - DPW SEASONAL		0.00	273.38	0.00	0.00	0.00
248-443-930.000	REPAIRS & MAINTENANCE	83.70	0.00	0.00	0.00	0.00	0.00
248-443-940.000	EQUIPMENT RENTAL	1,317.31	668.25	660.40	800.00	10.26	800.00
Totals for dept 443-SIDEWALKS		2,900.86	3,224.63	2,060.86	1,621.00	175.51	4,121.00
Dept 729-DEVELOPMENT ACTIVITIES							
248-729-702.000	SALARIES AND WAGES	39.21	0.00	0.00	0.00	0.00	0.00
248-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3.00	0.00	0.00	0.00	0.00	0.00
248-729-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-729-718.000	DISABILITY	0.44	0.00	0.00	0.00	0.00	0.00
248-729-719.000	EMPLOYERS SHARE - 401	1.96	0.00	0.00	0.00	0.00	0.00
248-729-721.000	LIFE INSURANCE	0.26	0.00	0.00	0.00	0.00	0.00
248-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.03	0.00	0.00	0.00	0.00	0.00
248-729-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-729-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-729-727.000	OFFICE SUPPLIES	0.00	19.71	136.13	0.00	9.75	0.00
248-729-740.000	OPERATING SUPPLIES	39.09	0.00	0.00	0.00	0.00	0.00
248-729-800.000	COMM PROMO-FACADE PROGRAM	5,000.00	5,000.00	4,402.20	8,000.00	0.00	8,000.00
248-729-800.100	COMM PROMO-REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00
248-729-800.200	COMM PROMO-MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00
248-729-800.300	COMMUNITY PROMOTION-BUSINESS RECRU	0.00	0.00	0.00	0.00	0.00	0.00
248-729-801.000	PROFESSIONAL SERVICES	16,390.00	0.00	1,780.00	2,000.00	1,000.00	2,500.00
248-729-801.500	PROF SVC - BLUEPRINTS FOR MI DOWNTOV	0.00	0.00	0.00	0.00	0.00	0.00
248-729-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
248-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	230.00	230.00	500.00	250.00	500.00
248-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	58.76	100.00
248-729-900.000	PRINTING & PUBLISHING	391.95	0.00	82.20	0.00	0.00	100.00
248-729-910.000	INSURANCE	0.00	(13.00)	109.00	0.00	0.00	0.00
248-729-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
248-729-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
248-729-956.000	MISCELLANEOUS	6,350.00	7,000.00	1,311.80	0.00	0.00	0.00
248-729-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
248-729-964.000	TAX REFUNDS AND REBATES	0.00	0.00	0.00	0.00	0.00	0.00
248-729-965.100	CONTRIB TO WATER CONTRACT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
248-729-965.101	CONTRIB TO GEN FUND-PURCH/IMPR	28,681.40	13,355.50	3,400.00	1,209,000.00	0.00	1,209,000.00
248-729-965.200	CONTRIB TO GEN FUND	4,090.00	4,440.00	5,100.00	9,531.00	0.00	3,651.00
248-729-965.202	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00
248-729-965.300	CONTRIB TO GEN FUND - ADMIN/WAGES	28,728.00	30,071.00	32,198.00	33,770.00	8,442.50	37,168.00
248-729-965.400	CONTRIB TO GEN FUND - FAST PARK ELEC	0.00	0.00	0.00	0.00	0.00	0.00
248-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00
248-729-965.590	CONTRIB TO SEWER FUND - DEBT	0.00	0.00	0.00	0.00	0.00	0.00
248-729-965.591	CONTRIB TO WATER FUND - TOWER DEBT	0.00	0.00	0.00	0.00	0.00	0.00
248-729-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 729-DEVELOPMENT ACTIVITIES		89,915.34	60,103.21	48,749.33	1,262,801.00	9,761.01	1,261,019.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
Dept 733-DOWNTOWN/STREETSCAPE							
248-733-702.000	SALARIES AND WAGES	5,309.20	4,960.97	5,467.69	5,200.00	1,021.30	5,500.00
248-733-702.100	SALARIES AND WAGES - OVERTIME	0.00	76.10	32.92	0.00	0.00	0.00
248-733-715.000	EMPLOYERS SHARE - FICA & MEDICARE	392.29	373.58	408.65	500.00	76.99	500.00
248-733-716.000	HEALTH INSURANCE	698.85	580.48	719.93	600.00	63.04	600.00
248-733-718.000	DISABILITY	37.80	35.08	27.55	50.00	5.13	50.00
248-733-719.000	EMPLOYERS SHARE - 401	320.08	282.30	224.42	300.00	43.07	300.00
248-733-721.000	LIFE INSURANCE	33.49	29.50	31.02	30.00	5.00	30.00
