



**City of Jonesville
Fiscal Year 2021-22 Operating Budget**

City Council:

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Lenore Spahr, Finance Director/Treasurer

Adopted: June 16, 2021

City of Jonesville

Fiscal Year 2021-22 Operating Budget Introduction

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

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

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

The recommended budget was presented to the City Council at work session meetings on May 5, 2021 and May 19, 2021. The operating budget was adopted by City Council following a public hearing at the June 16, 2021 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

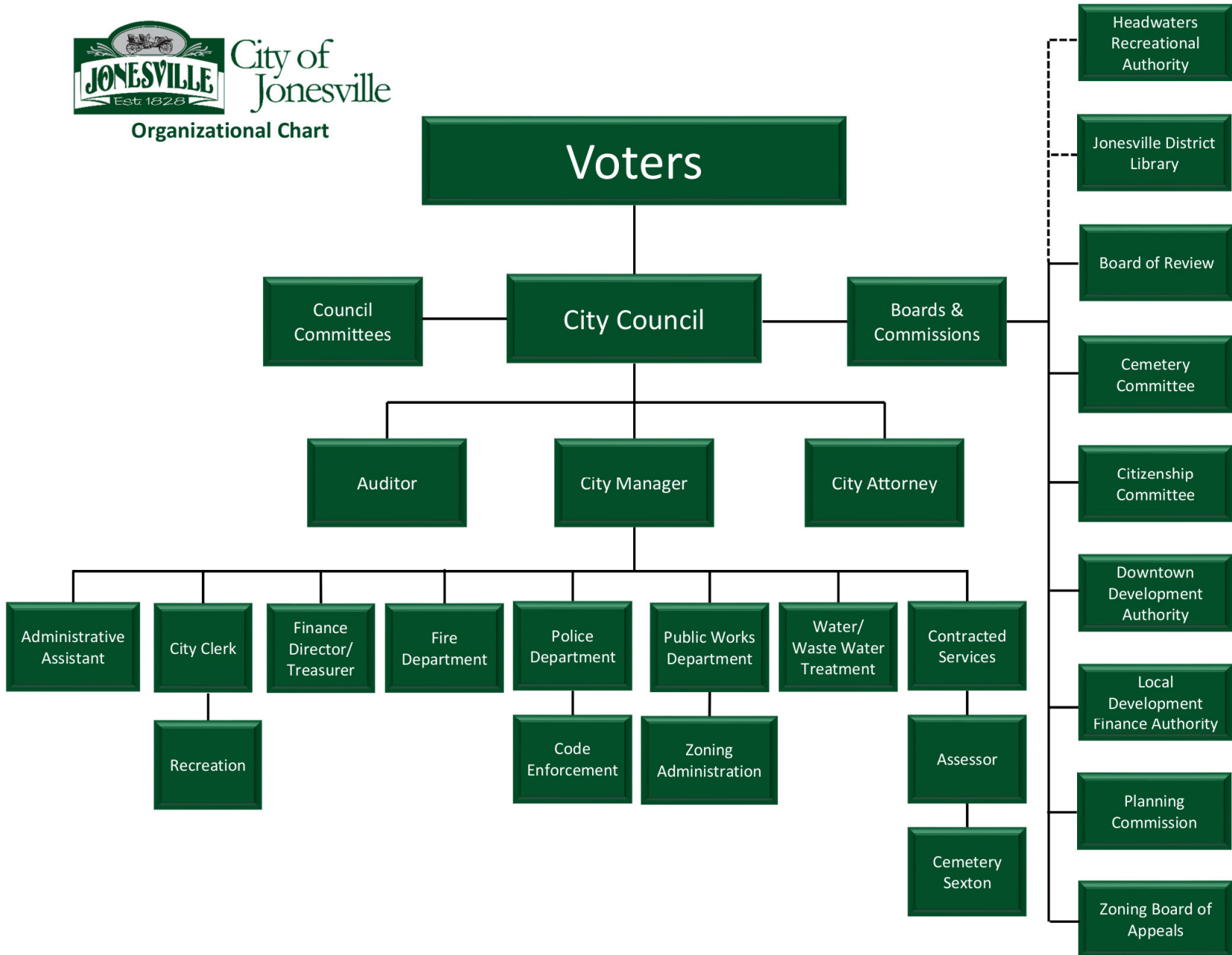
The Sewer and Water Departments operate from service charges to customers for sewer and water use. The revenues received for those services may only be used to deliver those services to the customer.

CONSIDERATIONS FOR THE FISCAL YEAR 2021-22 OPERATING BUDGET

At the time that this budget is being prepared, the Federal Government is announcing that governmental units will receive Coronavirus State and Local Fiscal Recovery Funds through the American Rescue Plan to respond to the COVID-19 emergency. The City of Jonesville is considered a non-entitlement community through the Community Development Block Grant (CDBG) program. As a result, our funding will come from the Federal Government through the State of Michigan. At this time the schedule for payments and the amount of funding is not finalized. The use of funds will be limited to the purposes described in the Federal act. Additional decisions will need to be made regarding the use of these funds when more details are known.

Additional highlights of the FY 2021-22 Operating Budget are as follows:

- A small increase of 1.4% in property tax revenue is anticipated as a result of increasing property values at the close of 2020. 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.
- Current estimates will increase Constitutional State revenue sharing for the first time in two years. The Statutory portion of revenue sharing is projected to decrease slightly. Act 51 revenues are projected to increase by 3.3%. State-shared revenues had declined significantly after the 2008 recession, but are now beginning to exceed their pre-2008 values.
- The City will receive a Federal transportation grant from the Michigan Department of Transportation to mill and resurface Maumee Street. The \$375,000 grant will cover 80% of the costs of this project. Sidewalk ramps at street intersections will be updated, as well.
- The City will be completing engineering for the future reconstruction of West Street. This project is projected for FY 2022-23. Design work was completed with the Maumee project so that the City could compete for grant opportunities to address this project.
- The City adopted a new wage scale for all full-time employees in 2019 to aid with employee retention and recruitment. This was the first update to the scale in over a decade. The budget reflects, as recommended by the City Council Budget Committee, an increase of 1.4% to match the December 2019 Consumer Price Index to the wage scale to remain competitive in employee compensation.
- The Downtown Development Authority will complete the design work for the reconstruction of the parking lot behind CNB and Saucy Dogs, and significant maintenance to the Chicago Street Downtown Streetscape. The projects are anticipated to begin following retirement of the bond for the North Parking Lot construction in 2024. The DDA will attempt to coordinate streetscape work with future street projects and attempt to leverage grant funds.
- 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 will begin the first round of replacements in this fiscal year. Regular water samples have shown no actionable levels of lead in water in the City.
- Planned increases in water and sewer rates will result in increases to the minimum residential water bill (up to 2,000 gallons) of \$1.10 per month. The average residential bill (4,000 gallons) will increase \$1.68 per month. These increases are necessary to address fixed costs for operation of the Iron Removal Plant project, and projected work that will be needed in future years to the Waste Water Treatment Plant.



FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
Fund 101 - GENERAL FUND								
REVENUES								
101-000-403.000	CURRENT PROPERTY TAX	683,037.63	694,672.19	713,772.41	716,100.00	829,816.00	732,000.00	Inflation rate - 1.4%
101-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	64,213.26	0.00	0.00	0.00	0.00	0.00	
101-000-407.000	DELINQUENT TAX	333.37	3,842.97	4,316.59	0.00	0.00	0.00	
101-000-423.000	MOBILE HOME FEES	628.50	635.00	642.00	625.00	321.00	642.00	
101-000-445.000	PENALTIES & INT ON TAXES	4,236.17	5,529.59	3,849.38	4,500.00	82.27	4,000.00	
101-000-447.000	TAX ADMINISTRATION FEES	25,641.01	26,398.22	27,556.94	26,000.00	13,745.17	27,000.00	
101-000-451.000	LICENSES AND PERMITS	2,455.00	2,430.00	1,475.00	1,000.00	1,005.00	1,500.00	
101-000-476.000	DOG LICENSES	64.00	99.00	64.00	100.00	0.00	70.00	
101-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-528.000	OTHER FEDERAL GRANTS					30,497.00	0.00	CARES Act
101-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	172,821.15	FEMA Grant/SCBAs
101-000-573.000	ESSENTIAL SERVICES DISTRIBUTION	30,433.14	0.00	0.00	0.00	0.00	0.00	
101-000-576.100	STATE SHARED REVENUE-CONSTIT SALES	187,623.00	195,020.00	190,937.00	181,760.00	106,179.00	198,766.00	As of 2/11/21
101-000-576.200	STATE SHARED REVENUE-CVTRS	36,568.00	36,559.00	31,165.00	38,335.00	12,466.00	38,148.00	As of 2/11/21
101-000-577.000	STATE SHARED REVENUE-LIQUOR LICENSE	2,912.25	2,902.35	2,902.35	3,000.00	2,854.50	2,800.00	
101-000-578.000	STATE SHARED REVENUE-POLICE TRAINING	633.24	595.42	607.80	500.00	250.00	500.00	
101-000-603.000	MUNICIPAL SERVICES AGREEMENT	3,696.00	3,806.88	3,921.09	3,900.00	4,038.72	4,000.00	Heritage Lane
101-000-604.000	SERVICE FEE - NOTARY	60.00	151.00	70.00	50.00	40.00	50.00	
101-000-605.000	SERVICE FEE - FIRE STATION RENTAL	850.00	750.00	1,075.00	1,000.00	0.00	500.00	
101-000-606.000	SERVICE FEE - POOL FILLS	490.00	1,025.00	735.00	500.00	0.00	500.00	
101-000-607.000	SERVICE FEE - FIRE / TOWNSHIPS	55,343.88	50,467.63	53,655.80	50,000.00	30,523.37	50,000.00	
101-000-607.100	SERVICE FEE - FIRE RUN REIMBURSEMENT	4,317.70	5,845.00	12,695.00	5,000.00	805.00	5,000.00	
101-000-608.000	SERVICE FEE - PLANNING & ZONING	1,350.00	750.00	650.00	500.00	1,845.00	1,500.00	
101-000-609.000	SERVICE FEE - IFT APPLICATIONS	0.00	450.00	100.00	0.00	250.00	0.00	
101-000-610.000	RECREATION FEES & MISC INCOME	11,505.00	11,680.00	0.00	10,000.00	0.00	10,000.00	
101-000-610.100	RECREATION FEES - CO SOFTBALL LEAGUE	50.00	0.00	0.00	0.00	0.00	0.00	
101-000-611.000	RECREATION-FUND RAISERS/CONCESSIONS	4,262.00	2,925.53	1,766.50	5,000.00	0.00	5,000.00	
101-000-612.000	RECREATION SPONSOR DONATIONS	9,750.00	7,500.00	500.00	7,500.00	0.00	7,500.00	
101-000-612.500	RECREATION MISCELLANEOUS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-615.000	SIDEWALK REPLACEMENT CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-618.000	CEMETERY LOT SALES	2,300.00	6,900.00	2,000.00	6,000.00	5,500.00	6,000.00	
101-000-620.000	GRAVE OPENINGS/CLOSINGS	9,800.00	11,625.00	11,950.00	9,000.00	5,375.00	10,000.00	
101-000-622.000	MONUMENT/FOUNDATION FEES	6,164.80	13,851.20	7,729.60	6,000.00	5,040.80	6,000.00	
101-000-626.000	SERVICE FEE - ACCIDENT REPORTS	387.50	449.00	533.86	400.00	152.00	400.00	
101-000-635.000	OUIL FEES	200.00	100.00	250.00	200.00	100.00	200.00	
101-000-655.000	ORDINANCE FINES & FORFEITS	2,185.26	17,962.23	9,347.55	10,000.00	8,579.34	10,000.00	
101-000-659.200	FORFEITURES - OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-665.000	INTEREST EARNINGS	23,088.67	38,182.94	28,464.78	30,000.00	1,233.08	2,500.00	
101-000-665.500	FREEDOM MEMORIAL REIMBURSEMENTS	2,049.14	1,784.30	0.00	2,000.00	637.38	500.00	
101-000-668.000	FRANCHISE FEE-COMCAST CABLE	24,931.55	25,755.03	25,529.64	26,000.00	12,469.43	25,000.00	5% Franchise Fee
101-000-673.000	SALES-FIXED ASSETS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	625.00	600.00	11,900.00	0.00	1,000.00	0.00	
101-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	504.76	1,940.48	1,857.73	2,500.00	0.00	2,000.00	Heritage Lane
101-000-676.000	CONTRIBUTION FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.100	CONTRIB FROM DDA/SALARY & WAGE	3,400.00	24,700.00	26,501.00	27,546.00	6,886.50	28,728.00	
101-000-676.101	CONTRIBUTIONS FROM DDA - ELECTRICITY	24,700.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.202	CONTRIB FR MAJOR ST-ADMIN WAGES/BENEFITS	0.00	11,150.00	11,747.00	12,208.00	3,052.00	12,726.00	
101-000-676.203	CONTRIB FR LOCAL ST-ADMIN WAGES/BENEFITS	11,149.00	64,000.00	62,337.00	62,548.00	15,637.00	63,966.00	
101-000-676.247	CONTRIBUTION FROM LDFA	64,054.00	900.00	1,200.00	1,205.00	0.00	1,479.00	Rail Trail cost reimbursement (20%)
101-000-676.248	CONTRIBUTION FROM DDA	2,000.00	27,813.50	3,600.00	3,615.00	0.00	4,437.00	Rail Trail cost reimbursement (60%)
101-000-676.300	CONTRIB FROM LDFA/SALARY & WAGE	6,000.00	26,400.00	28,021.00	29,126.00	7,281.50	30,392.00	
101-000-676.301	CONTRIB FROM LDFA/ST LIGHT ELECTRIC	26,403.00	5,304.00	5,304.00	5,304.00	0.00	5,304.00	

