



City of  
Jonesville

**City of Jonesville  
Fiscal Year 2023-24 Operating Budget**

City Council:

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

Adopted: June 21, 2023

## **City of Jonesville**

### **Fiscal Year 2023-24 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 3, 2023 and May 17, 2023. The operating budget was adopted by City Council following a public hearing at the June 21, 2023 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 2023-24 OPERATING BUDGET**

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

The City is in the planning stages of several future projects, including parks facility improvements, a feasibility study for additional City use of the City Hall building, and collaborative work with the Michigan Department of Transportation on a potential road diet and streetscape updates coordinated with the MDOT paving of US-12. The budget anticipates that projects may proceed during the fiscal year as the studies are completed.

Highlights of the FY 2023-24 Operating Budget are as follows:

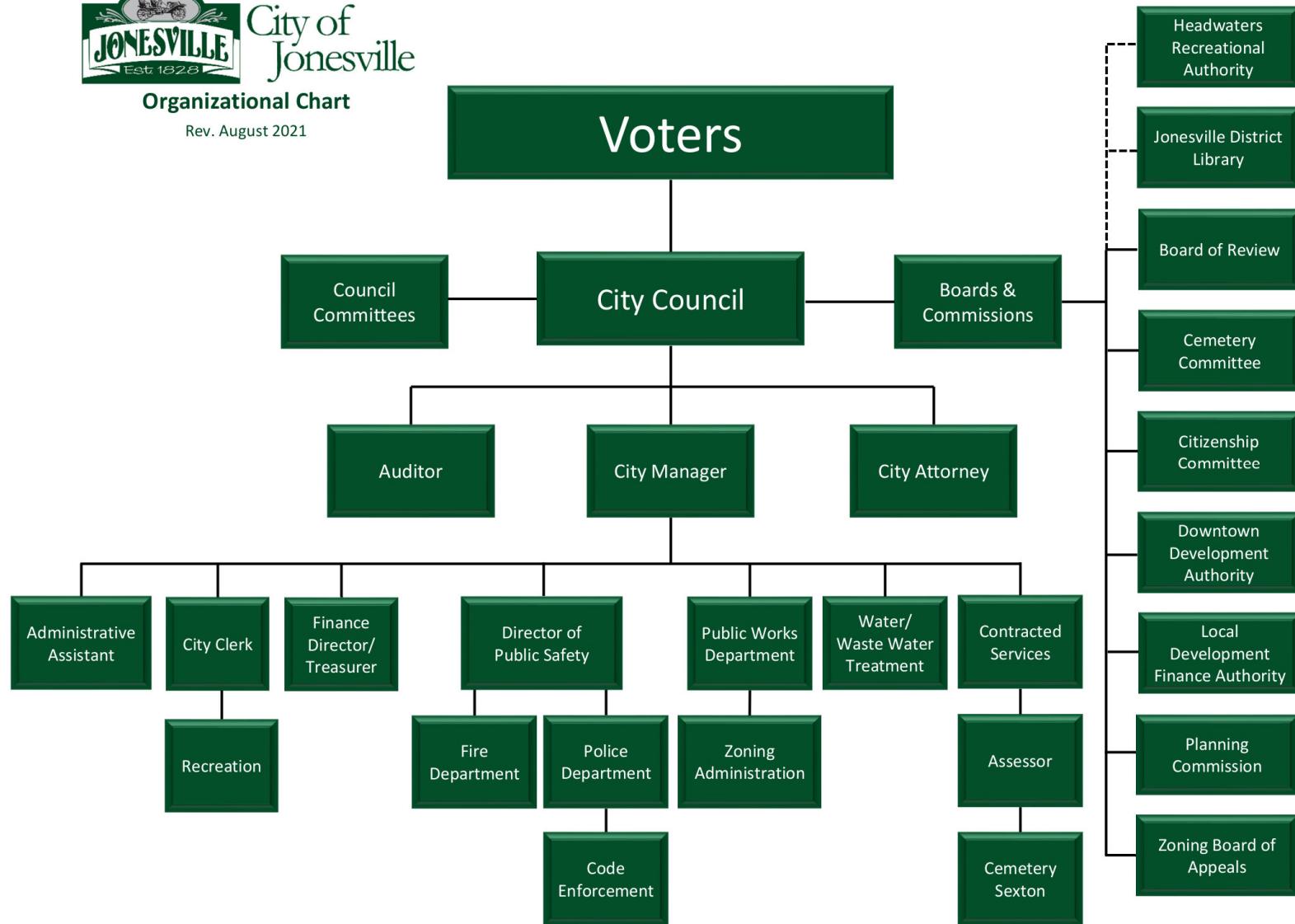
- Property tax revenue is anticipated to increase by 5%, due to increasing property values and sale prices in 2022. The increase in Taxable Values is limited to the rate of inflation under Proposal A and factors in properties whose values become uncapped at time of sale. The Consumer Price Index increased by 6.5% in 2022.
- 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 Purchase and Development Agreement with a private developer for the potential redevelopment of the former Klein Tool building. The City will be working with the developer and State on public-private partnership opportunities to assist with site preparation and other public improvements to make the development project possible. This transformational project is anticipated to result in a \$4-7 million investment in Downtown Jonesville and returning the property to the tax roll.
- The City adopted a new wage scale for all full-time employees in 2019 to aid with employee retention and recruitment. This was the first update to the scale in over a decade. The budget reflects, as recommended by the City Council Budget Committee, step increases for eligible employees and a cost-of-living increase of 5% to remain competitive in employee compensation.
- A feasibility study is anticipated to be completed in the first quarter of the fiscal year on potential use of the upper stories of City Hall for the Police Department and a Council Chambers/community room. The study will include a concept plan, cost estimate, and proforma to evaluate the feasibility of proceeding with the project.
- The City has completed public input sessions on an updated Recreation Plan to address improvements to park facilities, sidewalks and trails. Concept plans are expected to be completed early in the fiscal year, including recommendations for potential phased construction of projects and grant eligible activities.
- Design work is expected to be completed on the expansion of the Sunset View Cemetery and development of a columbarium on the “Annex Two” area recently acquired from Jonesville Community Schools.
- Reconstruction of West Street is slated to take place in FY 2023-24. 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 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 City is pursuing a Transportation Alternatives Program (TAP) grant to offset costs associated with the 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. American Rescue Plan Act (ARPA) funds are expected to cover the first two years of replacement costs. Total replacement of water services will take approximately 20 years. Regular water samples have shown no actionable levels of lead in water in the City.
- Water and sewer rate studies have been completed as part of asset management planning of the Water and Wastewater Departments. Planned increases in water and sewer rates will result in increases to the minimum residential water bill (up to 2,000 gallons) of \$1.15 per month in FY 2023-24. The average residential bill (4,000 gallons) will increase by \$1.77 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.



## Organizational Chart

Rev. August 2021



## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 101 - GENERAL FUND</b>							
<b>REVENUES</b>							
101-000-403.000	CURRENT PROPERTY TAX	736,848.17	769,852.14	845,000.00	940,710.68	887,250.00	Inflation rate - 5.0%
101-000-403.050	PERSONAL PROPERTY TAX	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	
101-000-407.000	DELINQUENT TAX	117.99	429.17	0.00	1,494.60	0.00	
101-000-423.000	MOBILE HOME FEES	642.00	642.00	642.00	321.00	642.00	
101-000-445.000	PENALTIES & INT ON TAXES	3,144.96	4,005.22	4,000.00	902.36	4,000.00	
101-000-447.000	TAX ADMINISTRATION FEES	28,312.12	30,226.37	27,000.00	16,885.42	30,000.00	
101-000-451.000	LICENSES AND PERMITS	1,900.00	750.00	1,500.00	510.00	1,500.00	
101-000-476.000	DOG LICENSES	2.00	79.00	70.00	65.00	80.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	420,000.00	0.00	0.00	0.00	
101-000-528.000	OTHER FEDERAL GRANTS	37,417.29	0.00	115,920.50	0.00	112,000.00	
101-000-539.000	GRANT FUNDS	2,398.74	2,571.23	0.00	0.00	0.00	
101-000-573.000	ESSENTIAL SERVICES DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	219,721.00	223,824.00	208,873.00	126,406.00	238,308.00	As of 2/8/23
101-000-576.200	STATE SHARED REVENUE-CVTRS	37,400.00	57,033.00	41,963.00	19,836.00	44,062.00	As of 2/8/23
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	2,854.50	3,125.65	3,100.00	2,998.05	3,100.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAININ	500.00	500.00	500.00	250.00	500.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	4,038.72	4,159.88	4,000.00	4,284.68	4,300.00	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	50.00	40.00	50.00	30.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	0.00	0.00	0.00	0.00	0.00	
101-000-606.000	SERVICE FEE - POOL FILLS	1,125.00	(195.00)	500.00	0.00	500.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	74,720.64	61,025.83	60,000.00	16,734.02	60,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMENT	8,030.00	10,060.00	10,000.00	10,317.50	10,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	2,945.00	250.00	1,500.00	500.00	1,500.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	250.00	0.00	0.00	0.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	0.00	11,440.00	10,000.00	0.00	11,500.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	0.00	175.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSION	0.00	4,197.10	5,000.00	3,697.10	4,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	0.00	6,250.00	7,500.00	0.00	6,500.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	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	
101-000-618.000	CEMETERY LOT SALES	15,000.00	8,500.00	10,000.00	10,500.00	12,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	9,225.00	10,100.00	10,000.00	3,725.00	10,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	9,764.00	3,946.80	6,000.00	7,942.00	8,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	272.50	390.50	400.00	110.00	400.00	
101-000-635.000	OUIL FEES	400.00	145.00	200.00	100.00	150.00	
101-000-645.000	VEHICLE IMPOUND FEES	660.00	620.00	600.00	220.00	200.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	22,441.32	9,345.23	10,000.00	0.99	2,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	2,124.57	5,403.53	500.00	33,780.82	10,000.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	1,246.82	686.83	500.00	0.00	500.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	24,998.46	24,788.56	25,000.00	12,365.64	25,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	0.00	17,509.00	0.00	0.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	1,000.00	14,250.00	0.00	0.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	2,059.43	2,184.12	2,000.00	2,270.52	2,000.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	3,215.51	5,213.50	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	27,546.00	28,728.00	30,071.00	7,517.75	32,198.00	
101-000-676.101	CONTRIBUTIONS FROM DDA - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BEN	12,208.00	12,726.00	13,228.00	3,307.00	14,242.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BEN	62,548.00	63,966.00	74,568.00	18,642.00	77,682.00	
101-000-676.247	CONTRIBUTION FROM LDFA	1,500.00	1,365.00	2,689.00	0.00	2,000.00	Rail Trail cost reimbursement (20%)

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-000-676.248	CONTRIBUTION FROM DDA	4,500.00	4,090.00	8,067.00	0.00	6,000.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	29,126.00	29,126.00	31,808.00	7,952.00	34,049.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	5,304.00	5,304.00	5,304.00	8,000.00	5,304.00	
101-000-676.302	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	16,000.00	16,500.00	209,490.00	0.00	212,490.00	Carryover - Pkg Lot expenditures/South Pkg Lot
101-000-676.304	CONTRIBUTION FROM DDA - PURCH/IMPR	53,531.04	28,681.40	455,000.00	1,305.50	455,000.00	Carryover - Streetscape improvements TBD
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	7,541.00	32,696.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	7,541.00	32,696.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	7,540.00	7,813.00	8,091.00	2,022.75	8,742.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	8,964.00	9,332.00	8,139.00	0.00	8,785.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	9,972.00	10,393.00	9,255.00	0.00	10,008.00	
101-000-678.000	REIMBURSEMENTS - MISC	0.00	339,276.34	285,000.00	0.00	285,000.00	Carryover - City Hall upper floor repairs
101-000-678.100	REIMBURSEMENTS - EMPL BENEFITS	248.49	0.00	0.00	0.00	0.00	
101-000-678.200	REIMBURSEMENT/MVP FIRE RESERVES	0.00	0.00	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	2,413.52	3,125.69	2,000.00	887.47	2,000.00	
101-000-694.000	OTHER INCOME	2,910.90	3,507.91	0.00	211.00	0.00	
101-000-695.000	SOUP INITIATIVE	0.00	0.00	0.00	0.00	0.00	
101-000-696.000	OTHER INCOME - CITIZENSHIP AWARDS	0.00	0.00	0.00	(475.00)	0.00	
101-000-698.000	NOTES AND LOANS	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	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,554,421.69</b>	<b>2,335,268.00</b>	<b>2,615,356.50</b>	<b>1,281,409.85</b>	<b>2,708,934.00</b>	
<b>APPROPRIATIONS</b>							
<b>Dept 101-CITY COUNCIL</b>							
101-101-702.000	SALARIES AND WAGES	1,905.00	2,935.00	3,000.00	835.00	5,000.00	New pay scale
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	145.74	224.53	200.00	63.88	200.00	
101-101-740.000	OPERATING SUPPLIES	1,409.42	774.76	500.00	835.25	500.00	
101-101-801.000	PROFESSIONAL SERVICES	2,800.00	2,800.00	3,000.00	0.00	3,000.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	2,250.25	2,173.75	3,000.00	1,176.25	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	8,800.00	7,400.00	7,400.00	7,500.00	7,400.00	
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00	500.00	0.00	500.00	
101-101-818.000	CONTRACTUAL	0.00	0.00	0.00	118.00	0.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	3,435.38	2,949.93	2,400.00	677.46	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	466.07	2,000.00	262.38	2,000.00	
101-101-900.000	PRINTING & PUBLISHING	288.54	494.50	500.00	107.40	500.00	
101-101-910.000	INSURANCE	34.00	27.00	100.00	0.00	100.00	
101-101-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	1,000.00	Domestic Harmony contribution
101-101-960.000	TRAINING & CONFERENCES	0.00	260.00	2,000.00	0.00	2,000.00	
<b>Totals for dept 101-CITY COUNCIL</b>		<b>21,068.33</b>	<b>20,505.54</b>	<b>24,600.00</b>	<b>11,575.62</b>	<b>27,600.00</b>	
<b>Dept 172-CITY MANAGER</b>							
101-172-702.000	SALARIES AND WAGES	83,408.20	87,125.68	86,850.00	45,333.31	92,588.00	Per Contract
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6,265.10	6,538.91	6,400.00	3,396.32	6,400.00	
101-172-716.000	HEALTH INSURANCE	13,541.67	15,302.84	15,300.00	7,634.90	16,100.00	5% increase
101-172-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	
101-172-718.000	DISABILITY	270.66	281.07	300.00	135.33	300.00	
101-172-719.000	EMPLOYERS SHARE - 401	4,170.48	4,356.31	4,200.00	2,266.64	4,200.00	
101-172-721.000	LIFE INSURANCE	253.76	288.74	250.00	139.49	250.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	30.24	30.00	14.56	30.00	
101-172-723.000	DENTAL INSURANCE	1,237.34	1,327.18	1,350.00	660.92	1,350.00	
101-172-724.000	OPTICAL INSURANCE	236.60	245.70	250.00	118.30	250.00	
101-172-727.000	OFFICE SUPPLIES	137.08	397.37	100.00	9.97	100.00	
101-172-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	1,942.26	1,339.80	1,200.00	925.00	1,200.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	PROPOSED BUDGET	
GL NUMBER	DESCRIPTION						COMMENTS
101-172-853.000	TELEPHONE	842.34	842.41	850.00	410.77	850.00	
101-172-864.000	AUTO ALLOWANCE	3,008.08	3,008.17	3,000.00	1,466.95	3,000.00	
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	16.50	0.00	1,500.00	129.71	1,500.00	
101-172-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-172-960.000	TRAINING & CONFERENCES	150.00	0.00	1,000.00	205.00	1,000.00	
101-172-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 172-CITY MANAGER</b>		<b>115,509.19</b>	<b>121,084.42</b>	<b>122,580.00</b>	<b>62,847.17</b>	<b>129,118.00</b>	
<b>Dept 191-ELECTIONS</b>							
101-191-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	Feb 2024 Presidential primary
101-191-727.000	OFFICE SUPPLIES	1,239.42	1,129.54	200.00	0.00	1,000.00	
101-191-740.000	OPERATING SUPPLIES	1,558.16	684.17	0.00	0.00	500.00	
101-191-818.000	CONTRACTUAL	2,882.78	1,495.38	5,000.00	6,534.50	2,400.00	Equip maint fees/election workers
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	372.43	397.35	300.00	512.64	400.00	
101-191-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-191-977.000	EQUIPMENT	0.00	0.00	3,955.50	1,019.46	0.00	
<b>Totals for dept 191-ELECTIONS</b>		<b>6,052.79</b>	<b>3,706.44</b>	<b>9,455.50</b>	<b>8,066.60</b>	<b>4,300.00</b>	
<b>Dept 218-GENERAL OFFICE</b>							
101-218-702.500	SALARIES AND WAGES - CLERICAL	153,557.97	158,498.27	167,670.00	81,331.69	177,693.00	5% CPI plus step increases
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	0.00	0.00	0.00	0.00	0.00	
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	10,529.21	11,130.80	11,000.00	5,738.33	11,500.00	
101-218-716.000	HEALTH INSURANCE	30,846.98	35,047.61	35,000.00	17,462.25	36,750.00	5% increase
101-218-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	
101-218-718.000	DISABILITY	1,158.04	1,190.24	1,250.00	566.67	1,200.00	
101-218-719.000	EMPLOYERS SHARE - 401	9,734.00	10,496.63	10,000.00	5,351.18	11,000.00	
101-218-721.000	LIFE INSURANCE	760.82	850.29	900.00	405.73	850.00	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	87.36	89.70	100.00	42.64	100.00	
101-218-723.000	DENTAL INSURANCE	2,200.90	2,369.94	2,400.00	1,184.82	2,400.00	
101-218-724.000	OPTICAL INSURANCE	577.72	596.18	625.00	285.09	600.00	
101-218-727.000	OFFICE SUPPLIES	1,120.17	1,556.06	1,500.00	717.90	1,500.00	
101-218-742.000	CLOTHING ALLOWANCE	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	
101-218-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	414.00	454.00	600.00	354.00	600.00	
101-218-853.000	TELEPHONE	11,446.26	16,389.42	12,000.00	6,041.13	12,000.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	621.70	1,500.00	160.30	500.00	
101-218-900.000	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	0.00	
101-218-910.000	INSURANCE	398.00	326.00	500.00	88.00	500.00	
101-218-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-218-956.000	MISCELLANEOUS	0.00	29.00	0.00	0.00	0.00	
101-218-956.050	MISC - CONT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	
101-218-960.000	TRAINING & CONFERENCES	49.00	325.00	1,500.00	0.00	1,500.00	
101-218-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 218-GENERAL OFFICE</b>		<b>222,880.43</b>	<b>239,970.84</b>	<b>246,645.00</b>	<b>119,729.73</b>	<b>258,693.00</b>	
<b>Dept 247-BOARD OF REVIEW</b>							
101-247-702.000	SALARIES AND WAGES	487.50	525.00	525.00	75.00	525.00	\$175 per year per member
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	37.31	40.16	50.00	5.74	50.00	
101-247-727.000	OFFICE SUPPLIES	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	
101-247-865.000	MILEAGE/TRANS/MEALS/LODGING	12.30	38.67	50.00	50.00	50.00	
101-247-900.000	PRINTING & PUBLISHING	229.05	161.10	250.00	53.70	250.00	
101-247-960.000	TRAINING & CONFERENCES	0.00	40.00	0.00	0.00	0.00	