248-733-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.51	3.06	3.39	5.00	0.54	5.00
248-733-723.000	DENTAL INSURANCE	103.38	96.37	86.79	100.00	14.13	100.00
248-733-724.000	OPTICAL INSURANCE	20.61	17.90	14.43	25.00	2.19	25.00
248-733-740.000	OPERATING SUPPLIES	347.24	341.99	0.00	500.00	0.00	500.00
248-733-818.000	CONTRACTUAL	0.00	48.60	0.00	23,650.00	0.00	23,650.00
248-733-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	243.00	0.00	0.00	200.00
248-733-910.000	INSURANCE	178.18	193.78	224.54	250.00	203.00	250.00
248-733-921.000	ELECTRICITY	5,853.45	2,930.44	3,711.33	5,000.00	2,516.19	5,000.00
248-733-921.100	ELECTRICITY - CHRISTMAS LIGHTS	424.00	551.30	85.15	800.00	0.00	800.00
248-733-924.000	WATER AND SEWER	14.25	99.85	263.63	200.00	215.54	200.00
248-733-930.000	REPAIRS & MAINTENANCE	49.95	517.18	338.23	800.00	117.84	800.00
248-733-930.100	REPAIRS & MAINT - STREET LIGHTS	1,326.96	1,502.70	628.54	2,000.00	0.00	2,000.00
248-733-940.000	EQUIPMENT RENTAL	2,726.74	2,564.36	2,335.10	2,700.00	595.89	2,500.00
248-733-966.000	REHABILITATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
248-733-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 733-DOWNTOWN/STREETSCAPE		17,839.98	15,205.54	14,846.31	42,710.00	4,879.85	43,010.00
Dept 895-PROMOTIONS							
248-895-702.000	SALARIES AND WAGES	6,412.71	5,817.93	5,865.19	5,000.00	5,827.80	5,500.00
248-895-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00
248-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	479.15	434.23	434.33	500.00	436.29	500.00
248-895-716.000	HEALTH INSURANCE	497.58	488.89	732.19	400.00	628.88	400.00
248-895-718.000	DISABILITY	43.94	36.06	29.95	30.00	29.00	30.00
248-895-719.000	EMPLOYERS SHARE - 401	390.42	355.63	319.90	300.00	263.29	300.00
248-895-721.000	LIFE INSURANCE	35.43	30.01	29.41	20.00	28.66	20.00
248-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.73	3.12	3.22	5.00	3.04	5.00
248-895-723.000	DENTAL INSURANCE	94.96	88.02	107.54	60.00	86.60	100.00
248-895-724.000	OPTICAL INSURANCE	19.55	17.83	20.62	20.00	14.52	20.00
248-895-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	708.75	0.00	0.00	0.00
248-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	2,620.25	2,286.97	886.55	2,000.00	1,034.70	1,500.00
248-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	30,040.00	0.00	100.00	1,000.00	922.32	1,000.00
248-895-883.100	OTHER - RIVERFEST/JBA/ETC	1,100.00	600.00	700.00	1,000.00	0.00	1,000.00
248-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00
248-895-884.100	AMERICA IN BLOOM	0.00	0.00	0.00	0.00	0.00	0.00
248-895-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
248-895-940.000	EQUIPMENT RENTAL	1,390.38	1,418.74	1,856.86	1,200.00	1,277.12	1,200.00
Totals for dept 895-PROMOTIONS		43,128.10	11,577.43	11,794.51	11,535.00	10,552.22	11,575.00
Dept 897-OTHER ACTIVITIES							
248-897-965.301	CONTRIB TO DEBT SERVICE	58,322.00	58,346.00	58,240.00	0.00	0.00	0.00
248-897-969.100	CAA/MSHDA - RENTAL REHAB EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 897-OTHER ACTIVITIES		58,322.00	58,346.00	58,240.00			
TOTAL APPROPRIATIONS		229,907.62	158,929.24	152,716.91	1,333,957.00	25,814.38	1,345,605.00
NET OF REVENUES/APPROPRIATIONS - DDA		(54,665.05)	16,418.24	32,538.89	52,043.00	(3,373.13)	49,850.23
Fund 301 - GENERAL DEBT SERVICE FUND							

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
COMMENTS							
REVENUES							
301-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00
301-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
301-000-676.202	CONTRIB FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00
301-000-676.203	CONTRIB FROM LOCAL ST	65,820.00	62,940.00	0.00	82,000.00	68,000.01	81,750.00
301-000-676.248	CONTRIB FROM DDA/STSCAPE BOND	58,322.00	58,346.00	58,240.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		124,142.00	121,286.00	58,240.00	82,000.00	68,000.01	81,750.00