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101-000-676.302	CONTRIB FROM LDFA	5,304.00	0.00	0.00	0.00	0.00	0.00	
101-000-676.303	CONTRIB FROM DDA-PKG LOT M&R	20,015.00	14,000.00	16,000.00	16,015.00	0.00	13,990.00	Equal to Parking Lot expenditures
101-000-676.304	CONTRIBUTION FROM DDA - ST LTS	0.00	0.00	14,426.96	0.00	42,946.04	0.00	
101-000-676.590	CONTRIB FROM SEWER-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,905.00	
101-000-676.591	CONTRIB FROM WATER-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,905.00	
101-000-676.661	CONTRIB FROM MVP-ADMIN WAGES/BENE	5,904.00	6,000.00	7,312.00	7,540.00	1,885.00	7,813.00	
101-000-677.000	POLICE DEPT ALLOC-ADMIN WAGES/BENE	8,122.00	8,000.00	8,636.00	8,964.00	0.00	9,332.00	
101-000-677.100	FIRE DEPT ALLOC-ADMIN WAGES/BENE	9,019.00	9,000.00	9,600.00	9,972.00	0.00	10,393.00	
101-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.100	REIMBURSEMENTS - EMPL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-678.200	REIMBURSEMENT/MVP FIRE RESERVES	0.00	2,307.18	0.00	0.00	0.00	0.00	
101-000-678.300	REIMBURSEMENTS - ST HWY OVERHEAD	2,790.19	2,986.22	2,447.98	2,000.00	777.41	2,000.00	
101-000-694.000	OTHER INCOME	2,643.73	1,533.01	2,256.92	0.00	1,032.41	0.00	
101-000-695.000	SOUP INITIATIVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-696.000	OTHER INCOME - CITIZENSHIP AWARDS	33.05	164.49	0.00	0.00	0.00	0.00	
101-000-698.000	NOTES AND LOANS	0.00	0.00	0.00	0.00	0.00	0.00	
101-000-699.000	TRANSERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		1,434,456.80	1,418,443.36	1,404,537.88	1,388,797.00	1,168,123.92	1,573,267.15	
APPROPRIATIONS								
Dept 101-CITY COUNCIL								
101-101-702.000	SALARIES AND WAGES	2,468.60	2,471.10	2,020.00	3,000.00	770.00	3,000.00	Adjustment subject to Ordinance amendment
101-101-715.000	EMPLOYERS SHARE - FICA & MEDICARE	188.85	189.05	154.52	200.00	58.91	200.00	
101-101-740.000	OPERATING SUPPLIES	516.09	545.77	184.41	500.00	1,255.50	500.00	
101-101-801.000	PROFESSIONAL SERVICES	2,800.00	10,300.00		3,000.00		3,000.00	
101-101-801.100	PROFESSIONAL SERVICES - LEGAL	185.00	3,013.25	4,411.75	3,000.00	1,675.25	3,000.00	
101-101-801.200	PROFESSIONAL SERVICES - AUDIT	7,000.00	7,100.00	7,200.00	8,700.00	8,800.00	7,400.00	
101-101-801.300	PROFESS SER-WEBSITE	0.00	0.00		500.00		500.00	
101-101-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	2,554.66	3,790.66	3,202.59	2,400.00	764.61	2,400.00	
101-101-865.000	MILEAGE/TRANS/MEALS/LODGING	755.07	915.26	310.82	2,000.00		2,000.00	
101-101-900.000	PRINTING & PUBLISHING	777.75	533.85	314.05	600.00	53.70	500.00	
101-101-910.000	INSURANCE	64.00	66.00	43.00	100.00		100.00	
101-101-956.000	MISCELLANEOUS	0.00	2,156.30		0.00	0.00	0.00	
101-101-960.000	TRAINING & CONFERENCES	449.00	580.00		2,000.00	0.00	2,000.00	
Totals for dept 101-CITY COUNCIL		17,759.02	31,661.24	17,841.14	26,000.00	13,377.97	24,600.00	
Dept 172-CITY MANAGER								
101-172-702.000	SALARIES AND WAGES	74,896.49	76,202.02	79,352.64	79,000.00	41,145.30	83,157.00	Per Contract
101-172-715.000	EMPLOYERS SHARE - FICA & MEDICARE	5,635.61	5,757.50	5,966.34	6,000.00	3,093.26	6,200.00	
101-172-716.000	HEALTH INSURANCE	12,313.78	12,771.84	13,078.96	14,175.00	6,969.15	14,650.00	5% increase
101-172-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-172-718.000	DISABILITY	270.66	270.66	270.66	275.00	145.74	290.00	
101-172-719.000	EMPLOYERS SHARE - 401	3,853.98	3,810.00	3,967.70	3,950.00	2,057.30	4,100.00	
101-172-721.000	LIFE INSURANCE	198.64	198.64	198.64	200.00	106.96	215.00	
101-172-722.000	EMPLOYEE ASSISTANCE PROGRAM	29.12	29.12	29.12	30.00	15.68	30.00	
101-172-723.000	DENTAL INSURANCE	1,290.52	1,248.88	1,114.30	1,300.00	666.26	1,350.00	
101-172-724.000	OPTICAL INSURANCE	234.08	236.60	236.60	220.00	127.40	250.00	
101-172-727.000	OFFICE SUPPLIES	0.00	438.46	7.88		137.08	100.00	
101-172-818.000	CONTRACTUAL	0.00		55.50	0.00	0.00	0.00	
101-172-820.000	MEMBERSHIPS-DUES-SUBSCRIPTIONS	1,210.98	35.00	1,248.00	1,100.00	145.00	1,200.00	
101-172-853.000	TELEPHONE	842.30	842.33	844.69	840.00	415.40	900.00	
101-172-864.000	AUTO ALLOWANCE	2,406.54	3,006.33	3,016.38	2,400.00	1,483.44	3,000.00	
101-172-865.000	MILEAGE/TRANS/MEALS/LODGING	592.03	466.00	279.66	1,500.00	16.50	1,500.00	
101-172-956.000	MISCELLANEOUS	0.00	0.00		0.00	0.00	0.00	
101-172-960.000	TRAINING & CONFERENCES	749.00	435.00	(140.00)	1,000.00	0.00	1,000.00	
101-172-977.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
Totals for dept 172-CITY MANAGER		104,523.73	105,748.38	109,527.07	111,990.00	56,524.47	117,942.00	