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Totals for dept 247-BOARD OF REVIEW</b>		766.16	804.93	875.00	184.44	875.00	
<b>Dept 253-TREASURER</b>							
101-253-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
101-253-727.000	OFFICE SUPPLIES	624.30	731.83	1,000.00	552.82	1,000.00	
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-253-823.000	TAX ROLL	1,990.09	2,237.67	2,300.00	2,218.40	2,300.00	
101-253-964.000	TAX REFUNDS AND REBATES	0.00	543.52	0.00	0.00	0.00	
101-253-964.100	FAYETTE TOWNSHIP 425 AGREEMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 253-TREASURER</b>		2,614.39	3,513.02	3,300.00	2,771.22	3,300.00	
<b>Dept 257-ASSESSOR</b>							
101-257-727.000	OFFICE SUPPLIES	594.37	284.48	500.00	46.25	500.00	
101-257-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-257-818.000	CONTRACTUAL	21,600.00	21,600.00	21,600.00	5,400.00	21,600.00	Contract through 6/30/23
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-257-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 257-ASSESSOR</b>		22,194.37	21,884.48	22,100.00	5,446.25	22,100.00	
<b>Dept 258-DATA PROCESSING/COMPUTER DEPT.</b>							
101-258-727.000	OFFICE SUPPLIES	0.00	142.00	0.00	160.00	0.00	
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	2,919.48	1,104.00	0.00	0.00	0.00	
101-258-801.000	PROFESSIONAL SERVICES	7,331.00	8,560.00	8,500.00	6,240.00	8,500.00	IT Right/Merit Contracts
101-258-818.000	CONTRACTUAL	0.00	0.00	0.00	705.00	0.00	
101-258-910.000	INSURANCE	22.44	24.40	25.00	27.00	25.00	
101-258-930.000	REPAIRS & MAINTENANCE	4,471.64	4,062.63	7,100.00	3,646.38	7,100.00	BS&A and Copier maintenance fees
101-258-977.000	EQUIPMENT	0.00	6,846.98	0.00	0.00	0.00	
101-258-977.100	EQUIPMENT - SOFTWARE	0.00	8,400.00	0.00	0.00	0.00	
101-258-977.200	EQUIPMENT - HARDWARE	4,543.98	0.00	12,000.00	5,023.27	10,000.00	Computer replacement
<b>Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.</b>		19,288.54	29,140.01	27,625.00	15,801.65	25,625.00	
<b>Dept 265-CITY HALL</b>							
101-265-702.000	SALARIES AND WAGES	2,852.79	4,569.59	1,500.00	2,628.89	1,500.00	
101-265-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	210.21	337.64	150.00	195.27	150.00	
101-265-716.000	HEALTH INSURANCE	388.19	663.01	250.00	295.32	250.00	
101-265-718.000	DISABILITY	18.99	27.05	20.00	15.79	20.00	
101-265-719.000	EMPLOYERS SHARE - 401	169.00	291.80	100.00	166.42	100.00	
101-265-721.000	LIFE INSURANCE	12.01	23.08	10.00	13.33	10.00	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.73	2.41	2.00	1.38	2.00	
101-265-723.000	DENTAL INSURANCE	51.98	55.73	35.00	36.26	35.00	
101-265-724.000	OPTICAL INSURANCE	11.31	14.47	10.00	8.17	10.00	
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	1,360.20	1,145.45	1,500.00	941.98	1,500.00	
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-265-818.000	CONTRACTUAL	2,074.00	3,349.90	2,000.00	2,480.70	2,000.00	
101-265-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-265-910.000	INSURANCE	2,313.61	3,321.25	2,000.00	2,687.00	2,000.00	
101-265-921.000	ELECTRICITY	2,898.82	1,923.82	3,000.00	1,454.68	3,000.00	
101-265-923.000	GAS HEAT/SERVICE	889.97	862.87	1,000.00	473.10	1,000.00	
101-265-924.000	WATER AND SEWER	582.26	595.48	600.00	303.90	600.00	
101-265-926.000	DDA BUILDING EXPENSES	227.88	113.98	5,000.00	3,840.38	5,000.00	Utilities/mowing
101-265-930.000	REPAIRS & MAINTENANCE	3,773.73	1,656.26	600.00	491.79	600.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-265-940.000	EQUIPMENT RENTAL	391.53	686.25	250.00	306.59	300.00	
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	ADDITIONS & IMPROVEMENTS	7,003.00	369,245.83	285,000.00	7,727.62	285,000.00	Carryover - City Hall upper floor repairs
101-265-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	
101-265-977.000	EQUIPMENT	0.00	0.00	26,000.00	0.00	25,000.00	Carryover - Council furniture
<b>Totals for dept 265-CITY HALL</b>		25,231.21	388,885.87	329,027.00	24,068.57	328,077.00	
<b>Dept 276-CEMETERY</b>							
101-276-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
101-276-702.050	SALARIES AND WAGES - DPW	3,502.68	7,532.14	4,000.00	2,193.29	4,000.00	
101-276-702.100	SALARIES AND WAGES - OVERTIME	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	
101-276-702.950	SALARIES AND WAGES - CAPITAL IMPROVE	0.00	0.00	0.00	0.00	0.00	
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	258.92	558.50	350.00	162.41	350.00	
101-276-716.000	HEALTH INSURANCE	421.17	901.74	600.00	247.85	550.00	
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	
101-276-718.000	DISABILITY	21.45	47.20	25.00	12.47	25.00	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	243.19	471.53	350.00	142.39	300.00	
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	
101-276-721.000	LIFE INSURANCE	15.01	39.65	20.00	11.75	20.00	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.09	4.15	3.00	1.20	3.00	
101-276-723.000	DENTAL INSURANCE	67.73	98.48	100.00	44.52	100.00	
101-276-724.000	OPTICAL INSURANCE	15.50	24.12	25.00	8.84	20.00	
101-276-727.000	OFFICE SUPPLIES	44.65	0.00	0.00	0.00	0.00	
101-276-740.000	OPERATING SUPPLIES	0.00	92.44	100.00	27.03	100.00	
101-276-801.000	PROFESSIONAL SERVICES	0.00	4,067.95	15,000.00	0.00	15,000.00	Carryover-Cemetery expansion survey/design
101-276-818.000	CONTRACTUAL	670.48	4,676.48	0.00	7,575.00	5,600.00	Tree removal
101-276-818.100	CONTRACTUAL - MOWING	30,300.00	30,300.00	30,300.00	15,150.00	36,500.00	Contract through 4/1/25
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	16,474.40	14,948.60	15,000.00	10,793.00	15,000.00	
101-276-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	
101-276-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	65.00	0.00	
101-276-910.000	INSURANCE	380.48	269.04	400.00	405.00	400.00	
101-276-921.000	ELECTRICITY	417.96	511.63	400.00	213.59	425.00	
101-276-930.000	REPAIRS & MAINTENANCE	1,679.95	1,145.47	2,000.00	1,420.89	2,000.00	Monument repair
101-276-940.000	EQUIPMENT RENTAL	2,501.28	6,498.94	2,800.00	2,485.22	2,800.00	
101-276-975.000	ADDITIONS & IMPROVEMENTS	1,324.17	27,754.00	0.00	0.00	0.00	
101-276-977.000	EQUIPMENT	2,011.26	0.00	0.00	0.00	0.00	
<b>Totals for dept 276-CEMETERY</b>		60,352.37	99,942.06	71,573.00	40,959.45	83,293.00	
<b>Dept 285-FREEDOM MEMORIAL</b>							
101-285-910.000	INSURANCE	157.90	171.58	200.00	208.00	200.00	
101-285-921.000	ELECTRICITY	528.93	574.90	500.00	270.63	500.00	
101-285-930.000	REPAIRS & MAINTENANCE	0.00	0.00	200.00	0.00	200.00	
101-285-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	
<b>Total Dept 285-FREEDOM MEMORIAL</b>		686.83	746.48	900.00	478.63	900.00	
<b>Dept 301-POLICE DEPARTMENT</b>							
101-301-702.000	SALARIES AND WAGES - DPW	413.05	861.34	600.00	1,051.82	800.00	
101-301-702.050	SALARIES AND WAGES - DPW OT	15.70	25.43	50.00	7.84	50.00	
101-301-702.100	SALARIES AND WAGES - CHIEF	63,291.23	62,483.83	63,402.00	21,269.44	75,976.00	5% CPI plus step increase
101-301-702.200	SALARIES AND WAGES - COURT TIME	1,548.79	99.04	0.00	78.93	250.00	
101-301-702.250	SALARIES AND WAGES - HOLIDAY	363.42	2,041.18	0.00	995.42	0.00	
101-301-702.300	SALARIES/WAGES - RELIEF	13,747.61	12,458.45	5,000.00	2,531.99	15,000.00	5% CPI plus step increases

