



City of  
Jonesville

**City of Jonesville  
Fiscal Year 2022-23 Operating Budget**

City Council:

Gerald Arno, Mayor  
Tim Bowman, Mayor Pro-Tem  
Brenda Guyse  
Jerry Drake  
George Humphries, Jr.  
Delesha Padula  
Andy Penrose

Jeffrey M. Gray, City Manager  
Lenore Spahr, Finance Director/Treasurer

Adopted: June 15, 2022

## **City of Jonesville**

### **Fiscal Year 2022-23 Operating Budget Introduction**

The City of Jonesville operates on a fiscal year that begins July 1<sup>st</sup> and ends on June 30<sup>th</sup>. 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 4, 2022 and May 18, 2022. The operating budget was adopted by City Council following a public hearing at the June 15, 2022 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) and M-99 (Evans Street/Olds 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.

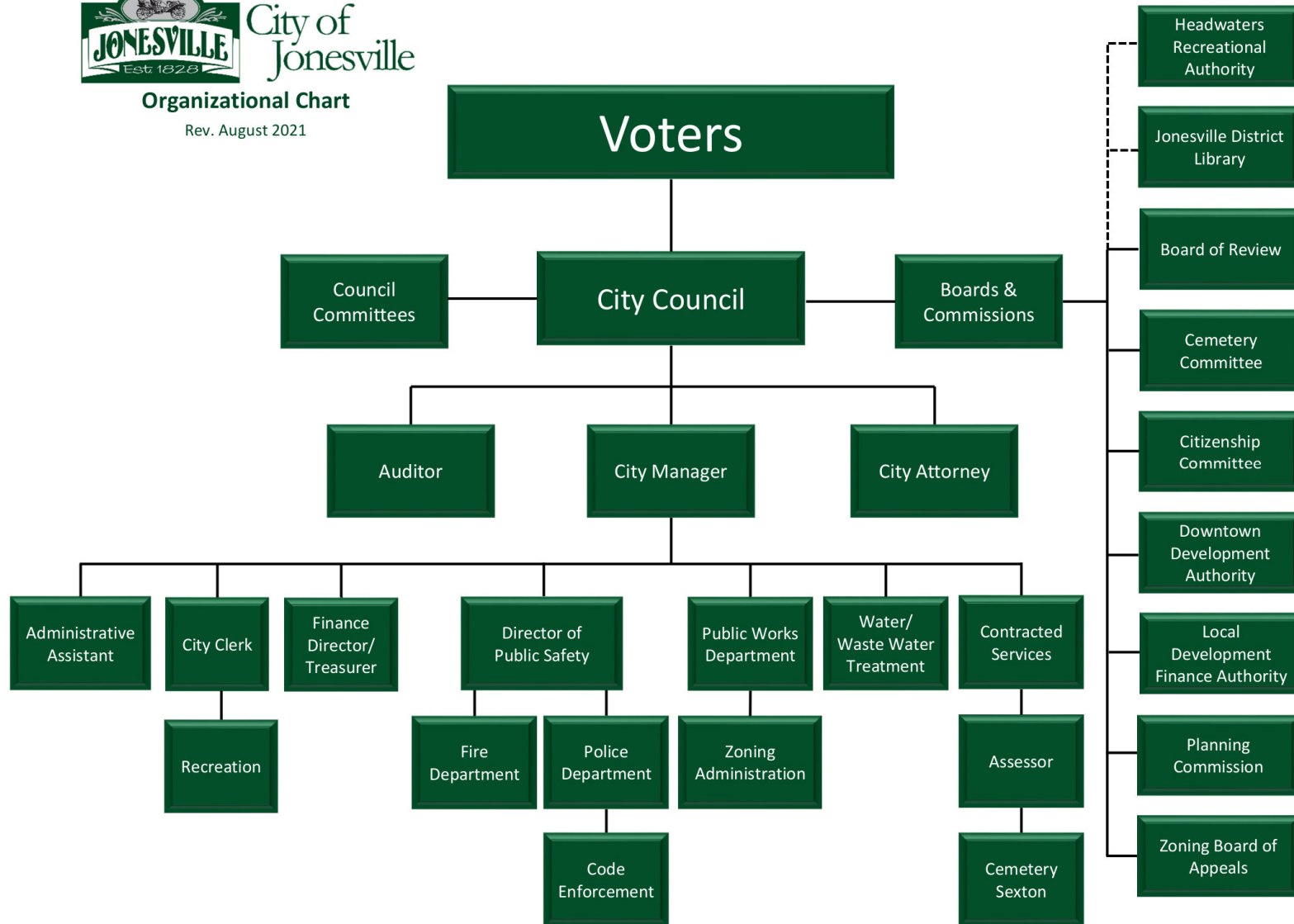
## CONSIDERATIONS FOR THE FISCAL YEAR 2022-23 OPERATING BUDGET

The City has a significant number of capital projects coming together in Fiscal Year 2022-23. Along with previously planned projects, some projects have been added to the fiscal year. These include unexpected projects like repair to City Hall due to significant storm damage in the summer of August of 2021. DDA capital projects are being advanced from 2024 to coordinate with a Michigan Department of Transportation (MDOT) US-12 paving project scheduled for 2023. A grant-funded project originally scheduled for 2022 to resurface Maumee Street is currently receiving State approvals and is expected to be bid and completed in the next fiscal year. Those projects with State deadlines will be prioritized as projects proceed.

Highlights of the FY 2022-23 Operating Budget are as follows:

- A small increase of 3.3% in property tax revenue is anticipated as a result of increasing property values at the close of 2021. 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 7% in 2021.
- Constitutional State revenue sharing is projected to increase by about 5%. The Statutory portion of revenue sharing is projected to increase, as well. Act 51 revenues are projected to increase by just over 5%. State-shared revenues had declined significantly after the 2008 recession, but are now beginning to exceed their pre-2008 values.
- The City has entered into a six-month option with a private developer for the potential redevelopment of the former Klein Tool building. As development concepts are finalized, the City will be working with the developer and State on public-private partnership opportunities to assist with the infrastructure and other public improvements to make the development project possible.
- Reconstruction of West Street is slated to take place in FY 2022-23. The project will include abandonment of a 4-inch water main, with connection of building services and hydrants to a previously constructed 12-inch main.
- 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, an increase of 3.5% to remain competitive in employee compensation.
- The Police Department is piloting an innovative 48-hour on, 96-hour off schedule to recruit new full-time officers. This unique scheduling is intended to address employee quality of life to compete for officers during a statewide shortage of new recruits.
- The planned demolition of the Wright Street Park tennis courts will take place in this fiscal year. The update of the City's Recreation Plan will include community outreach to plan the future use of this area of the park, as well as other desired improvements to this and other City public spaces.
- The City is coordinating expansion of the Sunset View Cemetery with Jonesville Community Schools, and exploring a swap of land to provide additional cemetery area to serve the community for the next several decades.
- The Downtown Development Authority is working with the MDOT to study a road diet for Chicago Street in the Downtown, to explore the feasibility of reducing traffic lanes to improve pedestrian safety and functionality of on-street parking. In addition, construction of an updated Downtown streetscape will be coordinated with the MDOT paving project.

- The Local Development Finance Authority will continue to contribute \$25,000 to the Water Fund to offset costs associated with the Iron Removal Plant improvements.
- 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 is coordinating the early rounds of replacement with Maumee and West Street construction projects. Regular water samples have shown no actionable levels of lead in water in the City.
- Planned increases in water and sewer rates will result in increases to the minimum residential water bill (up to 2,000 gallons) of \$1.12 per month. The average residential bill (4,000 gallons) will increase \$1.72 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 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Fund 101 - GENERAL FUND</b>								
<b>REVENUES</b>								
101-000-403.000	CURRENT PROPERTY TAX	694,672.19	713,772.41	736,848.17	732,000.00	888,977.29	845,000.00	Inflation rate - 3.3%
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	3,842.97	4,316.59	117.99	0.00	83.39	0.00	
101-000-423.000	MOBILE HOME FEES	635.00	642.00	642.00	642.00	321.00	642.00	
101-000-445.000	PENALTIES & INT ON TAXES	5,529.59	3,849.38	3,144.96	4,000.00	497.89	4,000.00	
101-000-447.000	TAX ADMINISTRATION FEES	26,398.22	27,556.94	28,312.12	27,000.00	14,945.99	27,000.00	
101-000-451.000	LICENSES AND PERMITS	2,430.00	1,475.00	1,900.00	1,500.00	240.00	1,500.00	
101-000-476.000	DOG LICENSES	99.00	64.00	2.00	70.00	45.00	70.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	37,417.29	0.00	115,920.50	115,920.50	ARPA funds
101-000-539.000	GRANT FUNDS	0.00	0.00	2,398.74	172,821.15	2,398.74	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	195,020.00	190,937.00	219,721.00	198,766.00	123,068.00	208,873.00	As of 3/3/22
101-000-576.200	STATE SHARED REVENUE-CVTRS	36,559.00	31,165.00	37,400.00	38,148.00	18,951.00	41,963.00	As of 3/3/22
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	2,902.35	2,902.35	2,854.50	2,800.00	3,111.90	3,100.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAINING	595.42	607.80	500.00	500.00	250.00	500.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	3,806.88	3,921.09	4,038.72	4,000.00	4,159.88	4,000.00	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	151.00	70.00	50.00	50.00	20.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	750.00	1,075.00	0.00	500.00	0.00	0.00	
101-000-606.000	SERVICE FEE - POOL FILLS	1,025.00	735.00	1,125.00	500.00	(195.00)	500.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	50,467.63	53,655.80	74,720.64	50,000.00	30,512.91	60,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMENT	5,845.00	12,695.00	8,030.00	5,000.00	8,820.00	10,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	750.00	650.00	2,945.00	1,500.00	250.00	1,500.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	450.00	100.00	250.00	0.00	0.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	11,680.00	0.00	0.00	10,000.00	0.00	10,000.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSIONS	2,925.53	1,766.50	0.00	5,000.00	0.00	5,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	7,500.00	500.00	0.00	7,500.00	0.00	7,500.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-615.000	SIDEWALK REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-618.000	CEMETERY LOT SALES	6,900.00	2,000.00	15,000.00	6,000.00	4,500.00	6,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	11,625.00	11,950.00	9,225.00	10,000.00	4,675.00	10,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	13,851.20	7,729.60	9,764.00	6,000.00	2,570.80	6,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	449.00	533.86	272.50	400.00	218.00	400.00	
101-000-635.000	OUIL FEES	100.00	250.00	400.00	200.00	135.00	200.00	
101-000-645.000	VEHICLE IMPOUND FEES	0.00	0.00	660.00	0.00	380.00	600.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	17,962.23	9,347.55	22,441.32	10,000.00	7,123.04	10,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	38,182.94	28,464.78	2,124.57	2,500.00	237.45	500.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	1,784.30	0.00	1,246.82	500.00	0.00	500.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	25,755.03	25,529.64	24,998.46	25,000.00	12,260.43	25,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	600.00	11,900.00	1,000.00	0.00	14,250.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	1,940.48	1,857.73	2,059.43	2,000.00	2,184.12	2,000.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	3,215.51	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	24,700.00	26,501.00	27,546.00	28,728.00	0.00	30,071.00	
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	11,150.00	11,747.00	12,208.00	12,726.00	0.00	13,228.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BEN	64,000.00	62,337.00	62,548.00	63,966.00	0.00	74,568.00	
101-000-676.247	CONTRIBUTION FROM LDFA	900.00	1,200.00	1,500.00	1,479.00	0.00	2,689.00	Rail Trail cost reimbursement (20%)
101-000-676.248	CONTRIBUTION FROM DDA	27,813.50	3,600.00	4,500.00	4,437.00	0.00	8,067.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	26,400.00	28,021.00	29,126.00	30,392.00	0.00	31,808.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	5,304.00	5,304.00	5,304.00	5,304.00	0.00	5,304.00	
101-000-676.302	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	14,000.00	16,000.00	16,000.00	13,990.00	0.00	209,490.00	Parking Lot expenditures/South Parking Lot
101-000-676.304	CONTRIBUTION FROM DDA - PURCH/IMPR	0.00	14,426.96	53,531.04	0.00	0.00	455,000.00	Streetscape improvements

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101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	20,500.00	26,564.00	27,642.00	28,905.00	0.00	30,164.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	20,500.00	26,564.00	27,642.00	28,905.00	0.00	30,164.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	6,000.00	7,312.00	7,540.00	7,813.00	0.00	8,091.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	8,000.00	8,636.00	8,964.00	9,332.00	0.00	8,139.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	9,000.00	9,600.00	9,972.00	10,393.00	0.00	9,255.00	
101-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	285,000.00	City Hall upper floor repairs
101-000-678.100	REIMBURSEMENTS - EMPL BENEFITS	0.00	0.00	248.49	0.00	0.00	0.00	
101-000-678.200	REIMBURSEMENT/MVP FIRE RESERVES	2,307.18	0.00	0.00	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	2,986.22	2,447.98	2,413.52	2,000.00	1,156.14	2,000.00	
101-000-694.000	OTHER INCOME	1,533.01	2,256.92	2,910.90	0.00	797.77	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	164.49	0.00	0.00	0.00	0.00	0.00	
101-000-698.000	NOTES AND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.000	TRANSERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,418,443.36</b>	<b>1,404,537.88</b>	<b>1,554,421.69</b>	<b>1,573,267.15</b>	<b>1,262,866.24</b>	<b>2,611,356.50</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 101-CITY COUNCIL</b>								
101-101-702.000	SALARIES AND WAGES	2,471.10	2,020.00	1,905.00	3,000.00	1,725.00	3,000.00	Adjustment subject to Ordinance amendment
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	189.05	154.52	145.74	200.00	131.96	200.00	
101-101-740.000	OPERATING SUPPLIES	545.77	184.41	1,409.42	500.00	362.80	500.00	
101-101-801.000	PROFESSIONAL SERVICES	10,300.00	0.00	2,800.00	3,000.00	0.00	3,000.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	3,013.25	4,411.75	2,250.25	3,000.00	92.50	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	7,100.00	7,200.00	8,800.00	7,400.00	7,400.00	7,400.00	
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00	0.00	500.00	0.00	500.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	3,790.66	3,202.59	3,435.38	2,400.00	2,588.59	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	915.26	310.82	0.00	2,000.00	348.48	2,000.00	
101-101-900.000	PRINTING & PUBLISHING	533.85	314.05	288.54	500.00	183.10	500.00	
101-101-910.000	INSURANCE	66.00	43.00	34.00	100.00	0.00	100.00	
101-101-956.000	MISCELLANEOUS	2,156.30	0.00	0.00	0.00	0.00	0.00	
101-101-960.000	TRAINING & CONFERENCES	580.00	0.00	0.00	2,000.00	260.00	2,000.00	
<b>Totals for dept 101-CITY COUNCIL</b>		<b>31,661.24</b>	<b>17,841.14</b>	<b>21,068.33</b>	<b>24,600.00</b>	<b>13,092.43</b>	<b>24,600.00</b>	
<b>Dept 172-CITY MANAGER</b>								
101-172-702.000	SALARIES AND WAGES	76,202.02	79,352.64	83,408.20	83,157.00	42,744.88	86,850.00	Per Contract
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	5,757.50	5,966.34	6,265.10	6,200.00	3,210.68	6,400.00	
101-172-716.000	HEALTH INSURANCE	12,771.84	13,078.96	13,541.67	14,650.00	7,667.94	15,300.00	5% increase
101-172-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-718.000	DISABILITY	270.66	270.66	270.66	290.00	145.74	300.00	
101-172-719.000	EMPLOYERS SHARE - 401	3,810.00	3,967.70	4,170.48	4,100.00	2,137.28	4,200.00	
101-172-721.000	LIFE INSURANCE	198.64	198.64	253.76	215.00	149.25	250.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	29.12	29.12	30.00	15.68	30.00	
101-172-723.000	DENTAL INSURANCE	1,248.88	1,114.30	1,237.34	1,350.00	666.26	1,350.00	
101-172-724.000	OPTICAL INSURANCE	236.60	236.60	236.60	250.00	127.40	250.00	
101-172-727.000	OFFICE SUPPLIES	438.46	7.88	137.08	100.00	397.37	100.00	
101-172-818.000	CONTRACTUAL	0.00	55.50	0.00	0.00	0.00	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	35.00	1,248.00	1,942.26	1,200.00	145.00	1,200.00	
101-172-853.000	TELEPHONE	842.33	844.69	842.34	900.00	413.12	850.00	
101-172-864.000	AUTO ALLOWANCE	3,006.33	3,016.38	3,008.08	3,000.00	1,475.24	3,000.00	
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	466.00	279.66	16.50	1,500.00	0.00	1,500.00	
101-172-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-960.000	TRAINING & CONFERENCES	435.00	(140.00)	150.00	1,000.00	0.00	1,000.00	
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 172-CITY MANAGER</b>		<b>105,748.38</b>	<b>109,527.07</b>	<b>115,509.19</b>	<b>117,942.00</b>	<b>59,295.84</b>	<b>122,580.00</b>	
<b>Dept 191-ELECTIONS</b>								
101-191-702.000	SALARIES AND WAGES	0.00	707.04	0.00	0.00	1.20	0.00	
101-191-727.000	OFFICE SUPPLIES	872.93	0.00	1,239.42	100.00	112.51	200.00	
101-191-740.000	OPERATING SUPPLIES	458.98	(166.33)	1,558.16	0.00	0.00	0.00	
101-191-818.000	CONTRACTUAL	3,482.08	671.00	2,882.78	0.00	149.83	1,500.00	
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	698.09	312.97	372.43	0.00	0.00	300.00	



FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
101-191-900.000	PRINTING & PUBLISHING	121.08	0.00	0.00	0.00	0.00	0.00	
101-191-977.000	EQUIPMENT	1,673.15	1,639.62	0.00	0.00	0.00	3,955.50	
<b>Totals for dept 191-ELECTIONS</b>		7,306.31	3,164.30	6,052.79	100.00	263.54	5,955.50	
<b>Dept 218-GENERAL OFFICE</b>								
101-218-702.500	SALARIES AND WAGES - CLERICAL	140,964.76	139,187.68	153,557.97	158,000.00	77,684.27	167,670.00	Step increases & 3.5% COL
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	135.65	0.00	0.00	0.00	0.00	0.00	
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	9,903.25	9,477.96	10,529.21	11,000.00	5,451.52	11,000.00	
101-218-716.000	HEALTH INSURANCE	24,933.73	25,838.50	30,846.98	33,000.00	17,584.70	35,000.00	5% increase
101-218-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-718.000	DISABILITY	1,149.44	1,017.66	1,158.04	1,250.00	623.56	1,250.00	
101-218-719.000	EMPLOYERS SHARE - 401	9,167.30	8,452.26	9,734.00	9,000.00	5,281.25	10,000.00	
101-218-721.000	LIFE INSURANCE	579.27	536.74	760.82	650.00	444.53	900.00	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	84.95	78.68	87.36	100.00	47.04	100.00	
101-218-723.000	DENTAL INSURANCE	1,566.00	1,481.02	2,200.90	2,400.00	1,185.10	2,400.00	
101-218-724.000	OPTICAL INSURANCE	568.99	525.22	577.72	625.00	311.08	625.00	
101-218-727.000	OFFICE SUPPLIES	1,992.72	1,461.92	1,120.17	1,500.00	841.37	1,500.00	
101-218-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-818.000	CONTRACTUAL	180.00	0.00	0.00	0.00	0.00	0.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	480.00	400.00	414.00	600.00	354.00	600.00	
101-218-853.000	TELEPHONE	8,300.37	9,732.12	11,446.26	9,000.00	7,467.51	12,000.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	1,930.88	868.51	0.00	1,500.00	0.00	1,500.00	
101-218-900.000	PRINTING & PUBLISHING	0.00	278.96	0.00	100.00	0.00	100.00	
101-218-910.000	INSURANCE	700.00	482.00	398.00	500.00	425.00	500.00	
101-218-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-956.000	MISCELLANEOUS	0.00	138.00	0.00	0.00	29.00	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	1,282.00	433.00	49.00	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	
<b>Totals for dept 218-GENERAL OFFICE</b>		203,919.31	200,390.23	222,880.43	230,725.00	117,729.93	246,645.00	
<b>Dept 247-BOARD OF REVIEW</b>								
101-247-702.000	SALARIES AND WAGES	450.00	525.00	487.50	525.00	225.00	525.00	\$175 per year per member
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	34.44	40.17	37.31	50.00	17.22	50.00	
101-247-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-247-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-247-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	53.54	12.30	50.00	0.00	50.00	
101-247-900.000	PRINTING & PUBLISHING	65.81	240.20	229.05	250.00	128.85	250.00	
101-247-960.000	TRAINING & CONFERENCES	314.70	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 247-BOARD OF REVIEW</b>		864.95	858.91	766.16	875.00	371.07	875.00	
<b>Dept 253-TREASURER</b>								
101-253-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-727.000	OFFICE SUPPLIES	1,138.67	855.19	624.30	1,250.00	731.83	1,000.00	
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-823.000	TAX ROLL	1,659.84	1,692.41	1,990.09	2,000.00	2,237.67	2,300.00	
101-253-964.000	TAX REFUNDS AND REBATES	134.48	14,245.28	0.00	0.00	0.00	0.00	
101-253-964.100	FAYETTE TOWNSHIP 425 AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 253-TREASURER</b>		2,932.99	16,792.88	2,614.39	3,250.00	2,969.50	3,300.00	
<b>Dept 257-ASSESSOR</b>								
101-257-727.000	OFFICE SUPPLIES	487.54	597.13	594.37	500.00	71.20	500.00	
101-257-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-818.000	CONTRACTUAL	21,600.00	21,600.00	21,600.00	21,600.00	10,800.00	21,600.00	Contract through 6/30/23
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-257-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 257-ASSESSOR</b>		22,087.54	22,197.13	22,194.37	22,100.00	10,871.20	22,100.00	
<b>Dept 258-DATA PROCESSING/COMPUTER DEPT.</b>								
101-258-727.000	OFFICE SUPPLIES	284.00	170.18	0.00	0.00	142.00	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	2,919.48	0.00	0.00	0.00	
101-258-801.000	PROFESSIONAL SERVICES	6,796.00	6,996.00	7,331.00	8,500.00	1,820.00	8,500.00	IT Right-6,740/Merit Contract-1,766
101-258-910.000	INSURANCE	22.00	17.78	22.44	25.00	26.00	25.00	
101-258-930.000	REPAIRS & MAINTENANCE	3,932.27	4,710.80	4,471.64	4,000.00	3,564.11	7,100.00	BS&A support/BS&A Online/Public wi-fi
101-258-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-258-977.100	EQUIPMENT - SOFTWARE	0.00	0.00	0.00	9,825.00	0.00	0.00	
101-258-977.200	EQUIPMENT - HARDWARE	4,683.00	5,805.30	4,543.98	0.00	0.00	12,000.00	Multi-function printer/copier/four City Hall PC's
<b>Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.</b>		<b>15,717.27</b>	<b>17,700.06</b>	<b>19,288.54</b>	<b>22,350.00</b>	<b>5,552.11</b>	<b>27,625.00</b>	
<b>Dept 265-CITY HALL</b>								
101-265-702.000	SALARIES AND WAGES	821.33	726.42	2,852.79	1,250.00	2,060.19	1,500.00	
101-265-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	61.38	54.51	210.21	150.00	152.14	150.00	
101-265-716.000	HEALTH INSURANCE	76.46	48.46	388.19	250.00	307.35	250.00	
101-265-718.000	DISABILITY	6.00	6.05	18.99	20.00	12.79	20.00	
101-265-719.000	EMPLOYERS SHARE - 401	52.07	43.05	169.00	100.00	132.93	100.00	
101-265-721.000	LIFE INSURANCE	3.44	3.11	12.01	10.00	10.85	10.00	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.51	0.42	1.73	2.00	1.14	2.00	
101-265-723.000	DENTAL INSURANCE	9.23	5.83	51.98	35.00	24.33	35.00	
101-265-724.000	OPTICAL INSURANCE	2.59	1.56	11.31	10.00	6.73	10.00	
101-265-727.000	OFFICE SUPPLIES	0.00	86.84	0.00	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	1,145.51	1,627.85	1,360.20	1,500.00	1,195.52	1,500.00	
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-818.000	CONTRACTUAL	1,439.00	2,055.00	2,074.00	2,000.00	1,201.00	2,000.00	
101-265-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	21.75	0.00	0.00	0.00	0.00	0.00	
101-265-910.000	INSURANCE	1,735.00	1,804.86	2,313.61	2,000.00	3,453.00	2,000.00	
101-265-921.000	ELECTRICITY	3,059.13	2,815.24	2,898.82	3,000.00	1,241.14	3,000.00	
101-265-923.000	GAS HEAT/SERVICE	1,015.66	1,000.76	889.97	1,000.00	306.88	1,000.00	
101-265-924.000	WATER AND SEWER	548.96	569.39	582.26	600.00	297.18	600.00	
101-265-926.000	DDA BUILDING EXPENSES	413.60	(363.46)	227.88	5,000.00	3,598.00	5,000.00	Utilities/mowing
101-265-930.000	REPAIRS & MAINTENANCE	1,042.56	174.70	3,773.73	600.00	613.88	600.00	
101-265-940.000	EQUIPMENT RENTAL	396.17	264.97	391.53	250.00	285.21	250.00	
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	7,003.00	27,000.00	0.00	285,000.00	City Hall upper floor repairs
101-265-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	26,000.00	Cameras-6,000/Council furn/sneeze shields
<b>Totals for dept 265-CITY HALL</b>		<b>11,850.35</b>	<b>10,925.56</b>	<b>25,231.21</b>	<b>44,777.00</b>	<b>14,900.26</b>	<b>329,027.00</b>	
<b>Dept 276-CEMETERY</b>								
101-276-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.050	SALARIES AND WAGES - DPW	11,750.72	5,565.29	3,502.68	4,000.00	5,893.44	4,000.00	
101-276-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	100.00	0.00	100.00	
101-276-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.950	SALARIES AND WAGES - CAPITAL IMPROVE	(6,227.00)	0.00	0.00	0.00	0.00	0.00	
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	875.28	413.14	258.92	350.00	437.22	350.00	
101-276-716.000	HEALTH INSURANCE	1,162.82	592.59	421.17	600.00	686.12	600.00	
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-718.000	DISABILITY	89.36	37.87	21.45	25.00	37.24	25.00	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	726.00	337.51	243.19	350.00	371.46	350.00	
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENT	(1,873.09)	0.00	0.00	0.00	0.00	0.00	
101-276-721.000	LIFE INSURANCE	52.64	22.40	15.01	20.00	31.31	20.00	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	7.74	3.25	2.09	3.00	3.28	3.00	
101-276-723.000	DENTAL INSURANCE	171.23	60.40	67.73	100.00	76.92	100.00	
101-276-724.000	OPTICAL INSURANCE	41.52	18.55	15.50	25.00	19.05	25.00	
101-276-727.000	OFFICE SUPPLIES	12.92	0.00	44.65	0.00	0.00	0.00	
101-276-740.000	OPERATING SUPPLIES	0.00	31.93	0.00	100.00	84.95	100.00	
101-276-801.000	PROFESSIONAL SERVICES	48.75	0.00	0.00	12,500.00	0.00	15,000.00	Carryover-Cemetery expansion survey/design
101-276-818.000	CONTRACTUAL	1,000.00	0.00	670.48	0.00	400.00	0.00	
101-276-818.100	CONTRACTUAL - MOWING	28,100.04	28,650.03	30,300.00	30,300.00	15,150.00	30,300.00	Contract through 4/1/23
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	25,259.40	18,715.80	16,474.40	15,000.00	9,115.60	15,000.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	COMMENTS
		18-19	19-20	20-21	21-22	12/31/2021	BUDGET	
101-276-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	283.10	0.00	0.00	0.00	0.00	0.00	
101-276-900.000	PRINTING & PUBLISHING	98.95	0.00	0.00	0.00	0.00	0.00	
101-276-910.000	INSURANCE	557.00	401.38	380.48	400.00	313.00	400.00	
101-276-921.000	ELECTRICITY	340.04	336.18	417.96	400.00	205.06	400.00	
101-276-930.000	REPAIRS & MAINTENANCE	2,670.62	1,702.84	1,679.95	2,000.00	763.39	2,000.00	Monument repair
101-276-940.000	EQUIPMENT RENTAL	5,395.95	5,294.48	2,501.28	2,800.00	5,225.98	2,800.00	
101-276-975.000	ADDITIONS & IMPROVEMENTS	15,710.08	50,230.50	1,324.17	0.00	11,754.00	0.00	
101-276-977.000	EQUIPMENT	0.00	0.00	2,011.26	0.00	0.00	0.00	
<b>Totals for dept 276-CEMETERY</b>		<b>86,254.07</b>	<b>112,414.14</b>	<b>60,352.37</b>	<b>69,073.00</b>	<b>50,568.02</b>	<b>71,573.00</b>	
<b>Dept 285-FREEDOM MEMORIAL</b>								
101-285-910.000	INSURANCE	159.00	129.31	157.90	200.00	184.00	200.00	
101-285-921.000	ELECTRICITY	478.38	456.79	528.93	500.00	312.97	500.00	
101-285-930.000	REPAIRS & MAINTENANCE	0.00	23.34	0.00	1,200.00	0.00	200.00	
101-285-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 285-FREEDOM MEMORIAL</b>		<b>637.38</b>	<b>609.44</b>	<b>686.83</b>	<b>1,900.00</b>	<b>496.97</b>	<b>900.00</b>	
<b>Dept 301-POLICE DEPARTMENT</b>								
101-301-702.000	SALARIES AND WAGES - DPW	493.56	338.60	413.05	600.00	441.68	600.00	
101-301-702.050	SALARIES AND WAGES - DPW OT	6.17	12.90	15.70	50.00	0.00	50.00	
101-301-702.100	SALARIES AND WAGES - CHIEF	58,477.02	60,227.91	63,291.23	64,988.41	36,808.46	63,402.00	Chief wage
101-301-702.200	SALARIES AND WAGES - COURT TIME	1,208.92	1,071.95	1,548.79	1,500.00	0.00	0.00	
101-301-702.250	SALARIES AND WAGES - HOLIDAY	0.00	0.00	363.42	0.00	792.32	0.00	
101-301-702.300	SALARIES/WAGES - RELIEF	37,098.49	14,893.76	13,747.61	24,485.76	6,126.78	5,000.00	Part-time officer wage (250 hours)
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	7,492.92	5,926.70	2,169.19	3,000.00	642.18	1,000.00	
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	126.24	0.00	0.00	0.00	0.00	0.00	
101-301-702.400	SALARIES/WAGES - SERGEANT	47,396.65	49,621.59	52,189.27	52,312.00	26,647.06	54,145.00	Sergeant wage
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME	4,402.32	3,302.30	2,407.32	0.00	215.76	500.00	
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIM	180.60	185.40	195.35	0.00	0.00	500.00	
101-301-702.600	SALARIES/WAGES - PATROL	43,159.47	39,532.70	37,248.44	48,662.67	11,364.19	98,690.00	Two full-time officers
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	952.28	3,164.06	919.92	1,500.00	321.49	1,500.00	Overtime
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	0.00	0.00	0.00	0.00	0.00	1,000.00	
101-301-702.610	SALARIES & WAGES - CARES ACT	0.00	0.00	1,135.70	0.00	0.00	0.00	
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	15,274.72	13,617.51	13,466.19	15,000.00	6,301.85	15,000.00	
101-301-716.000	HEALTH INSURANCE	7,207.75	6,614.53	11,682.21	10,000.00	11,245.95	10,000.00	
101-301-717.000	EARNED DEFERRED COMPENSATION	2,130.44	2,136.39	2,130.52	2,125.00	391.13	2,125.00	
101-301-718.000	DISABILITY	274.40	199.87	507.61	600.00	355.62	600.00	
101-301-719.000	EMPLOYERS SHARE - 401	7,692.44	7,730.83	5,786.41	9,000.00	2,430.37	9,000.00	
101-301-721.000	LIFE INSURANCE	591.96	494.94	708.93	600.00	347.54	600.00	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	87.66	72.98	79.74	100.00	36.93	100.00	
101-301-723.000	DENTAL INSURANCE	972.74	1,018.49	1,103.12	1,500.00	625.01	1,500.00	
101-301-724.000	OPTICAL INSURANCE	342.39	344.83	420.70	500.00	238.42	500.00	
101-301-727.000	OFFICE SUPPLIES	755.95	311.37	174.50	800.00	60.52	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	3,396.82	3,286.48	1,649.97	2,500.00	621.76	2,500.00	
101-301-742.000	UNIFORMS	2,117.68	4,040.00	1,878.64	3,000.00	726.55	5,000.00	
101-301-801.000	PROFESSIONAL SERVICES	1,566.00	1,948.25	2,116.00	2,000.00	1,766.00	2,000.00	Merit Contract
101-301-818.000	CONTRACTUAL	2,584.95	4,535.08	3,599.41	4,000.00	2,338.22	4,000.00	Mowing/cleaning
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	1,905.00	405.00	405.00	350.00	100.00	350.00	
101-301-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	400.00	0.00	400.00	
101-301-853.000	TELEPHONE	6,492.52	7,750.33	9,079.47	6,000.00	5,988.44	6,000.00	
101-301-853.100	IN-CAR MODEM	1,024.16	880.22	960.86	960.00	560.24	960.00	
101-301-863.000	CAR/TRUCK MAINTENANCE	7,520.49	2,616.35	1,986.14	4,000.00	1,885.05	4,000.00	
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	1,303.58	179.40	10.00	250.00	268.80	250.00	
101-301-867.000	GASOLINE AND OIL	6,366.70	4,309.08	4,815.36	6,000.00	3,163.20	7,000.00	
101-301-900.000	PRINTING & PUBLISHING	911.52	980.68	1,126.57	1,000.00	111.76	1,000.00	
101-301-910.000	INSURANCE	14,036.00	8,282.09	9,463.91	13,500.00	10,970.00	13,500.00	
101-301-921.000	ELECTRICITY	3,096.36	2,872.71	3,075.15	3,400.00	1,863.51	3,400.00	
101-301-923.000	GAS HEAT/SERVICE	999.84	977.77	831.60	1,200.00	429.22	1,200.00	
101-301-924.000	WATER AND SEWER	548.96	569.39	585.02	600.00	297.18	600.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	175.64	364.24	161.97	500.00	582.28	500.00	
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	3,112.74	3,317.66	3,560.18	3,500.00	433.44	3,500.00	Interact Ejustice/Hillsdale Co. ID Networks
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	118.23	133.15	485.30	150.00	0.00	150.00	
101-301-940.000	EQUIPMENT RENTAL	632.26	261.29	283.07	400.00	65.36	400.00	
101-301-956.000	MISCELLANEOUS	194.97	722.91	194.97	500.00	159.97	500.00	
101-301-960.000	TRAINING & CONFERENCES	305.00	1,095.00	0.00	1,500.00	0.00	5,000.00	
101-301-960.100	TRAINING - STATE	0.00	303.90	650.00	750.00	125.00	3,000.00	
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	8,000.00	8,636.00	8,964.00	9,332.00	0.00	8,139.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	11,000.00	14,000.00	12,000.00	13,000.00	9,600.00	13,000.00	
101-301-975.000	ADDITIONS & IMPROVEMENTS	0.00	18,831.45	0.00	0.00	9,800.00	50,000.00	Roof-17,250/pkg lot-25,000/bunk room-5,000
101-301-977.000	EQUIPMENT	0.00	3,081.94	5,393.87	1,000.00	0.00	6,777.00	Body-worn cameras/plate carrier/taser
101-301-977.300	EQUIPMENT - COMPUTER	2,550.00	1,838.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 301-POLICE DEPARTMENT</b>		<b>316,284.51</b>	<b>307,037.98</b>	<b>284,981.38</b>	<b>317,115.84</b>	<b>157,249.24</b>	<b>409,738.00</b>	
<b>Dept 336-FIRE DEPARTMENT</b>								
101-336-702.000	SALARIES AND WAGES	35,331.33	40,219.00	46,066.00	40,000.00	26,797.00	50,000.00	
101-336-702.050	SALARIES AND WAGES - DPW	376.67	461.10	489.72	600.00	351.44	600.00	
101-336-702.060	PUBLIC SAFETY DIRECTOR	0.00	0.00	0.00	0.00	3,288.42	9,832.50	
101-336-702.100	SALARIES AND WAGES - OVERTIME	34.31	14.90	7.04	0.00	58.39	0.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,733.25	3,111.43	3,560.44	2,500.00	2,327.17	2,500.00	
101-336-716.000	HEALTH INSURANCE	80.17	88.06	69.24	100.00	540.22	100.00	
101-336-718.000	DISABILITY	3.90	2.97	2.50	10.00	2.21	10.00	
101-336-719.000	EMPLOYERS SHARE - 401	40.17	28.87	27.23	50.00	191.64	50.00	
101-336-721.000	LIFE INSURANCE	2.64	1.99	1.82	10.00	15.28	10.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.38	0.27	0.25	2.00	1.57	2.00	
101-336-723.000	DENTAL INSURANCE	9.71	8.32	8.44	20.00	30.02	20.00	
101-336-724.000	OPTICAL INSURANCE	2.69	2.10	1.94	5.00	10.45	5.00	
101-336-727.000	OFFICE SUPPLIES	63.82	92.97	15.50	100.00	0.00	100.00	
101-336-740.000	OPERATING SUPPLIES	1,256.03	1,119.28	1,529.52	2,000.00	436.12	3,000.00	Medical supplies/masks/gloves/solvents/etc
101-336-742.000	UNIFORMS/CLOTHING	2,955.59	369.50	2,025.53	500.00	0.00	0.00	
101-336-743.000	CLOTHING/TURN OUT GEAR	7,027.38	9,543.08	7,986.00	8,200.00	387.11	18,960.00	Five sets of turnout gear/turnout rental/repair
101-336-776.000	SMALL TOOLS	289.84	1,040.00	1,245.00	1,500.00	622.66	5,000.00	Saw replacement/tool wear
101-336-801.000	PROFESSIONAL SERVICES	1,366.00	1,640.00	2,598.50	1,700.00	4,587.25	1,700.00	Internet access
101-336-818.000	CONTRACTUAL	744.65	2,878.33	3,044.74	2,000.00	898.80	2,000.00	Mowing/cleaning
101-336-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	400.00	200.00	250.00	200.00	200.00	
101-336-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	500.00	595.35	1,000.00	Service truck radios
101-336-853.000	TELEPHONE	2,141.60	2,509.33	2,979.37	1,600.00	1,652.26	1,600.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	1,819.62	0.00	4,505.56	3,300.00	209.70	8,951.00	Vehicle svc/inspections/535 & 572 tires/ repairs
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	239.18	0.00	
101-336-867.000	GASOLINE AND OIL	1,209.13	884.54	1,163.30	1,200.00	968.16	1,200.00	
101-336-900.000	PRINTING & PUBLISHING	21.75	232.50	195.35	100.00	53.70	100.00	
101-336-910.000	INSURANCE	6,127.41	5,488.24	5,551.75	6,500.00	6,150.41	6,500.00	
101-336-921.000	ELECTRICITY	2,868.23	2,810.41	2,894.93	3,000.00	1,641.09	3,000.00	
101-336-923.000	GAS HEAT/SERVICE	2,469.76	1,975.19	1,874.57	2,000.00	718.54	2,000.00	
101-336-924.000	WATER AND SEWER	887.49	764.19	869.52	800.00	604.90	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	307.25	287.48	357.06	250.00	96.39	250.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	2,071.97	1,414.10	842.55	0.00	72.36	0.00	
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	118.23	133.15	465.76	200.00	0.00	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	3,992.08	3,761.77	4,227.67	7,820.00	650.00	10,500.00	Pumps/SCBAs/hose/ladder/jaws
101-336-940.000	EQUIPMENT RENTAL	782.94	342.37	334.93	400.00	113.09	400.00	
101-336-944.000	HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00	
101-336-956.000	MISCELLANEOUS	637.91	159.97	389.94	500.00	0.00	500.00	
101-336-960.000	TRAINING & CONFERENCES	40.00	1,642.88	153.21	3,000.00	0.00	9,800.00	Fire Officer training/Addison training facility/classes
101-336-967.000	TRANSFER-VEHICLE RESERVE	12,167.31	12,033.56	12,268.80	13,000.00	0.00	13,000.00	Vehicle reserve
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	9,000.00	9,600.00	9,972.00	10,393.00	0.00	9,255.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	1,850.00	10,000.00	4,000.00	0.00	
101-336-977.000	EQUIPMENT - MISC	0.00	30,645.07	7,005.42	185,417.00	0.00	1,000.00	Misc equipment
101-336-977.100	EQUIPMENT - RADIOS	8,710.00	13,278.00	0.00	500.00	2,489.00	500.00	
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	1,273.00	0.00	0.00	3,500.00	0.00	23,960.00	12,000 ft 1-3/4 hose, stabilization equip, Holmatro EVO ram/misc equip for 539