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GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
Dept 191-ELECTIONS								
101-191-702.000	SALARIES AND WAGES	0.00	0.00	707.04	500.00	602.40	0.00	
101-191-727.000	OFFICE SUPPLIES	0.00	872.93	0.00	0.00	0.00	100.00	
101-191-740.000	OPERATING SUPPLIES	48.71	458.98	(166.33)	500.00	808.84	0.00	
101-191-818.000	CONTRACTUAL	0.00	3,482.08	671.00	3,500.00	2,882.78	0.00	
101-191-865.000	MILEAGE/TRANS/MEALS/LODGING	44.20	698.09	312.97	250.00	372.43	0.00	
101-191-900.000	PRINTING & PUBLISHING	0.00	121.08		200.00	0.00	0.00	
101-191-977.000	EQUIPMENT	0.00	1,673.15	1,639.62	850.00	749.32	0.00	
Totals for dept 191-ELECTIONS		92.91	7,306.31	3,164.30	5,800.00	5,415.77	100.00	
Dept 218-GENERAL OFFICE								
101-218-702.500	SALARIES AND WAGES - CLERICAL	135,482.38	140,964.76	139,187.68	152,047.00	75,670.19	158,000.00	
101-218-702.550	SALARIES AND WAGES - CLERICAL OT	217.43	135.65	0.00	0.00	0.00	0.00	
101-218-715.000	EMPLOYERS SHARE - FICA & MEDICARE	9,623.60	9,903.25	9,477.96	11,000.00	5,139.78	11,000.00	
101-218-716.000	HEALTH INSURANCE	24,029.47	24,933.73	25,838.50	27,300.00	15,774.38	33,000.00	5% increase
101-218-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-718.000	DISABILITY	1,146.07	1,149.44	1,017.66	800.00	623.56	1,250.00	
101-218-719.000	EMPLOYERS SHARE - 401	8,816.57	9,167.30	8,452.26	8,800.00	4,867.75	9,000.00	
101-218-721.000	LIFE INSURANCE	577.36	579.27	536.74	600.00	320.88	650.00	
101-218-722.000	EMPLOYEE ASSISTANCE PROGRAM	84.57	84.95	78.68	90.00	47.04	100.00	
101-218-723.000	DENTAL INSURANCE	1,627.39	1,566.00	1,481.02	1,800.00	1,185.10	2,400.00	
101-218-724.000	OPTICAL INSURANCE	548.32	568.99	525.22	525.00	311.08	625.00	
101-218-727.000	OFFICE SUPPLIES	1,203.70	1,992.72	1,461.92	1,200.00	830.07	1,500.00	
101-218-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-818.000	CONTRACTUAL	330.00	180.00	0.00	0.00	0.00	0.00	
101-218-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	610.00	480.00	400.00	600.00	414.00	600.00	
101-218-853.000	TELEPHONE	7,261.19	8,300.37	9,732.12	7,000.00	5,664.94	9,000.00	
101-218-865.000	MILEAGE/TRANS/MEALS/LODGING	1,602.34	1,930.88	868.51	1,500.00	0.00	1,500.00	
101-218-900.000	PRINTING & PUBLISHING	0.00	0.00	278.96	100.00	0.00	100.00	
101-218-910.000	INSURANCE	808.00	700.00	482.00	500.00	378.00	500.00	
101-218-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-956.000	MISCELLANEOUS	0.00	0.00	138.00	0.00	0.00	0.00	
101-218-956.050	MISC - CONT EDUCATION FUND	0.00	0.00	0.00	0.00	0.00	0.00	
101-218-960.000	TRAINING & CONFERENCES	1,114.00	1,282.00	433.00	1,500.00	0.00	1,500.00	
101-218-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 218-GENERAL OFFICE		195,082.39	203,919.31	200,390.23	215,362.00	111,226.77	230,725.00	
Dept 247-BOARD OF REVIEW								
101-247-702.000	SALARIES AND WAGES	450.00	450.00	525.00	525.00	225.00	525.00	\$175 per year per member
101-247-715.000	EMPLOYERS SHARE - FICA & MEDICARE	34.44	34.44	40.17	50.00	17.22	50.00	
101-247-727.000	OFFICE SUPPLIES	2.63	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	65.59	0.00	53.54	0.00	0.00	50.00	
101-247-900.000	PRINTING & PUBLISHING	445.20	65.81	240.20	500.00	128.85	250.00	
101-247-960.000	TRAINING & CONFERENCES	0.00	314.70		500.00	0.00	0.00	
Totals for dept 247-BOARD OF REVIEW		997.86	864.95	858.91	1,575.00	371.07	875.00	
Dept 253-TREASURER								
101-253-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-727.000	OFFICE SUPPLIES	1,135.95	1,138.67	855.19	1,200.00	624.30	1,250.00	
101-253-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-253-823.000	TAX ROLL	1,689.32	1,659.84	1,692.41	1,700.00	1,990.09	2,000.00	
101-253-964.000	TAX REFUNDS AND REBATES	2,158.97	134.48	14,245.28	0.00	0.00	0.00	
101-253-964.100	FAYETTE TOWNSHIP 425 AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 253-TREASURER		4,984.24	2,932.99	16,792.88	2,900.00	2,614.39	3,250.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
Dept 257-ASSESSOR								
101-257-727.000	OFFICE SUPPLIES	798.48	487.54	597.13	500.00	0.00	500.00	
101-257-740.000	OPERATING SUPPLIES	0.00	0.00		0.00	0.00	0.00	
101-257-818.000	CONTRACTUAL	21,600.00	21,600.00	21,600.00	21,600.00	10,800.00	21,600.00	
101-257-900.000	PRINTING & PUBLISHING	0.00	0.00		0.00	0.00	0.00	
101-257-977.000	EQUIPMENT	0.00	0.00		0.00	0.00	0.00	
Totals for dept 257-ASSESSOR		22,398.48	22,087.54	22,197.13	22,100.00	10,800.00	22,100.00	
Dept 258-DATA PROCESSING/COMPUTER DEPT.								
101-258-727.000	OFFICE SUPPLIES	134.99	284.00	170.18	500.00	0.00	0.00	
101-258-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00		0.00	1,104.00	0.00	
101-258-801.000	PROFESSIONAL SERVICES	7,213.66	6,796.00	6,996.00	7,200.00	1,766.00	8,500.00	IT Right-6,240/Merit Contract-1,766
101-258-910.000	INSURANCE	19.60	22.00	17.78	25.00	24.00	25.00	
101-258-930.000	REPAIRS & MAINTENANCE	3,811.08	3,932.27	4,710.80	4,000.00	3,566.70	4,000.00	
101-258-977.000	EQUIPMENT	0.00	0.00		0.00	4,543.98	0.00	
101-258-977.100	EQUIPMENT - SOFTWARE	0.00	0.00		0.00	0.00	9,825.00	BS&A Cemetery/Misc Receivables Software
101-258-977.200	EQUIPMENT - HARDWARE	0.00	4,683.00	5,805.30	0.00	0.00	0.00	
Totals for dept 258-DATA PROCESSING/COMPUTER DEPT.		11,179.33	15,717.27	17,700.06	11,725.00	11,004.68	22,350.00	
Dept 265-CITY HALL								
101-265-702.000	SALARIES AND WAGES	1,154.66	821.33	726.42	1,250.00	1,832.04	1,250.00	
101-265-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-715.000	EMPLOYERS SHARE - FICA & MEDICARE	86.95	61.38	54.51	120.00	135.37	150.00	
101-265-716.000	HEALTH INSURANCE	99.58	76.46	48.46	150.00	227.94	250.00	
101-265-718.000	DISABILITY	11.38	6.00	6.05	10.00	13.42	20.00	
101-265-719.000	EMPLOYERS SHARE - 401	68.24	52.07	43.05	100.00	109.31	100.00	
101-265-721.000	LIFE INSURANCE	6.18	3.44	3.11	10.00	8.17	10.00	
101-265-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.89	0.51	0.42	2.00	1.19	2.00	
101-265-723.000	DENTAL INSURANCE	11.94	9.23	5.83	20.00	33.68	35.00	
101-265-724.000	OPTICAL INSURANCE	3.32	2.59	1.56	5.00	7.18	10.00	
101-265-727.000	OFFICE SUPPLIES	0.00	0.00	86.84	0.00	0.00	0.00	
101-265-740.000	OPERATING SUPPLIES	1,176.24	1,145.51	1,627.85	1,500.00	1,054.26	1,500.00	
101-265-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-818.000	CONTRACTUAL	1,327.00	1,439.00	2,055.00	1,600.00	1,005.00	2,000.00	
101-265-818.301	CONTRACTUAL - DPW SEASONAL	14.74	0.00	0.00	0.00	0.00	0.00	
101-265-900.000	PRINTING & PUBLISHING	0.00	21.75	0.00	0.00	0.00	0.00	
101-265-910.000	INSURANCE	1,503.24	1,735.00	1,804.86	2,000.00	2,518.00	2,000.00	
101-265-921.000	ELECTRICITY	2,857.50	3,059.13	2,815.24	3,000.00	1,625.24	3,000.00	
101-265-923.000	GAS HEAT/SERVICE	1,053.01	1,015.66	1,000.76	1,000.00	295.91	1,000.00	
101-265-924.000	WATER AND SEWER	536.86	548.96	569.39	500.00	290.58	600.00	
101-265-926.000	DDA BUILDING EXPENSES	0.00	413.60	(363.46)	5,000.00	3,566.50	5,000.00	Utilities/mowing
101-265-930.000	REPAIRS & MAINTENANCE	766.08	1,042.56	174.70	600.00	633.94	600.00	
101-265-940.000	EQUIPMENT RENTAL	305.11	396.17	264.97	250.00	264.17	250.00	
101-265-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-265-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	29,000.00	1,850.00	27,000.00	Carryover - Eaves \$3,500/Brick repair \$12,000
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		0.00	0.00	0.00	
Totals for dept 265-CITY HALL		10,982.92	11,850.35	10,925.56	46,117.00	15,471.90	44,777.00	
Dept 276-CEMETERY								
101-276-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.050	SALARIES AND WAGES - DPW	4,754.00	11,750.72	5,565.29	4,000.00	2,373.27	4,000.00	
101-276-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	100.00	0.00	100.00	
101-276-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-702.950	SALARIES AND WAGES - CAPITAL IMPROVE	0.00	(6,227.00)	0.00	0.00	0.00	0.00	
101-276-715.000	EMPLOYERS SHARE - FICA & MEDICARE	356.50	875.28	413.14	150.00	175.08	350.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-276-716.000	HEALTH INSURANCE	369.12	1,162.82	592.59	100.00	301.14	600.00	
101-276-717.000	EARNED DEFERRED COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-276-718.000	DISABILITY	39.76	89.36	37.87	20.00	13.79	25.00	
101-276-719.000	RETIREMENT - EMPLOYER PORTION	277.46	726.00	337.51	200.00	173.72	350.00	
101-276-719.100	FRINGE BENEFITS - CAPITAL IMPROVEMENT	0.00	(1,873.09)	0.00	0.00	0.00	0.00	
101-276-721.000	LIFE INSURANCE	22.62	52.64	22.40	20.00	10.01	20.00	
101-276-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.31	7.74	3.25	3.00	1.46	3.00	
101-276-723.000	DENTAL INSURANCE	58.19	171.23	60.40	40.00	50.84	100.00	
101-276-724.000	OPTICAL INSURANCE	14.72	41.52	18.55	10.00	11.67	25.00	
101-276-727.000	OFFICE SUPPLIES	0.00	12.92	0.00	0.00	0.00	0.00	