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	2,169.19	1,371.93	1,000.00	30.21	1,000.00	
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	0.00	0.00	0.00	0.00	0.00	
101-301-702.400	SALARIES/WAGES - SERGEANT	52,189.27	55,056.24	54,145.00	36,864.72	59,377.00	5% CPI plus step increase
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME	2,407.32	215.76	500.00	158.38	500.00	
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIME	195.35	0.00	500.00	0.00	0.00	
101-301-702.600	SALARIES/WAGES - PATROL	37,248.44	18,272.16	98,690.00	2,164.98	50,547.00	5% CPI plus step increase
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	919.92	1,345.15	1,500.00	154.33	1,500.00	
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	0.00	0.00	1,000.00	0.00	0.00	
101-301-702.610	SALARIES & WAGES - CARES ACT	1,135.70	0.00	0.00	0.00	0.00	
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	13,466.19	11,580.92	15,000.00	4,858.30	15,000.00	
101-301-716.000	HEALTH INSURANCE	11,682.21	25,606.43	10,000.00	14,435.18	30,000.00	5% increase
101-301-717.000	EARNED DEFERRED COMPENSATION	2,130.52	391.13	2,125.00	0.00	2,125.00	
101-301-718.000	DISABILITY	507.61	686.20	600.00	334.43	600.00	
101-301-719.000	EMPLOYERS SHARE - 401	5,786.41	4,000.04	9,000.00	1,638.06	4,000.00	
101-301-721.000	LIFE INSURANCE	708.93	606.80	600.00	262.88	600.00	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	79.74	64.32	100.00	27.74	100.00	
101-301-723.000	DENTAL INSURANCE	1,103.12	1,283.97	1,500.00	668.53	1,500.00	
101-301-724.000	OPTICAL INSURANCE	420.70	460.62	500.00	224.41	500.00	
101-301-727.000	OFFICE SUPPLIES	174.50	133.62	800.00	86.77	800.00	
101-301-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	
101-301-740.000	OPERATING SUPPLIES	1,649.97	2,248.24	2,500.00	1,201.94	2,500.00	
101-301-742.000	UNIFORMS	1,878.64	1,232.40	5,000.00	0.00	4,000.00	
101-301-801.000	PROFESSIONAL SERVICES	2,116.00	1,766.00	2,000.00	0.00	2,000.00	Merit Contract
101-301-818.000	CONTRACTUAL	3,599.41	5,207.63	4,000.00	2,164.72	4,000.00	Mowing/cleaning
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	405.00	150.00	350.00	115.00	350.00	MACP/IACP/K-9
101-301-851.000	RADIO MAINTENANCE	0.00	0.00	400.00	0.00	400.00	
101-301-853.000	TELEPHONE	9,079.47	12,170.41	6,000.00	4,143.83	6,000.00	
101-301-853.100	IN-CAR MODEM	960.86	1,040.46	960.00	480.14	960.00	
101-301-863.000	CAR/TRUCK MAINTENANCE	1,986.14	2,342.72	4,000.00	2,076.15	6,000.00	
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	10.00	268.80	250.00	0.00	250.00	
101-301-867.000	GASOLINE AND OIL	4,815.36	7,013.55	7,000.00	3,571.35	7,000.00	
101-301-900.000	PRINTING & PUBLISHING	1,126.57	111.76	1,000.00	91.80	750.00	
101-301-910.000	INSURANCE	9,463.91	9,141.66	13,500.00	10,006.00	13,500.00	
101-301-921.000	ELECTRICITY	3,075.15	3,399.57	3,400.00	1,513.57	3,500.00	
101-301-923.000	GAS HEAT/SERVICE	831.60	1,154.03	1,200.00	407.89	1,200.00	
101-301-924.000	WATER AND SEWER	585.02	595.48	600.00	303.90	600.00	
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	161.97	1,464.48	500.00	978.89	1,000.00	
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	3,560.18	3,715.67	3,500.00	3,711.48	6,750.00	Interact Ejustice/Hillsdale Co. ID Networks
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	485.30	544.54	150.00	0.00	150.00	
101-301-940.000	EQUIPMENT RENTAL	283.07	449.57	400.00	711.41	500.00	
101-301-956.000	MISCELLANEOUS	194.97	354.94	500.00	0.00	500.00	
101-301-960.000	TRAINING & CONFERENCES	0.00	0.00	5,000.00	0.00	2,500.00	
101-301-960.100	TRAINING - STATE	650.00	250.00	3,000.00	125.00	1,500.00	MACP
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	8,964.00	9,332.00	8,139.00	0.00	8,785.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	12,000.00	22,600.00	13,000.00	0.00	15,000.00	
101-301-975.000	ADDITIONS & IMPROVEMENTS	0.00	11,002.42	50,000.00	0.00	9,000.00	Radio replacement
101-301-977.000	EQUIPMENT	5,393.87	0.00	6,777.00	0.00	5,000.00	
101-301-977.300	EQUIPMENT - COMPUTER	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 301-POLICE DEPARTMENT</b>		284,981.38	296,600.89	409,738.00	119,447.43	363,920.00	
<b>Dept 336-FIRE DEPARTMENT</b>							
101-336-702.000	SALARIES AND WAGES	46,066.00	50,587.00	50,000.00	23,460.00	50,000.00	
101-336-702.050	SALARIES AND WAGES - DPW	489.72	1,620.67	600.00	112.71	600.00	
101-336-702.060	PUBLIC SAFETY DIRECTOR	0.00	8,146.52	9,832.50	4,808.31	10,325.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-336-702.100	SALARIES AND WAGES - OVERTIME	7.04	253.51	0.00	96.68	0.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3,560.44	4,618.09	2,500.00	2,169.50	3,000.00	
101-336-716.000	HEALTH INSURANCE	69.24	1,656.46	100.00	939.48	100.00	
101-336-718.000	DISABILITY	2.50	10.12	10.00	1.02	10.00	
101-336-719.000	EMPLOYERS SHARE - 401	27.23	512.19	50.00	247.06	250.00	
101-336-721.000	LIFE INSURANCE	1.82	40.94	10.00	19.15	50.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.25	4.19	2.00	2.00	2.00	
101-336-723.000	DENTAL INSURANCE	8.44	96.41	20.00	46.90	50.00	
101-336-724.000	OPTICAL INSURANCE	1.94	30.63	5.00	15.88	25.00	
101-336-727.000	OFFICE SUPPLIES	15.50	176.81	100.00	21.25	100.00	
101-336-740.000	OPERATING SUPPLIES	1,529.52	6,204.60	3,000.00	434.84	3,000.00	
101-336-742.000	UNIFORMS/CLOTHING	2,025.53	216.85	-	413.90	500.00	
101-336-743.000	CLOTHING/TURN OUT GEAR	7,986.00	16,300.43	18,960.00	814.23	20,000.00	
101-336-776.000	SMALL TOOLS	1,245.00	622.66	5,000.00	0.00	5,000.00	
101-336-801.000	PROFESSIONAL SERVICES	2,598.50	4,587.25	1,700.00	0.00	1,700.00	Internet access
101-336-818.000	CONTRACTUAL	3,044.74	1,584.21	2,000.00	113.92	2,500.00	Mowing/cleaning
101-336-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	299.99	200.00	0.00	200.00	
101-336-851.000	RADIO MAINTENANCE	0.00	595.35	1,000.00	0.00	500.00	Service truck radios
101-336-853.000	TELEPHONE	2,979.37	3,408.94	1,600.00	1,280.81	2,000.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	4,505.56	7,584.06	8,951.00	4,881.53	8,000.00	
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	239.18	0.00	0.00	0.00	
101-336-867.000	GASOLINE AND OIL	1,163.30	2,543.61	1,200.00	791.39	1,500.00	
101-336-900.000	PRINTING & PUBLISHING	195.35	53.70	100.00	0.00	100.00	
101-336-910.000	INSURANCE	5,551.75	3,584.27	6,500.00	6,586.41	6,500.00	
101-336-921.000	ELECTRICITY	2,894.93	3,082.00	3,000.00	1,386.92	3,000.00	
101-336-923.000	GAS HEAT/SERVICE	1,874.57	2,590.70	2,000.00	977.05	2,000.00	
101-336-924.000	WATER AND SEWER	869.52	1,000.79	800.00	379.31	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	357.06	270.02	250.00	254.34	250.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	842.55	759.93	0.00	130.49	500.00	
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	465.76	671.80	200.00	0.00	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	4,227.67	2,930.49	10,500.00	0.00	5,000.00	Pumps/SCBAs/hose/ladder/jaws
101-336-940.000	EQUIPMENT RENTAL	334.93	433.60	400.00	181.64	400.00	
101-336-944.000	HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	0.00	4,450.00	
101-336-956.000	MISCELLANEOUS	389.94	175.00	500.00	140.00	500.00	
101-336-960.000	TRAINING & CONFERENCES	153.21	380.00	9,800.00	0.00	3,000.00	Fire Officer training
101-336-967.000	TRANSFER-VEHICLE RESERVE	12,268.80	19,490.90	13,000.00	0.00	13,000.00	\$27,000 split between City/Fayette/Scipio
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	0.00	10,393.00	0.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	9,972.00	10,393.00	9,255.00	0.00	10,008.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	1,850.00	41,346.01	-	0.00	12,000.00	Generator
101-336-977.000	EQUIPMENT - MISC	7,005.42	147,864.67	1,000.00	0.00	1,000.00	Misc equipment
101-336-977.100	EQUIPMENT - RADIOS	0.00	2,489.00	500.00	0.00	0.00	
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	0.00	2,043.47	23,960.00	0.00	7,500.00	
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 336-FIRE DEPARTMENT</b>		131,231.10	366,343.02	193,055.50	50,706.72	179,620.00	
<b>Dept 410-PLANNING &amp; ZONING COMMISSIONS</b>							
101-410-702.000	SALARIES AND WAGES	3,404.35	2,210.90	2,000.00	1,416.52	2,000.00	
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	249.49	161.86	150.00	103.78	150.00	
101-410-716.000	HEALTH INSURANCE	573.78	474.89	425.00	290.13	425.00	
101-410-718.000	DISABILITY	12.36	9.93	10.00	5.40	10.00	
101-410-719.000	EMPLOYERS SHARE - 401	204.83	162.59	150.00	96.83	150.00	
101-410-721.000	LIFE INSURANCE	9.12	9.86	10.00	5.55	10.00	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.33	1.03	1.00	0.57	1.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-410-723.000	DENTAL INSURANCE	28.31	23.30	25.00	13.95	25.00	
101-410-724.000	OPTICAL INSURANCE	10.80	8.15	10.00	4.72	10.00	
101-410-727.000	OFFICE SUPPLIES	403.05	215.10	400.00	29.48	400.00	
101-410-801.000	PROFESSIONAL SERVICES	0.00	0.00	7,000.00	3,483.70	500.00	
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	814.54	775.00	775.00	775.00	775.00	Code of Ordinances online
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	100.00	0.00	100.00	
101-410-900.000	PRINTING & PUBLISHING	504.75	53.70	500.00	178.33	500.00	
101-410-940.000	EQUIPMENT RENTAL	6.69	24.70	40.00	0.00	40.00	
101-410-956.000	MISCELLANEOUS	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	
<b>Totals for dept 410-PLANNING &amp; ZONING COMMISSIONS</b>		<b>6,223.40</b>	<b>4,131.01</b>	<b>11,596.00</b>	<b>6,403.96</b>	<b>5,096.00</b>	
<b>Dept 441-RADIO TOWER PROPERTY</b>							
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	169.23	0.00	Balances get reclassified to JPD/JFD/Water
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	12.39	0.00	
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	27.82	0.00	
101-441-718.000	DISABILITY	0.00	0.00	0.00	1.03	0.00	
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	10.31	0.00	
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	1.06	0.00	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.11	0.00	
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	5.01	0.00	
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.90	0.00	
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	
101-441-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
101-441-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	199.45	0.00	
<b>Totals for dept 441-RADIO TOWER PROPERTY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>427.31</b>	<b>-</b>	
<b>Dept 442-PARKING LOTS</b>							
101-442-702.000	SALARIES AND WAGES	3,561.55	2,827.41	4,000.00	629.91	4,000.00	DDA reimburses parking lot expenditures
101-442-702.100	SALARIES AND WAGES - OVERTIME	100.96	302.06	150.00	38.74	150.00	
101-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	100.00	0.00	100.00	
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	270.71	231.29	250.00	48.78	250.00	
101-442-716.000	HEALTH INSURANCE	457.63	442.30	425.00	140.57	425.00	
101-442-718.000	DISABILITY	24.31	19.76	25.00	4.25	25.00	
101-442-719.000	EMPLOYERS SHARE - 401	217.60	172.53	250.00	36.24	250.00	
101-442-721.000	LIFE INSURANCE	15.20	16.54	20.00	4.06	20.00	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.20	1.72	5.00	0.39	5.00	
101-442-723.000	DENTAL INSURANCE	62.26	43.74	50.00	16.13	50.00	
101-442-724.000	OPTICAL INSURANCE	13.76	9.99	15.00	3.11	15.00	
101-442-740.000	OPERATING SUPPLIES	1,279.52	772.44	1,200.00	375.98	1,200.00	
101-442-801.000	PROFESSIONAL SERVICES	0.00	7,566.90	0.00	0.00	0.00	
101-442-818.000	CONTRACTUAL	4,625.00	2,062.40	3,000.00	1,377.00	4,500.00	Chip/slurry seal N pkg lot/stripe both lots
101-442-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
101-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
101-442-930.000	REPAIRS & MAINTENANCE	397.99	474.35	1,500.00	0.00	1,500.00	
101-442-940.000	EQUIPMENT RENTAL	3,668.16	3,248.62	3,500.00	422.76	1,500.00	
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	3,500.00	
101-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	195,000.00	0.00	195,000.00	DDA - carryover S pkg lot/dumpster enclosure
<b>Totals for dept 442-PARKING LOTS</b>		<b>14,696.85</b>	<b>18,192.05</b>	<b>209,490.00</b>	<b>3,097.92</b>	<b>212,490.00</b>	
<b>Dept 443-SIDEWALKS</b>							
101-443-702.000	SALARIES AND WAGES	0.00	0.00	750.00	0.00	750.00	
101-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	50.00	0.00	50.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-443-716.000	HEALTH INSURANCE	0.00	0.00	100.00	0.00	100.00	
101-443-718.000	DISABILITY	0.00	0.00	5.00	0.00	5.00	
101-443-719.000	EMPLOYERS SHARE - 401	0.00	0.00	50.00	0.00	50.00	
101-443-721.000	LIFE INSURANCE	0.00	0.00	5.00	0.00	5.00	
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	5.00	0.00	5.00	
101-443-723.000	DENTAL INSURANCE	0.00	0.00	10.00	0.00	10.00	
101-443-724.000	OPTICAL INSURANCE	0.00	0.00	5.00	0.00	5.00	
101-443-801.000	PROFESSIONAL SERVICES		6,400.00	0.00	8,000.00	0.00	
101-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	100.00	0.00	100.00	
101-443-930.000	REPAIRS & MAINTENANCE	0.00	0.00	100.00	0.00	100.00	
101-443-940.000	EQUIPMENT RENTAL	0.00	0.00	250.00	0.00	250.00	
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	455,000.00	0.00	455,000.00	DDA - Streetscape - carryover
<b>Totals for dept 443-SIDEWALKS</b>		-	6,400.00	456,430.00	8,000.00	456,430.00	
<b>Dept 444-DEPT. OF PUBLIC WORKS</b>							
101-444-702.000	SALARIES AND WAGES	11,605.39	11,893.73	8,000.00	5,204.33	10,000.00	
101-444-702.100	SALARIES AND WAGES - OVERTIME	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	
101-444-702.400	SALARIES AND WAGES-ON CALL	1,800.00	1,800.00	1,700.00	300.00	1,800.00	
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,305.48	1,326.69	1,000.00	560.23	1,000.00	
101-444-716.000	HEALTH INSURANCE	2,370.67	2,653.59	1,800.00	1,148.13	1,800.00	
101-444-717.000	EARNED DEFERRED COMPENSATION	4,261.05	4,261.23	4,250.00	2,077.97	4,250.00	
101-444-718.000	DISABILITY	103.91	98.48	75.00	39.16	75.00	
101-444-719.000	EMPLOYERS SHARE - 401	805.59	849.53	600.00	375.68	600.00	
101-444-721.000	LIFE INSURANCE	65.06	86.28	60.00	34.83	60.00	
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.46	9.04	10.00	3.65	10.00	
101-444-723.000	DENTAL INSURANCE	193.37	201.18	175.00	84.34	175.00	
101-444-724.000	OPTICAL INSURANCE	58.19	57.42	50.00	23.74	50.00	
101-444-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	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	
101-444-818.000	CONTRACTUAL	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	
101-444-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	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	
101-444-900.000	PRINTING & PUBLISHING	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	
101-444-940.000	EQUIPMENT RENTAL	5.61	0.00	0.00	0.00	0.00	
101-444-956.000	MISCELLANEOUS	40.22	1,192.38	600.00	382.00	600.00	CDL testing
101-444-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	
101-444-975.000	ADDITIONS & IMPROVEMENTS	3,215.51	5,213.50	0.00	0.00	0.00	
101-444-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 444-DEPT. OF PUBLIC WORKS</b>		25,839.51	29,643.05	18,520.00	10,234.06	20,620.00	
<b>Dept 445-DPW BUILDING &amp; GROUNDS</b>							
<b>Totals for dept 445-DPW BUILDING &amp; GROUNDS</b>		-	-	-	-	-	
<b>Dept 448-STREET LIGHTING</b>							
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	
101-448-921.000	ELECTRICITY	32,114.86	32,204.21	33,000.00	8,173.29	33,000.00	
101-448-975.000	ADDITIONS & IMPROVEMENTS	106,858.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 448-STREET LIGHTING</b>		138,972.86	32,204.21	33,000.00	8,173.29	33,000.00	
<b>Dept 526-SANITARY LAND FILL</b>							