APPROPRIATIONS							
Dept 906-MAJOR STREET BOND							
301-906-991.000	MAJOR ST BOND PMT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
301-906-995.000	MAJOR ST BOND PMT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 906-MAJOR STREET BOND		-	-	-	-	-	-
Dept 907-D.D.A. BOND							
301-907-991.000	DDA BOND PAYMENT - PRINCIPAL	52,000.00	54,000.00	56,000.00	0.00	0.00	0.00
301-907-995.000	DDA BOND PAYMENT - INTEREST	6,322.00	4,346.00	2,240.00	0.00	-	0.00
301-907-997.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 907-D.D.A. BOND		58,322.00	58,346.00	58,240.00	-	-	-
Dept 908-LOCAL STREET BOND							
301-908-991.000	LOCAL ST BOND PAYMENT - PRINCIPAL	60,000.00	60,000.00	0.00	0.00	45,000.00	40,000.00
301-908-995.000	LOCAL ST BOND PAYMENT - INTEREST	5,820.00	2,940.00	0.00	82,000.00	23,000.01	41,750.00
Totals for dept 908-DEBT SERVICE		65,820.00	62,940.00	-	82,000.00	68,000.01	81,750.00
TOTAL APPROPRIATIONS		124,142.00	121,286.00	58,240.00	82,000.00	68,000.01	81,750.00
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		-	-	-	-	-	-
Fund 590 - SEWER SYSTEM FUND							
REVENUES							
590-000-454.000	IND PRETREATMENT-FEES,FINES,CHARGES	0.00	0.00	0.00	0.00	0.00	Permit fees/fines - TBD
590-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-626.000	SERVICE FEE - SEWER TAPS	2,000.00	0.00	0.00	0.00	0.00	0.00
590-000-642.000	CHARGE FOR SERVICE - SALES	758,323.03	791,378.70	815,375.06	815,000.00	424,644.00	836,190.00
590-000-665.000	INTEREST EARNINGS	4,031.33	65,717.11	88,942.73	20,000.00	47,055.87	30,000.00
590-000-669.000	EQUIPMENT RENTAL	3,395.46	3,044.06	4,309.17	4,000.00	2,993.85	4,000.00
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
590-000-678.000	REIMBURSEMENTS - MISC	7,838.19	0.00	4,642.46	0.00	0.00	0.00
590-000-694.000	OTHER INCOME	18,007.52	11,646.15	15,011.13	15,000.00	103.40	15,000.00
590-000-697.000	TRANSFER IN - RESERVE	0.00	0.00	0.00	45,000.00	0.00	0.00
TOTAL ESTIMATED REVENUES		793,595.53	871,786.02	928,280.55	899,000.00	474,797.12	885,190.00
APPROPRIATIONS							
Dept 527-SEWAGE DISPOSAL							
590-527-702.000	SALARIES AND WAGES	115,002.75	125,414.95	121,702.34	137,000.00	66,871.96	138,000.00
590-527-702.100	SALARIES AND WAGES - OVERTIME	436.14	359.45	418.25	1,000.00	103.40	1,000.00
590-527-702.200	SALARIES AND WAGES - DOUBLETIME	1,011.97	1,352.07	253.22	1,000.00	332.73	1,000.00
590-527-702.400	SALARIES/WAGES - ON CALL	2,607.21	2,607.11	2,564.34	2,600.00	1,199.95	2,600.00
590-527-715.000	EMPLOYERS SHARE - FICA & MEDICARE	8,542.78	10,653.88	8,945.70	10,000.00	5,026.70	10,000.00
590-527-716.000	HEALTH INSURANCE	25,492.57	28,230.26	24,502.85	31,900.00	11,526.61	25,000.00
590-527-718.000	DISABILITY	720.98	867.00	741.24	800.00	367.67	700.00
590-527-719.000	EMPLOYERS SHARE - 401	5,449.58	7,843.69	4,251.82	8,900.00	2,123.39	5,000.00
590-527-721.000	LIFE INSURANCE	599.73	615.88	715.05	600.00	341.22	700.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
590-527-722.000	EMPLOYEE ASSISTANCE PROGRAM	63.11	64.56	59.98	66.00	31.21	40.00
590-527-723.000	DENTAL INSURANCE	1,069.87	1,250.78	1,219.28	1,300.00	848.94	1,300.00
590-527-724.000	OPTICAL INSURANCE	227.91	256.27	241.73	270.00	181.75	270.00
590-527-727.000	OFFICE SUPPLIES	2,058.96	2,664.31	2,682.84	2,700.00	1,301.06	2,000.00
590-527-740.000	OPERATING SUPPLIES	30,790.87	48,224.14	41,581.81	40,000.00	19,491.94	40,000.00
590-527-742.000	UNIFORMS	1,991.15	2,733.93	2,507.72	3,000.00	1,502.27	3,000.00
590-527-776.000	SMALL TOOLS	159.99	539.95	49.99	1,000.00	58.59	500.00
590-527-801.000	PROFESSIONAL SERVICES	16,485.36	20,515.86	9,654.13	20,000.00	5,555.12	15,000.00
590-527-801.100	PROF SERVICES - SAW GRANT	0.00	0.00	0.00	0.00	0.00	0.00
590-527-818.000	CONTRACTUAL	18,575.94	23,814.32	23,628.76	25,000.00	25,273.24	25,000.00