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 336-FIRE DEPARTMENT</b>		113,414.21	153,434.92	131,231.10	317,977.00	60,999.88	193,055.50	
<b>Dept 410-PLANNING &amp; ZONING COMMISSIONS</b>								
101-410-702.000	SALARIES AND WAGES	1,960.09	2,180.16	3,404.35	2,000.00	895.05	2,000.00	
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	143.70	159.81	249.49	150.00	65.60	150.00	
101-410-716.000	HEALTH INSURANCE	330.74	400.29	573.78	425.00	224.64	425.00	
101-410-718.000	DISABILITY	8.06	9.36	12.36	10.00	4.55	10.00	
101-410-719.000	EMPLOYERS SHARE - 401	121.64	145.94	204.83	150.00	78.13	150.00	
101-410-721.000	LIFE INSURANCE	5.93	6.91	9.12	10.00	4.60	10.00	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.85	1.01	1.33	1.00	0.49	1.00	
101-410-723.000	DENTAL INSURANCE	18.51	20.20	28.31	25.00	10.44	25.00	
101-410-724.000	OPTICAL INSURANCE	7.04	8.20	10.80	10.00	3.98	10.00	
101-410-727.000	OFFICE SUPPLIES	308.05	247.15	403.05	400.00	189.11	400.00	
101-410-801.000	PROFESSIONAL SERVICES	8,916.44	2,983.44	0.00	7,000.00	0.00	7,000.00	Carryover - Recreation Plan update
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	775.00	775.00	814.54	775.00	775.00	775.00	Code of Ordinances online
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	80.13	0.00	0.00	100.00	0.00	100.00	
101-410-900.000	PRINTING & PUBLISHING	596.25	484.50	504.75	500.00	53.70	500.00	
101-410-940.000	EQUIPMENT RENTAL	0.00	12.92	6.69	40.00	0.00	40.00	
101-410-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-410-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 410-PLANNING &amp; ZONING COMMISSIONS</b>		13,272.43	7,434.89	6,223.40	11,596.00	2,305.29	11,596.00	
<b>Dept 441-RADIO TOWER PROPERTY</b>								
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	223.93	0.00	Balances get reclassified to JPD/JFD/Water
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	16.46	0.00	
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	40.14	0.00	
101-441-718.000	DISABILITY	0.00	0.00	0.00	0.00	1.93	0.00	
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	17.23	0.00	
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	1.65	0.00	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.15	0.00	
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	4.96	0.00	
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	1.10	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	(77.55)	0.00	
101-441-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	157.71	0.00	
<b>Totals for dept 441-RADIO TOWER PROPERTY</b>						387.71		
<b>Dept 442-PARKING LOTS</b>								
101-442-702.000	SALARIES AND WAGES	3,091.92	3,074.14	3,561.55	4,000.00	620.59	4,000.00	DDA reimburses parking lot expenditures
101-442-702.100	SALARIES AND WAGES - OVERTIME	94.91	75.77	100.96	150.00	41.84	150.00	
101-442-702.200	SALARIES AND WAGES - DOUBLETIME	16.44	0.00	0.00	100.00	0.00	100.00	
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	237.19	232.57	270.71	250.00	49.20	250.00	
101-442-716.000	HEALTH INSURANCE	390.29	436.25	457.63	425.00	82.47	425.00	
101-442-718.000	DISABILITY	21.13	21.23	24.31	25.00	5.30	25.00	
101-442-719.000	EMPLOYERS SHARE - 401	194.66	191.87	217.60	250.00	35.56	250.00	
101-442-721.000	LIFE INSURANCE	13.87	13.48	15.20	20.00	4.16	20.00	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.02	1.94	2.20	5.00	0.46	5.00	
101-442-723.000	DENTAL INSURANCE	42.62	47.21	62.26	50.00	9.90	50.00	
101-442-724.000	OPTICAL INSURANCE	11.95	12.94	13.76	15.00	2.12	15.00	
101-442-740.000	OPERATING SUPPLIES	1,212.72	802.25	1,279.52	1,200.00	164.23	1,200.00	
101-442-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-818.000	CONTRACTUAL	4,734.00	9,348.75	4,625.00	3,000.00	935.00	3,000.00	
101-442-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-900.000	PRINTING & PUBLISHING	0.00	46.00	0.00	0.00	0.00	0.00	
101-442-930.000	REPAIRS & MAINTENANCE	736.01	1.25	397.99	1,000.00	78.81	1,500.00	
101-442-940.000	EQUIPMENT RENTAL	3,338.32	2,384.63	3,668.16	3,500.00	442.85	3,500.00	
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	195,000.00	DDA - South Parking Lot
<b>Totals for dept 442-PARKING LOTS</b>		14,138.05	16,690.28	14,696.85	13,990.00	2,472.49	209,490.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	COMMENTS
		18-19	19-20	20-21	21-22	12/31/2021	BUDGET	
<b>Dept 443-SIDEWALKS</b>								
101-443-702.000	SALARIES AND WAGES	1,927.12	120.66	0.00	750.00	0.00	750.00	
101-443-702.100	SALARIES AND WAGES - OVERTIME	21.88	0.00	0.00	0.00	0.00	0.00	
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	145.66	8.91	0.00	50.00	0.00	50.00	
101-443-716.000	HEALTH INSURANCE	164.51	16.12	0.00	100.00	0.00	100.00	
101-443-718.000	DISABILITY	14.55	0.55	0.00	5.00	0.00	5.00	
101-443-719.000	EMPLOYERS SHARE - 401	125.94	8.45	0.00	50.00	0.00	50.00	
101-443-721.000	LIFE INSURANCE	9.00	0.41	0.00	5.00	0.00	5.00	
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.33	0.06	0.00	5.00	0.00	5.00	
101-443-723.000	DENTAL INSURANCE	29.36	1.56	0.00	10.00	0.00	10.00	
101-443-724.000	OPTICAL INSURANCE	7.14	0.48	0.00	5.00	0.00	5.00	
101-443-818.000	CONTRACTUAL	130.50	0.00	0.00	0.00	0.00	0.00	
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	0.00	100.00	
101-443-930.000	REPAIRS & MAINTENANCE	196.40	0.00	0.00	100.00	0.00	100.00	
101-443-940.000	EQUIPMENT RENTAL	1,937.03	147.81	0.00	250.00	0.00	250.00	
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	455,000.00	DDA - Streetscape
<b>Totals for dept 443-SIDEWALKS</b>		<b>4,710.42</b>	<b>305.01</b>	<b>-</b>	<b>1,430.00</b>	<b>-</b>	<b>456,430.00</b>	
<b>Dept 444-DEPT. OF PUBLIC WORKS</b>								
101-444-702.000	SALARIES AND WAGES	9,469.28	19,877.20	11,605.39	8,000.00	4,853.10	8,000.00	
101-444-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.400	SALARIES AND WAGES-ON CALL	1,700.00	1,700.00	1,800.00	1,700.00	400.00	1,700.00	
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,143.87	1,910.92	1,305.48	1,000.00	543.81	1,000.00	
101-444-716.000	HEALTH INSURANCE	1,900.09	3,324.05	2,370.67	1,800.00	1,053.39	1,800.00	
101-444-717.000	EARNED DEFERRED COMPENSATION	4,260.86	4,272.79	4,261.05	4,250.00	2,089.76	4,250.00	
101-444-718.000	DISABILITY	98.46	163.22	103.91	75.00	44.53	75.00	
101-444-719.000	EMPLOYERS SHARE - 401	665.02	1,304.46	805.59	600.00	368.41	600.00	
101-444-721.000	LIFE INSURANCE	60.63	100.68	65.06	60.00	38.17	60.00	
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	8.78	14.83	9.46	10.00	4.02	10.00	
101-444-723.000	DENTAL INSURANCE	184.59	326.48	193.37	175.00	81.40	175.00	
101-444-724.000	OPTICAL INSURANCE	54.48	91.52	58.19	50.00	24.56	50.00	
101-444-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-818.100	CONTRACTUAL - SPRING CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	200.00	0.00	200.00	
101-444-930.100	REPAIRS & MAINTENANCE - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-940.000	EQUIPMENT RENTAL	0.00	0.00	5.61	0.00	0.00	0.00	
101-444-956.000	MISCELLANEOUS	448.01	707.06	40.22	500.00	435.00	600.00	CDL testing
101-444-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-975.000	ADDITIONS & IMPROVEMENTS	5,350.00	0.00	3,215.51	0.00	0.00	0.00	
101-444-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 444-DEPT. OF PUBLIC WORKS</b>		<b>25,344.07</b>	<b>33,793.21</b>	<b>25,839.51</b>	<b>18,420.00</b>	<b>9,936.15</b>	<b>18,520.00</b>	
<b>Dept 445-DPW BUILDING &amp; GROUNDS</b>								
<b>Totals for dept 445-DPW BUILDING &amp; GROUNDS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 448-STREET LIGHTING</b>								
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-448-921.000	ELECTRICITY	36,811.42	33,337.15	32,114.86	33,000.00	16,537.85	33,000.00	
101-448-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	106,858.00	0.00	0.00	0.00	
<b>Totals for dept 448-STREET LIGHTING</b>		<b>36,811.42</b>	<b>33,337.15</b>	<b>138,972.86</b>	<b>33,000.00</b>	<b>16,537.85</b>	<b>33,000.00</b>	
<b>Dept 526-SANITARY LAND FILL</b>								
101-526-702.000	SALARIES AND WAGES	112.18	43.83	92.50	400.00	91.95	400.00	
101-526-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-702.300	SALARIES/WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-715.000	EMPLOYERS SHARE - FICA & MEDICARE	8.20	3.29	6.76	25.00	6.94	25.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	COMMENTS
		18-19	19-20	20-21	21-22	12/31/2021	BUDGET	
101-526-716.000	HEALTH INSURANCE	21.50	0.00	17.88	50.00	0.00	50.00	
101-526-718.000	DISABILITY	0.52	0.25	0.39	5.00	0.58	5.00	
101-526-719.000	EMPLOYERS SHARE - 401	7.86	3.07	6.48	25.00	6.05	25.00	
101-526-721.000	LIFE INSURANCE	0.38	0.18	0.29	2.00	0.51	2.00	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.06	0.03	0.04	1.00	0.05	1.00	
101-526-723.000	DENTAL INSURANCE	1.14	1.09	0.89	5.00	1.71	5.00	
101-526-724.000	OPTICAL INSURANCE	0.46	0.22	0.34	2.00	0.33	2.00	
101-526-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-818.000	CONTRACTUAL	0.00	0.00	0.00	400.00	0.00	400.00	Push back dump
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	4,751.65	0.00	12,281.40	6,800.00	0.00	6,000.00	Two clean ups in FY 20-21
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	150.40	150.88	113.52	400.00	170.08	400.00	
<b>Totals for dept 526-SANITARY LAND FILL</b>		<b>5,054.35</b>	<b>202.84</b>	<b>12,520.49</b>	<b>8,115.00</b>	<b>278.20</b>	<b>7,315.00</b>	
<b>Dept 728-SPECIAL PROJECTS COORDINATOR</b>								
<b>Totals for dept 728-SPECIAL PROJECTS COORDINATOR</b>								
<b>Dept 751-RECREATION DEPARTMENT</b>								
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	4,201.60	3,522.88	0.00	4,200.00	0.00	4,347.00	
101-751-702.050	SALARIES AND WAGES - UMPIRE	1,094.25	0.00	0.00	0.00	0.00	0.00	
101-751-702.100	SALARIES AND WAGES - DPW	1,925.62	167.57	46.18	2,250.00	0.00	2,250.00	
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	516.25	258.16	3.48	400.00	0.00	400.00	
101-751-716.000	HEALTH INSURANCE	878.48	659.91	0.00	800.00	0.00	800.00	
101-751-718.000	DISABILITY	51.40	33.86	0.24	20.00	0.00	20.00	
101-751-719.000	EMPLOYERS SHARE - 401	155.60	28.53	3.23	300.00	0.00	300.00	
101-751-721.000	LIFE INSURANCE	30.48	19.50	0.17	20.00	0.00	20.00	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.47	2.86	0.03	5.00	0.00	5.00	
101-751-723.000	DENTAL INSURANCE	97.67	51.15	1.08	50.00	0.00	50.00	
101-751-724.000	OPTICAL INSURANCE	22.33	13.06	0.21	20.00	0.00	20.00	
101-751-740.000	OPERATING SUPPLIES	4,440.94	165.66	0.00	5,000.00	0.00	5,000.00	
101-751-740.100	OPERATING SUPPLIES - CO SOFTBALL LEAG	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-741.000	CONCESSION STAND SUPPLIES	2,860.56	0.00	0.00	5,000.00	0.00	5,000.00	
101-751-742.000	UNIFORMS	4,561.00	0.00	0.00	9,000.00	0.00	9,000.00	
101-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.000	CONTRACTUAL	3,695.00	315.00	0.00	10,000.00	0.00	10,000.00	
101-751-818.100	CONTRACTUAL - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVCS	1,650.00	0.00	0.00	1,500.00	0.00	1,500.00	
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	
101-751-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	105.00	145.00	45.00	600.00	0.00	600.00	
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	100.92	0.00	100.00	0.00	100.00	
101-751-900.000	PRINTING & PUBLISHING	510.00	495.00	0.00	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	2,065.55	509.31	7.43	2,100.00	0.00	2,100.00	
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-977.000	EQUIPMENT	425.73	0.00	0.00	1,400.00	0.00	1,400.00	
<b>Totals for dept 751-RECREATION DEPARTMENT</b>		<b>30,391.93</b>	<b>6,488.37</b>	<b>107.05</b>	<b>44,865.00</b>	<b>-</b>	<b>45,012.00</b>	
<b>Dept 770-PARKS</b>								
101-770-702.000	SALARIES AND WAGES	2,304.78	3,774.97	5,379.17	3,200.00	2,554.15	3,200.00	
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	172.63	279.90	402.41	400.00	192.32	400.00	
101-770-716.000	HEALTH INSURANCE	166.65	387.02	345.16	350.00	89.32	350.00	
101-770-718.000	DISABILITY	19.00	28.55	38.55	25.00	19.68	25.00	
101-770-719.000	EMPLOYERS SHARE - 401	138.41	227.28	335.65	200.00	156.57	200.00	
101-770-721.000	LIFE INSURANCE	11.16	17.41	22.90	30.00	15.04	30.00	
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.62	2.51	3.29	5.00	1.55	5.00	
101-770-723.000	DENTAL INSURANCE	34.87	67.70	80.72	50.00	35.63	50.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	COMMENTS
		18-19	19-20	20-21	21-22	12/31/2021	BUDGET	
101-770-724.000	OPTICAL INSURANCE	8.02	15.39	17.45	15.00	7.22	15.00	
101-770-740.000	OPERATING SUPPLIES	127.18	220.25	278.50	250.00	18.29	250.00	
101-770-801.000	PROFESSIONAL SERVICES	5,635.00	0.00	0.00	0.00	0.00	0.00	
101-770-818.000	CONTRACTUAL	4,703.25	4,609.32	5,049.32	5,500.00	3,267.81	5,500.00	Mowing
101-770-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-910.000	INSURANCE	273.00	367.89	359.77	350.00	207.00	350.00	
101-770-921.000	ELECTRICITY	953.49	890.34	1,035.47	1,200.00	558.96	1,200.00	
101-770-924.000	WATER AND SEWER	532.14	473.76	492.98	500.00	666.64	600.00	
101-770-930.000	REPAIRS & MAINTENANCE	711.75	189.12	1,241.59	1,700.00	768.82	1,000.00	
101-770-940.000	EQUIPMENT RENTAL	1,183.46	1,462.33	1,857.65	1,200.00	909.97	1,200.00	
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-956.100	HEADWATERS REC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	2,316.27	0.00	0.00	7,500.00	Remove tennis courts
<b>Totals for dept 770-PARKS</b>		<b>16,976.41</b>	<b>13,013.74</b>	<b>19,256.85</b>	<b>14,975.00</b>	<b>9,468.97</b>	<b>21,875.00</b>	
<b>Dept 780-RAIL/TRAIL</b>								
101-780-702.000	SALARIES AND WAGES							
101-780-702.050	SALARIES AND WAGES - DPW	1,707.32	2,334.75	3,524.71	2,250.00	781.91	2,250.00	
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	127.37	171.78	261.76	200.00	57.53	200.00	
101-780-716.000	HEALTH INSURANCE	102.21	367.03	342.26	300.00	114.85	300.00	
101-780-718.000	DISABILITY	14.38	20.45	26.00	25.00	6.00	25.00	
101-780-719.000	RETIREMENT - EMPLOYER PORTION	81.41	143.50	208.58	150.00	46.08	150.00	
101-780-721.000	LIFE INSURANCE	7.16	12.50	17.48	15.00	5.39	15.00	
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.06	1.84	2.38	5.00	0.55	5.00	
101-780-723.000	DENTAL INSURANCE	10.00	53.22	76.24	25.00	19.36	25.00	
101-780-724.000	OPTICAL INSURANCE	2.90	11.09	14.83	5.00	3.70	5.00	
101-780-740.000	OPERATING SUPPLIES	129.00	0.00	27.99	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	651.00	400.84	435.00	2,000.00	302.50	2,000.00	
101-780-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-910.000	INSURANCE	15.00	12.93	15.89	20.00	13.00	20.00	
101-780-930.000	REPAIRS & MAINTENANCE	3.18	8.97	181.27	300.00	0.00	300.00	
101-780-940.000	EQUIPMENT RENTAL	1,569.14	2,502.46	2,308.85	2,000.00	790.04	2,000.00	
101-780-965.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	6,050.00	Crack fill & seal coat
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 780-RAIL/TRAIL</b>		<b>4,421.13</b>	<b>6,041.36</b>	<b>7,443.24</b>	<b>7,395.00</b>	<b>2,140.91</b>	<b>13,445.00</b>	
<b>Dept 858-FRINGE BENEFITS</b>								
101-858-702.000	SALARIES AND WAGES	24,086.18	28,340.20	27,972.98	24,000.00	17,690.29	34,000.00	
101-858-702.050	SALARIES AND WAGES - CARES ACT		0.00	4,389.54	0.00	0.00	0.00	
101-858-702.100	SALARIES AND WAGES - ENHANCEMENT PAY		0.00	0.00	0.00	0.00	0.00	
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,791.22	2,095.73	2,388.03	2,100.00	1,310.74	2,100.00	
101-858-716.000	HEALTH INSURANCE	2,569.90	3,359.95	4,313.79	3,500.00	2,223.20	3,500.00	
101-858-718.000	DISABILITY		188.44	222.66	150.00	117.57	150.00	
101-858-719.000	EMPLOYERS SHARE - 401	177.03	1,815.17	1,986.69	1,500.00	1,176.07	1,500.00	
101-858-720.000	UNEMPLOYMENT BENEFIT	1,484.39	0.00	0.00	0.00	0.00	0.00	
101-858-721.000	LIFE INSURANCE		119.32	340.77	100.00	101.91	100.00	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	109.65	17.57	19.86	20.00	10.71	20.00	
101-858-723.000	DENTAL INSURANCE	16.11	427.21	502.19	350.00	285.12	350.00	
101-858-724.000	OPTICAL INSURANCE	355.19	114.13	119.58	100.00	66.97	100.00	
101-858-956.000	MISCELLANEOUS	89.77	0.00	0.00	0.00	0.00	0.00	
101-858-956.050	MISC - CONTINUING EDUCATION FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
101-858-970.000	FRINGE/EMPLOYEE BENEFIT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 858-FRINGE BENEFITS</b>		<b>30,679.44</b>	<b>36,477.72</b>	<b>42,256.09</b>	<b>32,820.00</b>	<b>22,982.58</b>	<b>42,820.00</b>	
<b>Dept 862-CITY SHARE OF SOCIAL SECURITY</b>								
101-862-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 862-CITY SHARE OF SOCIAL SECURITY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	



FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Dept 865-INSURANCE</b>								
101-865-910.000	INSURANCE	16,855.00	13,817.66	14,785.94	16,000.00	13,554.00	15,000.00	Property/Liability/Workman's Comp
<b>Totals for dept 865-INSURANCE</b>		16,855.00	13,817.66	14,785.94	16,000.00	13,554.00	15,000.00	
<b>Dept 895-PROMOTIONS</b>								
101-895-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-881.000	MICHIGAN WEEK - MAYOR'S EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	707.41	0.00	0.00	0.00	0.00	0.00	
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	50.00	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	7.33	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 895-PROMOTIONS</b>		764.74	0.00	0.00	0.00	0.00	0.00	
<b>Dept 897-OTHER ACTIVITIES</b>								
101-897-965.202	CONTRIBUTION TO MAJOR ST	7,661.13	0.00	0.00	5,000.00	0.00	5,000.00	Sidewalks
101-897-965.203	CONTRIBUTION TO LOCAL ST	200,252.84	205,173.09	210,566.61	214,000.00	254,022.41	245,000.00	28.6% of property tax revenue/\$5,000 sidewalks
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE	-	15,000.00	12,000.00	0.00	0.00	0.00	
101-897-967.400	TRANSFERS OUT	-	-	0.00	0.00	0.00	112,000.00	ARPA Funds to Water Fund/Lead & Copper Rule
<b>Totals for dept 897-OTHER ACTIVITIES</b>		207,913.97	220,173.09	222,566.61	219,000.00	254,022.41	362,000.00	
<b>TOTAL APPROPRIATIONS</b>		1,326,011.87	1,360,669.08	1,417,525.98	1,594,390.84	828,446.55	2,694,477.00	
<b>NET OF REVENUES/APPROPRIATIONS - GENERAL FUND</b>		92,431.49	43,868.80	136,895.71	(21,123.69)	434,419.69	(83,120.50)	
<b>Fund 202 - MAJOR STREETS FUND</b>								
<b>REVENUES</b>								
202-000-510.000	FEDERAL GRANT - ADRIAN ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-510.100	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-566.000	STATE GRANT	24,816.60	0.00	0.00	375,000.00	0.00	415,602.00	Carryover-Small Urban Grant/COVID Grant
202-000-566.100	STATE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-574.000	STATE SHARED REVENUE	211,253.21	220,715.07	242,810.04	247,779.19	125,896.35	261,006.00	As of 2/9/22
202-000-580.000	STATE SHARED REVENUE-METRO ACT	7,065.01	7,806.37	8,121.99	6,000.00	0.00	6,000.00	
202-000-665.000	INTEREST EARNINGS	4,004.81	3,937.31	373.12	500.00	55.26	500.00	
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	77,120.00	Water - Lead/Copper lines
202-000-676.200	CONTRIBUTION FROM GEN FUIND	7,661.13	0.00	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
202-000-676.247	CONTRIB FM LDFA - GAIGE ST.	0.00	0.00	0.00	0.00	0.00	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	654.71	238.81	0.00	0.00	0.00	0.00	
202-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		255,455.47	232,697.56	251,305.15	634,279.19	125,951.61	765,228.00	
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
202-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.100	PROFESSIONAL SERVICES - MAUMEE ST	0.00	0.00	6,407.00	0.00	0.00	0.00	
202-451-801.200	PROFESSIONAL SERVICES - ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
202-451-801.300	PROFESSIONAL SERVICES - ENGINEER	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.400	PROF SER - MURPHY ST DESIGN ENG	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.000	ADD & IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.100	ADD & IMPR - MAUMEE	0.00	0.00	0.00	450,000.00	0.00	590,000.00	Carryover-Maumee St/left turn lane/LCR lines
202-451-975.200	ADD & IMPR - GAIGE & READING	0.00	0.00	15,300.00	0.00	67,246.75	0.00	
202-451-975.300	ADD & IMPR - MURPHY ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.400	ADD & IMPR - STAMPED CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>0.00</b>	<b>0.00</b>	<b>21,707.00</b>	<b>450,000.00</b>	<b>67,246.75</b>	<b>590,000.00</b>	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
202-465-702.000	SALARIES AND WAGES	13,459.64	10,145.32	17,733.99	21,000.00	13,738.01	21,000.00	
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	200.00	0.00	200.00	
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	41.55	0.00	37.55	100.00	0.00	100.00	
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	1,006.01	747.79	1,312.80	1,000.00	1,015.88	1,000.00	
202-465-716.000	HEALTH INSURANCE	1,225.97	1,416.06	2,143.24	1,500.00	1,884.68	1,500.00	
202-465-718.000	DISABILITY	113.23	83.43	124.30	100.00	103.88	100.00	
202-465-719.000	EMPLOYERS SHARE - 401	812.70	578.51	999.17	1,000.00	846.29	1,000.00	
202-465-721.000	LIFE INSURANCE	70.50	50.09	76.32	75.00	88.99	75.00	
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.31	7.35	10.99	15.00	9.35	15.00	
202-465-723.000	DENTAL INSURANCE	230.89	188.46	311.24	200.00	277.93	200.00	
202-465-724.000	OPTICAL INSURANCE	52.38	43.12	65.01	50.00	57.43	50.00	
202-465-740.000	OPERATING SUPPLIES	48.74	45.13	18.83	250.00	18.00	250.00	
202-465-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-801.000	PROFESSIONAL SERVICES	246.70	0.00	0.00	0.00	0.00	0.00	
202-465-818.000	CONTRACTUAL	6,894.37	18,502.70	20,575.32	76,000.00	420.75	25,000.00	Chip & fog seal/crack fill/mowing/tree removal
202-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-900.000	PRINTING & PUBLISHING	0.00	0.00	43.70	0.00	0.00	0.00	
202-465-930.000	REPAIRS & MAINTENANCE	1,141.92	551.19	418.31	500.00	76.24	500.00	
202-465-940.000	EQUIPMENT RENTAL	17,445.33	11,926.77	20,235.03	18,000.00	20,472.97	20,000.00	
202-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-975.000	ADDITIONS & IMPROVEMENTS	7,661.13	0.00	0.00	5,000.00	2,838.75	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>50,461.37</b>	<b>44,285.92</b>	<b>64,105.80</b>	<b>124,990.00</b>	<b>41,849.15</b>	<b>75,990.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>								
202-474-702.000	SALARIES AND WAGES	996.59	1,074.56	862.27	1,200.00	0.00	1,000.00	
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	74.99	80.32	63.81	100.00	0.00	100.00	
202-474-716.000	HEALTH INSURANCE	52.25	58.07	89.28	50.00	0.00	50.00	
202-474-718.000	DISABILITY	8.24	7.12	6.58	15.00	0.00	15.00	
202-474-719.000	EMPLOYERS SHARE - 401	60.65	54.32	65.40	100.00	0.00	100.00	
202-474-721.000	LIFE INSURANCE	4.86	4.22	4.47	10.00	0.00	10.00	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.73	0.61	0.64	5.00	0.00	5.00	
202-474-723.000	DENTAL INSURANCE	17.70	17.49	24.43	15.00	0.00	15.00	
202-474-724.000	OPTICAL INSURANCE	3.68	3.51	4.77	5.00	0.00	5.00	
202-474-740.000	OPERATING SUPPLIES	0.00	257.31	159.46	500.00	0.00	700.00	Signs & post price increase
202-474-818.000	CONTRACTUAL	1,027.14	0.00	0.00	1,500.00	0.00	1,500.00	TBD - Jermaine/Jonesville/Adrian Center lines
202-474-925.000	SIGNAL - ELECTRIC CHARGES	391.60	294.24	0.00	0.00	0.00	0.00	
202-474-930.000	REPAIRS & MAINTENANCE	15.96	0.00	386.09	400.00	0.00	500.00	
202-474-940.000	EQUIPMENT RENTAL	448.66	490.64	204.52	500.00	5.61	400.00	
202-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>3,103.05</b>	<b>2,342.41</b>	<b>1,871.72</b>	<b>4,400.00</b>	<b>5.61</b>	<b>4,400.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>								
202-478-702.000	SALARIES AND WAGES	2,772.00	1,948.28	2,168.00	4,000.00	0.00	4,000.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	COMMENTS
		18-19	19-20	20-21	21-22	12/31/2021	BUDGET	
202-478-702.100	SALARIES AND WAGES - OVERTIME	301.79	268.60	48.71	1,000.00	0.00	1,000.00	
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	621.95	481.10	344.72	1,000.00	87.44	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	274.57	200.23	190.33	300.00	6.64	300.00	
202-478-716.000	HEALTH INSURANCE	411.32	288.85	263.45	300.00	0.00	300.00	
202-478-718.000	DISABILITY	23.58	17.07	16.77	30.00	0.61	30.00	
202-478-719.000	EMPLOYERS SHARE - 401	177.50	123.82	133.92	200.00	0.00	200.00	
202-478-721.000	LIFE INSURANCE	14.95	10.52	10.11	20.00	0.45	20.00	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.18	1.50	1.44	5.00	0.04	5.00	
202-478-723.000	DENTAL INSURANCE	57.18	41.35	39.16	50.00	1.01	50.00	
202-478-724.000	OPTICAL INSURANCE	13.89	9.58	8.61	10.00	0.19	10.00	
202-478-740.000	OPERATING SUPPLIES	4,510.32	3,851.20	4,305.09	5,000.00	717.06	5,000.00	Salt prices
202-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-940.000	EQUIPMENT RENTAL	9,271.34	6,054.81	6,252.88	11,000.00	218.05	11,000.00	
202-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		18,452.57	13,296.91	13,783.19	22,915.00	1,031.49	22,915.00	
<b>Dept 897-OTHER ACTIVITIES</b>								
202-897-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		0.00	0.00	0.00	0.00	0.00	0.00	
<b>Dept 900-ADMINISTRATION</b>								
202-900-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	11,150.00	11,747.00	12,208.00	12,726.00	0.00	13,228.00	
202-900-965.301	CONTRIB TO DEBT SERVICE	38,412.50	37,047.50	35,682.50	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		49,562.50	48,794.50	47,890.50	12,726.00	-	13,228.00	
<b>Dept 905-DEBT SERVICE</b>								
202-905-991.000	CAPITAL IMPR BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-905-995.000	CAPITAL IMPR BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 905-DEBT SERVICE</b>		-	-	-	-	-	-	
<b>TOTAL APPROPRIATIONS</b>		121,579.49	108,719.74	149,358.21	615,031.00	110,133.00	706,533.00	
<b>NET OF REVENUES/APPROPRIATIONS - MAJOR STS</b>		133,875.98	123,977.82	101,946.94	19,248.19	15,818.61	58,695.00	
<b>Fund 203 - LOCAL STREETS FUND</b>								
<b>ESTIMATED REVENUES</b>								
203-000-403.000	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMEN	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-566.000	STATE GRANT	7,751.12	0.00	0.00	0.00	0.00	0.00	
203-000-574.000	STATE SHARED REVENUE	66,058.29	68,989.18	75,893.80	77,390.35	39,339.14	81,362.00	As of 2/9/22
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,206.66	2,438.21	2,536.67	2,200.00		2,200.00	
203-000-665.000	INTEREST EARNINGS	16,062.52	10,593.43	648.97	800.00	83.84	800.00	
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	776.21	743.11	823.80		873.67	0.00	
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.100	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.101	CONTRIB FROM GENERAL FUND	200,252.84	205,173.09	210,566.61	209,000.00	254,022.41	245,000.00	28.6% of prop taxes-3.3% inflation/5,000 sdwlks
203-000-676.200	CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-694.000	OTHER INCOME	119.00	0.00	0.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	500,000.00	TBD/financial advisor - reconstruct West St.
<b>TOTAL ESTIMATED REVENUES</b>		293,226.64	287,937.02	290,469.97	289,390.35	294,319.06	829,362.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
203-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.100	PROF SERVICES - GRANT ST ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.200	PROF SVC - FAYETTE/FRANKLIN/BOWMAN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.300	PROF SVC - READING LANE ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.500	PROFESSIONAL SERVICES	0.00	0.00	15,362.00	0.00	0.00	0.00	
203-451-801.600	PROF SERVICES - CASE/CRAIG ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.000	ADDITIONS & IMPROVEMENTS - CHURCH/NC	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.100	ADDITIONS & IMPROVEMENTS	0.00	81,105.52	66,461.75	0.00	5,950.00	841,285.00	West St. - eng/legal/bond financial advisor fees
203-451-975.200	ADD & IMPR - BOWMAN/FAYETTE/FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.300	ADD & IMPROVEMENTS - GRANT ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.400	ADD & IMPR - CASE/CRAIG ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.500	ADD & IMPR - READING LANE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		0.00	81,105.52	81,823.75	-	5,950.00	841,285.00	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
203-465-702.000	SALARIES AND WAGES	16,576.03	14,535.71	20,324.39	21,000.00	12,227.76	21,000.00	
203-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	14.08	200.00	0.00	200.00	
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	41.55	48.82	79.17	200.00	96.46	200.00	
203-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,236.85	1,076.80	1,505.82	1,500.00	911.19	1,500.00	
203-465-716.000	HEALTH INSURANCE	1,437.90	2,052.47	2,674.75	1,500.00	1,693.01	1,500.00	
203-465-718.000	DISABILITY	128.95	118.41	140.73	150.00	94.39	150.00	
203-465-719.000	EMPLOYERS SHARE - 401	952.57	892.89	1,177.13	1,000.00	734.32	1,000.00	
203-465-721.000	LIFE INSURANCE	79.71	71.99	88.79	150.00	80.63	150.00	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	11.72	10.54	12.61	20.00	8.45	20.00	
203-465-723.000	DENTAL INSURANCE	253.21	271.59	356.84	200.00	253.67	200.00	
203-465-724.000	OPTICAL INSURANCE	58.86	63.51	76.88	50.00	51.48	50.00	
203-465-740.000	OPERATING SUPPLIES	178.46	1,044.08	565.82	500.00	9.00	500.00	
203-465-742.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-801.000	PROFESSIONAL SERVICES	1,169.55	0.00	0.00	0.00	0.00	0.00	