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-526-702.000	SALARIES AND WAGES	92.50	147.30	400.00	167.75	400.00	
101-526-702.100	SALARIES AND WAGES - OVERTIME	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	
101-526-715.000	EMPLOYERS SHARE - FICA & MEDICARE	6.76	11.10	25.00	12.41	25.00	
101-526-716.000	HEALTH INSURANCE	17.88	0.00	50.00	20.97	50.00	
101-526-718.000	DISABILITY	0.39	0.83	5.00	0.76	5.00	
101-526-719.000	EMPLOYERS SHARE - 401	6.48	9.43	25.00	12.24	25.00	
101-526-721.000	LIFE INSURANCE	0.29	0.77	2.00	0.79	2.00	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.04	0.08	1.00	0.08	1.00	
101-526-723.000	DENTAL INSURANCE	0.89	2.93	5.00	2.84	5.00	
101-526-724.000	OPTICAL INSURANCE	0.34	0.55	2.00	0.67	2.00	
101-526-740.000	OPERATING SUPPLIES	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	
101-526-818.000	CONTRACTUAL	0.00	200.00	400.00	0.00	1,000.00	Push back dump
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	12,281.40	0.00	6,000.00	6,685.00	7,000.00	
101-526-900.000	PRINTING & PUBLISHING	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	
101-526-940.000	EQUIPMENT RENTAL	113.52	246.58	400.00	247.38	400.00	
<b>Totals for dept 526-SANITARY LAND FILL</b>		<b>12,520.49</b>	<b>619.57</b>	<b>7,315.00</b>	<b>7,150.89</b>	<b>8,915.00</b>	
<b>Dept 728-SPECIAL PROJECTS COORDINATOR</b>							
<b>Totals for dept 728-SPECIAL PROJECTS COORDINATOR</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 751-RECREATION DEPARTMENT</b>							
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	0.00	2,100.80	4,347.00	2,173.47	4,564.00	
101-751-702.050	SALARIES AND WAGES - UMPIRE	0.00	0.00	0.00	0.00	0.00	
101-751-702.100	SALARIES AND WAGES - DPW	46.18	3,406.23	2,250.00	630.06	2,500.00	
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	3.48	402.06	400.00	199.24	400.00	
101-751-716.000	HEALTH INSURANCE	0.00	459.29	800.00	324.73	800.00	
101-751-718.000	DISABILITY	0.24	36.88	20.00	19.21	20.00	
101-751-719.000	EMPLOYERS SHARE - 401	3.23	202.94	300.00	36.95	300.00	
101-751-721.000	LIFE INSURANCE	0.17	28.73	20.00	14.33	20.00	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.03	3.02	5.00	1.51	5.00	
101-751-723.000	DENTAL INSURANCE	1.08	62.89	50.00	19.93	50.00	
101-751-724.000	OPTICAL INSURANCE	0.21	13.17	20.00	5.00	20.00	
101-751-740.000	OPERATING SUPPLIES	0.00	4,088.65	5,000.00	133.49	5,000.00	
101-751-740.100	OPERATING SUPPLIES - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	
101-751-741.000	CONCESSION STAND SUPPLIES	0.00	2,769.30	5,000.00	73.68	5,000.00	
101-751-742.000	UNIFORMS	0.00	6,138.00	9,000.00	0.00	9,000.00	
101-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-751-818.000	CONTRACTUAL	0.00	4,695.00	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	
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVC'S	0.00	1,445.00	1,500.00	0.00	1,500.00	
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	0.00	1,000.00	1,100.00	0.00	1,100.00	
101-751-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	45.00	885.00	600.00	0.00	600.00	
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	100.00	0.00	100.00	
101-751-900.000	PRINTING & PUBLISHING	0.00	0.00	700.00	0.00	700.00	
101-751-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	
101-751-930.000	REPAIRS & MAINTENANCE	0.00	0.00	300.00	0.00	300.00	
101-751-940.000	EQUIPMENT RENTAL	7.43	1,922.00	2,100.00	380.25	2,000.00	
101-751-956.000	MISCELLANEOUS	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	
101-751-977.000	EQUIPMENT	0.00	409.59	1,400.00	0.00	1,400.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Totals for dept 751-RECREATION DEPARTMENT</b>		107.05	30,068.55	45,012.00	4,011.85	45,379.00	
<b>Dept 770-PARKS</b>							
101-770-702.000	SALARIES AND WAGES	5,379.17	4,964.35	3,200.00	2,924.86	3,200.00	
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	402.41	370.34	400.00	217.05	400.00	
101-770-716.000	HEALTH INSURANCE	345.16	410.89	350.00	329.25	350.00	
101-770-718.000	DISABILITY	38.55	34.42	25.00	17.71	25.00	
101-770-719.000	EMPLOYERS SHARE - 401	335.65	305.16	200.00	182.66	200.00	
101-770-721.000	LIFE INSURANCE	22.90	28.04	30.00	15.44	30.00	
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.29	2.89	5.00	1.59	5.00	
101-770-723.000	DENTAL INSURANCE	80.72	77.19	50.00	48.76	50.00	
101-770-724.000	OPTICAL INSURANCE	17.45	15.96	15.00	10.08	15.00	
101-770-740.000	OPERATING SUPPLIES	278.50	220.51	250.00	(61.05)	300.00	
101-770-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-770-818.000	CONTRACTUAL	5,049.32	6,661.82	5,500.00	5,070.72	10,800.00	Mowing/Fast Park tree removal
101-770-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
101-770-910.000	INSURANCE	359.77	285.51	350.00	209.00	350.00	
101-770-921.000	ELECTRICITY	1,035.47	1,047.11	1,200.00	445.39	1,200.00	
101-770-924.000	WATER AND SEWER	492.98	952.82	600.00	285.32	600.00	
101-770-930.000	REPAIRS & MAINTENANCE	1,241.59	1,505.45	1,000.00	439.51	1,200.00	
101-770-940.000	EQUIPMENT RENTAL	1,857.65	1,994.01	1,200.00	1,456.89	1,200.00	
101-770-956.000	MISCELLANEOUS	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	
101-770-975.000	ADDITIONS & IMPROVEMENTS	2,316.27	2,251.00	7,500.00	7,500.00	0.00	
<b>Totals for dept 770-PARKS</b>		19,256.85	21,127.47	21,875.00	19,093.18	19,925.00	
<b>Dept 780-RAIL/TRAIL</b>							
101-780-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
101-780-702.050	SALARIES AND WAGES - DPW	3,524.71	2,581.95	2,250.00	1,720.29	2,250.00	
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	261.76	190.29	200.00	127.84	200.00	
101-780-716.000	HEALTH INSURANCE	342.26	365.70	300.00	198.61	300.00	
101-780-718.000	DISABILITY	26.00	19.53	25.00	13.29	25.00	
101-780-719.000	RETIREMENT - EMPLOYER PORTION	208.58	141.20	150.00	97.86	150.00	
101-780-721.000	LIFE INSURANCE	17.48	16.12	15.00	10.89	15.00	
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.38	1.67	5.00	1.11	5.00	
101-780-723.000	DENTAL INSURANCE	76.24	49.70	25.00	34.64	25.00	
101-780-724.000	OPTICAL INSURANCE	14.83	9.33	5.00	6.28	5.00	
101-780-740.000	OPERATING SUPPLIES	27.99	75.98	100.00	0.00	100.00	
101-780-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
101-780-818.000	CONTRACTUAL	435.00	501.10	2,000.00	305.10	2,500.00	
101-780-818.301	CONTRACTUAL - DPW SEASONAL	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	
101-780-910.000	INSURANCE	15.89	13.20	20.00	15.00	15.00	
101-780-930.000	REPAIRS & MAINTENANCE	181.27	0.00	300.00	196.95	300.00	
101-780-940.000	EQUIPMENT RENTAL	2,308.85	3,119.37	2,000.00	1,266.74	2,000.00	
101-780-965.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-780-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	6,050.00	0.00	0.00	
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 780-RAIL/TRAIL</b>		7,443.24	7,085.14	13,445.00	3,994.60	7,890.00	
<b>Dept 858-FRINGE BENEFITS</b>							
101-858-702.000	SALARIES AND WAGES	27,972.98	34,970.25	34,000.00	17,937.94	34,000.00	
101-858-702.050	SALARIES AND WAGES - CARES ACT	4,389.54	0.00	0.00	0.00	0.00	
101-858-702.100	SALARIES AND WAGES - ENHANCEMENT PA	0.00	0.00	0.00	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,388.03	2,586.72	2,100.00	1,327.53	2,100.00	
101-858-716.000	HEALTH INSURANCE	4,313.79	4,565.41	3,500.00	2,478.08	3,500.00	
101-858-718.000	DISABILITY	222.66	215.31	150.00	108.24	150.00	
101-858-719.000	EMPLOYERS SHARE - 401	1,986.69	2,237.23	1,500.00	1,148.72	1,500.00	
101-858-720.000	UNEMPLOYMENT BENEFIT	0.00	0.00	0.00	0.00	0.00	
101-858-721.000	LIFE INSURANCE	340.77	188.76	100.00	92.41	100.00	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	19.86	19.79	20.00	9.72	20.00	
101-858-723.000	DENTAL INSURANCE	502.19	553.06	350.00	247.09	350.00	
101-858-724.000	OPTICAL INSURANCE	119.58	125.95	100.00	57.83	100.00	
101-858-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
101-858-956.050	MISC - CONTINUING EDUCATION FUND	0.00	0.00	1,000.00	0.00	1,000.00	
101-858-970.000	FRINGE/EMPLOYEE BENEFIT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 858-FRINGE BENEFITS</b>		<b>42,256.09</b>	<b>45,462.48</b>	<b>42,820.00</b>	<b>23,407.56</b>	<b>42,820.00</b>	
<b>Dept 862-CITY SHARE OF SOCIAL SECURITY</b>							
<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>Dept 865-INSURANCE</b>							
101-865-910.000	INSURANCE	14,785.94	14,400.82	15,000.00	14,183.00	14,500.00	Property/Liability/Workman's Comp
<b>Totals for dept 865-INSURANCE</b>		<b>14,785.94</b>	<b>14,400.82</b>	<b>15,000.00</b>	<b>14,183.00</b>	<b>14,500.00</b>	
<b>Dept 895-PROMOTIONS</b>							
101-895-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
101-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	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	
101-895-721.000	LIFE INSURANCE	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	
101-895-881.000	MICHIGAN WEEK - MAYOR'S EXCHANGE	0.00	0.00	0.00	0.00	0.00	
101-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	0.00	0.00	100.00	92.80	0.00	
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	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	
101-895-885.000	175TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	
101-895-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 895-PROMOTIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>92.80</b>	<b>0.00</b>	
<b>Dept 897-OTHER ACTIVITIES</b>							
101-897-965.202	CONTRIBUTION TO MAJOR ST	0.00	0.00	5,000.00	0.00	5,000.00	Sidewalks
101-897-965.203	CONTRIBUTION TO LOCAL ST	210,566.61	220,085.54	245,000.00	269,206.89	259,000.00	28.6% of property tax revenue/\$5,000 sidewalks
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE	12,000.00	0.00	0.00	0.00	0.00	
101-897-967.400	TRANSFERS OUT	0.00	294,000.00	112,000.00	0.00	112,000.00	ARPA Funds to Water Fund/Lead & Copper Rule
<b>Totals for dept 897-OTHER ACTIVITIES</b>		<b>222,566.61</b>	<b>514,085.54</b>	<b>362,000.00</b>	<b>269,206.89</b>	<b>376,000.00</b>	
<b>TOTAL APPROPRIATIONS</b>							
<b>NET OF REVENUES/APPROPRIATIONS - GENERAL FUND</b>		<b>136,895.71</b>	<b>18,720.11</b>	<b>(82,720.50)</b>	<b>441,849.06</b>	<b>38,448.00</b>	