101-276-740.000	OPERATING SUPPLIES	58.99	0.00	31.93	100.00	0.00	100.00	
101-276-801.000	PROFESSIONAL SERVICES	326.25	48.75	0.00	585.00	0.00	12,500.00	Cemetery expansion design work
101-276-818.000	CONTRACTUAL	5,363.20	1,000.00	0.00	1,000.00	0.00	0.00	
101-276-818.100	CONTRACTUAL - MOWING	31,883.35	28,100.04	28,650.03	28,500.00	15,150.00	30,300.00	
101-276-818.200	CONTRACTUAL - BURIALS/FOUNDATIONS	12,612.00	25,259.40	18,715.80	12,000.00	9,905.60	15,000.00	
101-276-818.301	CONTRACTUAL - DPW SEASONAL	14.74	0.00	0.00	0.00	0.00	0.00	
101-276-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	283.10	0.00	0.00	0.00	0.00	
101-276-900.000	PRINTING & PUBLISHING	156.60	98.95	0.00	0.00	0.00	0.00	
101-276-910.000	INSURANCE	573.11	557.00	401.38	200.00	383.00	400.00	
101-276-921.000	ELECTRICITY	332.41	340.04	336.18	300.00	192.52	400.00	
101-276-930.000	REPAIRS & MAINTENANCE	3,438.49	2,670.62	1,702.84	2,000.00	702.11	2,000.00	Monument repair
101-276-940.000	EQUIPMENT RENTAL	3,171.35	5,395.95	5,294.48	2,800.00	1,902.14	2,800.00	
101-276-975.000	ADDITIONS & IMPROVEMENTS	3,530.00	15,710.08	50,230.50	18,000.00	1,324.17	0.00	
101-276-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 276-CEMETERY		67,356.17	86,254.07	112,414.14	70,128.00	32,670.52	69,073.00	
Dept 285-FREEDOM MEMORIAL								
101-285-910.000	INSURANCE	129.94	159.00	129.31	200.00	170.00	200.00	
101-285-921.000	ELECTRICITY	1,050.78	478.38	456.79	500.00	265.88	500.00	
101-285-930.000	REPAIRS & MAINTENANCE	603.58	0.00	23.34	1,200.00	0.00	1,200.00	
101-285-976.000	BUILDING/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
Total Dept 285-FREEDOM MEMORIAL		1,784.30	637.38	609.44	1,900.00	435.88	1,900.00	
Dept 301-POLICE DEPARTMENT								
101-301-702.000	SALARIES AND WAGES - DPW	523.01	493.56	338.60	600.00	235.14	600.00	
101-301-702.050	SALARIES AND WAGES - DPW OT	22.89	6.17	12.90			50.00	
101-301-702.100	SALARIES AND WAGES - CHIEF	57,286.16	58,477.02	60,227.91	62,635.00	31,201.03	64,988.41	
101-301-702.200	SALARIES AND WAGES - COURT TIME	481.36	1,208.92	1,071.95	1,500.00	767.41	1,500.00	
101-301-702.250	SALARIES AND WAGES - HOLIDAY	0.00	0.00	0.00	0.00	181.71	0.00	
101-301-702.300	SALARIES/WAGES - RELIEF	23,408.03	37,098.49	14,893.76	48,010.14	7,593.75	24,485.76	
101-301-702.301	SALARIES/WAGES - RELIEF OVERTIME	4,835.49	7,492.92	5,926.70	2,825.28	1,986.28	3,000.00	
101-301-702.302	SALARIES/WAGES - RELIEF DOUBLETIME	0.00	126.24	0.00	0.00	0.00	0.00	
101-301-702.400	SALARIES/WAGES - SERGEANT	3,347.39	47,396.65	49,621.59	50,418.00	25,771.64	52,312.00	
101-301-702.401	SALARIES/WAGES - SERGEANT OVERTIME		4,402.32	3,302.30	1,100.00	1,208.71	0.00	
101-301-702.402	SALARIES/WAGES - SERGEANT DOUBLETIM	0.00	180.60	185.40	0.00	0.00	0.00	
101-301-702.600	SALARIES/WAGES - PATROL	92,275.72	43,159.47	39,532.70	43,534.00	13,219.62	48,662.67	
101-301-702.601	SALARIES/WAGES - PATROL OVERTIME	4,651.76	952.28	3,164.06	1,500.00	579.22	1,500.00	
101-301-702.602	SALARIES/WAGES - PATROL DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-702.610	SALARIES & WAGES - CARES ACT	0.00	0.00	0.00	0.00	1,135.70	0.00	
101-301-715.000	EMPLOYERS SHARE - FICA & MEDICARE	13,826.29	15,274.72	13,617.51	15,500.00	6,442.66	15,000.00	
101-301-716.000	HEALTH INSURANCE	11,464.29	7,207.75	6,614.53	10,000.00	4,788.58	10,000.00	
101-301-717.000	EARNED DEFERRED COMPENSATION	2,130.44	2,130.44	2,136.39	2,125.00	1,050.69	2,125.00	
101-301-718.000	DISABILITY	473.50	274.40	199.87	600.00	203.61	600.00	
101-301-719.000	EMPLOYERS SHARE - 401	7,426.27	7,692.44	7,730.83	9,000.00	2,849.13	9,000.00	
101-301-721.000	LIFE INSURANCE	581.00	591.96	494.94	600.00	268.32	600.00	
101-301-722.000	EMPLOYEE ASSISTANCE PROGRAM	86.52	87.66	72.98	100.00	39.34	100.00	
101-301-723.000	DENTAL INSURANCE	1,182.79	972.74	1,018.49	1,500.00	542.96	1,500.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-301-724.000	OPTICAL INSURANCE	398.89	342.39	344.83	500.00	206.91	500.00	
101-301-727.000	OFFICE SUPPLIES	387.54	755.95	311.37	800.00	149.50	800.00	
101-301-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-301-740.000	OPERATING SUPPLIES	2,117.26	3,396.82	3,286.48	2,500.00	492.65	2,500.00	
101-301-742.000	UNIFORMS	4,303.34	2,117.68	4,040.00	3,000.00	1,814.80	3,000.00	
101-301-801.000	PROFESSIONAL SERVICES	1,858.66	1,566.00	1,948.25	1,791.00	1,916.00	2,000.00	Merit Contract
101-301-818.000	CONTRACTUAL	3,305.74	2,584.95	4,535.08	5,200.00	1,764.14	4,000.00	Mowing/cleaning/trash
101-301-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	265.00	1,905.00	405.00	350.00	215.00	350.00	
101-301-851.000	RADIO MAINTENANCE	124.00	0.00	0.00	400.00	0.00	400.00	
101-301-853.000	TELEPHONE	5,248.63	6,492.52	7,750.33	6,000.00	4,215.11	6,000.00	
101-301-853.100	IN-CAR MODEM	623.02	1,024.16	880.22	960.00	480.22	960.00	
101-301-863.000	CAR/TRUCK MAINTENANCE	5,100.61	7,520.49	2,616.35	4,000.00	1,389.67	4,000.00	
101-301-865.000	MILEAGE/TRANS/MEALS/LODGING	207.35	1,303.58	179.40	250.00	0.00	250.00	
101-301-867.000	GASOLINE AND OIL	5,477.97	6,366.70	4,309.08	7,000.00	1,546.99	6,000.00	
101-301-900.000	PRINTING & PUBLISHING	595.44	911.52	980.68	1,000.00	931.62	1,000.00	
101-301-910.000	INSURANCE	11,796.83	14,036.00	8,282.09	13,500.00	10,096.00	13,500.00	
101-301-921.000	ELECTRICITY	3,127.15	3,096.36	2,872.71	3,400.00	1,715.92	3,400.00	
101-301-923.000	GAS HEAT/SERVICE	976.62	999.84	977.77	1,200.00	239.35	1,200.00	
101-301-924.000	WATER AND SEWER	536.86	548.96	569.39	500.00	293.34	600.00	
101-301-930.000	REPAIRS & MAINTENANCE-BLDG	1,041.57	175.64	364.24	500.00	148.97	500.00	
101-301-930.100	REPAIRS & MAINTENANCE - COMPUTER	2,868.96	3,112.74	3,317.66	3,250.00	3,463.52	3,500.00	Interact Ejustice/Hillsdale Co. ID Networks
101-301-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	194.99	118.23	133.15	150.00	0.00	150.00	
101-301-940.000	EQUIPMENT RENTAL	513.09	632.26	261.29	400.00	69.65	400.00	
101-301-956.000	MISCELLANEOUS	1,169.82	194.97	722.91	500.00	194.97	500.00	
101-301-960.000	TRAINING & CONFERENCES	0.00	305.00	1,095.00	1,500.00	0.00	1,500.00	
101-301-960.100	TRAINING - STATE	781.32	0.00	303.90	750.00	0.00	750.00	
101-301-965.000	ALLOC TO GEN FUND-ADMIN WAGES/BENE	8,122.00	8,000.00	8,636.00	8,964.00	0.00	9,332.00	
101-301-967.000	TRANSFER/VEHICLE RESERVE	10,000.00	11,000.00	14,000.00	12,000.00	0.00	13,000.00	
101-301-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	18,831.45	6,500.00	0.00	0.00	
101-301-977.000	EQUIPMENT	0.00	0.00	3,081.94	1,000.00	0.00	1,000.00	
101-301-977.300	EQUIPMENT - COMPUTER	3,083.50	2,550.00	1,838.00		0.00	0.00	
Totals for dept 301-POLICE DEPARTMENT		298,229.07	316,284.51	307,037.98	339,412.42	131,409.83	317,115.84	
Dept 336-FIRE DEPARTMENT								
101-336-702.000	SALARIES AND WAGES	35,267.00	35,331.33	40,219.00	40,000.00	19,526.00	40,000.00	
101-336-702.050	SALARIES AND WAGES - DPW	1,738.16	376.67	461.10	600.00	0.00	600.00	
101-336-702.100	SALARIES AND WAGES - OVERTIME	28.93	34.31	14.90	0.00	7.04	0.00	
101-336-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,830.66	2,733.25	3,111.43	2,500.00	1,494.28	2,500.00	
101-336-716.000	HEALTH INSURANCE	91.31	80.17	88.06	100.00	0.00	100.00	
101-336-718.000	DISABILITY	13.35	3.90	2.97	10.00	0.07	10.00	
101-336-719.000	EMPLOYERS SHARE - 401	91.15	40.17	28.87	50.00	0.00	50.00	
101-336-721.000	LIFE INSURANCE	7.18	2.64	1.99	10.00	0.03	10.00	
101-336-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.04	0.38	0.27	2.00	0.00	2.00	
101-336-723.000	DENTAL INSURANCE	16.65	9.71	8.32	20.00	0.00	20.00	
101-336-724.000	OPTICAL INSURANCE	4.05	2.69	2.10	5.00	0.00	5.00	
101-336-727.000	OFFICE SUPPLIES	64.54	63.82	92.97	75.00	3.00	100.00	
101-336-740.000	OPERATING SUPPLIES	540.63	1,256.03	1,119.28	1,000.00	562.52	2,000.00	Medical supplies/masks/gloves/faceshields/etc
101-336-742.000	UNIFORMS/CLOTHING	408.30	2,955.59	369.50	500.00	1,997.53	500.00	
101-336-743.000	CLOTHING/TURN OUT GEAR	0.00	7,027.38	9,543.08	8,000.00	0.00	8,200.00	Three sets of Turnout Gear
101-336-776.000	SMALL TOOLS	237.16	289.84	1,040.00	1,000.00	0.00	1,500.00	Saw replacement/tool wear
101-336-801.000	PROFESSIONAL SERVICES	1,868.67	1,366.00	1,640.00	1,700.00	1,766.00	1,700.00	Internet access
101-336-818.000	CONTRACTUAL	1,548.34	744.65	2,878.33	2,000.00	805.60	2,000.00	Mowing/cleaning/trash
101-336-818.301	CONTRACTUAL - DPW SEASONAL	103.18	0.00	0.00	0.00	0.00	0.00	
101-336-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	200.00	0.00	400.00	250.00	0.00	250.00	
101-336-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	500.00	0.00	500.00	Service truck radios
101-336-853.000	TELEPHONE	1,905.39	2,141.60	2,509.33	1,600.00	1,428.35	1,600.00	
101-336-863.000	CAR/TRUCK MAINTENANCE	5,368.72	1,819.62	0.00	2,000.00	852.49	3,300.00	Vehicle svc/inspections/575 tires & repairs