203-465-818.000	CONTRACTUAL	70,638.32	35,086.45	20,334.34	29,000.00	519.80	72,000.00	Chip & fog seal/crack fill/mowing/tree removal
203-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-900.000	PRINTING & PUBLISHING	0.00	0.00	43.70	0.00	0.00	0.00	
203-465-930.000	REPAIRS & MAINTENANCE	1,635.58	439.78	108.91	500.00	36.75	500.00	
203-465-940.000	EQUIPMENT RENTAL	18,120.76	16,034.28	22,932.01	20,000.00	19,698.83	20,000.00	
203-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-975.000	ADDITIONS & IMPROVEMENTS	672.40	0.00	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		113,192.42	71,747.32	70,435.97	80,970.00	36,415.74	123,970.00	
<b>Dept 474-TRAFFIC CONTROL</b>								
203-474-702.000	SALARIES AND WAGES	188.91	623.33	870.54	600.00	177.18	600.00	
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	14.02	46.85	64.68	100.00	12.94	100.00	
203-474-716.000	HEALTH INSURANCE	20.61	15.23	66.57	100.00	44.92	100.00	
203-474-718.000	DISABILITY	1.41	3.48	6.19	8.00	0.91	8.00	
203-474-719.000	EMPLOYERS SHARE - 401	11.11	28.03	64.02	100.00	15.78	100.00	
203-474-721.000	LIFE INSURANCE	0.92	2.02	4.13	5.00	0.94	5.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.13	0.29	0.60	1.00	0.10	1.00	
203-474-723.000	DENTAL INSURANCE	4.61	7.70	21.45	15.00	2.08	15.00	
203-474-724.000	OPTICAL INSURANCE	0.93	1.59	4.26	5.00	0.80	5.00	
203-474-740.000	OPERATING SUPPLIES	0.00	240.70	192.23	500.00	0.00	500.00	
203-474-818.000	CONTRACTUAL	22.75	0.00	0.00	100.00	0.00	100.00	
203-474-925.000	SIGNAL - ELECTRIC CHARGES	77.92	58.53	0.00	80.00	0.00	0.00	
203-474-930.000	REPAIRS & MAINTENANCE	0.00	0.00	403.20	400.00	0.00	400.00	
203-474-940.000	EQUIPMENT RENTAL	130.92	246.13	111.20	300.00	0.00	300.00	
203-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>474.24</b>	<b>1,273.88</b>	<b>1,809.07</b>	<b>2,314.00</b>	<b>255.65</b>	<b>2,234.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>								
203-478-702.000	SALARIES AND WAGES	2,695.65	1,743.03	2,517.55	4,000.00	64.41	4,000.00	
203-478-702.100	SALARIES AND WAGES - OVERTIME	960.51	892.67	261.15	750.00	69.56	750.00	
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	45.61	79.46	110.03	750.00	0.00	750.00	
203-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	276.69	202.41	215.12	275.00	10.02	275.00	
203-478-716.000	HEALTH INSURANCE	311.19	210.08	264.75	300.00	12.84	300.00	
203-478-718.000	DISABILITY	24.32	16.85	20.18	50.00	0.85	50.00	
203-478-719.000	EMPLOYERS SHARE - 401	169.69	111.74	150.22	250.00	4.51	250.00	
203-478-721.000	LIFE INSURANCE	14.89	10.54	11.84	30.00	0.65	30.00	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.20	1.56	1.73	5.00	0.07	5.00	
203-478-723.000	DENTAL INSURANCE	55.41	45.89	47.64	60.00	0.98	60.00	
203-478-724.000	OPTICAL INSURANCE	12.87	9.84	9.71	10.00	0.30	10.00	
203-478-740.000	OPERATING SUPPLIES	4,173.54	3,769.04	5,218.73	5,000.00	1,105.24	5,000.00	Salt prices
203-478-940.000	EQUIPMENT RENTAL	9,899.65	6,796.16	7,447.44	7,000.00	37.37	7,000.00	
203-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>18,642.22</b>	<b>13,889.27</b>	<b>16,276.09</b>	<b>18,480.00</b>	<b>1,306.80</b>	<b>18,480.00</b>	
<b>Dept 900-ADMINISTRATION</b>								
203-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-964.000	TAX REFUNDS AND REBATES	53.80	3,207.35	0.00	0.00	0.00	0.00	
203-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.100	CONTRIBUTIONS TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	64,000.00	62,337.00	62,548.00	63,966.00	0.00	74,568.00	
203-900-965.200	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.300	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.301	CONTRIB TO DEBT SERVICE	68,645.00	66,170.00	68,640.00	65,820.00	2,910.00	62,940.00	East St - 2023 payoff
203-900-966.000	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		<b>132,698.80</b>	<b>131,714.35</b>	<b>131,188.00</b>	<b>129,786.00</b>	<b>2,910.00</b>	<b>137,508.00</b>	
<b>Dept 905-DEBT SERVICE</b>								
203-905-991.000	CAPITAL IMPROVEMENT BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-905-995.000	CAPITAL IMPROVEMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 905-DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>265,007.68</b>	<b>299,730.34</b>	<b>301,532.88</b>	<b>231,550.00</b>	<b>46,838.19</b>	<b>1,123,477.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - LOCAL STS</b>		<b>28,218.96</b>	<b>(11,793.32)</b>	<b>(11,062.91)</b>	<b>57,840.35</b>	<b>247,480.87</b>	<b>(294,115.00)</b>	
<b>Fund 211 - STATE HIGHWAY FUND</b>								
<b>REVENUES</b>								
211-000-665.000	INTEREST EARNINGS	0.80	1.00	1.06	1.00	0.63	1.00	
211-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-676.100	CONTRIB FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	30,133.82	25,075.18	24,864.99	35,674.00	19,243.82	35,674.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>30,134.62</b>	<b>25,076.18</b>	<b>24,866.05</b>	<b>35,675.00</b>	<b>19,244.45</b>	<b>35,675.00</b>	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>APPROPRIATIONS</b>								
<b>Dept 451-STREET CONSTRUCTION</b>								
211-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
211-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		-	-	-	-	-	-	
<b>Dept 465-ROUTINE MAINTENANCE</b>								
211-465-702.000	SALARIES AND WAGES	3,362.12	3,687.07	2,668.75	3,500.00	2,508.52	3,500.00	
211-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	158.92	37.55	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	252.82	286.94	202.51	350.00	187.53	350.00	
211-465-716.000	HEALTH INSURANCE	157.73	274.72	112.36	300.00	133.52	300.00	
211-465-718.000	DISABILITY	24.62	25.67	15.93	25.00	16.29	25.00	
211-465-719.000	EMPLOYERS SHARE - 401	210.93	237.64	157.60	300.00	177.75	300.00	
211-465-721.000	LIFE INSURANCE	15.84	16.55	11.06	25.00	15.00	25.00	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.35	2.40	1.51	25.00	1.59	25.00	
211-465-723.000	DENTAL INSURANCE	75.26	51.28	54.54	50.00	55.83	50.00	
211-465-724.000	OPTICAL INSURANCE	14.86	16.29	10.48	25.00	11.06	25.00	
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	300.00	0.00	300.00	
211-465-818.000	CONTRACTUAL	4,134.60	2,956.70	3,461.56	3,600.00	1,461.25	3,600.00	
211-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-930.000	REPAIRS & MAINTENANCE	808.50	432.29	171.50	800.00	98.00	800.00	
211-465-940.000	EQUIPMENT RENTAL	4,346.82	4,375.93	3,121.24	3,500.00	4,118.39	3,500.00	
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		13,406.45	12,522.40	10,026.59	12,800.00	8,784.73	12,800.00	
<b>Dept 474-TRAFFIC CONTROL</b>								
211-474-702.000	SALARIES AND WAGES	175.58	98.00	245.46	600.00	19.04	600.00	
211-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	48.23	0.00	
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	12.83	7.50	18.10	15.00	5.00	15.00	
211-474-716.000	HEALTH INSURANCE	31.10	0.00	29.33	15.00	5.22	15.00	
211-474-718.000	DISABILITY	0.89	1.22	1.43	2.00	0.35	2.00	
211-474-719.000	EMPLOYERS SHARE - 401	12.00	4.90	15.58	10.00	0.95	10.00	
211-474-721.000	LIFE INSURANCE	0.66	0.50	0.99	1.00	0.36	1.00	
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.09	0.07	0.14	1.00	0.03	1.00	
211-474-723.000	DENTAL INSURANCE	2.63	0.00	5.08	5.00	1.62	5.00	
211-474-724.000	OPTICAL INSURANCE	0.78	0.00	1.09	1.00	0.30	1.00	
211-474-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	50.00	0.00	50.00	
211-474-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-930.000	REPAIRS & MAINTENANCE	0.00	341.47	133.64	0.00	0.00	0.00	
211-474-940.000	EQUIPMENT RENTAL	33.53	119.23	119.13	150.00	0.00	150.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		270.09	572.89	569.97	850.00	81.10	850.00	
<b>Dept 478-WINTER MAINTENANCE</b>								
211-478-702.000	SALARIES AND WAGES	1,254.24	637.45	994.03	2,000.00	0.00	2,000.00	
211-478-702.100	SALARIES AND WAGES - OVERTIME	154.74	170.78	54.36	250.00	0.00	250.00	
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	527.01	437.27	234.69	450.00	39.21	450.00	
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	144.69	93.32	95.43	175.00	3.00	175.00	
211-478-716.000	HEALTH INSURANCE	161.64	70.69	126.18	300.00	0.00	300.00	
211-478-718.000	DISABILITY	13.83	8.55	8.95	5.00	0.39	5.00	
211-478-719.000	EMPLOYERS SHARE - 401	76.77	40.42	59.19	25.00	0.00	25.00	
211-478-721.000	LIFE INSURANCE	8.28	5.05	5.23	20.00	0.22	20.00	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.19	0.71	0.77	10.00	0.02	10.00	
211-478-723.000	DENTAL INSURANCE	31.89	21.05	20.36	50.00	0.00	50.00	
211-478-724.000	OPTICAL INSURANCE	6.84	4.19	4.23	15.00	0.00	15.00	
211-478-740.000	OPERATING SUPPLIES	4,254.41	3,609.72	4,065.99	2,000.00	656.92	2,000.00	
211-478-940.000	EQUIPMENT RENTAL	5,839.68	3,192.24	3,676.66	4,000.00	392.24	4,000.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Totals for dept 478-WINTER MAINTENANCE</b>		12,475.21	8,291.44	9,346.07	9,300.00	1,092.00	9,300.00	
<b>Dept 900-ADMINISTRATION</b>								
211-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	10,824.00	0.00	10,824.00	
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	2,986.22	2,447.98	2,413.52	1,900.00	1,156.14	1,900.00	
<b>Totals for dept 900-ADMINISTRATION</b>		2,986.22	2,447.98	2,413.52	12,724.00	1,156.14	12,724.00	
<b>TOTAL APPROPRIATIONS</b>		29,137.97	23,834.71	22,356.15	35,674.00	11,113.97	35,674.00	
<b>NET OF REVENUES/APPROPRIATIONS - STATE HWY</b>		996.65	1,241.47	2,509.90	1.00	8,130.48	1.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY</b>								
<b>REVENUES</b>								
247-000-403.000	REAL PROPERTY TAX	90,364.61	91,125.74	82,425.15	93,000.00	0.00	83,234.00	
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	248,889.33	264,353.19	281,144.56	250,000.00	296,386.01	250,000.00	
247-000-403.100	REAL WINTER TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.200	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.300	CURR/DEL PROP TAX FM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-664.000	LEASE/IND PARK RADIO TOWER	14,985.61	16,520.69	16,959.43	14,000.00	9,902.61	14,000.00	Expires June 2031
247-000-665.000	INTEREST EARNINGS	36,438.00	31,076.94	2,197.96	3,000.00	303.25	500.00	
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	0.00	0.00	53,500.00	0.00	0.00	0.00	
247-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-694.100	OTHER INCOME - FARM LAND	2,178.40	2,178.40	2,178.40	2,175.00	0.00	4,200.00	Land lease
247-000-694.200	OTHER INCOME - SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>392,855.95</b>	<b>405,254.96</b>	<b>438,405.50</b>	<b>362,175.00</b>	<b>306,591.87</b>	<b>351,934.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>								
247-729-702.000	SALARIES AND WAGES	2,282.12	795.40	2,590.32	3,000.00	565.59	2,500.00	
247-729-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	87.65	0.00	0.00	0.00	0.00	
247-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	170.54	65.38	191.06	150.00	41.62	150.00	
247-729-716.000	HEALTH INSURANCE	197.11	101.52	254.31	200.00	170.19	200.00	
247-729-718.000	DISABILITY	20.35	6.56	12.07	25.00	6.67	25.00	
247-729-719.000	EMPLOYERS SHARE - 401	145.29	52.11	141.22	150.00	59.02	150.00	
247-729-721.000	LIFE INSURANCE	11.78	4.21	8.49	20.00	6.03	20.00	
247-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.72	0.61	1.13	5.00	0.66	5.00	
247-729-723.000	DENTAL INSURANCE	36.49	18.57	36.04	40.00	20.95	40.00	
247-729-724.000	OPTICAL INSURANCE	8.45	4.07	8.16	10.00	4.77	10.00	
247-729-727.000	OFFICE SUPPLIES	102.39	64.84	52.50	100.00	21.80	100.00	
247-729-740.000	OPERATING SUPPLIES	15.00	88.36	45.38	1,000.00	0.00	1,000.00	
247-729-801.000	PROFESSIONAL SERVICES	0.00	0.00	58,500.00	0.00	0.00	0.00	
247-729-801.100	PROFESSIONAL SERVICES - EDP FEE	15,000.00	15,000.00	15,000.00	15,000.00	0.00	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	4,181.36	2,966.78	7,467.98	10,000.00	2,545.58	10,000.00	Mowing, painting center lines
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	0.00	0.00	0.00	0.00	
247-729-818.700	CONTRACTUAL - K & K TANNERY LOT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.800	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-865.000	MILEAGE/TRANS/MEALS/LODGING	12.48	9.17	0.00	0.00	0.00	0.00	
247-729-900.000	PRINTING & PUBLISHING	130.50	87.00	75.15	2,000.00	53.70	5,000.00	Billboard and marketing signs
247-729-921.000	ELECTRICITY	980.19	919.94	1,133.37	1,000.00	572.87	1,000.00	
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	469.90	0.00	220.70	1,500.00	0.00	500.00	
247-729-940.000	EQUIPMENT RENTAL	944.07	444.63	534.76	1,500.00	638.78	1,500.00	
247-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-956.200	MISCELLANEOUS - PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
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	26,400.00	28,021.00	29,126.00	30,392.00	0.00	31,808.00	
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 SYSTEM	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	



FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	REQUESTED	COMMENTS
		18-19	19-20	20-21	21-22	12/31/2021	BUDGET	
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	900.00	1,200.00	1,500.00	1,479.00	0.00	2,689.00	Rail trail cost reimbursement (20%)
247-729-965.700	CONTRIBUTION TO LOCAL ST - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.800	CONTRIBUTIONS TO MAJOR ST - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-966.000	RESERVE FOR FUTURE EXPANSION	0.00	0.00	0.00	45,000.00	0.00	45,000.00	
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	
<b>Totals for dept 729-DEVELOPMENT ACTIVITIES</b>		57,313.74	80,241.80	147,202.64	213,375.00	4,708.23	217,501.00	
<b>Dept 731-INDUSTRIAL PARK - PHASE II</b>								
<b>Totals for dept 731-INDUSTRIAL PARK - PHASE II</b>		0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL APPROPRIATIONS</b>		57,313.74	80,241.80	147,202.64	213,375.00	4,708.23	217,501.00	
<b>NET OF REVENUES/APPROPRIATIONS - LDFA</b>		335,542.21	325,013.16	291,202.86	148,800.00	301,883.64	134,433.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>								
<b>REVENUES</b>								
248-000-403.000	CURRENT PROPERTY TAX	116,314.09	125,645.25	114,713.16	141,000.00	0.00	156,804.00	
248-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	16,977.06	15,658.03	16,979.90	17,000.00	3,724.28	17,000.00	
248-000-403.100	CURRENT WINTER TAX/FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.200	PERSONAL PROPERTY TAX/FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
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	4,735.54	3,104.54	166.36	250.00	13.45	25.00	
248-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	2,500.00	0.00	10,600.00	0.00	30,000.00	0.00	
248-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-694.000	OTHER INCOME	0.00	0.00	10,600.00	0.00	0.00	0.00	
248-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	600,000.00	TBD-South Parking Lot/Streetscape
<b>TOTAL ESTIMATED REVENUES</b>		140,526.69	144,407.82	153,059.42	158,250.00	33,737.73	773,829.00	
<b>APPROPRIATIONS</b>								
<b>Dept 442-PARKING LOTS</b>								
248-442-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-801.100	PROF SVC - N PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-818.100	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-921.000	ELECTRICITY	1,400.55	1,345.38	1,392.79	1,500.00	757.14	1,500.00	
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&P	14,000.00	16,000.00	16,000.00	13,990.00	0.00	209,490.00	Gen Fund - maint/South Parking Lot Impr.
248-442-965.200	CONTRIB TO GEN FUND - PARKING LOT IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 442-PARKING LOTS</b>		15,400.55	17,345.38	17,392.79	15,490.00	757.14	210,990.00	
<b>Dept 443-SIDEWALKS</b>								
248-443-702.000	SALARIES AND WAGES	380.81	991.81	721.50	600.00	385.28	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	28.34	73.07	52.55	50.00	28.62	50.00	
248-443-716.000	HEALTH INSURANCE	38.79	129.95	140.43	50.00	33.93	50.00	
248-443-718.000	DISABILITY	3.76	7.28	4.70	5.00	2.56	5.00	
248-443-719.000	EMPLOYERS SHARE - 401	20.29	58.22	41.62	50.00	23.12	50.00	
248-443-721.000	LIFE INSURANCE	2.01	4.62	3.16	3.00	2.27	3.00	
248-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.30	0.69	0.48	1.00	0.24	1.00	
248-443-723.000	DENTAL INSURANCE	6.40	20.89	15.66	10.00	8.11	10.00	
248-443-724.000	OPTICAL INSURANCE	1.27	4.40	3.34	2.00	1.56	2.00	
248-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-443-930.000	REPAIRS & MAINTENANCE	79.70	0.00	0.00	200.00	0.00	0.00	
248-443-940.000	EQUIPMENT RENTAL	350.24	748.44	1,065.77	800.00	301.91	800.00	
<b>Totals for dept 443-SIDEWALKS</b>		911.91	2,039.37	2,049.21	1,821.00	787.60	1,621.00	
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>								
248-729-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	323.62	0.00	
248-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	23.14	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
248-729-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	88.76	0.00	
248-729-718.000	DISABILITY	0.00	0.00	0.00	0.00	2.21	0.00	
248-729-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	16.18	0.00	
248-729-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.28	0.00	
248-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.24	0.00	
248-729-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	10.11	0.00	
248-729-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	1.94	0.00	
248-729-727.000	OFFICE SUPPLIES	69.83	14.69	6.25	0.00	0.00	0.00	
248-729-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	30.09	0.00	
248-729-800.000	COMM PROMO-FACADE PROGRAM	0.00	0.00	0.00	17,500.00	2,500.00	15,000.00	Façade grants
248-729-800.100	COMM PROMO-REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.200	COMM PROMO-MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.300	COMMUNITY PROMOTION-BUSINESS RECRU	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	370.00	0.00	
248-729-801.500	PROF SVC - BLUEPRINTS FOR MI DOWNTOW	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	200.00	200.00	MDA membership
248-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	9.16	0.00	0.00	0.00	0.00	
248-729-900.000	PRINTING & PUBLISHING	65.25	0.00	0.00	0.00	311.95	0.00	
248-729-910.000	INSURANCE	(2.00)	0.00	(8.00)	0.00	0.00	0.00	
248-729-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-956.000	MISCELLANEOUS	6,000.00	6,500.00	6,000.00	0.00	0.00	0.00	
248-729-960.000	TRAINING & CONFERENCES	0.00	175.00	0.00	0.00	0.00	0.00	
248-729-964.000	TAX REFUNDS AND REBATES	0.00	3,281.70	529.90	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	25,113.50	14,426.96	53,531.04	0.00	0.00	455,000.00	Streetscape
248-729-965.200	CONTRIB TO GEN FUND	2,700.00	3,600.00	4,500.00	3,837.00	0.00	8,067.00	Rail trail cost reimbursement (60%)
248-729-965.202	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.300	CONTRIB TO GEN FUND - ADMIN/WAGES	24,700.00	26,501.00	27,546.00	28,728.00	0.00	30,071.00	
248-729-965.400	CONTRIB TO GEN FUND - FAST PARK ELEC	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	
248-729-965.590	CONTRIB TO SEWER FUND - DEBT	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	
248-729-974.000	CONSTRUCTION	0.00		0.00	0.00	0.00	0.00	
<b>Totals for dept 729-DEVELOPMENT ACTIVITIES</b>		<b>58,846.58</b>	<b>54,708.51</b>	<b>92,305.19</b>	<b>50,265.00</b>	<b>3,880.52</b>	<b>508,338.00</b>	
<b>Dept 733-DOWNTOWN/STREETSCAPE</b>								
248-733-702.000	SALARIES AND WAGES	4,119.45	5,460.76	6,157.11	5,500.00	2,693.07	5,500.00	
248-733-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-715.000	EMPLOYERS SHARE - FICA & MEDICARE	307.83	405.98	457.55	500.00	200.78	500.00	
248-733-716.000	HEALTH INSURANCE	294.89	545.61	581.17	500.00	288.26	500.00	
248-733-718.000	DISABILITY	36.28	44.36	45.40	50.00	24.01	50.00	
248-733-719.000	EMPLOYERS SHARE - 401	235.12	292.00	378.82	300.00	167.69	300.00	
248-733-721.000	LIFE INSURANCE	21.97	25.07	27.93	30.00	18.39	30.00	
248-733-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.22	3.66	4.01	5.00	1.92	5.00	
248-733-723.000	DENTAL INSURANCE	64.38	52.48	117.63	100.00	44.47	100.00	
248-733-724.000	OPTICAL INSURANCE	14.35	18.67	24.17	25.00	9.29	25.00	
248-733-740.000	OPERATING SUPPLIES	161.25	79.89	80.19	500.00	0.00	500.00	
248-733-818.000	CONTRACTUAL	3,374.85	0.00	90.00	0.00	0.00	0.00	
248-733-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-910.000	INSURANCE	165.00	134.16	163.44	175.00	190.00	200.00	Property/Liability Insurance
248-733-921.000	ELECTRICITY	5,134.61	5,226.37	5,404.23	5,300.00	3,135.24	5,000.00	
248-733-921.100	ELECTRICITY - CHRISTMAS LIGHTS	962.90	854.08	923.48	1,100.00	424.00	1,100.00	
248-733-924.000	WATER AND SEWER	760.58	127.63	15.79	200.00	8.75	200.00	
248-733-930.000	REPAIRS & MAINTENANCE	312.34	392.26	442.57	800.00	20.99	800.00	
248-733-930.100	REPAIRS & MAINT - STREET LIGHTS	1,071.59	719.85	441.79	2,000.00	1,326.96	2,500.00	LED lighting
248-733-940.000	EQUIPMENT RENTAL	1,815.67	2,085.77	3,226.52	2,700.00	1,519.58	2,700.00	
248-733-966.000	REHABILITATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 733-DOWNTOWN/STREETSCAPE</b>		<b>18,856.28</b>	<b>16,468.60</b>	<b>18,581.80</b>	<b>19,785.00</b>	<b>10,073.40</b>	<b>20,010.00</b>	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Dept 895-PROMOTIONS</b>								
248-895-702.000	SALARIES AND WAGES	4,488.14	3,311.90	2,520.04	4,000.00	3,273.07	4,300.00	
248-895-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	336.23	245.18	187.66	400.00	244.56	400.00	
248-895-716.000	HEALTH INSURANCE	316.34	353.79	206.60	350.00	245.94	350.00	
248-895-718.000	DISABILITY	36.49	23.42	18.87	30.00	22.53	30.00	
248-895-719.000	EMPLOYERS SHARE - 401	271.24	196.52	154.91	300.00	199.02	300.00	
248-895-721.000	LIFE INSURANCE	21.71	14.74	11.64	20.00	18.32	20.00	
248-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.15	2.15	1.65	5.00	1.93	5.00	
248-895-723.000	DENTAL INSURANCE	66.05	63.67	48.85	50.00	49.06	50.00	
248-895-724.000	OPTICAL INSURANCE	15.21	13.81	9.69	10.00	10.29	10.00	
248-895-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOWS	1,545.56	874.73	1,281.17	2,000.00	1,659.25	2,000.00	Fall Display/New pine trees/flags
248-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	168.97	185.74	21,200.00	500.00	30,040.00	1,100.00	Christmas in Jonesville
248-895-883.100	OTHER - RIVERFEST/JBA/ETC	0.00	0.00	0.00	1,000.00	1,100.00	2,000.00	Local event support
248-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	300.00	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	75.00	0.00	0.00	0.00	0.00	0.00	
248-895-940.000	EQUIPMENT RENTAL	1,324.37	1,132.98	841.34	1,100.00	549.90	1,100.00	
<b>Totals for dept 895-PROMOTIONS</b>		<b>8,668.46</b>	<b>6,418.63</b>	<b>26,482.42</b>	<b>10,065.00</b>	<b>37,413.87</b>	<b>11,665.00</b>	
<b>Dept 897-OTHER ACTIVITIES</b>								
248-897-965.301	CONTRIB TO DEBT SERVICE	57,510.00	57,900.00	58,172.00	56,322.00	3,161.00	58,346.00	North Parking Lot - 2024 payoff
248-897-969.100	CAAM/SHDA - RENTAL REHAB EXPENSES		0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		<b>57,510.00</b>	<b>57,900.00</b>	<b>58,172.00</b>	<b>56,322.00</b>	<b>3,161.00</b>	<b>58,346.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>160,193.78</b>	<b>154,880.49</b>	<b>214,983.41</b>	<b>153,748.00</b>	<b>56,073.53</b>	<b>810,970.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - DDA</b>		<b>(19,667.09)</b>	<b>(10,472.67)</b>	<b>(61,923.99)</b>	<b>4,502.00</b>	<b>(22,335.80)</b>	<b>(37,141.00)</b>	
<b>Fund 301 - GENERAL DEBT SERVICE FUND</b>								
<b>REVENUES</b>								
301-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.202	CONTRIB FROM MAJOR ST	38,412.50	37,047.50	35,682.50	0.00	0.00	0.00	
301-000-676.203	CONTRIB FROM LOCAL ST	68,645.00	66,170.00	68,640.00	65,820.00	2,910.00	62,940.00	
301-000-676.248	CONTRIB FROM DDA/STSCAPE BOND	57,510.00	57,900.00	58,172.00	56,322.00	3,161.00	58,346.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>164,567.50</b>	<b>161,117.50</b>	<b>162,494.50</b>	<b>122,142.00</b>	<b>6,071.00</b>	<b>121,286.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 906-MAJOR STREET BOND</b>								
301-906-991.000	MAJOR ST BOND PMT - PRINCIPAL	35,000.00	35,000.00	35,000.00	0.00	0.00	0.00	
301-906-995.000	MAJOR ST BOND PMT - INTEREST	3,412.50	2,047.50	682.50	0.00	0.00	0.00	
<b>Totals for dept 906-MAJOR STREET BOND</b>		<b>38,412.50</b>	<b>37,047.50</b>	<b>35,682.50</b>				
<b>Dept 907-D.D.A. BOND</b>								
301-907-991.000	DDA BOND PAYMENT - PRINCIPAL	46,000.00	48,000.00	50,000.00	50,000.00	0.00	54,000.00	
301-907-995.000	DDA BOND PAYMENT - INTEREST	11,510.00	9,900.00	8,172.00	6,322.00	3,161.00	4,346.00	
301-907-997.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 907-D.D.A. BOND</b>		<b>57,510.00</b>	<b>57,900.00</b>	<b>58,172.00</b>	<b>56,322.00</b>	<b>3,161.00</b>	<b>58,346.00</b>	
<b>Dept 908-LOCAL STREET BOND</b>								
301-908-991.000	LOCAL ST BOND PAYMENT - PRINCIPAL	55,000.00	55,000.00	60,000.00	60,000.00	0.00	60,000.00	
301-908-995.000	LOCAL ST BOND PAYMENT - INTEREST	13,645.00	11,170.00	8,640.00	5,820.00	2,910.00	2,940.00	
<b>Totals for dept 908-DEBT SERVICE</b>		<b>68,645.00</b>	<b>66,170.00</b>	<b>68,640.00</b>	<b>65,820.00</b>	<b>2,910.00</b>	<b>62,940.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>164,567.50</b>	<b>161,117.50</b>	<b>162,494.50</b>	<b>122,142.00</b>	<b>6,071.00</b>	<b>121,286.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Fund 590 - SEWER SYSTEM FUND</b>								
<b>REVENUES</b>								
590-000-454.000	IND PRETREATMENT-FEES,FINES,CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-539.000	GRANT FUNDS	54,135.00	63,072.78	0.00	0.00	0.00	0.00	
590-000-626.000	SERVICE FEE - SEWER TAPS	0.00	2,000.00	0.00	0.00	0.00	0.00	
590-000-642.000	CHARGE FOR SERVICE - SALES	697,920.73	705,694.96	744,090.04	759,000.00	383,265.86	778,734.00	2.6% Increase
590-000-665.000	INTEREST EARNINGS	30,378.83	22,985.70	1,586.54	2,200.00	213.88	2,200.00	
590-000-669.000	EQUIPMENT RENTAL	0.00	8,217.00	10,051.30	9,000.00	2,084.03	9,000.00	Vactor Rental
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	75,000.00	0.00	8,577.56	60,000.00	0.00	0.00	
590-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-694.000	OTHER INCOME	15,015.00	15,890.20	15,225.05	15,000.00	3,969.09	15,000.00	
590-000-697.000	TRANSFER IN - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>872,449.56</b>	<b>817,860.64</b>	<b>779,530.49</b>	<b>845,200.00</b>	<b>389,532.86</b>	<b>804,934.00</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 527-SEWAGE DISPOSAL</b>								
590-527-702.000	SALARIES AND WAGES	122,312.03	122,415.92	111,070.40	125,000.00	52,749.19	122,725.50	DPW/75% reg wages/9 hrs PT/steps/3.5% CPI
590-527-702.100	SALARIES AND WAGES - OVERTIME	1,185.12	714.69	689.45	1,000.00	153.22	1,000.00	
590-527-702.200	SALARIES AND WAGES - DOUBLETIME	872.99	666.66	839.94	500.00	514.16	800.00	
590-527-702.400	SALARIES/WAGES - ON CALL	2,607.01	2,614.27	2,607.12	2,600.00	1,278.61	2,600.00	