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	PROPOSED BUDGET	COMMENTS
GL NUMBER	DESCRIPTION						
<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	
202-000-510.100	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	
202-000-566.000	STATE GRANT	0.00	0.00	415,602.00	0.00	0.00	
202-000-566.100	STATE GRANT	0.00	0.00	0.00	0.00	0.00	
202-000-574.000	STATE SHARED REVENUE	242,810.04	253,547.79	261,006.00	124,558.18	259,639.00	As of 2/8/23
202-000-580.000	STATE SHARED REVENUE-METRO ACT	8,121.99	8,191.28	6,000.00	0.00	6,000.00	
202-000-665.000	INTEREST EARNINGS	373.12	1,244.50	500.00	8,207.37	5,000.00	
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
202-000-676.100	CONTRIB FROM OTHER FUNDS	0.00	0.00	77,120.00	0.00	0.00	
202-000-676.200	CONTRIBUTION FROM GEN FUIND	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	
202-000-676.248	CONTRIB FM DDA - PURCH/IMPR	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	
202-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	
202-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
202-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		251,305.15	262,983.57	765,228.00	132,765.55	275,639.00	
<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	
202-451-702.100	SALARIES AND WAGES - OVERTIME	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	
202-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	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	
202-451-740.000	OPERATING SUPPLIES	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	
202-451-801.100	PROFESSIONAL SERVICES - MAUMEE ST	6,407.00	0.00	0.00	0.00	0.00	
202-451-801.200	PROFESSIONAL SERVICES - ADRIAN	0.00	0.00	0.00	0.00	0.00	
202-451-801.300	PROFESSIONAL SERVICES - ENGINEER	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	
202-451-818.000	CONTRACTUAL	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	
202-451-940.000	EQUIPMENT RENTAL	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	
202-451-975.000	ADD & IMPR	0.00	0.00	0.00	0.00	0.00	
202-451-975.100	ADD & IMPR - MAUMEE	0.00	0.00	590,000.00	18,810.97	0.00	
202-451-975.200	ADD & IMPR - GAIGE & READING	15,300.00	67,246.75	0.00	0.00	0.00	
202-451-975.300	ADD & IMPR - MURPHY ST	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	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		21,707.00	67,246.75	590,000.00	18,810.97	0.00	
<b>Dept 465-ROUTINE MAINTENANCE</b>							
202-465-702.000	SALARIES AND WAGES	17,733.99	21,225.27	21,000.00	11,807.73	21,000.00	
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	200.00	0.00	400.00	
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	37.55	0.00	100.00	0.00	400.00	
202-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	
202-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,312.80	1,567.63	1,000.00	872.03	1,000.00	
202-465-716.000	HEALTH INSURANCE	2,143.24	2,938.52	1,500.00	1,611.37	1,500.00	
202-465-718.000	DISABILITY	124.30	151.29	100.00	79.21	100.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
202-465-719.000	EMPLOYERS SHARE - 401	999.17	1,289.04	1,000.00	686.11	1,000.00	
202-465-721.000	LIFE INSURANCE	76.32	131.04	75.00	68.63	75.00	
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.99	13.74	15.00	7.19	15.00	
202-465-723.000	DENTAL INSURANCE	311.24	421.37	200.00	233.07	200.00	
202-465-724.000	OPTICAL INSURANCE	65.01	85.92	50.00	44.34	50.00	
202-465-740.000	OPERATING SUPPLIES	18.83	140.00	250.00	19.75	500.00	
202-465-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
202-465-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
202-465-818.000	CONTRACTUAL	20,575.32	4,707.22	43,000.00	43,901.73	30,000.00	Crack fill/mowing/tree removal (6,100)
202-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
202-465-900.000	PRINTING & PUBLISHING	43.70	0.00	0.00	0.00	0.00	
202-465-930.000	REPAIRS & MAINTENANCE	418.31	112.55	500.00	50.08	500.00	
202-465-940.000	EQUIPMENT RENTAL	20,235.03	27,013.37	20,000.00	15,012.20	20,000.00	
202-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
202-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	2,838.75	5,000.00	0.00	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>64,105.80</b>	<b>62,635.71</b>	<b>93,990.00</b>	<b>74,393.44</b>	<b>81,740.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>							
202-474-702.000	SALARIES AND WAGES	862.27	506.70	1,000.00	784.30	1,200.00	
202-474-702.100	SALARIES AND WAGES - OVERTIME	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	
202-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	63.81	37.91	100.00	58.55	100.00	
202-474-716.000	HEALTH INSURANCE	89.28	27.81	50.00	52.84	50.00	
202-474-718.000	DISABILITY	6.58	3.22	15.00	5.15	15.00	
202-474-719.000	EMPLOYERS SHARE - 401	65.40	31.61	100.00	47.70	100.00	
202-474-721.000	LIFE INSURANCE	4.47	2.82	10.00	4.48	10.00	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.64	0.29	5.00	0.47	5.00	
202-474-723.000	DENTAL INSURANCE	24.43	10.34	15.00	16.42	15.00	
202-474-724.000	OPTICAL INSURANCE	4.77	1.85	5.00	2.94	5.00	
202-474-740.000	OPERATING SUPPLIES	159.46	0.00	700.00	296.71	1,000.00	Signs & post - price increase
202-474-818.000	CONTRACTUAL	0.00	0.00	1,500.00	0.00	2,000.00	Jermaine/Jonesville/Adrian Center lines
202-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	
202-474-930.000	REPAIRS & MAINTENANCE	386.09	0.00	500.00	122.50	1,000.00	
202-474-940.000	EQUIPMENT RENTAL	204.52	186.18	400.00	456.92	500.00	
202-474-956.000	MISCELLANEOUS	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	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>1,871.72</b>	<b>808.73</b>	<b>4,400.00</b>	<b>1,848.98</b>	<b>6,000.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>							
202-478-702.000	SALARIES AND WAGES	2,168.00	2,448.91	4,000.00	50.00	4,000.00	
202-478-702.100	SALARIES AND WAGES - OVERTIME	48.71	32.80	1,000.00	31.36	1,000.00	
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	344.72	673.13	1,000.00	174.11	1,000.00	
202-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	
202-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	190.33	234.68	300.00	19.16	300.00	
202-478-716.000	HEALTH INSURANCE	263.45	328.12	300.00	19.62	300.00	
202-478-718.000	DISABILITY	16.77	18.18	30.00	1.74	30.00	
202-478-719.000	EMPLOYERS SHARE - 401	133.92	154.78	200.00	3.50	200.00	
202-478-721.000	LIFE INSURANCE	10.11	15.50	20.00	1.29	20.00	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.44	1.62	5.00	0.12	5.00	
202-478-723.000	DENTAL INSURANCE	39.16	45.34	50.00	2.57	50.00	
202-478-724.000	OPTICAL INSURANCE	8.61	9.72	10.00	0.55	10.00	
202-478-740.000	OPERATING SUPPLIES	4,305.09	3,706.48	5,000.00	1,093.21	5,000.00	Salt prices
202-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
202-478-940.000	EQUIPMENT RENTAL	6,252.88	6,337.89	11,000.00	649.31	11,000.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
202-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>13,783.19</b>	<b>14,007.15</b>	<b>22,915.00</b>	<b>2,046.54</b>	<b>22,915.00</b>	
<b>Dept 897-OTHER ACTIVITIES</b>							
202-897-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Dept 900-ADMINISTRATION</b>							
202-900-715.000	EMPLOYERS SHARE - FICA & MEDICARE	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	
202-900-801.000	PROFESSIONAL SERVICES	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	
202-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	12,208.00	12,726.00	13,228.00	3,307.00	14,242.00	
202-900-965.301	CONTRIB TO DEBT SERVICE	35,682.50	0.00	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		<b>47,890.50</b>	<b>12,726.00</b>	<b>13,228.00</b>	<b>3,307.00</b>	<b>14,242.00</b>	
<b>Dept 905-DEBT SERVICE</b>							
202-905-991.000	CAPITAL IMPR BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	
202-905-995.000	CAPITAL IMPR BOND - INTEREST	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>TOTAL APPROPRIATIONS</b>		<b>149,358.21</b>	<b>157,424.34</b>	<b>724,533.00</b>	<b>100,406.93</b>	<b>124,897.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - MAJOR STS</b>		<b>101,946.94</b>	<b>105,559.23</b>	<b>40,695.00</b>	<b>32,358.62</b>	<b>150,742.00</b>	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 203 - LOCAL STREETS FUND</b>							
<b>ESTIMATED REVENUES</b>							
203-000-403.000	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
203-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
203-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
203-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	
203-000-566.000	STATE GRANT	0.00	0.00	0.00	0.00	0.00	
203-000-574.000	STATE SHARED REVENUE	75,893.80	79,095.62	81,362.00	38,828.06	81,094.00	As of 2/8/23
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,536.79	2,558.44	2,200.00	0.00	2,200.00	
203-000-665.000	INTEREST EARNINGS	648.97	1,607.20	800.00	11,776.86	10,000.00	
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	823.80	873.67	0.00	908.23	0.00	
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	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	
203-000-676.101	CONTRIB FROM GENERAL FUND	210,566.61	220,085.54	245,000.00	269,206.89	258,753.50	28.6% of prop taxes-5.0% inflation/5,000 sdwiks
203-000-676.200	CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00	
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	0.00	0.00	0.00	0.00	0.00	
203-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	
203-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	500,000.00	0.00	500,000.00	TBD/financial advisor - reconstruct West St.
<b>TOTAL ESTIMATED REVENUES</b>		<b>290,469.97</b>	<b>304,220.47</b>	<b>829,362.00</b>	<b>320,720.04</b>	<b>852,047.50</b>	
<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	
203-451-702.100	SALARIES AND WAGES - OVERTIME	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	
203-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	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	
203-451-740.000	OPERATING SUPPLIES	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	
203-451-801.100	PROF SERVICES - GRANT ST ENG	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	
203-451-801.300	PROF SVC - READING LANE ENG	0.00	0.00	0.00	0.00	0.00	
203-451-801.500	PROFESSIONAL SERVICES	15,362.00	0.00	0.00	0.00	0.00	
203-451-801.600	PROF SERVICES - CASE/CRAIG ENG	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	
203-451-900.000	PRINTING & PUBLISHING	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	
203-451-975.000	ADDITIONS & IMPROVEMENTS - CHURCH/NC	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	
203-451-975.100	ADDITIONS & IMPROVEMENTS	66,461.75	5,950.00	841,285.00	0.00	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	
203-451-975.300	ADD & IMPROVEMENTS - GRANT ST	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	
203-451-975.500	ADD & IMPR - READING LANE	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>81,823.75</b>	<b>5,950.00</b>	<b>841,285.00</b>	<b>0.00</b>	<b>841,285.00</b>	
<b>Dept 465-ROUTINE MAINTENANCE</b>							
203-465-702.000	SALARIES AND WAGES	20,324.39	17,687.46	21,000.00	11,979.39	21,000.00	
203-465-702.100	SALARIES AND WAGES - OVERTIME	14.08	0.00	200.00	74.88	400.00	
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	79.17	96.46	200.00	20.90	400.00	
203-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
203-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,505.82	1,313.78	1,500.00	891.56	1,500.00	
203-465-716.000	HEALTH INSURANCE	2,674.75	2,427.15	1,500.00	1,662.18	1,500.00	
203-465-718.000	DISABILITY	140.73	131.42	150.00	79.60	150.00	
203-465-719.000	EMPLOYERS SHARE - 401	1,177.13	1,048.30	1,000.00	695.63	1,000.00	
203-465-721.000	LIFE INSURANCE	88.79	112.93	150.00	69.27	150.00	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.61	11.82	20.00	7.22	20.00	
203-465-723.000	DENTAL INSURANCE	356.84	366.38	200.00	235.64	200.00	
203-465-724.000	OPTICAL INSURANCE	76.88	72.67	50.00	45.19	50.00	
203-465-740.000	OPERATING SUPPLIES	565.82	9.00	500.00	19.74	500.00	
203-465-742.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	
203-465-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	
203-465-818.000	CONTRACTUAL	20,334.34	4,382.87	72,000.00	68,261.00	30,000.00	Chip/fog seal/crack fill/mow/trees (12,000)
203-465-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
203-465-900.000	PRINTING & PUBLISHING	43.70	0.00	0.00	0.00	0.00	
203-465-930.000	REPAIRS & MAINTENANCE	108.91	250.05	500.00	48.07	500.00	
203-465-940.000	EQUIPMENT RENTAL	22,932.01	25,884.68	20,000.00	15,095.65	20,000.00	
203-465-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
203-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>70,435.97</b>	<b>53,794.97</b>	<b>123,970.00</b>	<b>99,185.92</b>	<b>82,370.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>							
203-474-702.000	SALARIES AND WAGES	870.54	292.67	600.00	783.13	600.00	
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	47.03	0.00	
203-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	
203-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	64.68	21.56	100.00	62.10	100.00	
203-474-716.000	HEALTH INSURANCE	66.57	50.48	100.00	51.49	100.00	
203-474-718.000	DISABILITY	6.19	1.52	8.00	5.64	8.00	
203-474-719.000	EMPLOYERS SHARE - 401	64.02	23.48	100.00	47.81	100.00	
203-474-721.000	LIFE INSURANCE	4.13	1.56	5.00	4.69	5.00	
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.60	0.16	1.00	0.50	1.00	
203-474-723.000	DENTAL INSURANCE	21.45	5.05	15.00	15.19	15.00	
203-474-724.000	OPTICAL INSURANCE	4.26	1.33	5.00	2.77	5.00	
203-474-740.000	OPERATING SUPPLIES	192.23	0.00	500.00	199.67	1,000.00	
203-474-818.000	CONTRACTUAL	0.00	0.00	100.00	0.00	100.00	
203-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	
203-474-930.000	REPAIRS & MAINTENANCE	403.20	0.00	400.00	35.06	1,000.00	
203-474-940.000	EQUIPMENT RENTAL	111.20	34.35	300.00	272.28	500.00	
203-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 474-TRAFFIC CONTROL</b>		<b>1,809.07</b>	<b>432.16</b>	<b>2,234.00</b>	<b>1,527.36</b>	<b>3,534.00</b>	
<b>Dept 478-WINTER MAINTENANCE</b>							
203-478-702.000	SALARIES AND WAGES	2,517.55	2,044.31	4,000.00	74.96	4,000.00	
203-478-702.100	SALARIES AND WAGES - OVERTIME	261.15	499.61	750.00	92.23	750.00	
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	110.03	150.76	750.00	82.39	750.00	
203-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	
203-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	215.12	201.99	275.00	18.49	275.00	
203-478-716.000	HEALTH INSURANCE	264.75	160.51	300.00	33.32	300.00	
203-478-718.000	DISABILITY	20.18	16.11	50.00	1.54	50.00	
203-478-719.000	EMPLOYERS SHARE - 401	150.22	128.90	250.00	5.25	250.00	
203-478-721.000	LIFE INSURANCE	11.84	13.42	30.00	1.27	30.00	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.73	1.43	5.00	0.12	5.00	
203-478-723.000	DENTAL INSURANCE	47.64	41.30	60.00	3.72	60.00	
203-478-724.000	OPTICAL INSURANCE	9.71	8.01	10.00	0.75	10.00	
203-478-740.000	OPERATING SUPPLIES	5,218.73	4,042.95	5,000.00	1,228.88	5,000.00	Salt prices

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
203-478-940.000	EQUIPMENT RENTAL	7,447.44	5,741.27	7,000.00	624.72	7,000.00	
203-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		<b>16,276.09</b>	<b>13,050.57</b>	<b>18,480.00</b>	<b>2,167.64</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	
203-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
203-900-964.000	TAX REFUNDS AND REBATES	0.00	217.42	0.00	0.00	0.00	
203-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	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	
203-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	62,548.00	63,966.00	74,568.00	18,642.00	77,682.00	
203-900-965.200	CONTRIB TO MAJOR STS -	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	
203-900-965.301	CONTRIB TO DEBT SERVICE	68,640.00	65,820.00	62,940.00	1,470.00	61,470.00	East St - 2023 payoff
203-900-966.000	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	
203-900-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 900-ADMINISTRATION</b>		<b>131,188.00</b>	<b>130,003.42</b>	<b>137,508.00</b>	<b>20,112.00</b>	<b>139,152.00</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	
203-905-995.000	CAPITAL IMPROVEMENT BOND - INTEREST	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>TOTAL APPROPRIATIONS</b>		<b>301,532.88</b>	<b>203,231.12</b>	<b>1,123,477.00</b>	<b>122,992.92</b>	<b>1,084,821.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - LOCAL STS</b>		<b>(11,062.91)</b>	<b>100,989.35</b>	<b>(294,115.00)</b>	<b>197,727.12</b>	<b>(232,773.50)</b>	

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 211 - STATE HIGHWAY FUND</b>							
<b>REVENUES</b>							
211-000-665.000	INTEREST EARNINGS	1.06	1.34	1.00	0.95	1.00	
211-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	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	
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	24,864.99	32,201.92	37,169.00	9,161.22	37,169.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>24,866.05</b>	<b>32,203.26</b>	<b>37,170.00</b>	<b>9,162.17</b>	<b>37,170.00</b>	
<b>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	
211-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 451-STREET CONSTRUCTION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 465-ROUTINE MAINTENANCE</b>							
211-465-702.000	SALARIES AND WAGES	2,668.75	6,058.47	3,500.00	2,316.12	4,500.00	
211-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	15.22	0.00	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	37.55	0.00	0.00	20.90	0.00	
211-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	
211-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	202.51	452.02	350.00	176.10	600.00	
211-465-716.000	HEALTH INSURANCE	112.36	380.41	300.00	83.87	500.00	
211-465-718.000	DISABILITY	15.93	37.00	25.00	13.52	50.00	
211-465-719.000	EMPLOYERS SHARE - 401	157.60	386.48	300.00	168.02	450.00	
211-465-721.000	LIFE INSURANCE	11.06	34.07	25.00	13.53	50.00	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.51	3.60	25.00	1.41	15.00	
211-465-723.000	DENTAL INSURANCE	54.54	132.67	50.00	61.82	200.00	
211-465-724.000	OPTICAL INSURANCE	10.48	24.81	25.00	11.06	40.00	
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	300.00	0.00	500.00	
211-465-818.000	CONTRACTUAL	3,461.56	4,417.95	3,600.00	1,478.35	4,500.00	
211-465-818.301	CONTRACTUAL - DPW SEASONAL	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	
211-465-930.000	REPAIRS & MAINTENANCE	171.50	1,072.61	800.00	82.50	1,000.00	
211-465-940.000	EQUIPMENT RENTAL	3,121.24	6,964.09	3,500.00	3,183.85	4,500.00	
<b>Totals for dept 465-ROUTINE MAINTENANCE</b>		<b>10,026.59</b>	<b>19,964.18</b>	<b>12,800.00</b>	<b>7,626.27</b>	<b>16,905.00</b>	
<b>Dept 474-TRAFFIC CONTROL</b>							
211-474-702.000	SALARIES AND WAGES	245.46	19.04	600.00	0.00	400.00	
211-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	14.71	0.00	0.00	0.00	
211-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	48.23	0.00	81.17	0.00	
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	18.10	6.12	15.00	5.89	15.00	
211-474-716.000	HEALTH INSURANCE	29.33	5.22	15.00	18.27	15.00	
211-474-718.000	DISABILITY	1.43	0.49	2.00	0.43	2.00	
211-474-719.000	EMPLOYERS SHARE - 401	15.58	0.95	10.00	0.00	10.00	
211-474-721.000	LIFE INSURANCE	0.99	0.44	1.00	0.44	1.00	
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.14	0.04	1.00	0.05	1.00	
211-474-723.000	DENTAL INSURANCE	5.08	1.62	5.00	2.09	5.00	
211-474-724.000	OPTICAL INSURANCE	1.09	0.30	1.00	0.37	1.00	
211-474-740.000	OPERATING SUPPLIES	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	
211-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	
211-474-930.000	REPAIRS & MAINTENANCE	133.64	15.19	0.00	87.45	0.00	
211-474-940.000	EQUIPMENT RENTAL	119.13	0.00	150.00	741.78	150.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Totals for dept 474-TRAFFIC CONTROL</b>		569.97	112.35	850.00	937.94	650.00	
<b>Dept 478-WINTER MAINTENANCE</b>							
211-478-702.000	SALARIES AND WAGES	994.03	804.13	2,000.00	33.33	3,200.00	
211-478-702.100	SALARIES AND WAGES - OVERTIME	54.36	44.12	250.00	15.68	250.00	
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	234.69	443.94	450.00	133.52	450.00	
211-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	95.43	96.90	175.00	13.79	175.00	
211-478-716.000	HEALTH INSURANCE	126.18	74.11	300.00	6.99	300.00	
211-478-718.000	DISABILITY	8.95	8.09	5.00	1.31	10.00	
211-478-719.000	EMPLOYERS SHARE - 401	59.19	47.19	25.00	2.33	30.00	
211-478-721.000	LIFE INSURANCE	5.23	6.64	20.00	0.91	20.00	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.77	0.69	10.00	0.08	10.00	
211-478-723.000	DENTAL INSURANCE	20.36	21.47	50.00	1.37	50.00	
211-478-724.000	OPTICAL INSURANCE	4.23	3.83	15.00	0.29	15.00	
211-478-740.000	OPERATING SUPPLIES	4,065.99	3,453.75	2,000.00	931.60	3,000.00	
211-478-940.000	EQUIPMENT RENTAL	3,676.66	3,870.69	4,000.00	481.91	4,500.00	
<b>Totals for dept 478-WINTER MAINTENANCE</b>		9,346.07	8,875.55	9,300.00	1,623.11	12,010.00	
<b>Dept 900-ADMINISTRATION</b>							
211-900-956.000	MISCELLANEOUS	0.00	0.00	11,668.00	0.00	5,053.00	
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	2,413.52	3,125.69	2,551.00	887.47	2,551.00	
<b>Totals for dept 900-ADMINISTRATION</b>		2,413.52	3,125.69	14,219.00	887.47	7,604.00	
<b>TOTAL APPROPRIATIONS</b>		22,356.15	32,077.77	37,169.00	11,074.79	37,169.00	
<b>NET OF REVENUES/APPROPRIATIONS - STATE HWY</b>		2,509.90	125.49	1.00	(1,912.62)	1.00	