590-527-818.100	CONTRACTUAL - TELEVISE SEWER LINES	0.00	0.00	0.00	0.00	0.00	40,000.00
590-527-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	379.69	0.00	0.00	0.00
590-527-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	286.24	588.33	414.73	500.00	353.34	500.00
590-527-853.000	TELEPHONE	7,155.62	2,856.93	1,565.17	2,300.00	1,507.41	2,000.00
590-527-863.000	CAR/TRUCK MAINTENANCE	195.48	4,459.53	5,274.37	9,000.00	1,093.04	5,000.00
590-527-865.000	MILEAGE/TRANS/MEALS/LODGING	788.02	866.84	1,665.38	3,000.00	402.80	2,000.00
590-527-867.000	GASOLINE AND OIL	1,001.00	2,168.01	897.99	2,000.00	491.78	1,000.00
590-527-900.000	PRINTING & PUBLISHING	22.38	1,112.40	1,242.32	500.00	31.00	200.00
590-527-910.000	INSURANCE	6,771.21	7,615.61	8,706.82	10,000.00	18,593.00	20,000.00
590-527-921.000	ELECTRICITY	58,704.05	60,979.59	62,157.50	64,000.00	29,002.28	60,000.00
590-527-923.000	GAS HEAT/SERVICE	18,939.77	26,331.60	12,936.62	14,000.00	4,741.04	14,000.00
590-527-924.000	WATER AND SEWER	2,787.77	2,110.47	2,045.48	2,100.00	1,007.64	2,100.00
590-527-930.000	REPAIRS & MAINTENANCE	38,502.76	14,012.42	14,867.26	15,000.00	3,769.84	10,000.00
590-527-930.100	REPAIRS & MAINT - REBUILD PUMPS	0.00	6,966.00	0.00	70,000.00	1,938.50	55,000.00
590-527-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	0.00	0.00	0.00	0.00	0.00	0.00
590-527-931.000	MAINTENANCE & TESTING - EQUIPMENT	1,998.75	0.00	0.00	0.00	0.00	0.00
590-527-940.000	EQUIPMENT RENTAL	731.85	1,143.41	6,406.76	5,000.00	296.70	3,000.00
590-527-956.000	MISCELLANEOUS	309.99	418.00	463.96	0.00	585.00	600.00
590-527-960.000	TRAINING & CONFERENCES	795.00	1,335.00	4,444.98	7,000.00	1,535.00	5,000.00
590-527-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
590-527-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	28,905.00	30,164.00	32,696.00	34,414.00	8,603.50	40,243.00
590-527-966.000	SEWER REHAB/IMPROVEMENT RESERVE	0.00	0.00	0.00	84,800.00	0.00	84,800.00
590-527-966.100	TRANSFER - SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
590-527-967.000	TRANSFER/VEHICLE RESERVE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
590-527-967.100	TRANSFER - VACTOR TRUCK	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00
590-527-968.000	DEPRECIATION EXPENSE	251,982.55	248,609.38	249,915.24	255,000.00	0.00	255,000.00
590-527-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
590-527-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	66,370.00	6,359.00	40,000.00
590-527-975.200	ADD & IMPR - SEWER LINING/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
590-527-977.000	EQUIPMENT	0.00	0.00	0.00	45,000.00	14,915.00	30,000.00
590-527-977.200	EQUIPMENT - READER GUN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00
590-527-991.000	GMAC BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
590-527-991.100	USDA LOAN PYMT (92-01)-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
590-527-991.200	USDA LOAN PYMT (92-03)-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
590-527-991.300	US BANK BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	125,000.00	125,000.00	130,000.00
590-527-995.000	GMAC BOND PYMT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-527-995.100	USDA LOAN PYMT (92-01)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-527-995.200	USDA LOAN PYMT (92-03)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
590-527-995.300	US BANK BOND PAYMENT-INTEREST	110,350.26	106,225.26	101,325.26	95,351.26	48,925.63	90,251.26
590-527-997.000	AGENT FEES AND SERVICE CHARGES	500.00	500.00	1,000.00	500.00	1,000.00	1,000.00
Totals for dept 527-SEWAGE DISPOSAL		768,014.57	802,471.19	760,126.58	1,201,371.26	412,289.25	1,168,804.26
Dept 529 - INDUSTRIAL PRETREATMENT PROGRAM							New in FY 2024/2025
590-529-702.000	SALARIES AND WAGES			0.00	0.00	0.00	
590-529-702.100	SALARIES AND WAGES - OVERTIME			0.00	0.00	0.00	