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-336-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	200.00	0.00	0.00	
101-336-867.000	GASOLINE AND OIL	1,005.98	1,209.13	884.54	1,100.00	435.45	1,200.00	
101-336-900.000	PRINTING & PUBLISHING	0.00	21.75	232.50	400.00	26.85	100.00	
101-336-910.000	INSURANCE	5,224.06	6,127.41	5,488.24	6,500.00	5,744.41	6,500.00	
101-336-921.000	ELECTRICITY	3,358.62	2,868.23	2,810.41	2,800.00	1,440.66	3,000.00	
101-336-923.000	GAS HEAT/SERVICE	2,233.19	2,469.76	1,975.19	1,800.00	275.16	2,000.00	
101-336-924.000	WATER AND SEWER	810.97	887.49	764.19	800.00	423.24	800.00	
101-336-925.000	SIGNAL - ELECTRIC CHARGES	294.11	307.25	287.48	250.00	177.69	250.00	
101-336-930.000	REPAIRS & MAINTENANCE-BLDG	2,766.03	2,071.97	1,414.10	200.00	295.29	-	
101-336-930.441	REPAIRS & MAINT - RADIO TOWER PROPER	195.00	118.23	133.15	200.00	0.00	200.00	
101-336-931.000	MAINTENANCE & TESTING - EQUIPMENT	2,534.33	3,992.08	3,761.77	4,000.00	0.00	7,820.00	Pumps/SCBAs/hose/ladder/jaws
101-336-940.000	EQUIPMENT RENTAL	686.53	782.94	342.37	400.00	28.48	400.00	
101-336-944.000	HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00	
101-336-956.000	MISCELLANEOUS	864.88	637.91	159.97	500.00	194.97	500.00	
101-336-960.000	TRAINING & CONFERENCES	50.00	40.00	1,642.88	2,000.00	153.21	3,000.00	Addison training facility/classes
101-336-967.000	TRANSFER-VEHICLE RESERVE	12,652.20	12,167.31	12,033.56	13,000.00	0.00	13,000.00	
101-336-967.100	TRANSFER-FIRE EQUIP/BLDG RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
101-336-967.101	TRANSFER-GEN FUND ADMIN WAGES/BENE	9,019.00	9,000.00	9,600.00	9,972.00	0.00	10,393.00	
101-336-975.000	ADDITIONS & IMPROVEMENTS	1,906.50	0.00	0.00	0.00	1,850.00	10,000.00	Turn out gear washer/garage door openers
101-336-977.000	EQUIPMENT - MISC	8,710.00	0.00	30,645.07	2,000.00	0.00	185,417.00	2 AED Units - 3,500/SCBAs-FEMA Grant
101-336-977.100	EQUIPMENT - RADIOS	1,779.00	8,710.00	13,278.00	1,800.00	0.00	500.00	
101-336-977.200	EQUIPMENT - HOSE & APPLIANCES	0.00	1,273.00	0.00	0.00	0.00	3,500.00	Positive pressure fan - 2,500
101-336-977.300	EQUIPMENT - VEHICLE REFURBISHMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 336-FIRE DEPARTMENT		110,874.81	113,414.21	153,434.92	114,294.00	39,488.32	317,977.00	
Dept 410-PLANNING & ZONING COMMISSIONS								
101-410-702.000	SALARIES AND WAGES	2,493.85	1,960.09	2,180.16	1,800.00	2,256.93	2,000.00	
101-410-715.000	EMPLOYERS SHARE - FICA & MEDICARE	182.46	143.70	159.81	120.00	165.52	150.00	
101-410-716.000	HEALTH INSURANCE	448.74	330.74	400.29	250.00	410.11	425.00	
101-410-718.000	DISABILITY	11.25	8.06	9.36	5.00	9.04	10.00	
101-410-719.000	EMPLOYERS SHARE - 401	166.17	121.64	145.94	100.00	149.79	150.00	
101-410-721.000	LIFE INSURANCE	8.28	5.93	6.91	5.00	6.63	10.00	
101-410-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.22	0.85	1.01	1.00	0.98	1.00	
101-410-723.000	DENTAL INSURANCE	27.08	18.51	20.20	20.00	20.70	25.00	
101-410-724.000	OPTICAL INSURANCE	9.74	7.04	8.20	5.00	7.91	10.00	
101-410-727.000	OFFICE SUPPLIES	207.34	308.05	247.15	350.00	390.55	400.00	
101-410-801.000	PROFESSIONAL SERVICES	6,866.49	8,916.44	2,983.44	7,000.00	0.00	7,000.00	Carryover - Recreation Plan update
101-410-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	775.00	775.00	775.00	775.00	550.00	775.00	Code of Ordinances online
101-410-865.000	MILEAGE/TRANS/MEALS/LODGING	43.33	80.13	0.00	100.00	0.00	100.00	
101-410-900.000	PRINTING & PUBLISHING	727.50	596.25	484.50	350.00	322.20	500.00	
101-410-940.000	EQUIPMENT RENTAL	6.26	0.00	12.92	40.00	6.69	40.00	
101-410-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-410-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	500.00	0.00	0.00	
Totals for dept 410-PLANNING & ZONING COMMISSIONS		11,974.71	13,272.43	7,434.89	11,421.00	4,297.05	11,596.00	
Dept 441-RADIO TOWER PROPERTY								
101-441-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	531.14	0.00	Balances get reclassified to JPD/JFD/Water
101-441-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	39.23	0.00	
101-441-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	68.21	0.00	
101-441-718.000	DISABILITY	0.00	0.00	0.00	0.00	2.73	0.00	
101-441-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	36.88	0.00	
101-441-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	2.00	0.00	
101-441-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.29	0.00	
101-441-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	9.53	0.00	
101-441-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	2.39	0.00	
101-441-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-441-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-441-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	153.48	0.00	
Totals for dept 441-RADIO TOWER PROPERTY		-	-	-	-	845.88	-	
Dept 442-PARKING LOTS								
101-442-702.000	SALARIES AND WAGES	3,912.17	3,091.92	3,074.14	4,000.00	1,098.44	4,000.00	DDA reimburses parking lot expenditures
101-442-702.100	SALARIES AND WAGES - OVERTIME	118.92	94.91	75.77	150.00	21.12	150.00	
101-442-702.200	SALARIES AND WAGES - DOUBLETIME		16.44	0.00	100.00	0.00	100.00	
101-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	300.74	237.19	232.57	300.00	82.91	250.00	
101-442-716.000	HEALTH INSURANCE	379.56	390.29	436.25	400.00	126.90	425.00	
101-442-718.000	DISABILITY	26.91	21.13	21.23	25.00	7.78	25.00	
101-442-719.000	EMPLOYERS SHARE - 401	238.46	194.66	191.87	250.00	68.71	250.00	
101-442-721.000	LIFE INSURANCE	17.17	13.87	13.48	20.00	4.77	20.00	
101-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.50	2.02	1.94	5.00	0.69	5.00	
101-442-723.000	DENTAL INSURANCE	56.23	42.62	47.21	50.00	18.95	50.00	
101-442-724.000	OPTICAL INSURANCE	14.47	11.95	12.94	15.00	4.23	15.00	
101-442-740.000	OPERATING SUPPLIES	1,357.89	1,212.72	802.25	1,200.00	323.24	1,200.00	
101-442-801.000	PROFESSIONAL SERVICES	1,145.12	0.00	0.00	0.00	0.00	0.00	
101-442-818.000	CONTRACTUAL	3,872.50	4,734.00	9,348.75	5,000.00	3,425.00	3,000.00	
101-442-818.301	CONTRACTUAL - DPW SEASONAL	147.40	0.00	0.00	0.00	0.00	0.00	
101-442-900.000	PRINTING & PUBLISHING	0.00	0.00	46.00	0.00	0.00	0.00	
101-442-930.000	REPAIRS & MAINTENANCE	1,779.75	736.01	1.25	1,000.00	7.99	1,000.00	
101-442-940.000	EQUIPMENT RENTAL	4,866.35	3,338.32	2,384.63	3,500.00	786.59	3,500.00	
101-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-442-975.000	ADDITIONS & IMPROVEMENTS	1,871.25	0.00	0.00	0.00	0.00	0.00	
Totals for dept 442-PARKING LOTS		20,107.39	14,138.05	16,690.28	16,015.00	5,977.32	13,990.00	
Dept 443-SIDEWALKS								
101-443-702.000	SALARIES AND WAGES	197.42	1,927.12	120.66	750.00	0.00	750.00	
101-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	21.88	0.00	0.00	0.00	0.00	
101-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	14.51	145.66	8.91	50.00	0.00	50.00	
101-443-716.000	HEALTH INSURANCE	20.35	164.51	16.12	75.00	0.00	100.00	
101-443-718.000	DISABILITY	0.86	14.55	0.55	5.00	0.00	5.00	
101-443-719.000	EMPLOYERS SHARE - 401	9.91	125.94	8.45	50.00	0.00	50.00	
101-443-721.000	LIFE INSURANCE	0.57	9.00	0.41	5.00	0.00	5.00	
101-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.07	1.33	0.06	5.00	0.00	5.00	
101-443-723.000	DENTAL INSURANCE	1.83	29.36	1.56	10.00	0.00	10.00	
101-443-724.000	OPTICAL INSURANCE	0.55	7.14	0.48	5.00	0.00	5.00	
101-443-818.000	CONTRACTUAL	0.00	130.50	0.00	0.00	0.00	0.00	
101-443-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	0.00	100.00	
101-443-930.000	REPAIRS & MAINTENANCE	117.00	196.40	0.00	100.00	0.00	100.00	
101-443-940.000	EQUIPMENT RENTAL	64.96	1,937.03	147.81	250.00	0.00	250.00	
101-443-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 443-SIDEWALKS		428.03	4,710.42	305.01	1,405.00	-	1,430.00	
Dept 444-DEPT. OF PUBLIC WORKS								
101-444-702.000	SALARIES AND WAGES	9,765.39	9,469.28	19,877.20	8,000.00	5,356.41	8,000.00	
101-444-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-702.400	SALARIES AND WAGES-ON CALL	1,700.00	1,700.00	1,700.00	1,700.00	400.00	1,700.00	
101-444-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,500.70	1,143.87	1,910.92	1,000.00	581.59	1,000.00	
101-444-716.000	HEALTH INSURANCE	1,831.01	1,900.09	3,324.05	1,500.00	1,043.76	1,800.00	
101-444-717.000	EARNED DEFERRED COMPENSATION	4,260.91	4,260.86	4,272.79	4,250.00	2,101.37	4,250.00	
101-444-718.000	DISABILITY	100.87	98.46	163.22	75.00	53.25	75.00	
101-444-719.000	EMPLOYERS SHARE - 401	679.71	665.02	1,304.46	600.00	400.35	600.00	
101-444-721.000	LIFE INSURANCE	62.29	60.63	100.68	60.00	31.87	60.00	
101-444-722.000	EMPLOYEE ASSISTANCE PROGRAM	9.16	8.78	14.83	10.00	4.68	10.00	
101-444-723.000	DENTAL INSURANCE	193.71	184.59	326.48	175.00	87.80	175.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-444-724.000	OPTICAL INSURANCE	54.88	54.48	91.52	50.00	27.39	50.00	
101-444-727.100	OFFICE SUPPLIES - COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-801.000	PROFESSIONAL SERVICES	150.00	0.00	0.00	0.00	0.00	0.00	
101-444-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-818.100	CONTRACTUAL - SPRING CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-900.000	PRINTING & PUBLISHING	442.50	0.00	0.00	200.00	0.00	200.00	
101-444-930.100	REPAIRS & MAINTENANCE - COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-956.000	MISCELLANEOUS	271.22	448.01	707.06	500.00	180.00	500.00	CDL testing
101-444-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
101-444-975.000	ADDITIONS & IMPROVEMENTS	3,400.00	5,350.00	0.00	0.00	0.00	0.00	
101-444-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 444-DEPT. OF PUBLIC WORKS		24,422.35	25,344.07	33,793.21	18,120.00	10,268.47	18,420.00	
Dept 445-DPW BUILDING & GROUNDS								
Totals for dept 445-DPW BUILDING & GROUNDS		-	-	-	-	-	-	
Dept 448-STREET LIGHTING								
101-448-818.000	CONTRACTUAL/INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-448-921.000	ELECTRICITY	33,939.05	36,811.42	33,337.15	35,000.00	15,472.26	33,000.00	
101-448-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	5,000.00	10,585.00	0.00	
Totals for dept 448-STREET LIGHTING		33,939.05	36,811.42	33,337.15	40,000.00	26,057.26	33,000.00	
Dept 526-SANITARY LAND FILL								
101-526-702.000	SALARIES AND WAGES	277.41	112.18	43.83	400.00	92.50	400.00	
101-526-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-702.300	SALARIES/WAGES - PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-715.000	EMPLOYERS SHARE - FICA & MEDICARE	20.56	8.20	3.29	25.00	6.76	25.00	
101-526-716.000	HEALTH INSURANCE	37.94	21.50	0.00	25.00	17.88	50.00	
101-526-718.000	DISABILITY	1.99	0.52	0.25	5.00	0.39	5.00	
101-526-719.000	EMPLOYERS SHARE - 401	13.96	7.86	3.07	25.00	6.48	25.00	
101-526-721.000	LIFE INSURANCE	1.25	0.38	0.18	2.00	0.29	2.00	
101-526-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.19	0.06	0.03	1.00	0.04	1.00	
101-526-723.000	DENTAL INSURANCE	2.64	1.14	1.09	5.00	0.89	5.00	
101-526-724.000	OPTICAL INSURANCE	0.91	0.46	0.22	2.00	0.34	2.00	
101-526-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-818.000	CONTRACTUAL	0.00	0.00	0.00	400.00	0.00	400.00	Push back dump
101-526-818.100	CONTRACTUAL - SPRING CLEAN UP	7,902.06	4,751.65	0.00	5,000.00	6,407.85	6,800.00	
101-526-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-526-940.000	EQUIPMENT RENTAL	196.14	150.40	150.88	400.00	113.52	400.00	
Totals for dept 526-SANITARY LAND FILL		8,455.05	5,054.35	202.84	6,290.00	6,646.94	8,115.00	