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY</b>							
<b>REVENUES</b>							
247-000-403.000	REAL PROPERTY TAX	82,425.15	92,398.26	83,234.00	0.00	87,400.00	Inflation rate - 5.0%
247-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
247-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	281,144.56	296,386.01	250,000.00	317,526.94	300,000.00	
247-000-403.100	REAL WINTER TAX	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	
247-000-403.300	CURR/DEL PROP TAX FM COUNTY	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	
247-000-664.000	LEASE/IND PARK RADIO TOWER	16,959.43	18,451.99	14,000.00	8,080.95	17,000.00	Expires June 2031
247-000-665.000	INTEREST EARNINGS	2,197.96	6,627.53	500.00	42,732.20	10,000.00	
247-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
247-000-678.000	REIMBURSEMENTS - MISC	53,500.00	550.00	0.00	0.00	0.00	
247-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	
247-000-694.100	OTHER INCOME - FARM LAND	2,178.40	4,200.30	4,200.00	4,200.30	4,200.00	Land lease
247-000-694.200	OTHER INCOME - SALE OF LAND	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	
<b>TOTAL ESTIMATED REVENUES</b>		<b>438,405.50</b>	<b>418,614.09</b>	<b>351,934.00</b>	<b>372,540.39</b>	<b>418,600.00</b>	
<b>APPROPRIATIONS</b>							
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>							
247-729-702.000	SALARIES AND WAGES	2,590.32	948.42	2,500.00	1,933.38	2,500.00	
247-729-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	
247-729-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	
247-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	191.06	70.18	150.00	144.15	150.00	
247-729-716.000	HEALTH INSURANCE	254.31	201.65	200.00	155.26	200.00	
247-729-718.000	DISABILITY	12.07	9.07	25.00	12.68	25.00	
247-729-719.000	EMPLOYERS SHARE - 401	141.22	83.00	150.00	118.28	150.00	
247-729-721.000	LIFE INSURANCE	8.49	7.97	20.00	10.82	20.00	
247-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.13	0.86	5.00	1.13	5.00	
247-729-723.000	DENTAL INSURANCE	36.04	25.52	40.00	36.38	40.00	
247-729-724.000	OPTICAL INSURANCE	8.16	5.83	10.00	6.79	10.00	
247-729-727.000	OFFICE SUPPLIES	52.50	21.80	100.00	9.75	100.00	
247-729-740.000	OPERATING SUPPLIES	45.38	18.00	1,000.00	95.82	1,000.00	
247-729-801.000	PROFESSIONAL SERVICES	58,500.00	0.00	0.00	0.00	20,000.00	Agent - Entrepreneurial Park
247-729-801.100	PROFESSIONAL SERVICES - EDP FEE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
247-729-801.300	PROFESSIONAL SERVICES-OTHER	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	
247-729-801.500	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	0.00	0.00	
247-729-818.000	CONTRACTUAL	7,467.98	4,247.34	10,000.00	7,025.10	27,000.00	Mowing, center lines, catch basins
247-729-818.300	CONTRACTUAL - LANDSCAPING	0.00	0.00	0.00	0.00	38,500.00	Entrance tree removal/design & landscaping
247-729-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
247-729-818.700	CONTRACTUAL - K & K TANNERY LOT IMPRC	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	
247-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
247-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	
247-729-900.000	PRINTING & PUBLISHING	75.15	53.70	5,000.00	0.00	5,000.00	Billboard and marketing signs
247-729-921.000	ELECTRICITY	1,133.37	1,142.21	1,000.00	572.03	1,200.00	
247-729-924.000	WATER AND SEWER	0.00	0.00	500.00	0.00	500.00	
247-729-930.000	REPAIRS & MAINTENANCE	220.70	800.00	500.00	100.00	500.00	
247-729-940.000	EQUIPMENT RENTAL	534.76	909.75	1,500.00	862.40	1,500.00	
247-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
247-729-956.200	MISCELLANEOUS - PROPERTY TAX	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	
247-729-965.000	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	29,126.00	29,126.00	31,808.00	7,952.00	34,049.00	
247-729-965.100	CONTRIB TO GEN FUND - ST LIGHT ELEC	5,304.00	5,304.00	5,304.00	0.00	5,304.00	
247-729-965.101	CONTRIB TO GEN FUND - PURCH/IMPR	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	
247-729-965.400	CONTRIB TO WATER STORAGE/DIST SYSTE	25,000.00	25,000.00	25,000.00	0.00	25,000.00	
247-729-965.401	CONTRIBUTION TO WATER-US12 EXTENSIO	0.00	0.00	0.00	0.00	0.00	
247-729-965.500	CONTRIB TO LOCAL ST	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	
247-729-965.600	CONTRIB TO GEN FUND	1,500.00	1,365.00	2,689.00	0.00	1,578.00	Rail trail cost reimbursement (20%)
247-729-965.700	CONTRIBUTION TO LOCAL ST - ST REPAIR	0.00	0.00	0.00	0.00	0.00	
247-729-965.800	CONTRIBUTIONS TO MAJOR ST - REPAIRS	0.00	0.00	0.00	0.00	0.00	
247-729-966.000	RESERVE FOR FUTURE EXPANSION	0.00	0.00	45,000.00	0.00	45,000.00	
247-729-967.000	RESERVE FOR SPECIAL PROJECTS	0.00	0.00	35,000.00	0.00	35,000.00	
247-729-967.500	RESERVE FOR INFRASTRUCTURE IMPROVE	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	
247-729-971.000	LAND ACQUISITION	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	
247-729-975.000	ADDITIONS & IMPROVEMENTS	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	
247-729-975.200	CAPITAL IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 729-DEVELOPMENT ACTIVITIES</b>		<b>147,202.64</b>	<b>84,340.30</b>	<b>217,501.00</b>	<b>34,035.97</b>	<b>294,331.00</b>	
<b>Dept 731-INDUSTRIAL PARK - PHASE II</b>							
<b>Totals for dept 731-INDUSTRIAL PARK - PHASE II</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>147,202.64</b>	<b>84,340.30</b>	<b>217,501.00</b>	<b>34,035.97</b>	<b>294,331.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - LDFA</b>		<b>291,202.86</b>	<b>334,273.79</b>	<b>134,433.00</b>	<b>338,504.42</b>	<b>124,269.00</b>	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY</b>							
<b>REVENUES</b>							
248-000-403.000	CURRENT PROPERTY TAX	114,713.16	141,227.50	156,804.00	0.00	164,000.00	Inflation rate - 5.0%
248-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
248-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	16,979.90	3,724.28	17,000.00	11,607.11	10,000.00	
248-000-403.100	CURRENT WINTER TAX/FROM TOWNSHIP	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	
248-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	608,000.00	
248-000-566.000	MSHDA GRANT - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	
248-000-665.000	INTEREST EARNINGS	166.36	290.79	25.00	725.81	1,000.00	
248-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	10,600.00	30,000.00	0.00	0.00	0.00	
248-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	
248-000-694.000	OTHER INCOME	10,600.00	0.00	0.00	0.00	0.00	
248-000-698.000	BOND PROCEEDS	0.00	0.00	600,000.00	0.00	600,000.00	TBD-South Parking Lot/Streetscape
<b>TOTAL ESTIMATED REVENUES</b>		<b>153,059.42</b>	<b>175,242.57</b>	<b>773,829.00</b>	<b>12,332.92</b>	<b>1,383,000.00</b>	
<b>APPROPRIATIONS</b>							
<b>Dept 442-PARKING LOTS</b>							
248-442-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	
248-442-702.100	SALARIES AND WAGES - OVERTIME	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	
248-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	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	
248-442-719.000	EMPLOYERS SHARE - 401	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	
248-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	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	
248-442-801.100	PROF SVC - N PARKING LOT	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	
248-442-818.100	CONTRACTUAL - RELOCATE POWER LINES	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	
248-442-921.000	ELECTRICITY	1,392.79	1,301.34	1,500.00	384.59	1,200.00	LED
248-442-930.000	REPAIRS & MAINTENANCE	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	
248-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
248-442-965.100	CONTRIB TO GEN FUND - PARKING LOT M&F	16,000.00	16,500.00	209,490.00	0.00	212,490.00	Gen Fund - maint/South Parking Lot Impr.
248-442-965.200	CONTRIB TO GEN FUND - PARKING LOT IMP	0.00	0.00	0.00	0.00	0.00	
248-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 442-PARKING LOTS</b>		<b>17,392.79</b>	<b>17,801.34</b>	<b>210,990.00</b>	<b>384.59</b>	<b>213,690.00</b>	
<b>Dept 443-SIDEWALKS</b>							
248-443-702.000	SALARIES AND WAGES	721.50	1,186.68	600.00	387.30	600.00	
248-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	50.00	0.00	50.00		
248-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	52.55	88.26	50.00	28.73	50.00	
248-443-716.000	HEALTH INSURANCE	140.43	114.98	50.00	45.29	50.00	
248-443-718.000	DISABILITY	4.70	8.82	5.00	2.75	5.00	
248-443-719.000	EMPLOYERS SHARE - 401	41.62	67.04	50.00	21.35	50.00	
248-443-721.000	LIFE INSURANCE	3.16	7.16	3.00	2.28	3.00	
248-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.48	0.75	1.00	0.24	1.00	
248-443-723.000	DENTAL INSURANCE	15.66	22.10	10.00	7.44	10.00	
248-443-724.000	OPTICAL INSURANCE	3.34	4.06	2.00	1.33	2.00	
248-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
248-443-930.000	REPAIRS & MAINTENANCE	0.00	83.70	0.00	0.00	0.00	
248-443-940.000	EQUIPMENT RENTAL	1,065.77	1,317.31	800.00	139.10	800.00	
<b>Totals for dept 443-SIDEWALKS</b>		<b>2,049.21</b>	<b>2,900.86</b>	<b>1,621.00</b>	<b>635.81</b>	<b>1,621.00</b>	
<b>Dept 729-DEVELOPMENT ACTIVITIES</b>							
248-729-702.000	SALARIES AND WAGES	0.00	39.21	0.00	0.00	0.00	
248-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	3.00	0.00	0.00	0.00	
248-729-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
248-729-718.000	DISABILITY	0.00	0.44	0.00	0.00	0.00	
248-729-719.000	EMPLOYERS SHARE - 401	0.00	1.96	0.00	0.00	0.00	
248-729-721.000	LIFE INSURANCE	0.00	0.26	0.00	0.00	0.00	
248-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.03	0.00	0.00	0.00	
248-729-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
248-729-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	
248-729-727.000	OFFICE SUPPLIES	6.25	0.00	0.00	9.74	0.00	
248-729-740.000	OPERATING SUPPLIES	0.00	39.09	0.00	0.00	0.00	
248-729-800.000	COMM PROMO-FACADE PROGRAM	0.00	5,000.00	15,000.00	0.00	10,000.00	Façade grants
248-729-800.100	COMM PROMO-REVOLVING LOAN FUND	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	
248-729-800.300	COMMUNITY PROMOTION-BUSINESS RECRU	0.00	0.00	0.00	0.00	0.00	
248-729-801.000	PROFESSIONAL SERVICES	0.00	16,390.00	0.00	0.00	0.00	
248-729-801.500	PROF SVC - BLUEPRINTS FOR MI DOWNTOV	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	
248-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	200.00	200.00	200.00	475.00	MDA membership
248-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	
248-729-900.000	PRINTING & PUBLISHING	0.00	391.95	0.00	0.00	0.00	
248-729-910.000	INSURANCE	(8.00)	0.00	0.00	0.00	0.00	
248-729-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
248-729-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	
248-729-956.000	MISCELLANEOUS	6,000.00	6,350.00	0.00	0.00	0.00	
248-729-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	
248-729-964.000	TAX REFUNDS AND REBATES	529.90	0.00	0.00	0.00	0.00	
248-729-965.100	CONTRIB TO WATER CONTRACT PAYMENT	0.00	0.00	0.00	0.00	0.00	
248-729-965.101	CONTRIB TO GEN FUND-PURCH/IMPR	53,531.04	28,681.40	455,000.00	9,305.50	1,033,000.00	Streetscape
248-729-965.200	CONTRIB TO GEN FUND	4,500.00	4,090.00	8,067.00	0.00	4,734.00	Rail trail cost reimbursement (60%)
248-729-965.202	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	
248-729-965.300	CONTRIB TO GEN FUND - ADMIN/WAGES	27,546.00	28,728.00	30,071.00	7,517.75	32,198.00	
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>92,305.19</b>	<b>89,915.34</b>	<b>508,338.00</b>	<b>17,032.99</b>	<b>1,080,407.00</b>	
<b>Dept 733-DOWNTOWN/STREETSCAPE</b>							
248-733-702.000	SALARIES AND WAGES	6,157.11	5,309.20	5,500.00	1,975.21	5,000.00	
248-733-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	
248-733-715.000	EMPLOYERS SHARE - FICA & MEDICARE	457.55	392.29	500.00	146.50	500.00	
248-733-716.000	HEALTH INSURANCE	581.17	698.85	500.00	236.54	500.00	
248-733-718.000	DISABILITY	45.40	37.80	50.00	14.30	50.00	
248-733-719.000	EMPLOYERS SHARE - 401	378.82	320.08	300.00	114.44	300.00	
248-733-721.000	LIFE INSURANCE	27.93	33.49	30.00	12.12	30.00	
248-733-722.000	EMPLOYEE ASSISTANCE PROGRAM	4.01	3.51	5.00	1.24	5.00	
248-733-723.000	DENTAL INSURANCE	117.63	103.38	100.00	40.77	100.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
248-733-724.000	OPTICAL INSURANCE	24.17	20.61	25.00	7.49	25.00	
248-733-740.000	OPERATING SUPPLIES	80.19	347.24	500.00	89.99	500.00	
248-733-818.000	CONTRACTUAL	90.00	0.00	0.00	0.00	500.00	
248-733-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
248-733-910.000	INSURANCE	163.44	178.18	200.00	216.00	225.00	Property/Liability Insurance
248-733-921.000	ELECTRICITY	5,404.23	5,853.45	5,000.00	1,107.39	5,000.00	
248-733-921.100	ELECTRICITY - CHRISTMAS LIGHTS	923.48	424.00	1,100.00	551.30	1,100.00	
248-733-924.000	WATER AND SEWER	15.79	14.25	200.00	5.90	200.00	
248-733-930.000	REPAIRS & MAINTENANCE	442.57	49.95	800.00	0.00	800.00	
248-733-930.100	REPAIRS & MAINT - STREET LIGHTS	441.79	1,326.96	2,500.00	793.63	2,500.00	LED lighting
248-733-940.000	EQUIPMENT RENTAL	3,226.52	2,726.74	2,700.00	1,046.00	2,700.00	
248-733-966.000	REHABILITATION RESERVE	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	
<b>Totals for dept 733-DOWNTOWN/STREETSCAPE</b>		18,581.80	17,839.98	20,010.00	6,358.82	20,035.00	
<b>Dept 895-PROMOTIONS</b>							
248-895-702.000	SALARIES AND WAGES	2,520.04	6,412.71	4,300.00	3,657.86	4,300.00	
248-895-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	
248-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	187.66	479.15	400.00	272.50	400.00	
248-895-716.000	HEALTH INSURANCE	206.60	497.58	350.00	337.58	350.00	
248-895-718.000	DISABILITY	18.87	43.94	30.00	22.36	30.00	
248-895-719.000	EMPLOYERS SHARE - 401	154.91	390.42	300.00	227.54	300.00	
248-895-721.000	LIFE INSURANCE	11.64	35.43	20.00	18.97	20.00	
248-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.65	3.73	5.00	1.98	5.00	
248-895-723.000	DENTAL INSURANCE	48.85	94.96	50.00	57.18	50.00	
248-895-724.000	OPTICAL INSURANCE	9.69	19.55	10.00	11.74	10.00	
248-895-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
248-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	1,281.17	2,620.25	2,000.00	2,286.97	2,000.00	
248-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	21,200.00	30,040.00	1,100.00	0.00	1,000.00	Christmas in Jonesville
248-895-883.100	OTHER - RIVERFEST/JBA/ETC	0.00	1,100.00	2,000.00	600.00	1,000.00	Local event support
248-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	0.00	0.00	
248-895-884.100	AMERICA IN BLOOM	0.00	0.00	0.00	0.00	0.00	
248-895-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	
248-895-940.000	EQUIPMENT RENTAL	841.34	1,390.38	1,100.00	797.62	1,100.00	
<b>Totals for dept 895-PROMOTIONS</b>		26,482.42	43,128.10	11,665.00	8,292.30	10,565.00	
<b>Dept 897-OTHER ACTIVITIES</b>							
248-897-965.301	CONTRIB TO DEBT SERVICE	58,172.00	58,322.00	58,346.00	2,173.00	58,240.00	North Parking Lot - 2024 payoff
248-897-969.100	CAA/MSHDA - RENTAL REHAB EXPENSES	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 897-OTHER ACTIVITIES</b>		58,172.00	58,322.00	58,346.00	2,173.00	58,240.00	
<b>TOTAL APPROPRIATIONS</b>		214,983.41	229,907.62	810,970.00	34,877.51	1,384,558.00	
<b>NET OF REVENUES/APPROPRIATIONS - DDA</b>		(61,923.99)	(54,665.05)	(37,141.00)	(22,544.59)	(1,558.00)	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 301 - GENERAL DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
301-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	
301-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
301-000-676.202	CONTRIB FROM MAJOR ST	35,682.50	0.00	0.00	0.00	0.00	
301-000-676.203	CONTRIB FROM LOCAL ST	68,640.00	65,820.00	62,940.00	1,470.00	61,470.00	
301-000-676.248	CONTRIB FROM DDA/STSCAPE BOND	58,172.00	58,322.00	58,346.00	2,173.00	58,240.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>162,494.50</b>	<b>124,142.00</b>	<b>121,286.00</b>	<b>3,643.00</b>	<b>119,710.00</b>	
<b>APPROPRIATIONS</b>							
<b>Dept 906-MAJOR STREET BOND</b>							
301-906-991.000	MAJOR ST BOND PMT - PRINCIPAL	35,000.00	0.00	0.00	0.00	0.00	
301-906-995.000	MAJOR ST BOND PMT - INTEREST	682.50	0.00	0.00	0.00	0.00	
<b>Totals for dept 906-MAJOR STREET BOND</b>		<b>35,682.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Dept 907-D.D.A. BOND</b>							
301-907-991.000	DDA BOND PAYMENT - PRINCIPAL	50,000.00	52,000.00	54,000.00	0.00	56,000.00	
301-907-995.000	DDA BOND PAYMENT - INTEREST	8,172.00	6,322.00	4,346.00	2,173.00	2,240.00	
301-907-997.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 907-D.D.A. BOND</b>		<b>58,172.00</b>	<b>58,322.00</b>	<b>58,346.00</b>	<b>2,173.00</b>	<b>58,240.00</b>	
<b>Dept 908-LOCAL STREET BOND</b>							
301-908-991.000	LOCAL ST BOND PAYMENT - PRINCIPAL	60,000.00	60,000.00	60,000.00	0.00	60,000.00	
301-908-995.000	LOCAL ST BOND PAYMENT - INTEREST	8,640.00	5,820.00	2,940.00	1,470.00	1,470.00	
<b>Totals for dept 908-DEBT SERVICE</b>		<b>68,640.00</b>	<b>65,820.00</b>	<b>62,940.00</b>	<b>1,470.00</b>	<b>61,470.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>162,494.50</b>	<b>124,142.00</b>	<b>121,286.00</b>	<b>3,643.00</b>	<b>119,710.00</b>	
<b>NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE</b>							