590-529-702.200	SALARIES AND WAGES - DOUBLETIME			0.00	0.00	0.00	
590-529-715.000	EMPLOYERS SHARE - FICA & MEDICARE			0.00	0.00	0.00	

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
590-529-719.000	RETIREMENT - EMPLOYER PORTION			0.00	0.00	0.00	
590-529-727.000	OFFICE SUPPLIES			0.00	0.00	0.00	
590-529-740.000	OPERATING SUPPLIES			0.00	0.00	0.00	
590-529-801.000	PROFESSIONAL SERVICES			9,400.00	0.00	1,100.00	15,000.00
590-529-930.000	REPAIRS & MAINTENANCE			0.00	0.00	0.00	
Total Dept 529 - INDUSTRIAL PRETREATMENT PROGRAM		-	-	9,400.00	-	1,100.00	15,000.00
TOTAL APPROPRIATIONS		768,014.57	802,471.19	769,526.58	1,201,371.26	413,389.25	1,183,804.26
NET OF REVENUES/APPROPRIATIONS - SEWER FUND		25,580.96	69,314.83	158,753.97	(302,371.26)	61,407.87	(298,614.26)
Fund 591 - WATER SUPPLY SYSTEM FUND							
REVENUES							
591-000-539.000	GRANT FUNDS				293,860.00		146,930.00
591-000-626.000	SERVICE FEE - TAP FEES/CALL OUT	1,000.00	300.00	2,200.00	0.00	0.00	0.00
591-000-642.000	CHARGE FOR SERVICE - SALES	294,319.52	305,046.46	307,106.11	315,000.00	161,843.76	322,087.50
591-000-642.100	CHARGE FOR WATER TOWER MAINTENANCE	29,655.38	29,617.83	29,755.97	30,000.00	14,927.78	30,000.00
591-000-642.200	CHARGE FOR WATER MAINTENANCE	20,943.20	20,961.61	21,036.65	21,000.00	10,551.49	21,000.00
591-000-665.000	INTEREST EARNINGS	2,107.98	35,681.12	52,885.09	10,000.00	26,714.51	15,000.00
591-000-667.000	FIRE HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
591-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	86,527.04	154,272.00	146,244.47	0.00
591-000-676.300	CONTRIB FROM DDA - WATER CONT PMT	0.00		0.00	0.00	0.00	0.00
591-000-676.400	CONTRIB FROM LDFA - WATER DEBT	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00
591-000-678.000	REIMBURSEMENTS - MISC	0.00	2,996.31	0.00	0.00	0.00	0.00
591-000-694.000	OTHER INCOME	33,387.04	37,621.99	41,033.93	35,000.00	23,340.10	40,000.00
591-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ESTIMATED REVENUES		410,863.12	461,675.32	569,994.79	888,582.00	383,622.11	604,467.50
APPROPRIATIONS							
Dept 536-IRON REMOVAL PLANT							
591-536-702.000	SALARIES AND WAGES	37,317.72	47,036.33	37,577.39	45,495.00	20,210.88	47,500.00
591-536-702.100	SALARIES AND WAGES - OVERTIME	145.42	119.96	139.53	200.00	34.47	200.00
591-536-702.200	SALARIES AND WAGES - DOUBLETIME	337.44	390.16	84.46	400.00	111.00	300.00
591-536-702.400	SALARIES AND WAGES - ON CALL	2,607.21	2,607.11	2,564.34	2,600.00	1,199.95	2,600.00
591-536-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,928.32	3,597.47	2,910.60	3,500.00	1,577.93	3,500.00
591-536-716.000	HEALTH INSURANCE	8,879.67	9,801.57	8,330.46	10,290.00	3,740.90	10,000.00
591-536-718.000	DISABILITY	248.05	297.99	247.85	275.00	120.95	275.00
591-536-719.000	EMPLOYERS SHARE - 401	1,776.34	2,551.28	1,302.25	2,500.00	631.88	2,500.00
591-536-721.000	LIFE INSURANCE	206.53	210.27	242.19	200.00	115.16	250.00
591-536-722.000	EMPLOYEE ASSISTANCE PROGRAM	21.94	22.25	19.90	25.00	10.09	25.00
591-536-723.000	DENTAL INSURANCE	365.18	429.75	401.91	465.00	285.73	600.00
591-536-724.000	OPTICAL INSURANCE	77.35	86.95	79.38	125.00	60.96	150.00
591-536-727.000	OFFICE SUPPLIES	572.51	741.31	980.44	500.00	48.45	500.00
591-536-740.000	OPERATING SUPPLIES	16,006.23	19,375.38	20,986.27	20,000.00	14,109.41	25,000.00
591-536-776.000	SMALL TOOLS	0.00	756.82	0.00	0.00	0.00	200.00
591-536-801.000	PROFESSIONAL SERVICES	3,978.28	9,600.16	4,143.08	7,000.00	3,040.75	7,000.00
591-536-801.100	PROF SERVICES - WATER RELIABILITY STUD	0.00	6,549.75	0.00	0.00	1,942.50	0.00
591-536-801.200	PROF SERVICES - WATER SYSTEM IMPR	0.00	0.00	0.00	0.00	0.00	0.00
591-536-818.000	CONTRACTUAL	3,470.55	2,235.82	2,580.86	3,500.00	2,167.74	4,500.00
591-536-818.100	CONTRACTUAL - TOWER MAINT CONTRACT	32,994.44	32,994.44	32,994.44	37,943.60	18,311.92	38,000.00