Dept 728-SPECIAL PROJECTS COORDINATOR								
Totals for dept 728-SPECIAL PROJECTS COORDINATOR		-	-	-	-	-	-	
Dept 751-RECREATION DEPARTMENT								
101-751-702.000	SALARIES AND WAGES - REC DIRECTOR	4,201.60	4,201.60	3,522.88	4,200.00	0.00	4,200.00	
101-751-702.050	SALARIES AND WAGES - UMPIRE	672.74	1,094.25	0.00	0.00	0.00	0.00	
101-751-702.100	SALARIES AND WAGES - DPW	3,244.55	1,925.62	167.57	2,250.00	46.18	2,250.00	
101-751-715.000	EMPLOYERS SHARE - FICA & MEDICARE	584.23	516.25	258.16	400.00	3.48	400.00	
101-751-716.000	HEALTH INSURANCE	832.28	878.48	659.91	787.50	0.00	800.00	
101-751-718.000	DISABILITY	66.61	51.40	33.86	20.00	0.24	20.00	
101-751-719.000	EMPLOYERS SHARE - 401	156.43	155.60	28.53	300.00	3.23	300.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-751-721.000	LIFE INSURANCE	37.03	30.48	19.50	20.00	0.17	20.00	
101-751-722.000	EMPLOYEE ASSISTANCE PROGRAM	5.49	4.47	2.86	5.00	0.03	5.00	
101-751-723.000	DENTAL INSURANCE	94.34	97.67	51.15	50.00	1.08	50.00	
101-751-724.000	OPTICAL INSURANCE	23.22	22.33	13.06	20.00	0.21	20.00	
101-751-740.000	OPERATING SUPPLIES	4,392.72	4,440.94	165.66	5,000.00	0.00	5,000.00	
101-751-740.100	OPERATING SUPPLIES - CO SOFTBALL LEAG	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-741.000	CONCESSION STAND SUPPLIES	2,461.32	2,860.56	0.00	5,000.00	0.00	5,000.00	
101-751-742.000	UNIFORMS	5,074.00	4,561.00	0.00	9,000.00	0.00	9,000.00	
101-751-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.000	CONTRACTUAL	4,330.00	3,695.00	315.00	10,000.00	0.00	10,000.00	
101-751-818.100	CONTRACTUAL - CO SOFTBALL LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-818.200	CONTRACTUAL - CONCESSION STAND SVCS	1,150.00	1,650.00	0.00	1,500.00	0.00	1,500.00	
101-751-818.300	CONTRACTUAL - ASST REC DIRECTOR	1,300.00	1,100.00	0.00	1,100.00	0.00	1,100.00	
101-751-818.301	CONTRACTUAL - DPW SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	365.00	105.00	145.00	600.00	0.00	600.00	
101-751-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	100.92	100.00	0.00	100.00	
101-751-900.000	PRINTING & PUBLISHING	319.20	510.00	495.00	700.00	0.00	700.00	
101-751-910.000	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-930.000	REPAIRS & MAINTENANCE	37.49	0.00	0.00	300.00	0.00	300.00	
101-751-940.000	EQUIPMENT RENTAL	2,731.54	2,065.55	509.31	2,100.00	7.43	2,100.00	
101-751-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-751-977.000	EQUIPMENT	1,513.53	425.73	0.00	1,400.00	0.00	1,400.00	
Totals for dept 751-RECREATION DEPARTMENT		33,593.32	30,391.93	6,488.37	44,852.50	62.05	44,865.00	
Dept 770-PARKS								
101-770-702.000	SALARIES AND WAGES	3,830.55	2,304.78	3,774.97	3,000.00	3,739.86	3,200.00	
101-770-715.000	EMPLOYERS SHARE - FICA & MEDICARE	289.19	172.63	279.90	400.00	279.89	400.00	
101-770-716.000	HEALTH INSURANCE	213.39	166.65	387.02	200.00	219.44	350.00	
101-770-718.000	DISABILITY	34.14	19.00	28.55	25.00	25.88	25.00	
101-770-719.000	EMPLOYERS SHARE - 401	201.33	138.41	227.28	200.00	239.93	200.00	
101-770-721.000	LIFE INSURANCE	19.72	11.16	17.41	30.00	15.28	30.00	
101-770-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.88	1.62	2.51	5.00	2.25	5.00	
101-770-723.000	DENTAL INSURANCE	48.72	34.87	67.70	50.00	57.65	50.00	
101-770-724.000	OPTICAL INSURANCE	11.49	8.02	15.39	15.00	12.64	15.00	
101-770-740.000	OPERATING SUPPLIES	70.52	127.18	220.25	250.00	47.95	250.00	
101-770-801.000	PROFESSIONAL SERVICES	0.00	5,635.00	0.00	0.00	0.00	0.00	
101-770-818.000	CONTRACTUAL	4,474.15	4,703.25	4,609.32	6,000.00	2,719.03	5,500.00	Trash, mowing
101-770-818.301	CONTRACTUAL - DPW SEASONAL	88.44	0.00	0.00	0.00	0.00	0.00	
101-770-910.000	INSURANCE	210.48	273.00	367.89	350.00	185.00	350.00	
101-770-921.000	ELECTRICITY	997.24	953.49	890.34	1,200.00	516.44	1,200.00	
101-770-924.000	WATER AND SEWER	569.35	532.14	473.76	500.00	259.59	500.00	
101-770-930.000	REPAIRS & MAINTENANCE	1,017.38	711.75	189.12	800.00	518.36	1,700.00	Repair pavilion eaves - 800
101-770-940.000	EQUIPMENT RENTAL	2,485.34	1,183.46	1,462.33	1,200.00	723.51	1,200.00	
101-770-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-956.100	HEADWATERS REC AUTHORITY	0.00	0.00	0.00	0.00	0.00	0.00	
101-770-975.000	ADDITIONS & IMPROVEMENTS	1,065.00	0.00	0.00	0.00	679.41	0.00	
Totals for dept 770-PARKS		15,629.31	16,976.41	13,013.74	14,225.00	10,242.11	14,975.00	
Dept 780-RAIL/TRAIL								
101-780-702.050	SALARIES AND WAGES - DPW	3,568.10	1,707.32	2,334.75	2,250.00	1,254.80	2,250.00	
101-780-715.000	EMPLOYERS SHARE - FICA & MEDICARE	269.51	127.37	171.78	200.00	93.19	200.00	
101-780-716.000	HEALTH INSURANCE	161.96	102.21	367.03	200.00	114.57	300.00	
101-780-718.000	DISABILITY	32.28	14.38	20.45	25.00	8.47	25.00	
101-780-719.000	RETIREMENT - EMPLOYER PORTION	189.81	81.41	143.50	150.00	82.35	150.00	
101-780-721.000	LIFE INSURANCE	18.11	7.16	12.50	15.00	6.00	15.00	
101-780-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.62	1.06	1.84	5.00	0.90	5.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
101-780-723.000	DENTAL INSURANCE	46.86	10.00	53.22	25.00	35.10	25.00	
101-780-724.000	OPTICAL INSURANCE	10.49	2.90	11.09	5.00	6.86	5.00	
101-780-740.000	OPERATING SUPPLIES	(40.69)	129.00	0.00	100.00	0.00	100.00	
101-780-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
101-780-818.000	CONTRACTUAL	783.59	651.00	400.84	1,000.00	240.00	2,000.00	
101-780-818.301	CONTRACTUAL - DPW SEASONAL	221.10	0.00	0.00	0.00	0.00	0.00	
101-780-900.000	PRINTING & PUBLISHING	265.00	0.00	0.00	0.00	0.00	0.00	
101-780-910.000	INSURANCE	9.80	15.00	12.93	0.00	17.00	20.00	
101-780-930.000	REPAIRS & MAINTENANCE	9.32	3.18	8.97	300.00	124.32	300.00	
101-780-940.000	EQUIPMENT RENTAL	2,628.52	1,569.14	2,502.46	2,000.00	711.97	2,000.00	
101-780-965.000	MISCELLANEOUS	31.28	0.00	0.00	0.00	0.00	0.00	
101-780-975.000	ADDITIONS & IMPROVEMENTS	1,001.00	0.00	0.00	0.00	0.00	0.00	
101-780-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 780-RAIL/TRAIL		9,208.66	4,421.13	6,041.36	6,275.00	2,695.53	7,395.00	
Dept 858-FRINGE BENEFITS								
101-858-702.000	SALARIES AND WAGES	23,311.48	24,086.18	28,340.20	24,000.00	16,520.11	24,000.00	
101-858-702.050	SALARIES AND WAGES - CARES ACT			0.00	0.00	1,922.76	0.00	
101-858-702.100	SALARIES AND WAGES - ENHANCEMENT PA	0.00		0.00	0.00	0.00	0.00	
101-858-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,742.56	1,791.22	2,095.73	2,000.00	1,362.53	2,100.00	
101-858-716.000	HEALTH INSURANCE	1,994.46	2,569.90	3,359.95	3,000.00	2,398.92	3,500.00	
101-858-718.000	DISABILITY	158.12		188.44	150.00	149.41	150.00	
101-858-719.000	EMPLOYERS SHARE - 401	1,424.35	177.03	1,815.17	1,500.00	1,155.47	1,500.00	
101-858-720.000	UNEMPLOYMENT BENEFIT	0.00	1,484.39	0.00	0.00	0.00	0.00	
101-858-721.000	LIFE INSURANCE	97.15		119.32	100.00	88.13	100.00	
101-858-722.000	EMPLOYEE ASSISTANCE PROGRAM	14.25	109.65	17.57	20.00	12.92	20.00	
101-858-723.000	DENTAL INSURANCE	311.85	16.11	427.21	350.00	321.15	350.00	
101-858-724.000	OPTICAL INSURANCE	78.73	355.19	114.13	100.00	72.76	100.00	
101-858-956.000	MISCELLANEOUS	0.00	89.77	0.00	0.00	0.00	0.00	
101-858-956.050	MISC - CONTINUING EDUCATION FUND	0.00	0.00	0.00	1,000.00	0.00	1,000.00	
101-858-970.000	FRINGE/EMPLOYEE BENEFIT REIMBURSEME	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 858-FRINGE BENEFITS		29,132.95	30,679.44	36,477.72	32,220.00	24,004.16	32,820.00	
Dept 865-INSURANCE								
101-865-910.000	INSURANCE	14,055.03	16,855.00	13,817.66	14,000.00	15,461.00	16,000.00	
Totals for dept 865-INSURANCE		14,055.03	16,855.00	13,817.66	14,000.00	15,461.00	16,000.00	
Dept 895-PROMOTIONS								
101-895-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-881.000	MICHIGAN WEEK - MAYOR'S EXCHANGE	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	49.76	707.41	0.00	0.00	0.00	0.00	
101-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	0.00	50.00	0.00	0.00	0.00	0.00	
101-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-885.000	175TH ANNIVERSARY CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	
101-895-940.000	EQUIPMENT RENTAL	0.00	7.33	0.00	0.00	0.00	0.00	
Totals for dept 895-PROMOTIONS		49.76	764.74	0.00	0.00	0.00	0.00	
Dept 897-OTHER ACTIVITIES								
101-897-965.202	CONTRIBUTION TO MAJOR ST	0.00	7,661.13	0.00	5,000.00	0.00	5,000.00	Sidewalks
101-897-965.203	CONTRIBUTION TO LOCAL ST	195,364.18	200,252.84	205,173.09	203,000.00	237,095.02	214,000.00	28.6% of property tax revenue/\$5,000 sidewalks
101-897-965.661	CONTRIBUTION TO MVP - DPW RESERVE	0.00	-	15,000.00	0.00	0.00	0.00	
Totals for dept 897-OTHER ACTIVITIES		195,364.18	207,913.97	220,173.09	208,000.00	237,095.02	219,000.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
TOTAL APPROPRIATIONS		1,242,605.02	1,326,011.87	1,360,669.08	1,382,126.92	774,464.36	1,594,390.84	
NET OF REVENUES/APPROPRIATIONS - GENERAL FUND		191,851.78	92,431.49	43,868.80	6,670.08	393,659.56	(21,123.69)	
Fund 202 - MAJOR STREETS FUND								
REVENUES								
202-000-510.000	FEDERAL GRANT - ADRIAN ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-510.100	FEDERAL GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-566.000	STATE GRANT	14,476.77	24,816.60	0.00	0.00	0.00	375,000.00	Small Urban Grant
202-000-566.100	STATE GRANT	229,615.65	0.00	0.00	0.00	0.00	0.00	
202-000-574.000	STATE SHARED REVENUE	197,985.44	211,253.21	220,715.07	239,793.00	114,927.95	247,779.19	As of 2/11/21
202-000-580.000	STATE SHARED REVENUE-METRO ACT	7,049.01	7,065.01	7,806.37	6,000.00	0.00	6,000.00	
202-000-665.000	INTEREST EARNINGS	1,391.15	4,004.81	3,937.31	4,000.00	262.35	500.00	
202-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.100	CONTRIB FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.200	CONTRIBUTION FROM GEN FUIND	0.00	7,661.13	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	67,000.00	0.00	0.00	
202-000-676.248	CONTRIB FM DDA - PURCH/IMPR	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-676.300	CONTRIB FROM LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
202-000-694.000	OTHER INCOME	0.00	654.71	238.81	0.00	0.00	0.00	
202-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		450,518.02	255,455.47	232,697.56	321,793.00	115,190.30	634,279.19	
APPROPRIATIONS								
Dept 451-STREET CONSTRUCTION								
202-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.100	PROFESSIONAL SERVICES - MAUMEE ST	0.00	0.00	0.00	16,500.00	6,407.00	0.00	
202-451-801.200	PROFESSIONAL SERVICES - ADRIAN	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.300	PROFESSIONAL SERVICES - ENGINEER	10,000.00	0.00	0.00	0.00	0.00	0.00	
202-451-801.400	PROF SER - MURPHY ST DESIGN ENG	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.000	ADD & IMPR	281,204.81	0.00	0.00	0.00	0.00	0.00	
202-451-975.100	ADD & IMPR - MAUMEE	0.00	0.00	0.00	0.00	0.00	450,000.00	Refurbish Maumee St
202-451-975.200	ADD & IMPR - GAIGE & READING	0.00	0.00	0.00	67,000.00	0.00	0.00	
202-451-975.300	ADD & IMPR - MURPHY ST	0.00	0.00	0.00	0.00	0.00	0.00	
202-451-975.400	ADD & IMPR - STAMPED CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 451-STREET CONSTRUCTION		291,204.81	0.00	0.00	83,500.00	6,407.00	450,000.00	
Dept 465-ROUTINE MAINTENANCE								
202-465-702.000	SALARIES AND WAGES	14,595.86	13,459.64	10,145.32	20,000.00	9,473.09	21,000.00	
202-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	200.00	0.00	200.00	
202-465-702.200	SALARIES AND WAGES - DOUBLETIME	162.80	41.55	0.00	100.00	0.00	100.00	