590-527-715.000	EMPLOYERS SHARE - FICA & MEDICARE	9,163.25	9,231.71	8,259.65	10,000.00	3,986.21	10,000.00	
590-527-716.000	HEALTH INSURANCE	14,769.94	15,429.56	16,107.09	17,330.00	11,659.80	18,200.00	5% increase
590-527-718.000	DISABILITY	950.77	927.43	669.82	950.00	353.25	900.00	
590-527-719.000	EMPLOYERS SHARE - 401	7,760.90	7,892.84	5,997.07	8,000.00	2,615.98	8,000.00	
590-527-721.000	LIFE INSURANCE	477.31	464.30	452.49	500.00	287.96	500.00	
590-527-722.000	EMPLOYEE ASSISTANCE PROGRAM	71.15	69.29	52.96	70.00	30.43	70.00	
590-527-723.000	DENTAL INSURANCE	1,303.92	1,160.02	820.08	1,300.00	433.56	1,300.00	
590-527-724.000	OPTICAL INSURANCE	460.45	454.26	257.12	460.00	99.43	460.00	
590-527-727.000	OFFICE SUPPLIES	1,662.50	2,172.96	1,835.96	2,500.00	966.35	2,000.00	
590-527-740.000	OPERATING SUPPLIES	34,929.62	34,254.83	32,752.78	35,000.00	14,977.74	35,000.00	
590-527-742.000	UNIFORMS	1,833.65	2,309.69	1,783.29	2,000.00	1,042.55	2,000.00	
590-527-776.000	SMALL TOOLS	0.00	0.00	309.75	0.00	159.99	1,000.00	
590-527-801.000	PROFESSIONAL SERVICES	4,899.05	5,367.25	28,306.43	5,000.00	10,058.52	5,000.00	
590-527-801.100	PROF SERVICES - SAW GRANT	92,230.00	17,950.87	0.00	0.00	0.00	0.00	
590-527-818.000	CONTRACTUAL	18,309.13	17,134.77	19,461.02	26,000.00	3,221.57	26,000.00	Mowing/Biosolids
590-527-818.100	CONTRACTUAL - TELEVISE SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	370.00	792.67	632.67	500.00	126.24	500.00	
590-527-853.000	TELEPHONE	4,366.76	5,226.95	6,007.24	5,800.00	3,461.14	6,000.00	
590-527-863.000	CAR/TRUCK MAINTENANCE	1,089.39	1,798.77	1,137.62	3,000.00	0.00	22,000.00	Vactor 360 Plan
590-527-865.000	MILEAGE/TRANS/MEALS/LODGING	2,199.67	849.68	138.00	3,000.00	317.97	3,000.00	New employee training
590-527-867.000	GASOLINE AND OIL	2,844.21	771.04	1,624.00	1,500.00	447.03	2,000.00	
590-527-900.000	PRINTING & PUBLISHING	599.61	239.70	761.27	400.00	22.38	400.00	
590-527-910.000	INSURANCE	7,473.00	6,566.73	7,327.57	13,000.00	7,022.00	13,000.00	
590-527-921.000	ELECTRICITY	59,949.87	60,907.04	58,134.55	60,000.00	28,891.39	60,000.00	
590-527-923.000	GAS HEAT/SERVICE	13,995.28	14,291.32	12,348.08	15,000.00	5,358.44	14,000.00	Decrease--New MUA is more efficient.
590-527-924.000	WATER AND SEWER	1,949.10	2,114.51	2,388.40	2,500.00	1,383.79	2,500.00	
590-527-930.000	REPAIRS & MAINTENANCE	22,264.03	10,995.31	5,804.25	10,000.00	24,101.67	20,000.00	More needed repairs/aging facility
590-527-930.100	REPAIRS & MAINT - REBUILD PUMPS	0.00	0.00	0.00	32,000.00	0.00	20,000.00	Filter Feed Pump
590-527-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-931.000	MAINTENANCE & TESTING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-940.000	EQUIPMENT RENTAL	3,225.69	1,952.01	911.09	3,000.00	570.58	3,000.00	
590-527-956.000	MISCELLANEOUS	0.00	179.00	75.00	0.00	309.99	0.00	
590-527-960.000	TRAINING & CONFERENCES	1,325.00	1,317.50	492.50	2,000.00	795.00	2,000.00	New employee training
590-527-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	(2,000.00)	0.00	
590-527-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	20,500.00	26,564.00	27,642.00	28,905.00	0.00	30,164.00	
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	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
590-527-967.000	TRANSFER/VEHICLE RESERVE	1,000.00	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	277,204.47	277,565.04	278,710.66	277,000.00	0.00	277,000.00	
590-527-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	12,000.00	Inlet & Primary Tanks Railings
590-527-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	174,000.00	50,095.00	0.00	Digester MUA Budget year 2023-2024
590-527-975.200	ADD & IMPR - SEWER LINING/REPAIR	0.00	0.00	0.00	100,000.00	0.00	90,000.00	Carryover - sewer point repair
590-527-977.000	EQUIPMENT	0.00	0.00	0.00	40,000.00	23,961.75	8,500.00	Lab Equip. Replacement Reserve
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	115,000.00	115,000.00	120,000.00	Sewer Plant - 2038 payoff
590-527-995.000	GMAC BOND PYMT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.100	USDA LOAN PYMT (92-01)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.200	USDA LOAN PYMT (92-03)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.300	US BANK BOND PAYMENT-INTEREST	119,375.26	116,900.26	113,800.26	111,101.26	55,550.63	105,251.26	Sewer Plant - 2038 payoff
590-527-997.000	AGENT FEES AND SERVICE CHARGES	500.00	500.00	500.00	500.00	500.00	500.00	
<b>Totals for dept 527-SEWAGE DISPOSAL</b>		860,030.13	776,762.85	756,707.58	1,327,216.26	420,503.52	1,140,170.76	
<b>TOTAL APPROPRIATIONS</b>		860,030.13	776,762.85	756,707.58	1,327,216.26	420,503.52	1,140,170.76	
<b>NET OF REVENUES/APPROPRIATIONS - SEWER FUND</b>		12,419.43	41,097.79	22,822.91	(482,016.26)	(30,970.66)	(335,236.76)	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
<b>Fund 591 - WATER SUPPLY SYSTEM FUND</b>								
<b>REVENUES</b>								
591-000-626.000	SERVICE FEE - TAP FEES/CALL OUT	100.00	1,000.00	2,000.00	0.00	1,000.00	0.00	
591-000-642.000	CHARGE FOR SERVICE - SALES	257,825.36	273,052.45	289,892.80	297,000.00	149,969.49	303,682.50	2.25% Increase
591-000-642.100	CHARGE FOR WATER TOWER MAINTENANC	29,884.93	29,669.80	29,563.60	29,500.00	14,837.42	29,500.00	
591-000-642.200	CHARGE FOR WATER MAINTENANCE	20,876.44	20,764.96	20,851.95	20,800.00	10,458.76	20,800.00	
591-000-665.000	INTEREST EARNINGS	15,825.52	12,764.78	834.51	1,200.00	105.57	1,200.00	
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	0.00	0.00	0.00	112,000.00	From Gen Fund - ARPA Funds
591-000-676.300	CONTRIB FROM DDA - WATER CONT PMT	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-676.400	CONTRIB FROM LDFA - WATER STORAGE/DI	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	
591-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	24,639.07	0.00	0.00	0.00	
591-000-694.000	OTHER INCOME	14,413.10	18,122.87	26,860.00	25,000.00	16,915.00	25,000.00	
591-000-698.000	BOND PROCEEDS	-	-	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>343,375.35</b>	<b>384,824.86</b>	<b>424,091.93</b>	<b>402,950.00</b>	<b>193,286.24</b>	<b>521,632.50</b>	
<b>APPROPRIATIONS</b>								
<b>Dept 536-IRON REMOVAL PLANT</b>								
591-536-702.000	SALARIES AND WAGES	37,605.45	41,985.01	16,488.63	40,000.00	17,266.82	40,908.50	25% reg wages/9 hrs PT/steps/3.5% CPI
591-536-702.100	SALARIES AND WAGES - OVERTIME	403.54	271.28	229.92	500.00	51.12	300.00	
591-536-702.200	SALARIES AND WAGES - DOUBLETIME	270.42	210.52	264.70	200.00	171.44	350.00	
591-536-702.400	SALARIES AND WAGES - ON CALL	2,607.02	2,614.28	2,607.11	2,600.00	1,278.61	2,600.00	
591-536-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,938.62	3,157.55	2,841.47	3,500.00	1,367.55	3,500.00	
591-536-716.000	HEALTH INSURANCE	5,010.76	5,540.48	5,661.58	5,670.00	4,053.04	6,000.00	5% increase
591-536-718.000	DISABILITY	306.20	315.50	232.45	300.00	121.39	300.00	
591-536-719.000	EMPLOYERS SHARE - 401	2,387.17	2,593.81	1,965.67	2,500.00	849.89	2,500.00	
591-536-721.000	LIFE INSURANCE	152.02	158.68	156.08	150.00	98.87	200.00	
591-536-722.000	EMPLOYEE ASSISTANCE PROGRAM	22.86	23.78	18.65	25.00	10.51	25.00	
591-536-723.000	DENTAL INSURANCE	417.14	401.22	290.10	465.00	144.27	465.00	
591-536-724.000	OPTICAL INSURANCE	148.69	156.17	88.73	150.00	33.11	150.00	
591-536-727.000	OFFICE SUPPLIES	426.26	1,128.34	392.38	500.00	58.88	500.00	
591-536-740.000	OPERATING SUPPLIES	9,385.19	12,218.13	11,591.18	9,450.00	6,705.67	10,000.00	Chemical prices
591-536-776.000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-801.000	PROFESSIONAL SERVICES	5,224.61	8,319.00	2,622.00	0.00	3,563.28	3,000.00	Water testing/WSSN fee
591-536-801.100	PROF SERVICES - WATER RELIABILITY STUD	0.00	0.00	0.00	0.00	0.00	12,000.00	MIEGLE requirement every 5 years
591-536-801.200	PROF SERVICES - WATER SYSTEM IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-818.000	CONTRACTUAL	2,102.13	1,625.32	4,077.61	2,000.00	1,685.00	2,000.00	Mowing/Internet
591-536-818.100	CONTRACTUAL - TOWER MAINT CONTRACT	29,724.72	29,724.72	29,724.72	32,994.44	24,745.83	32,994.44	Suez budget amount
591-536-818.200	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	240.00	426.67	342.17	400.00	221.25	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	320.72	29.90	848.31	600.00	0.00	600.00	
591-536-900.000	PRINTING & PUBLISHING	2,204.00	992.50	310.87	800.00	22.38	800.00	CCRs
591-536-910.000	INSURANCE	3,053.00	1,479.77	2,904.24	3,000.00	2,913.00	3,000.00	
591-536-921.000	ELECTRICITY	23,561.65	21,210.99	15,242.34	20,000.00	7,752.73	16,000.00	More efficient
591-536-923.000	GAS HEAT/SERVICE	1,919.67	1,761.51	1,319.15	2,500.00	801.59	2,500.00	
591-536-925.000	SIGNAL - ELECTRIC CHARGES	969.07	1,031.63	1,138.12	1,000.00	560.76	1,100.00	
591-536-930.000	REPAIRS & MAINTENANCE	776.06	168.15	571.27	1,000.00	1,397.00	1,000.00	
591-536-930.100	REPAIRS & MAINT - REBUILD PUMP	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-930.200	REPAIRS & MAINT - NEW DOORS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-940.000	EQUIPMENT RENTAL	0.00	502.65	547.05	100.00	0.00	100.00	
591-536-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	79.98	0.00	
591-536-960.000	TRAINING & CONFERENCES	640.00	592.50	612.50	700.00	120.00	700.00	CEC & new employee training
591-536-965.000	CONTRIB TO OTHER FUNDS	0.00	0.00	8,577.56	60,000.00	0.00	0.00	
591-536-967.000	TRANSFER/VEHICLE RESERVE	1,000.00	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	Bond & RR&I Reserves
591-536-968.000	DEPRECIATION EXPENSE	86,914.46	168,571.82	165,126.91	168,000.00	0.00	168,000.00	
591-536-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
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	38,000.00	0.00	39,000.00	
591-536-991.100	WATER CONTRACT PYMT - PRINCIPAL	0.00				0.00	0.00	
591-536-995.000	WATER BOND - INTEREST	0.00	33,225.07	78,839.11	84,125.04	39,867.61	82,937.54	
591-536-995.100	WATER BOND (SERIES 2) - INTEREST	0.00		0.00		0.00	0.00	
591-536-995.200	WATER CONTRACT PAYMENT - INTEREST	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	
<b>Totals for dept 536-IRON REMOVAL PLANT</b>		<b>220,731.43</b>	<b>342,436.95</b>	<b>357,632.58</b>	<b>505,679.48</b>	<b>115,941.58</b>	<b>458,380.48</b>	
<b>Dept 537-WATER DISTRIBUTION SYSTEM</b>								
591-537-702.000	SALARIES AND WAGES	26,007.20	38,934.00	29,704.45	25,000.00	11,551.59	25,000.00	
591-537-702.100	SALARIES AND WAGES - OVERTIME	266.58	1,041.64	0.00	1,000.00	0.00	1,000.00	
591-537-702.200	SALARIES AND WAGES - DOUBLETIME	203.48	507.42	121.27	750.00	0.00	750.00	
591-537-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,965.66	3,001.85	2,209.95	2,000.00	853.65	2,000.00	
591-537-716.000	HEALTH INSURANCE	2,902.68	4,133.38	3,528.51	4,000.00	1,841.30	4,000.00	5% increase
591-537-718.000	DISABILITY	173.28	246.52	203.19	150.00	75.86	150.00	
591-537-719.000	EMPLOYERS SHARE - 401	1,653.89	2,335.72	1,966.07	1,900.00	847.50	1,900.00	
591-537-721.000	LIFE INSURANCE	110.62	150.86	129.54	100.00	66.68	100.00	
591-537-722.000	EMPLOYEE ASSISTANCE PROGRAM	16.24	22.24	18.72	25.00	7.07	25.00	
591-537-723.000	DENTAL INSURANCE	394.34	519.54	508.60	400.00	169.81	400.00	
591-537-724.000	OPTICAL INSURANCE	101.21	135.29	118.61	80.00	46.08	80.00	
591-537-727.000	OFFICE SUPPLIES	1,631.19	1,802.39	1,707.71	1,700.00	966.34	1,700.00	
591-537-740.000	OPERATING SUPPLIES	3,178.47	2,036.84	4,647.99	4,000.00	2,078.22	5,000.00	
591-537-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-776.000	SMALL TOOLS	(258.19)	379.48	404.17	500.00	0.00	500.00	
591-537-801.000	PROFESSIONAL SERVICES	245.00	0.00	0.00	6,000.00	0.00	0.00	
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	7,819.02	10,074.29	7,010.70	9,000.00	4,362.31	7,500.00	Cross conn program/Miss Dig membership
591-537-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	360.00	496.66	5,442.16	400.00	5,542.51	6,000.00	Neptune 360 server access
591-537-853.000	TELEPHONE	0.00	0.00	318.59	800.00	280.07	500.00	Remote meter read system/radio tower modem
591-537-865.000	MILEAGE/TRANS/MEALS/LODGING	267.87	673.29	227.70	250.00	0.00	250.00	
591-537-900.000	PRINTING & PUBLISHING	599.61	239.70	668.16	700.00	0.00	700.00	
591-537-930.000	REPAIRS & MAINTENANCE	1,501.45	3,621.87	2,938.54	4,000.00	740.78	5,000.00	
591-537-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	118.21	133.18	485.28	0.00	0.00	100.00	
591-537-940.000	EQUIPMENT RENTAL	6,023.76	16,233.93	11,686.74	8,000.00	3,523.30	8,000.00	Vactor Truck Rental
591-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-960.000	TRAINING & CONFERENCES	790.00	1,965.00	740.00	1,000.00	360.00	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	20,500.00	26,564.00	27,642.00	28,905.00	-	30,164.00	
591-537-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	112,000.00	0.00	135,017.00	Lead & Copper Rule/US12 M99 New gate valve
591-537-975.400	ADD & IMPROVEMENTS - NEW METERS	0.00	0.00	0.00	4,000.00	(130.14)	4,000.00	
591-537-977.000	EQUIPMENT	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
<b>Totals for dept 537-WATER DISTRIBUTION SYSTEM</b>		<b>76,571.57</b>	<b>115,249.09</b>	<b>102,428.65</b>	<b>217,660.00</b>	<b>33,182.93</b>	<b>241,836.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>297,303.00</b>	<b>457,686.04</b>	<b>460,061.23</b>	<b>723,339.48</b>	<b>149,124.51</b>	<b>700,216.48</b>	
<b>NET OF REVENUES/APPROPRIATIONS - WATER FUND</b>		<b>46,072.35</b>	<b>(72,861.18)</b>	<b>(35,969.30)</b>	<b>(320,389.48)</b>	<b>44,161.73</b>	<b>(178,583.98)</b>	
<b>Fund 661 - MOTOR VEHICLE POOL FUND</b>								
<b>REVENUES</b>								
661-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-539.000	GRANT FUNDS	0.00	0.00	0.00	50,000.00	0.00	0.00	
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	27,000.00	27,000.00	27,000.00	7,312.55	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	7,075.50	4,964.61	377.02	550.00	43.98	550.00	
661-000-669.000	EQUIPMENT RENTAL	101,179.22	79,245.01	89,227.56	85,000.00	59,638.55	85,000.00	
661-000-673.000	SALE OF FIXED ASSETS	16,701.00	0.00	0.00	0.00	9,600.00	0.00	
661-000-675.336	CONTRIBUTIONS-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	



FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
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	11,000.00	14,000.00	12,000.00	14,000.00	9,600.00	14,000.00	
661-000-699.336	FIRE EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB	0.00	15,000.00	12,000.00	0.00	0.00	0.00	
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	6,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		168,955.72	148,209.62	148,604.58	184,550.00	86,195.08	134,550.00	
<b>APPROPRIATIONS</b>								
<b>Dept 270-DPW BUILDING AND GROUNDS</b>								
661-270-702.000	SALARIES AND WAGES	1,935.71	1,715.64	4,016.13	3,000.00	868.99	3,000.00	
661-270-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-715.000	EMPLOYERS SHARE - FICA & MEDICARE	144.15	127.44	298.11	225.00	63.68	225.00	
661-270-716.000	HEALTH INSURANCE	197.53	161.44	437.82	400.00	145.91	400.00	
661-270-718.000	DISABILITY	17.45	13.10	29.07	20.00	5.37	20.00	
661-270-719.000	EMPLOYERS SHARE - 401	110.73	99.71	240.19	200.00	52.57	200.00	
661-270-721.000	LIFE INSURANCE	10.01	7.81	18.07	15.00	5.16	15.00	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.45	1.14	2.49	5.00	0.53	5.00	
661-270-723.000	DENTAL INSURANCE	26.20	31.84	63.01	35.00	18.54	35.00	
661-270-724.000	OPTICAL INSURANCE	6.27	6.52	13.81	10.00	3.96	10.00	
661-270-740.000	OPERATING SUPPLIES	358.21	644.59	316.17	500.00	191.84	500.00	
661-270-776.000	SMALL TOOLS	0.00	919.00	0.00	250.00	0.00	250.00	
661-270-818.000	CONTRACTUAL	432.42	1,502.10	543.30	3,500.00	0.00	500.00	
661-270-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-853.000	TELEPHONE	2,825.93	3,365.43	3,862.67	2,500.00	2,182.82	2,800.00	
661-270-910.000	INSURANCE	756.00	515.57	546.41	500.00	422.00	500.00	
661-270-921.000	ELECTRICITY	1,979.18	1,779.60	2,038.79	1,900.00	980.80	2,100.00	
661-270-923.000	GAS HEAT/SERVICE	1,426.54	1,270.16	1,237.73	2,000.00	467.71	2,000.00	
661-270-924.000	WATER AND SEWER	548.96	569.39	582.17	600.00	297.18	600.00	
661-270-930.000	REPAIRS & MAINTENANCE	68.84	236.38	1,349.09	1,500.00	122.27	1,500.00	
661-270-940.000	EQUIPMENT RENTAL	494.96	197.92	1,281.84	500.00	247.31	500.00	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	0.00	0.00	3,215.51	0.00	0.00	0.00	
661-270-967.101	TFR TO GEN FUND/ADMIN WAGES	6,000.00	7,312.00	7,540.00	7,813.00	0.00	8,091.00	
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	3,363.50	2,600.00	New sky lights
661-270-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 270-DPW BUILDING AND GROUNDS</b>		17,340.54	20,476.78	27,632.38	25,473.00	9,440.14	25,851.00	
<b>Dept 896-MOTOR VEHICLE POOL</b>								
661-896-702.000	SALARIES AND WAGES	15,053.69	16,497.75	20,790.45	22,000.00	11,389.23	23,000.00	
661-896-702.100	SALARIES AND WAGES - OVERTIME	0.00	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	0.00	
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,125.08	1,224.75	1,547.61	1,500.00	844.64	1,500.00	
661-896-716.000	HEALTH INSURANCE	1,265.73	1,730.25	1,997.24	1,800.00	1,366.66	1,800.00	5% increase
661-896-718.000	DISABILITY	113.57	118.92	142.55	115.00	81.11	115.00	
661-896-719.000	EMPLOYERS SHARE - 401	930.21	992.94	1,255.45	1,200.00	721.31	1,200.00	
661-896-721.000	LIFE INSURANCE	67.09	70.16	83.43	100.00	67.20	100.00	
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.88	10.35	12.04	15.00	7.04	15.00	
661-896-723.000	DENTAL INSURANCE	212.93	248.50	274.97	200.00	176.80	200.00	
661-896-724.000	OPTICAL INSURANCE	50.86	58.25	63.79	50.00	40.29	50.00	
661-896-740.000	OPERATING SUPPLIES	4,008.39	4,269.70	1,775.67	7,000.00	1,651.56	8,000.00	
661-896-742.000	UNIFORMS	915.00	522.00	0.00	1,000.00	0.00	1,200.00	
661-896-776.000	SMALL TOOLS	211.36	693.97	(166.21)	800.00	585.57	800.00	
661-896-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-863.000	CAR/TRUCK MAINTENANCE	12,608.16	7,857.16	7,770.88	10,000.00	6,335.58	12,000.00	Repair leaf vac and box
661-896-867.000	GASOLINE AND OIL	11,517.65	9,125.12	7,542.05	12,000.00	6,709.00	15,000.00	
661-896-900.000	PRINTING & PUBLISHING	0.00	0.00	26.85	0.00	0.00	0.00	
661-896-910.000	INSURANCE	5,338.00	4,808.79	5,418.67	6,000.00	5,846.00	6,000.00	
661-896-940.000	EQUIPMENT RENTAL	162.63	48.99	0.00	0.00	0.00	0.00	
661-896-940.100	EQUIPMENT RENTAL - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2023 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 18-19	ACTIVITY 19-20	ACTIVITY 20-21	BUDGET 21-22	ACTIVITY THRU 12/31/2021	REQUESTED BUDGET	COMMENTS
661-896-956.000	MISCELLANEOUS	81.55	0.00	84.75	250.00	0.00	250.00	
661-896-966.000	DPW EQUIPMENT RESERVE	77,307.18	0.00	0.00	0.00	0.00	0.00	
661-896-965.000	CONTRIB TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-965.101	TRANSFERS TO GEN FUND	0.00	0.00	0.00	30,000.00	0.00	0.00	
661-896-968.000	DEPRECIATION EXPENSE	73,570.57	65,400.09	63,410.04	70,000.00	0.00	70,000.00	
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	3,407.87	0.00	
661-896-977.100	EQUIPMENT - RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.000	VEHICLE - DPW	0.00	0.00	0.00	141,000.00	0.00	141,000.00	Carryover - Dump Truck purchase
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.336	VEHICLE - FIRE TRUCK	0.00	0.00	0.00	200,000.00	239,428.58	0.00	
661-896-981.590	VEHICLE - W/WW PICKUP - VACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 896-MOTOR VEHICLE POOL</b>		<b>204,549.53</b>	<b>113,677.69</b>	<b>112,030.23</b>	<b>505,280.00</b>	<b>278,658.44</b>	<b>282,480.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>221,890.07</b>	<b>134,154.47</b>	<b>139,662.61</b>	<b>530,753.00</b>	<b>288,098.58</b>	<b>308,331.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POOL</b>		<b>(52,934.35)</b>	<b>14,055.15</b>	<b>8,941.97</b>	<b>(346,203.00)</b>	<b>(201,903.50)</b>	<b>(173,781.00)</b>	