591-536-818.200	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
591-536-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	407.25	468.34	454.33	400.00	183.33	400.00
591-536-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
591-536-865.000	MILEAGE/TRANS/MEALS/LODGING	199.00	0.00	425.19	600.00	0.00	600.00
591-536-900.000	PRINTING & PUBLISHING	344.28	580.10	1,250.90	500.00	31.00	500.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
							COMMENTS
591-536-910.000	INSURANCE	2,873.80	3,333.97	3,971.43	0.00	4,263.00	4,300.00
591-536-921.000	ELECTRICITY	15,081.60	14,682.20	15,627.12	15,000.00	7,706.98	15,000.00
591-536-923.000	GAS HEAT/SERVICE	2,157.74	2,445.92	1,679.46	2,500.00	737.34	2,500.00
591-536-925.000	SIGNAL - ELECTRIC CHARGES	1,098.35	892.86	1,039.53	1,100.00	617.61	1,100.00
591-536-930.000	REPAIRS & MAINTENANCE	1,953.00	1,691.73	2,839.35	2,000.00	3,638.33	2,000.00
591-536-930.100	REPAIRS & MAINT - REBUILD PUMP	0.00	1,400.00	0.00	30,000.00	0.00	30,000.00
591-536-930.200	REPAIRS & MAINT - NEW DOORS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-940.000	EQUIPMENT RENTAL	0.00	178.66	0.00	200.00	6.84	200.00
591-536-956.000	MISCELLANEOUS	79.98	0.00	112.95	0.00	0.00	0.00
591-536-960.000	TRAINING & CONFERENCES	835.00	465.00	2,178.30	2,000.00	175.00	2,000.00
591-536-965.000	CONTRIB TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
591-536-967.000	TRANSFER/VEHICLE RESERVE	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00
591-536-967.100	TRANSFER/IMPROVEMENT RESERVE	0.00	0.00	0.00	22,450.00	0.00	22,450.00
591-536-968.000	DEPRECIATION EXPENSE	164,543.67	164,138.45	164,694.43	168,000.00	0.00	168,000.00
591-536-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	2,023.00	2,000.00
591-536-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
591-536-991.000	WATER BOND - PRINCIPAL	0.00	0.00	0.00	42,000.00	0.00	43,000.00
591-536-991.100	WATER CONTRACT PYMT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
591-536-995.000	WATER BOND - INTEREST	79,537.30	78,344.60	77,120.64	81,093.78	38,039.49	79,812.53
591-536-995.100	WATER BOND (SERIES 2) - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-536-995.200	WATER CONTRACT PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
591-536-996.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
Totals for dept 536-IRON REMOVAL PLANT		383,044.15	410,026.60	388,978.98	504,862.38	125,142.59	518,962.53
Dept 537-WATER DISTRIBUTION SYSTEM							
591-537-702.000	SALARIES AND WAGES	27,762.59	24,473.27	29,804.25	27,000.00	19,558.17	27,000.00
591-537-702.100	SALARIES AND WAGES - OVERTIME	267.70	53.12	0.00	1,000.00	806.08	800.00
591-537-702.200	SALARIES AND WAGES - DOUBLETIME	329.47	465.49	406.45	750.00	0.00	500.00
591-537-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00
591-537-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,099.57	1,851.74	2,250.96	2,000.00	1,536.42	2,000.00
591-537-716.000	HEALTH INSURANCE	3,829.22	3,291.20	3,323.91	4,500.00	966.78	4,500.00
591-537-718.000	DISABILITY	172.68	138.93	139.32	150.00	83.12	150.00
591-537-719.000	EMPLOYERS SHARE - 401	1,849.80	1,570.85	1,517.61	2,000.00	1,054.17	2,000.00
591-537-721.000	LIFE INSURANCE	150.27	118.72	117.34	150.00	78.88	150.00
591-537-722.000	EMPLOYEE ASSISTANCE PROGRAM	15.79	12.45	14.41	25.00	9.67	25.00
591-537-723.000	DENTAL INSURANCE	414.74	295.40	398.39	500.00	288.60	500.00
591-537-724.000	OPTICAL INSURANCE	99.80	74.76	88.30	100.00	52.44	50.00
591-537-727.000	OFFICE SUPPLIES	1,939.33	2,281.86	2,362.10	2,000.00	1,084.50	1,500.00
591-537-740.000	OPERATING SUPPLIES	4,988.47	1,902.86	859.08	5,000.00	3,330.54	4,000.00
591-537-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
591-537-776.000	SMALL TOOLS	40.98	149.83	45.25	600.00	0.00	2,500.00
591-537-801.000	PROFESSIONAL SERVICES	0.00	825.00	1,607.50	293,860.00	520.00	146,930.00