202-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,109.86	1,006.01	747.79	1,500.00	699.95	1,000.00	
202-465-716.000	HEALTH INSURANCE	1,002.34	1,225.97	1,416.06	1,100.00	1,272.69	1,500.00	
202-465-718.000	DISABILITY	120.93	113.23	83.43	100.00	76.17	100.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
202-465-719.000	EMPLOYERS SHARE - 401	754.87	812.70	578.51	1,000.00	547.44	1,000.00	
202-465-721.000	LIFE INSURANCE	73.20	70.50	50.09	75.00	44.88	75.00	
202-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.74	10.31	7.35	15.00	6.60	15.00	
202-465-723.000	DENTAL INSURANCE	191.34	230.89	188.46	125.00	177.13	200.00	
202-465-724.000	OPTICAL INSURANCE	46.98	52.38	43.12	35.00	37.00	50.00	
202-465-740.000	OPERATING SUPPLIES	145.89	48.74	45.13	250.00	0.00	250.00	
202-465-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
202-465-801.000	PROFESSIONAL SERVICES	0.00	246.70	0.00	0.00	0.00	0.00	
202-465-818.000	CONTRACTUAL	50,973.71	6,894.37	18,502.70	15,000.00	15,540.67	76,000.00	Chip/Fog South/Murpy/Maumee-56,310, Crk fill
202-465-818.301	CONTRACTUAL - DPW SEASONAL	1,046.54	0.00	0.00	0.00	0.00	0.00	
202-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	100.00	0.00	0.00	
202-465-930.000	REPAIRS & MAINTENANCE	245.83	1,141.92	551.19	500.00	315.38	500.00	
202-465-940.000	EQUIPMENT RENTAL	15,286.08	17,445.33	11,926.77	18,000.00	12,748.82	18,000.00	
202-465-956.000	MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00	0.00	
202-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	7,661.13	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
Totals for dept 465-ROUTINE MAINTENANCE		85,786.97	50,461.37	44,285.92	63,100.00	40,939.82	124,990.00	
Dept 474-TRAFFIC CONTROL								
202-474-702.000	SALARIES AND WAGES	602.62	996.59	1,074.56	1,200.00	429.54	1,200.00	
202-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
202-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	45.79	74.99	80.32	100.00	32.02	100.00	
202-474-716.000	HEALTH INSURANCE	5.09	52.25	58.07	50.00	30.09	50.00	
202-474-718.000	DISABILITY	5.46	8.24	7.12	15.00	4.06	15.00	
202-474-719.000	EMPLOYERS SHARE - 401	37.18	60.65	54.32	100.00	38.37	100.00	
202-474-721.000	LIFE INSURANCE	2.90	4.86	4.22	10.00	2.62	10.00	
202-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.42	0.73	0.61	5.00	0.38	5.00	
202-474-723.000	DENTAL INSURANCE	9.54	17.70	17.49	15.00	13.50	15.00	
202-474-724.000	OPTICAL INSURANCE	1.78	3.68	3.51	5.00	2.58	5.00	
202-474-740.000	OPERATING SUPPLIES	199.83	0.00	257.31	500.00	112.56	500.00	
202-474-818.000	CONTRACTUAL	0.00	1,027.14	0.00	800.00	0.00	1,500.00	Jermaine/Jonesville/Adrian Center lines
202-474-925.000	SIGNAL - ELECTRIC CHARGES	290.88	391.60	294.24	400.00	0.00	0.00	
202-474-930.000	REPAIRS & MAINTENANCE	0.00	15.96	0.00	400.00	11.05	400.00	
202-474-940.000	EQUIPMENT RENTAL	496.18	448.66	490.64	500.00	51.50	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	
Totals for dept 474-TRAFFIC CONTROL		1,697.67	3,103.05	2,342.41	4,100.00	728.27	4,400.00	
Dept 478-WINTER MAINTENANCE								
202-478-702.000	SALARIES AND WAGES	3,366.90	2,772.00	1,948.28	4,000.00	123.43	4,000.00	
202-478-702.100	SALARIES AND WAGES - OVERTIME	564.09	301.79	268.60	1,000.00	14.08	1,000.00	
202-478-702.200	SALARIES AND WAGES - DOUBLETIME	501.07	621.95	481.10	1,000.00	83.73	1,000.00	
202-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	332.41	274.57	200.23	350.00	16.78	300.00	
202-478-716.000	HEALTH INSURANCE	338.25	411.32	288.85	350.00	0.00	300.00	
202-478-718.000	DISABILITY	30.56	23.58	17.07	30.00	1.70	30.00	
202-478-719.000	EMPLOYERS SHARE - 401	191.74	177.50	123.82	250.00	7.33	200.00	
202-478-721.000	LIFE INSURANCE	18.55	14.95	10.52	20.00	0.87	20.00	
202-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.72	2.18	1.50	5.00	0.12	5.00	
202-478-723.000	DENTAL INSURANCE	53.18	57.18	41.35	50.00	2.33	50.00	
202-478-724.000	OPTICAL INSURANCE	13.53	13.89	9.58	10.00	0.45	10.00	
202-478-740.000	OPERATING SUPPLIES	3,800.57	4,510.32	3,851.20	5,000.00	1,044.34	5,000.00	Salt prices
202-478-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-478-940.000	EQUIPMENT RENTAL	10,315.68	9,271.34	6,054.81	11,000.00	547.76	11,000.00	
202-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 478-WINTER MAINTENANCE		19,529.25	18,452.57	13,296.91	23,065.00	1,842.92	22,915.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
Dept 897-OTHER ACTIVITIES								
202-897-965.301	CONTRIB TO DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 897-OTHER ACTIVITIES		0.00	0.00	0.00	0.00	0.00	0.00	
Dept 900-ADMINISTRATION								
202-900-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
202-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	11,149.00	11,150.00	11,747.00	12,208.00	3,052.00	12,726.00	
202-900-965.301	CONTRIB TO DEBT SERVICE	34,650.00	38,412.50	37,047.50	35,682.50	35,682.50	0.00	
Totals for dept 900-ADMINISTRATION		45,799.00	49,562.50	48,794.50	47,890.50	38,734.50	12,726.00	
Dept 905-DEBT SERVICE								
202-905-991.000	CAPITAL IMPR BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
202-905-995.000	CAPITAL IMPR BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 905-DEBT SERVICE		-	-	-	-	-	-	
TOTAL APPROPRIATIONS		444,017.70	121,579.49	108,719.74	221,655.50	88,652.51	615,031.00	
NET OF REVENUES/APPROPRIATIONS - MAJOR STS		6,500.32	133,875.98	123,977.82	100,137.50	26,537.79	19,248.19	
Fund 203 - LOCAL STREETS FUND								
ESTIMATED REVENUES								
203-000-403.000	REAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	25,686.03	0.00	0.00	0.00	0.00	0.00	
203-000-407.000	DELINQUENT TAX	46.82	0.00	0.00	0.00	0.00	0.00	
203-000-566.000	STATE GRANT	4,521.62	7,751.12	0.00	0.00	0.00	0.00	
203-000-574.000	STATE SHARED REVENUE	61,955.77	66,058.29	68,989.18	74,897.00	35,923.07	77,390.35	As of 2/11/21
203-000-580.000	STATE SHARED REVENUE-METRO ACT	2,201.66	2,206.66	2,438.21	2,200.00	0.00	2,200.00	
203-000-665.000	INTEREST EARNINGS	8,775.73	16,062.52	10,593.43	10,000.00	471.24	800.00	
203-000-675.100	CONTRIBUTION - IN LIEU OF TAXES	0.00	776.21	743.11	0.00	0.00	0.00	
203-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.100	CONTRIB FROM LDFA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.101	CONTRIB FROM GENERAL FUND	195,364.18	200,252.84	205,173.09	205,000.00	237,095.02	209,000.00	28.6% of property tax revenue
203-000-676.200	CONTRIBUTION FROM DDA	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-676.300	CONTRIB FROM LDFA - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
203-000-694.000	OTHER INCOME	148.58	119.00	0.00	0.00	0.00	0.00	
203-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		298,700.39	293,226.64	287,937.02	292,097.00	273,489.33	289,390.35	
APPROPRIATIONS								
Dept 451-STREET CONSTRUCTION								
203-451-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.100	PROF SERVICES - GRANT ST ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.200	PROF SVC - FAYETTE/FRANKLIN/BOWMAN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-801.300	PROF SVC - READING LANE ENG	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
203-451-801.500	PROFESSIONAL SERVICES	0.00	0.00	0.00	29,000.00	15,362.00	0.00	
203-451-801.600	PROF SERVICES - CASE/CRAIG ENG	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.000	ADDITIONS & IMPROVEMENTS - CHURCH/NC	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.100	ADDITIONS & IMPROVEMENTS	0.00	0.00	81,105.52	63,000.00	0.00	0.00	
203-451-975.200	ADD & IMPR - BOWMAN/FAYETTE/FRANKLIN	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.300	ADD & IMPROVEMENTS - GRANT ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.400	ADD & IMPR - CASE/CRAIG ST	0.00	0.00	0.00	0.00	0.00	0.00	
203-451-975.500	ADD & IMPR - READING LANE	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 451-STREET CONSTRUCTION		-	0.00	81,105.52	92,000.00	15,362.00	-	
Dept 465-ROUTINE MAINTENANCE								
203-465-702.000	SALARIES AND WAGES	14,995.40	16,576.03	14,535.71	21,000.00	10,206.63	21,000.00	
203-465-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	200.00	0.00	200.00	
203-465-702.200	SALARIES AND WAGES - DOUBLETIME	64.40	41.55	48.82	200.00	79.17	200.00	
203-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,134.36	1,236.85	1,076.80	1,600.00	758.80	1,500.00	
203-465-716.000	HEALTH INSURANCE	952.18	1,437.90	2,052.47	1,500.00	1,398.42	1,500.00	
203-465-718.000	DISABILITY	127.65	128.95	118.41	150.00	79.39	150.00	
203-465-719.000	EMPLOYERS SHARE - 401	763.96	952.57	892.89	1,500.00	601.23	1,000.00	
203-465-721.000	LIFE INSURANCE	75.98	79.71	71.99	150.00	48.37	150.00	
203-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	11.16	11.72	10.54	20.00	7.08	20.00	
203-465-723.000	DENTAL INSURANCE	186.91	253.21	271.59	200.00	205.42	200.00	
203-465-724.000	OPTICAL INSURANCE	45.76	58.86	63.51	50.00	42.93	50.00	
203-465-740.000	OPERATING SUPPLIES	105.00	178.46	1,044.08	250.00	504.58	500.00	
203-465-742.000	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-801.000	PROFESSIONAL SERVICES	30.00	1,169.55	0.00	0.00	0.00	0.00	
203-465-818.000	CONTRACTUAL	65,647.51	70,638.32	35,086.45	15,000.00	17,374.52	29,000.00	Chip/Fog Seal Grant St-8,708, Crack Fill
203-465-818.301	CONTRACTUAL - DPW SEASONAL	1,238.16	0.00	0.00	0.00	0.00	0.00	
203-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
203-465-930.000	REPAIRS & MAINTENANCE	339.93	1,635.58	439.78	500.00	61.91	500.00	
203-465-940.000	EQUIPMENT RENTAL	15,234.82	18,120.76	16,034.28	20,000.00	13,848.29	20,000.00	
203-465-956.000	MISCELLANEOUS	20.00	0.00	0.00	0.00	0.00	0.00	
203-465-975.000	ADDITIONS & IMPROVEMENTS	0.00	672.40	0.00	5,000.00	0.00	5,000.00	Sidewalk improvements
Totals for dept 465-ROUTINE MAINTENANCE		100,973.18	113,192.42	71,747.32	67,320.00	45,216.74	80,970.00	
Dept 474-TRAFFIC CONTROL								
203-474-702.000	SALARIES AND WAGES	409.00	188.91	623.33	600.00	486.97	600.00	
203-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
203-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	31.14	14.02	46.85	100.00	36.46	100.00	
203-474-716.000	HEALTH INSURANCE	0.00	20.61	15.23	100.00	20.06	100.00	
203-474-718.000	DISABILITY	3.90	1.41	3.48	8.00	4.30	8.00	
203-474-719.000	EMPLOYERS SHARE - 401	24.93	11.11	28.03	100.00	43.08	100.00	
203-474-721.000	LIFE INSURANCE	2.03	0.92	2.02	5.00	2.79	5.00	
203-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.30	0.13	0.29	1.00	0.42	1.00	
203-474-723.000	DENTAL INSURANCE	6.44	4.61	7.70	15.00	14.60	15.00	
203-474-724.000	OPTICAL INSURANCE	1.17	0.93	1.59	5.00	2.78	5.00	
203-474-740.000	OPERATING SUPPLIES	110.00	0.00	240.70	500.00	168.78	500.00	
203-474-818.000	CONTRACTUAL	0.00	22.75	0.00	100.00	0.00	100.00	
203-474-925.000	SIGNAL - ELECTRIC CHARGES	57.84	77.92	58.53	80.00	0.00	80.00	
203-474-930.000	REPAIRS & MAINTENANCE	779.06	0.00	0.00	400.00	11.05	400.00	
203-474-940.000	EQUIPMENT RENTAL	536.95	130.92	246.13	300.00	71.25	300.00	
203-474-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
Totals for dept 474-TRAFFIC CONTROL		1,962.76	474.24	1,273.88	2,314.00	862.54	2,314.00	
Dept 478-WINTER MAINTENANCE								
203-478-702.000	SALARIES AND WAGES	2,931.01	2,695.65	1,743.03	4,000.00	130.66	4,000.00	
203-478-702.100	SALARIES AND WAGES - OVERTIME	680.40	960.51	892.67	750.00	28.16	750.00	
203-478-702.200	SALARIES AND WAGES - DOUBLETIME	181.47	45.61	79.46	750.00	37.55	750.00	
203-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