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED		
		20-21	21-22	22-23	12/31/2022	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		
590-000-539.000	GRANT FUNDS	0.00	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		
590-000-642.000	CHARGE FOR SERVICE - SALES	744,090.04	758,323.03	778,734.00	399,249.01	798,498.02	2.6% Increase	
590-000-665.000	INTEREST EARNINGS	1,586.54	4,031.33	2,200.00	24,893.59	10,000.00		
590-000-669.000	EQUIPMENT RENTAL	10,051.30	3,395.46	9,000.00	1,968.38	4,000.00	Vactor Rental	
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00		
590-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	8,577.56	0.00	0.00	0.00	0.00		
590-000-678.000	REIMBURSEMENTS - MISC	0.00	7,838.19	0.00	0.00	0.00		
590-000-694.000	OTHER INCOME	15,225.05	18,007.52	15,000.00	375.51	15,000.00		
590-000-697.000	TRANSFER IN - RESERVE	0.00	0.00	0.00	0.00	0.00		
<b>TOTAL ESTIMATED REVENUES</b>		<b>779,530.49</b>	<b>793,595.53</b>	<b>804,934.00</b>	<b>426,486.49</b>	<b>827,498.02</b>		
<b>APPROPRIATIONS</b>								
<b>Dept 527-SEWAGE DISPOSAL</b>								
590-527-702.000	SALARIES AND WAGES	111,070.40	115,002.75	122,725.50	63,572.94	140,000.00	DPW/75% reg wages/9 hrs PT/5% increase	
590-527-702.100	SALARIES AND WAGES - OVERTIME	689.45	436.14	1,000.00	79.15	1,000.00		
590-527-702.200	SALARIES AND WAGES - DOUBLETIME	839.94	1,011.97	800.00	789.26	1,000.00		
590-527-702.400	SALARIES/WAGES - ON CALL	2,607.12	2,607.21	2,600.00	1,271.40	2,600.00		
590-527-715.000	EMPLOYERS SHARE - FICA & MEDICARE	8,259.65	8,542.78	10,000.00	4,764.87	10,000.00		
590-527-716.000	HEALTH INSURANCE	16,107.09	25,492.57	18,200.00	14,466.28	30,379.19	5% increase	
590-527-718.000	DISABILITY	669.82	720.98	900.00	390.00	800.00		
590-527-719.000	EMPLOYERS SHARE - 401	5,997.07	5,449.58	8,000.00	3,489.97	8,000.00		
590-527-721.000	LIFE INSURANCE	452.49	599.73	500.00	314.69	600.00		
590-527-722.000	EMPLOYEE ASSISTANCE PROGRAM	52.96	63.11	70.00	33.01	66.00		
590-527-723.000	DENTAL INSURANCE	820.08	1,069.87	1,300.00	644.39	1,300.00		
590-527-724.000	OPTICAL INSURANCE	257.12	227.91	460.00	130.34	270.00		
590-527-727.000	OFFICE SUPPLIES	1,835.96	2,058.96	2,000.00	1,161.30	2,000.00		
590-527-740.000	OPERATING SUPPLIES	32,752.78	30,790.87	35,000.00	20,015.29	40,000.00	Alum price fluctuations	
590-527-742.000	UNIFORMS	1,783.29	1,991.15	2,000.00	1,641.39	3,000.00		
590-527-776.000	SMALL TOOLS	309.75	159.99	1,000.00	0.00	1,000.00		
590-527-801.000	PROFESSIONAL SERVICES	28,306.43	16,485.36	5,000.00	12,440.57	12,000.00	PFAS analysis	
590-527-801.100	PROF SERVICES - SAW GRANT	0.00	0.00	0.00	0.00	0.00		
590-527-818.000	CONTRACTUAL	19,461.02	18,575.94	26,000.00	9,280.67	407,000.00	Mowing/biosolids/heavy metal dewatering	
590-527-818.100	CONTRACTUAL - TELEVISE SEWER LINES	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		
590-527-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	632.67	286.24	500.00	493.33	500.00		
590-527-853.000	TELEPHONE	6,007.24	7,155.62	6,000.00	2,670.32	6,000.00		
590-527-863.000	CAR/TRUCK MAINTENANCE	1,137.62	195.48	22,000.00	0.00	20,000.00	Carryover - Vactor 360 Plan	
590-527-865.000	MILEAGE/TRANS/MEALS/LODGING	138.00	788.02	3,000.00	87.31	3,000.00	New employee training	
590-527-867.000	GASOLINE AND OIL	1,624.00	1,001.00	2,000.00	558.84	2,000.00		
590-527-900.000	PRINTING & PUBLISHING	761.27	22.38	400.00	888.90	800.00		
590-527-910.000	INSURANCE	7,327.57	6,771.21	13,000.00	7,840.00	10,000.00		
590-527-921.000	ELECTRICITY	58,134.55	58,704.05	60,000.00	31,140.16	62,000.00		
590-527-923.000	GAS HEAT/SERVICE	12,348.08	18,939.77	14,000.00	9,557.52	15,000.00	Decrease--New MUA is more efficient.	
590-527-924.000	WATER AND SEWER	2,388.40	2,787.77	2,500.00	1,234.16	2,500.00		
590-527-930.000	REPAIRS & MAINTENANCE	5,804.25	38,502.76	20,000.00	8,621.36	20,000.00	More needed repairs/aging facility	
590-527-930.100	REPAIRS & MAINT - REBUILD PUMPS	0.00	0.00	20,000.00	0.00	37,000.00	Filter Feed/Trickling filter pumps	
590-527-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	0.00	0.00	0.00	0.00	0.00		
590-527-931.000	MAINTENANCE & TESTING - EQUIPMENT	0.00	1,998.75	0.00	0.00	0.00		

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
590-527-940.000	EQUIPMENT RENTAL	911.09	731.85	3,000.00	463.45	3,000.00	DPW - drying bed maintenance
590-527-956.000	MISCELLANEOUS	75.00	309.99	0.00	274.00	0.00	
590-527-960.000	TRAINING & CONFERENCES	492.50	795.00	2,000.00	530.00	7,000.00	New employee training/education reimb
590-527-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	
590-527-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	7,541.00	32,696.00	
590-527-966.000	SEWER REHAB/IMPROVEMENT RESERVE	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	
590-527-967.000	TRANSFER/VEHICLE RESERVE	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	0.00	4,000.00	
590-527-968.000	DEPRECIATION EXPENSE	278,710.66	251,982.55	277,000.00	0.00	277,000.00	
590-527-974.000	CONSTRUCTION	0.00	0.00	12,000.00	0.00	0.00	
590-527-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	(4,232.75)	30,000.00	Digester MUA Budget 14,000 carryover
590-527-975.200	ADD & IMPR - SEWER LINING/REPAIR	0.00	0.00	90,000.00	0.00	0.00	
590-527-977.000	EQUIPMENT	0.00	0.00	35,000.00	26,470.00	8,000.00	Automatic Sampler
590-527-977.200	EQUIPMENT - READER GUN REPLACEMENT	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	
590-527-991.100	USDA LOAN PYMT (92-01)-PRINCIPAL	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	
590-527-991.300	US BANK BOND PAYMENT-PRINCIPAL	0.00	0.00	120,000.00	120,000.00	125,000.00	Sewer Plant - 2038 payoff
590-527-995.000	GMAC BOND PYMT - INTEREST	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	
590-527-995.200	USDA LOAN PYMT (92-03)-INTEREST	0.00	0.00	0.00	0.00	0.00	
590-527-995.300	US BANK BOND PAYMENT-INTEREST	113,800.26	110,350.26	105,251.26	53,825.63	102,851.26	Sewer Plant - 2038 payoff
590-527-997.000	AGENT FEES AND SERVICE CHARGES	500.00	500.00	500.00	500.00	500.00	
<b>Totals for dept 527-SEWAGE DISPOSAL</b>		<b>756,707.58</b>	<b>768,014.57</b>	<b>1,166,670.76</b>	<b>402,948.75</b>	<b>1,516,662.45</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>756,707.58</b>	<b>768,014.57</b>	<b>1,166,670.76</b>	<b>402,948.75</b>	<b>1,516,662.45</b>	
<b>NET OF REVENUES/APPROPRIATIONS - SEWER FUND</b>		<b>22,822.91</b>	<b>25,580.96</b>	<b>(361,736.76)</b>	<b>23,537.74</b>	<b>(689,164.43)</b>	

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 591 - WATER SUPPLY SYSTEM FUND</b>							
<b>REVENUES</b>							
591-000-626.000	SERVICE FEE - TAP FEES/CALL OUT	2,000.00	1,000.00	0.00	100.00	0.00	
591-000-642.000	CHARGE FOR SERVICE - SALES	289,892.80	294,319.52	303,682.50	154,598.49	309,196.98	2.25% Increase
591-000-642.100	CHARGE FOR WATER TOWER MAINTENANC	29,563.60	29,655.38	29,500.00	14,811.33	29,500.00	
591-000-642.200	CHARGE FOR WATER MAINTENANCE	20,851.95	20,943.20	20,800.00	10,485.44	20,800.00	
591-000-665.000	INTEREST EARNINGS	834.51	2,107.98	1,200.00	13,303.76	5,000.00	
591-000-667.000	FIRE HYDRANT RENTAL	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	
591-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	112,000.00	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	
591-000-676.400	CONTRIB FROM LDFA - WATER STORAGE/DI	25,000.00	25,000.00	25,000.00	0.00	25,000.00	
591-000-678.000	REIMBURSEMENTS - MISC	24,639.07	0.00	0.00	0.00	0.00	
591-000-694.000	OTHER INCOME	26,860.00	33,387.04	25,000.00	16,381.99	30,000.00	
591-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>424,091.93</b>	<b>410,863.12</b>	<b>521,632.50</b>	<b>209,681.01</b>	<b>535,946.98</b>	
<b>APPROPRIATIONS</b>							
<b>Dept 536-IRON REMOVAL PLANT</b>							
591-536-702.000	SALARIES AND WAGES	16,488.63	37,317.72	40,908.50	20,816.75	46,000.00	25% reg wages/9 hrs PT/5% increase
591-536-702.100	SALARIES AND WAGES - OVERTIME	229.92	145.42	300.00	26.46	300.00	
591-536-702.200	SALARIES AND WAGES - DOUBLETIME	264.70	337.44	350.00	249.33	400.00	
591-536-702.400	SALARIES AND WAGES - ON CALL	2,607.11	2,607.21	2,600.00	1,271.40	2,600.00	
591-536-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,841.47	2,928.32	3,500.00	1,620.63	3,500.00	
591-536-716.000	HEALTH INSURANCE	5,661.58	8,879.67	6,000.00	5,042.52	9,800.00	5% increase
591-536-718.000	DISABILITY	232.45	248.05	300.00	134.12	275.00	
591-536-719.000	EMPLOYERS SHARE - 401	1,965.67	1,776.34	2,500.00	1,137.74	2,500.00	
591-536-721.000	LIFE INSURANCE	156.08	206.53	200.00	108.17	200.00	
591-536-722.000	EMPLOYEE ASSISTANCE PROGRAM	18.65	21.94	25.00	11.44	25.00	
591-536-723.000	DENTAL INSURANCE	290.10	365.18	465.00	223.05	465.00	
591-536-724.000	OPTICAL INSURANCE	88.73	77.35	150.00	44.62	150.00	
591-536-727.000	OFFICE SUPPLIES	392.38	572.51	500.00	54.13	500.00	
591-536-740.000	OPERATING SUPPLIES	11,591.18	16,006.23	10,000.00	13,381.75	20,000.00	Chemical prices
591-536-776.000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	
591-536-801.000	PROFESSIONAL SERVICES	2,622.00	3,978.28	3,000.00	9,150.16	7,000.00	Required analysis/WSSN fee
591-536-801.100	PROF SERVICES - WATER RELIABILITY STUD	0.00	0.00	12,000.00	0.00	0.00	MI-EGLE requirement every 5 years
591-536-801.200	PROF SERVICES - WATER SYSTEM IMPR	0.00	0.00	0.00	0.00	0.00	
591-536-818.000	CONTRACTUAL	4,077.61	3,470.55	2,000.00	1,691.16	3,500.00	Mowing/Internet
591-536-818.100	CONTRACTUAL - TOWER MAINT CONTRACT	29,724.72	32,994.44	32,994.44	24,745.83	32,994.44	Utility Services budget amount
591-536-818.200	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	
591-536-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	342.17	407.25	400.00	268.34	400.00	
591-536-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
591-536-865.000	MILEAGE/TRANS/MEALS/LODGING	848.31	199.00	600.00	0.00	600.00	
591-536-900.000	PRINTING & PUBLISHING	310.87	344.28	800.00	0.00	500.00	CCRs
591-536-910.000	INSURANCE	2,904.24	2,873.80	3,000.00	3,301.00	3,500.00	
591-536-921.000	ELECTRICITY	15,242.34	15,081.60	16,000.00	6,624.42	16,000.00	More efficient
591-536-923.000	GAS HEAT/SERVICE	1,319.15	2,157.74	2,500.00	691.17	2,500.00	
591-536-925.000	SIGNAL - ELECTRIC CHARGES	1,138.12	1,098.35	1,100.00	434.56	1,100.00	
591-536-930.000	REPAIRS & MAINTENANCE	571.27	1,953.00	1,000.00	1,036.39	1,500.00	
591-536-930.100	REPAIRS & MAINT - REBUILD PUMP	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	
591-536-940.000	EQUIPMENT RENTAL	547.05	0.00	100.00	178.66	200.00	