591-537-801.200	PROF SERVICES - ENGINEER/WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00
591-537-818.000	CONTRACTUAL	9,596.23	7,189.48	7,337.55	7,500.00	6,097.66	14,000.00
591-537-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	136.68	0.00	0.00	0.00
591-537-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,728.51	6,468.33	6,680.70	7,000.00	6,624.68	7,000.00
591-537-853.000	TELEPHONE	533.45	440.13	520.13	500.00	240.14	500.00
591-537-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	83.36	293.36	1,000.00	15.21	500.00
591-537-900.000	PRINTING & PUBLISHING	0.00	830.40	887.82	500.00	0.00	500.00
591-537-930.000	REPAIRS & MAINTENANCE	1,373.71	1,653.23	4,945.35	5,000.00	4,642.10	4,000.00
591-537-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	544.56	294.32	295.92	500.00	54.91	250.00
591-537-940.000	EQUIPMENT RENTAL	8,687.12	6,479.10	8,260.32	8,000.00	5,624.57	6,000.00
591-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	100.00	0.00	0.00
591-537-960.000	TRAINING & CONFERENCES	860.00	670.00	1,130.00	1,000.00	930.00	1,000.00
591-537-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
591-537-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	28,905.00	30,164.00	32,696.00	34,414.00	8,603.50	40,243.00
591-537-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	154,272.00	0.00	145,000.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	25-26 REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
COMMENTS							
591-537-975.400	ADD & IMPROVEMENTS - NEW METERS	0.00	0.00	0.00	4,000.00	(139.42)	1,500.00
591-537-977.000	EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	0.00
Totals for dept 537-WATER DISTRIBUTION SYSTEM		100,188.99	91,777.83	106,118.70	564,421.00	62,062.72	413,098.00
TOTAL APPROPRIATIONS		483,233.14	501,804.43	495,097.68	1,069,283.38	187,205.31	932,060.53
NET OF REVENUES/APPROPRIATIONS - WATER FUND		(72,370.02)	(40,129.11)	74,897.11	(180,701.38)	196,416.80	(327,593.03)
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
661-000-539.000	GRANT FUNDS	1,531.77		50,000.00	0.00	0.00	0.00
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	44,509.00	27,000.00	27,000.00	27,000.00	6,849.92	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	469.50	9,151.25	6,851.85	3,000.00	4,743.33	4,000.00
661-000-669.000	EQUIPMENT RENTAL	109,771.76	111,631.78	105,192.45	100,000.00	44,651.29	100,000.00
661-000-673.000	SALE OF FIXED ASSETS	9,600.00	29,800.00	9,200.00	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	22,600.00	13,000.00	15,000.00	20,000.00	0.00	20,000.00
661-000-699.336	FIRE EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB	0.00	20,000.00	0.00	0.00	0.00	0.00
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
TOTAL ESTIMATED REVENUES		196,482.03	218,583.03	221,244.30	158,000.00	56,244.54	159,000.00
APPROPRIATIONS							
Dept 270-DPW BUILDING AND GROUNDS							
661-270-702.000	SALARIES AND WAGES	1,802.96	2,451.07	3,883.95	3,500.00	3,755.56	4,000.00
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	132.82	181.80	291.53	250.00	282.61	300.00
661-270-716.000	HEALTH INSURANCE	264.07	285.28	325.89	400.00	380.55	400.00
661-270-718.000	DISABILITY	11.93	16.27	18.62	25.00	22.25	25.00
661-270-719.000	EMPLOYERS SHARE - 401	105.06	139.93	147.14	200.00	102.08	200.00
661-270-721.000	LIFE INSURANCE	10.58	13.63	19.88	15.00	18.86	20.00
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.09	1.40	2.46	5.00	2.20	5.00
661-270-723.000	DENTAL INSURANCE	35.25	43.24	41.58	50.00	45.74	50.00
661-270-724.000	OPTICAL INSURANCE	7.12	8.26	7.91	15.00	5.90	15.00
661-270-740.000	OPERATING SUPPLIES	323.87	149.87	400.79	500.00	225.66	500.00
661-270-776.000	SMALL TOOLS	0.00	0.00	-	250.00	0.00	500.00
661-270-818.000	CONTRACTUAL	543.24	3,544.29	783.24	500.00	240.00	500.00