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
591-536-956.000	MISCELLANEOUS	0.00	79.98	0.00	0.00	0.00	
591-536-960.000	TRAINING & CONFERENCES	612.50	835.00	700.00	210.00	700.00	CEC & new employee training
591-536-965.000	CONTRIB TO OTHER FUNDS	8,577.56	0.00	0.00	0.00	0.00	
591-536-967.000	TRANSFER/VEHICLE RESERVE	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	22,450.00	0.00	22,450.00	Bond & RR&I Reserves
591-536-968.000	DEPRECIATION EXPENSE	165,126.91	164,543.67	168,000.00	0.00	168,000.00	
591-536-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	
591-536-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
591-536-991.000	WATER BOND - PRINCIPAL	0.00	0.00	39,000.00	0.00	40,000.00	
591-536-991.100	WATER CONTRACT PYMT - PRINCIPAL		0.00	0.00	0.00	0.00	
591-536-995.000	WATER BOND - INTEREST	78,839.11	79,537.30	82,937.54	39,273.86	81,718.78	
591-536-995.100	WATER BOND (SERIES 2) - INTEREST	0.00	0.00	0.00	0.00	0.00	
591-536-995.200	WATER CONTRACT PAYMENT - INTEREST	0.00	0.00	0.00	0.00	0.00	
591-536-996.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 536-IRON REMOVAL PLANT</b>		<b>357,632.58</b>	<b>383,044.15</b>	<b>458,380.48</b>	<b>131,727.66</b>	<b>471,378.22</b>	
<b>Dept 537-WATER DISTRIBUTION SYSTEM</b>							
591-537-702.000	SALARIES AND WAGES	29,704.45	27,762.59	25,000.00	11,837.81	25,000.00	
591-537-702.100	SALARIES AND WAGES - OVERTIME	0.00	267.70	1,000.00	0.00	1,000.00	
591-537-702.200	SALARIES AND WAGES - DOUBLETIME	121.27	329.47	750.00	241.46	750.00	
591-537-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	
591-537-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,209.95	2,099.57	2,000.00	893.79	2,000.00	
591-537-716.000	HEALTH INSURANCE	3,528.51	3,829.22	4,000.00	1,664.85	4,000.00	5% increase
591-537-718.000	DISABILITY	203.19	172.68	150.00	66.56	150.00	
591-537-719.000	EMPLOYERS SHARE - 401	1,966.07	1,849.80	1,900.00	796.92	1,900.00	
591-537-721.000	LIFE INSURANCE	129.54	150.27	100.00	59.32	100.00	
591-537-722.000	EMPLOYEE ASSISTANCE PROGRAM	18.72	15.79	25.00	6.21	25.00	
591-537-723.000	DENTAL INSURANCE	508.60	414.74	400.00	164.52	400.00	
591-537-724.000	OPTICAL INSURANCE	118.61	99.80	80.00	40.50	80.00	
591-537-727.000	OFFICE SUPPLIES	1,707.71	1,939.33	1,700.00	1,051.86	1,700.00	
591-537-740.000	OPERATING SUPPLIES	4,647.99	4,988.47	5,000.00	370.57	5,000.00	
591-537-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
591-537-776.000	SMALL TOOLS	404.17	40.98	500.00	0.00	600.00	
591-537-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	742.50	0.00	
591-537-801.200	PROF SERVICES - ENGINEER/WATER MAIN	0.00	0.00	0.00	0.00	0.00	
591-537-818.000	CONTRACTUAL	7,010.70	9,596.23	7,500.00	3,213.00	7,500.00	Cross conn program/Miss Dig Dues
591-537-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
591-537-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	5,442.16	5,728.51	6,000.00	173.33	6,000.00	Neptune 360 server access
591-537-853.000	TELEPHONE	318.59	533.45	500.00	240.08	500.00	Remote meter read system/radio tower modem
591-537-865.000	MILEAGE/TRANS/MEALS/LODGING	227.70	0.00	250.00	0.00	0.00	
591-537-900.000	PRINTING & PUBLISHING	668.16	0.00	700.00	830.40	0.00	
591-537-930.000	REPAIRS & MAINTENANCE	2,938.54	1,373.71	5,000.00	1,500.66	5,000.00	
591-537-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	485.28	544.56	100.00	0.00	100.00	
591-537-940.000	EQUIPMENT RENTAL	11,686.74	8,687.12	8,000.00	3,505.44	8,000.00	Vactor Truck Rental
591-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
591-537-960.000	TRAINING & CONFERENCES	740.00	860.00	1,000.00	330.00	1,000.00	
591-537-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	
591-537-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	27,642.00	28,905.00	30,164.00	7,541.00	32,696.00	
591-537-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	135,017.00	0.00	112,000.00	Lead & Copper Rule/Maumee St
591-537-975.400	ADD & IMPROVEMENTS - NEW METERS	0.00	0.00	4,000.00	(134.06)	4,000.00	
591-537-977.000	EQUIPMENT	0.00	0.00	1,000.00	0.00	1,000.00	
<b>Totals for dept 537-WATER DISTRIBUTION SYSTEM</b>		<b>102,428.65</b>	<b>100,188.99</b>	<b>241,836.00</b>	<b>35,136.72</b>	<b>220,501.00</b>	
<b>TOTAL APPROPRIATIONS</b>		<b>460,061.23</b>	<b>483,233.14</b>	<b>700,216.48</b>	<b>166,864.38</b>	<b>691,879.22</b>	

## FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY 20-21	ACTIVITY 21-22	BUDGET 22-23	ACTIVITY THRU 12/31/2022	PROPOSED BUDGET	COMMENTS
GL NUMBER	DESCRIPTION						
	<b>NET OF REVENUES/APPROPRIATIONS - WATER FUND</b>	(35,969.30)	(72,370.02)	(178,583.98)	42,816.63	(155,932.24)	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE

		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
<b>Fund 661 - MOTOR VEHICLE POOL FUND</b>							
<b>REVENUES</b>							
661-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	
661-000-539.000	GRANT FUNDS	0.00	1,531.77	0.00	0.00	0.00	
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	44,509.00	27,000.00	7,107.34	27,000.00	
661-000-664.000	FEES - RENTALS/WASH DOWNS/ETC	0.00	0.00	0.00	0.00	0.00	
661-000-665.000	INTEREST EARNINGS	377.02	469.50	550.00	4,085.78	2,000.00	
661-000-669.000	EQUIPMENT RENTAL	89,227.56	109,771.76	85,000.00	50,942.45	100,000.00	
661-000-673.000	SALE OF FIXED ASSETS	0.00	9,600.00	0.00	0.00	0.00	
661-000-675.336	CONTRIBUTIONS-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	
661-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	
661-000-694.000	OTHER INCOME	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	
661-000-699.301	POLICE CAR RESERVE	12,000.00	22,600.00	14,000.00	0.00	14,000.00	
661-000-699.336	FIRE EQUIP RESERVE	0.00	0.00	0.00	0.00	0.00	
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB	12,000.00	0.00	0.00	0.00	0.00	
661-000-699.590	WWTP PICKUP/VACTOR TRUCK RESERVE	8,000.00	8,000.00	8,000.00	0.00	8,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		148,604.58	196,482.03	134,550.00	62,135.57	151,000.00	
<b>APPROPRIATIONS</b>							
<b>Dept 270-DPW BUILDING AND GROUNDS</b>							
661-270-702.000	SALARIES AND WAGES	4,016.13	1,802.96	3,000.00	1,362.05	3,000.00	
661-270-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	
661-270-715.000	EMPLOYERS SHARE - FICA & MEDICARE	298.11	132.82	225.00	101.62	225.00	
661-270-716.000	HEALTH INSURANCE	437.82	264.07	400.00	119.16	400.00	
661-270-718.000	DISABILITY	29.07	11.93	20.00	9.57	20.00	
661-270-719.000	EMPLOYERS SHARE - 401	240.19	105.06	200.00	80.42	200.00	
661-270-721.000	LIFE INSURANCE	18.07	10.58	15.00	7.68	15.00	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.49	1.09	5.00	0.78	5.00	
661-270-723.000	DENTAL INSURANCE	63.01	35.25	35.00	22.11	35.00	
661-270-724.000	OPTICAL INSURANCE	13.81	7.12	10.00	4.23	10.00	
661-270-740.000	OPERATING SUPPLIES	316.17	323.87	500.00	37.94	500.00	
661-270-776.000	SMALL TOOLS	0.00	0.00	250.00	0.00	250.00	
661-270-818.000	CONTRACTUAL	543.30	543.24	500.00	3,001.05	500.00	
661-270-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	
661-270-853.000	TELEPHONE	3,862.67	4,401.97	2,800.00	1,742.26	3,000.00	
661-270-910.000	INSURANCE	546.41	543.75	500.00	480.00	0.00	
661-270-921.000	ELECTRICITY	2,038.79	2,095.01	2,100.00	892.05	2,100.00	
661-270-923.000	GAS HEAT/SERVICE	1,237.73	1,640.71	2,000.00	599.29	2,000.00	
661-270-924.000	WATER AND SEWER	582.17	595.48	600.00	303.90	600.00	
661-270-930.000	REPAIRS & MAINTENANCE	1,349.09	336.91	1,500.00	13.38	2,000.00	
661-270-940.000	EQUIPMENT RENTAL	1,281.84	540.61	500.00	264.13	500.00	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	3,215.51	5,213.50	0.00	0.00	0.00	
661-270-967.101	TFR TO GEN FUND/ADMIN WAGES	7,540.00	7,813.00	8,091.00	2,022.75	8,742.00	
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	2,600.00	2,170.00	0.00	
661-270-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 270-DPW BUILDING AND GROUNDS</b>		27,632.38	26,418.93	25,851.00	13,234.37	24,102.00	
<b>Dept 896-MOTOR VEHICLE POOL</b>							
661-896-702.000	SALARIES AND WAGES	20,790.45	23,658.38	23,000.00	14,062.70	23,000.00	
661-896-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	250.00	0.00	250.00	
661-896-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	

FY 2024 BUDGET WORKSHEET FOR CITY OF JONESVILLE							
		ACTIVITY	ACTIVITY	BUDGET	ACTIVITY THRU	PROPOSED	
GL NUMBER	DESCRIPTION	20-21	21-22	22-23	12/31/2022	BUDGET	COMMENTS
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,547.61	1,757.10	1,500.00	1,047.41	1,500.00	
661-896-716.000	HEALTH INSURANCE	1,997.24	2,687.51	1,800.00	1,435.62	1,800.00	5% increase
661-896-718.000	DISABILITY	142.55	164.05	115.00	92.05	115.00	
661-896-719.000	EMPLOYERS SHARE - 401	1,255.45	1,442.07	1,200.00	850.64	1,200.00	
661-896-721.000	LIFE INSURANCE	83.43	133.51	100.00	74.15	100.00	
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.04	13.98	15.00	7.84	15.00	
661-896-723.000	DENTAL INSURANCE	274.97	350.21	200.00	195.69	200.00	
661-896-724.000	OPTICAL INSURANCE	63.79	76.03	50.00	40.90	50.00	
661-896-740.000	OPERATING SUPPLIES	1,775.67	5,553.20	8,000.00	1,828.21	8,000.00	
661-896-742.000	UNIFORMS	0.00	978.00	1,200.00	582.19	1,200.00	
661-896-776.000	SMALL TOOLS	(166.21)	618.16	800.00	564.50	1,000.00	
661-896-818.301	CONTRACTUAL - DPW SEASONAL	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	
661-896-863.000	CAR/TRUCK MAINTENANCE	7,770.88	8,124.55	12,000.00	7,025.03	12,000.00	
661-896-867.000	GASOLINE AND OIL	7,542.05	13,890.05	15,000.00	8,818.90	15,000.00	
661-896-900.000	PRINTING & PUBLISHING	26.85	0.00	0.00	0.00	0.00	
661-896-910.000	INSURANCE	5,418.67	2,598.34	6,000.00	6,027.00	6,000.00	
661-896-940.000	EQUIPMENT RENTAL	0.00	6.33	0.00	32.86	0.00	
661-896-940.100	EQUIPMENT RENTAL - OUTSIDE	0.00	0.00	0.00	0.00	0.00	
661-896-956.000	MISCELLANEOUS	84.75	98.00	250.00	0.00	250.00	
661-896-966.000	DPW EQUIPMENT RESERVE	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	
661-896-965.101	TRANSFERS TO GEN FUND	0.00	0.00	0.00	0.00	0.00	
661-896-968.000	DEPRECIATION EXPENSE	63,410.04	75,490.08	70,000.00	0.00	75,000.00	
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	1,920.00	0.00	
661-896-977.100	EQUIPMENT - RADIO	0.00	0.00	0.00	0.00	0.00	
661-896-981.000	VEHICLE - DPW	0.00	0.00	141,000.00	0.00	10,000.00	Plow for new pickup
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	0.00	0.00	
661-896-981.336	VEHICLE - FIRE TRUCK	0.00	0.00	41,225.00	20,612.50	0.00	
661-896-981.590	VEHICLE - W/WW PICKUP - VACTOR	0.00	0.00	0.00	0.00	0.00	
<b>Totals for dept 896-MOTOR VEHICLE POOL</b>		112,030.23	137,639.55	323,705.00	65,218.19	156,680.00	
<b>TOTAL APPROPRIATIONS</b>		139,662.61	164,058.48	349,556.00	78,452.56	180,782.00	
<b>NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POOL</b>		8,941.97	32,423.55	(215,006.00)	(16,316.99)	(29,782.00)	