661-270-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	1,002.38	0.00	0.00	0.00
661-270-853.000	TELEPHONE	4,401.97	2,258.70	1,923.58	3,000.00	931.04	3,000.00
661-270-910.000	INSURANCE	543.75	1,123.23	682.02	1,200.00	837.00	1,200.00
661-270-921.000	ELECTRICITY	2,095.01	1,990.78	2,053.54	2,100.00	1,069.54	2,100.00
661-270-923.000	GAS HEAT/SERVICE	1,640.71	1,812.26	1,209.41	2,000.00	419.64	1,500.00
661-270-924.000	WATER AND SEWER	595.48	608.12	626.16	600.00	319.26	600.00
661-270-930.000	REPAIRS & MAINTENANCE	336.91	16.57	617.26	2,000.00	458.28	5,000.00
661-270-940.000	EQUIPMENT RENTAL	540.61	387.29	551.76	500.00	457.29	1,000.00
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	5,213.50	2,170.00	0.00	0.00	0.00	0.00
661-270-967.101	TFR TO GEN FUND/ADMIN WAGES	7,813.00	8,091.00	8,742.00	9,139.00	2,284.75	14,135.00
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	5,800.00
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		26,418.93	25,292.99	23,331.10	26,249.00	11,858.21	40,850.00

FY 2026 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
						25-26	
		ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED
GL NUMBER	DESCRIPTION	21-22	22-23	23-24	24-25	12/31/2024	BUDGET
COMMENTS							
Dept 896-MOTOR VEHICLE POOL							
661-896-702.000	SALARIES AND WAGES	23,658.38	25,511.25	19,868.86	23,000.00	5,369.75	23,000.00
661-896-702.100	SALARIES AND WAGES - OVERTIME	0.00		0.00	250.00	0.00	250.00
661-896-702.200	SALARIES AND WAGES - DOUBLETIME	0.00		0.00	0.00	0.00	0.00
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,757.10	1,897.30	1,476.27	2,000.00	402.58	2,000.00
661-896-716.000	HEALTH INSURANCE	2,687.51	2,790.49	2,276.19	2,000.00	391.02	2,000.00
661-896-718.000	DISABILITY	164.05	160.73	112.38	175.00	26.73	175.00
661-896-719.000	EMPLOYERS SHARE - 401	1,442.07	1,533.76	1,134.83	1,500.00	287.90	1,500.00
661-896-721.000	LIFE INSURANCE	133.51	130.77	104.09	150.00	26.20	150.00
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	13.98	13.75	10.99	20.00	2.75	20.00
661-896-723.000	DENTAL INSURANCE	350.21	345.27	322.47	300.00	99.59	300.00
661-896-724.000	OPTICAL INSURANCE	76.03	73.96	61.74	100.00	16.91	100.00
661-896-740.000	OPERATING SUPPLIES	5,553.20	4,606.80	3,626.09	8,000.00	1,283.86	8,000.00
661-896-742.000	UNIFORMS	978.00	582.19	670.80	1,200.00	1,467.91	1,500.00
661-896-776.000	SMALL TOOLS	618.16	575.99	1,136.82	1,000.00	(284.17)	2,000.00
661-896-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	2,450.25	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	8,124.55	9,124.31	6,922.66	12,000.00	7,524.63	15,000.00
661-896-867.000	GASOLINE AND OIL	13,890.05	14,069.58	12,646.10	17,000.00	6,453.92	17,000.00
661-896-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
661-896-910.000	INSURANCE	2,598.34	5,755.08	6,441.83	8,000.00	5,027.00	8,000.00
661-896-940.000	EQUIPMENT RENTAL	6.33	32.86	105.02	50.00	3.42	50.00
661-896-940.100	EQUIPMENT RENTAL - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00
661-896-956.000	MISCELLANEOUS	98.00	152.00	0.00	250.00	179.00	250.00
661-896-966.000	DPW EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
661-896-965.000	CONTRIB TO OTHER FUNDS	0.00	0.00	0.00	45,000.00	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	75,490.08	97,672.97	91,512.15	97,000.00	0.00	97,000.00
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	4,000.00	0.00	5,000.00
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	0.00	0.00	0.00
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	70,000.00	0.00	0.00
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		137,639.55	165,029.06	150,879.54	292,995.00	28,279.00	183,295.00
TOTAL APPROPRIATIONS		164,058.48	190,322.05	174,210.64	319,244.00	40,137.21	224,145.00
NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POOL		32,423.55	28,260.98	47,033.66	(161,244.00)	16,107.33	(65,145.00)