203-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	285.53	276.69	202.41	275.00	14.98	275.00	
203-478-716.000	HEALTH INSURANCE	244.11	311.19	210.08	350.00	0.00	300.00	
203-478-718.000	DISABILITY	27.85	24.32	16.85	50.00	1.77	50.00	
203-478-719.000	EMPLOYERS SHARE - 401	150.15	169.69	111.74	250.00	7.45	250.00	
203-478-721.000	LIFE INSURANCE	16.54	14.89	10.54	30.00	0.80	30.00	
203-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	2.45	2.20	1.56	5.00	0.11	5.00	
203-478-723.000	DENTAL INSURANCE	43.81	55.41	45.89	60.00	1.04	60.00	
203-478-724.000	OPTICAL INSURANCE	10.86	12.87	9.84	10.00	0.20	10.00	
203-478-740.000	OPERATING SUPPLIES	3,260.87	4,173.54	3,769.04	5,000.00	1,136.69	5,000.00	Salt prices
203-478-940.000	EQUIPMENT RENTAL	10,056.52	9,899.65	6,796.16	7,000.00	533.07	7,000.00	
203-478-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 478-WINTER MAINTENANCE		17,891.57	18,642.22	13,889.27	18,530.00	1,892.48	18,480.00	
Dept 900-ADMINISTRATION								
203-900-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-964.000	TAX REFUNDS AND REBATES	838.65	53.80	3,207.35	0.00	0.00	0.00	
203-900-965.000	CONTRIBUTIONS TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.100	CONTRIBUTIONS TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	64,054.00	64,000.00	62,337.00	62,548.00	15,637.00	63,966.00	
203-900-965.200	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.300	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-965.301	CONTRIB TO DEBT SERVICE	65,845.00	68,645.00	66,170.00	68,640.00	4,320.00	65,820.00	East St - 2023 payoff
203-900-966.000	STREET CONSTRUCTION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
203-900-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 900-ADMINISTRATION		130,737.65	132,698.80	131,714.35	131,188.00	19,957.00	129,786.00	
Dept 905-DEBT SERVICE								
203-905-991.000	CAPITAL IMPROVEMENT BOND - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
203-905-995.000	CAPITAL IMPROVEMENT BOND - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 905-DEBT SERVICE								
TOTAL APPROPRIATIONS		251,565.16	265,007.68	299,730.34	311,352.00	83,290.76	231,550.00	
NET OF REVENUES/APPROPRIATIONS - LOCAL STS		47,135.23	28,218.96	(11,793.32)	(19,255.00)	190,198.57	57,840.35	
Fund 211 - STATE HIGHWAY FUND								
REVENUES								
211-000-665.000	INTEREST EARNINGS	0.68	0.80	1.00	1.00	0.55	1.00	
211-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-676.100	CONTRIB FROM MAJOR ST	0.00	0.00	0.00	0.00	0.00	0.00	
211-000-677.000	STATE HIGHWAY CONTRACT REIMB	28,155.45	30,133.82	25,075.18	35,674.00	8,009.15	35,674.00	
TOTAL ESTIMATED REVENUES		28,156.13	30,134.62	25,076.18	35,675.00	8,009.70	35,675.00	
APPROPRIATIONS								
Dept 451-STREET CONSTRUCTION								
211-451-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
211-451-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 451-STREET CONSTRUCTION		-	-	-	-	-	-	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
Dept 465-ROUTINE MAINTENANCE								
211-465-702.000	SALARIES AND WAGES	2,342.00	3,362.12	3,687.07	3,500.00	902.55	3,500.00	
211-465-702.100	SALARIES AND WAGES - OVERTIME	7.63	0.00	0.00	0.00	0.00	0.00	
211-465-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	158.92	0.00	0.00	0.00	
211-465-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-715.000	EMPLOYERS SHARE - FICA & MEDICARE	178.03	252.82	286.94	350.00	67.73	350.00	
211-465-716.000	HEALTH INSURANCE	65.59	157.73	274.72	300.00	20.05	300.00	
211-465-718.000	DISABILITY	20.38	24.62	25.67	25.00	5.61	25.00	
211-465-719.000	EMPLOYERS SHARE - 401	152.08	210.93	237.64	300.00	59.91	300.00	
211-465-721.000	LIFE INSURANCE	13.36	15.84	16.55	25.00	3.76	25.00	
211-465-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.97	2.35	2.40	25.00	0.53	25.00	
211-465-723.000	DENTAL INSURANCE	57.59	75.26	51.28	50.00	20.60	50.00	
211-465-724.000	OPTICAL INSURANCE	11.33	14.86	16.29	25.00	3.93	25.00	
211-465-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	300.00	0.00	300.00	
211-465-818.000	CONTRACTUAL	2,571.73	4,134.60	2,956.70	3,600.00	1,983.21	3,600.00	
211-465-818.301	CONTRACTUAL - DPW SEASONAL	14.74	0.00	0.00	0.00	0.00	0.00	
211-465-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
211-465-930.000	REPAIRS & MAINTENANCE	755.09	808.50	432.29	800.00	0.00	800.00	
211-465-940.000	EQUIPMENT RENTAL	3,980.98	4,346.82	4,375.93	3,500.00	1,536.55	3,500.00	
Totals for dept 465-ROUTINE MAINTENANCE		10,172.50	13,406.45	12,522.40	12,800.00	4,604.43	12,800.00	
Dept 474-TRAFFIC CONTROL								
211-474-702.000	SALARIES AND WAGES	900.88	175.58	98.00	600.00	209.23	600.00	
211-474-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-715.000	EMPLOYERS SHARE - FICA & MEDICARE	67.30	12.83	7.50	15.00	15.42	15.00	
211-474-716.000	HEALTH INSURANCE	82.39	31.10	0.00	15.00	24.46	15.00	
211-474-718.000	DISABILITY	7.03	0.89	1.22	2.00	1.12	2.00	
211-474-719.000	EMPLOYERS SHARE - 401	54.73	12.00	4.90	10.00	13.77	10.00	
211-474-721.000	LIFE INSURANCE	3.94	0.66	0.50	1.00	0.82	1.00	
211-474-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.59	0.09	0.07	1.00	0.12	1.00	
211-474-723.000	DENTAL INSURANCE	9.28	2.63	0.00	5.00	4.52	5.00	
211-474-724.000	OPTICAL INSURANCE	2.60	0.78	0.00	1.00	0.98	1.00	
211-474-740.000	OPERATING SUPPLIES	73.53	0.00	0.00	50.00	0.00	50.00	
211-474-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-925.000	SIGNAL - ELECTRIC CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
211-474-930.000	REPAIRS & MAINTENANCE	33.41	0.00	341.47	0.00	133.64	0.00	
211-474-940.000	EQUIPMENT RENTAL	139.34	33.53	119.23	150.00	69.44	150.00	
Totals for dept 474-TRAFFIC CONTROL		1,375.02	270.09	572.89	850.00	473.52	850.00	
Dept 478-WINTER MAINTENANCE								
211-478-702.000	SALARIES AND WAGES	1,404.95	1,254.24	637.45	2,000.00	0.00	2,000.00	
211-478-702.100	SALARIES AND WAGES - OVERTIME	270.63	154.74	170.78	250.00	0.00	250.00	
211-478-702.200	SALARIES AND WAGES - DOUBLETIME	424.72	527.01	437.27	450.00	46.18	450.00	
211-478-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
211-478-715.000	EMPLOYERS SHARE - FICA & MEDICARE	159.42	144.69	93.32	175.00	3.48	175.00	
211-478-716.000	HEALTH INSURANCE	51.14	161.64	70.69	300.00	0.00	300.00	
211-478-718.000	DISABILITY	16.09	13.83	8.55	5.00	0.23	5.00	
211-478-719.000	EMPLOYERS SHARE - 401	70.37	76.77	40.42	25.00		25.00	
211-478-721.000	LIFE INSURANCE	9.33	8.28	5.05	20.00	0.17	20.00	
211-478-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.36	1.19	0.71	10.00	0.02	10.00	
211-478-723.000	DENTAL INSURANCE	28.14	31.89	21.05	50.00	1.04	50.00	
211-478-724.000	OPTICAL INSURANCE	5.79	6.84	4.19	15.00	0.20	15.00	
211-478-740.000	OPERATING SUPPLIES	3,679.73	4,254.41	3,609.72	2,000.00	923.55	2,000.00	
211-478-940.000	EQUIPMENT RENTAL	6,283.21	5,839.68	3,192.24	4,000.00	361.12	4,000.00	
Totals for dept 478-WINTER MAINTENANCE		12,404.88	12,475.21	8,291.44	9,300.00	1,335.99	9,300.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
Dept 900-ADMINISTRATION								
211-900-956.000	MISCELLANEOUS	0.00	0.00	0.00	1,900.00	0.00	10,824.00	
211-900-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	2,790.19	2,986.22	2,447.98	10,824.00	777.41	1,900.00	
Totals for dept 900-ADMINISTRATION		2,790.19	2,986.22	2,447.98	12,724.00	777.41	12,724.00	
TOTAL APPROPRIATIONS		26,742.59	29,137.97	23,834.71	35,674.00	7,191.35	35,674.00	
NET OF REVENUES/APPROPRIATIONS - STATE HWY		1,413.54	996.65	1,241.47	1.00	818.35	1.00	
Fund 247 - LOCAL DEVELOPMENT FINANCE AUTHORITY								
REVENUES								
247-000-403.000	REAL PROPERTY TAX	89,315.02	90,364.61	91,125.74	90,000.00	0.00	93,000.00	
247-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMENT	198,052.97	248,889.33	264,353.19	200,000.00	281,144.56	250,000.00	
247-000-403.100	REAL WINTER TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.200	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-403.300	CURR/DEL PROP TAX FM COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-407.000	DELINQUENT TAX	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-664.000	LEASE/IND PARK RADIO TOWER	14,464.54	14,985.61	16,520.69	14,000.00	7,192.94	14,000.00	
247-000-665.000	INTEREST EARNINGS	18,730.25	36,438.00	31,076.94	10,000.00	1,590.43	3,000.00	
247-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-694.100	OTHER INCOME - FARM LAND	2,178.40	2,178.40	2,178.40	2,175.00	2,178.40	2,175.00	Land lease
247-000-694.200	OTHER INCOME - SALE OF LAND	0.00	0.00	0.00	0.00	0.00	0.00	
247-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		322,741.18	392,855.95	405,254.96	316,175.00	292,106.33	362,175.00	
APPROPRIATIONS								
Dept 729-DEVELOPMENT ACTIVITIES								
247-729-702.000	SALARIES AND WAGES	686.38	2,282.12	795.40	3,000.00	227.58	3,000.00	
247-729-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	87.65	0.00	0.00	0.00	
247-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	51.54	170.54	65.38	300.00	16.95	150.00	
247-729-716.000	HEALTH INSURANCE	36.50	197.11	101.52	400.00	21.00	200.00	
247-729-718.000	DISABILITY	2.37	20.35	6.56	35.00	1.78	25.00	
247-729-719.000	EMPLOYERS SHARE - 401	28.77	145.29	52.11	350.00	13.38	150.00	
247-729-721.000	LIFE INSURANCE	1.61	11.78	4.21	25.00	1.02	20.00	
247-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.22	1.72	0.61	5.00	0.14	5.00	
247-729-723.000	DENTAL INSURANCE	4.92	36.49	18.57	75.00	3.80	40.00	
247-729-724.000	OPTICAL INSURANCE	1.30	8.45	4.07	15.00	0.78	10.00	
247-729-727.000	OFFICE SUPPLIES	39.37	102.39	64.84	75.00	46.25	100.00	
247-729-740.000	OPERATING SUPPLIES	19.00	15.00	88.36	1,000.00	45.38	1,000.00	
247-729-801.000	PROFESSIONAL SERVICES	335.00	0.00	0.00	10,000.00	0.00	0.00	
247-729-801.100	PROFESSIONAL SERVICES - EDP FEE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
247-729-801.300	PROFESSIONAL SERVICES-OTHER	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-801.400	PROFESSIONAL SERVICES-FIBER OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-801.500	PROFESSIONAL SERVICES-ENGINEERING	0.00	0.00	0.00	45,000.00	0.00	0.00	
247-729-818.000	CONTRACTUAL	11,368.48	4,181.36	2,966.78	14,000.00	5,798.60	10,000.00	Mowing, Painting center lines
247-729-818.300	CONTRACTUAL - LANDSCAPING	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.301	CONTRACTUAL - DPW SEASONAL	257.95	0.00	0.00	0.00	0.00	0.00	
247-729-818.700	CONTRACTUAL - K & K TANNERY LOT IMPROV	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-818.800	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	12.48	9.17	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
247-729-900.000	PRINTING & PUBLISHING	0.00	130.50	87.00	0.00	75.15	2,000.00	Marketing and signs
247-729-921.000	ELECTRICITY	983.38	980.19	919.94	900.00	565.50	1,000.00	
247-729-924.000	WATER AND SEWER	1.87	0.00	0.00	500.00	0.00	500.00	
247-729-930.000	REPAIRS & MAINTENANCE	971.00	469.90	0.00	1,500.00	0.00	1,500.00	
247-729-940.000	EQUIPMENT RENTAL	429.84	944.07	444.63	1,500.00	115.76	1,500.00	
247-729-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-956.200	MISCELLANEOUS - PROPERTY TAX	691.73	0.00	0.00	0.00	0.00	0.00	
247-729-960.000	TRAINING & CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.000	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	26,403.00	26,400.00	28,021.00	29,126.00	7,281.50	30,392.00	
247-729-965.100	CONTRIB TO GEN FUND - ST LIGHT ELEC	5,304.00	5,304.00	5,304.00	5,304.00	0.00	5,304.00	
247-729-965.101	CONTRIB TO GEN FUND - PURCH/IMPR	0.00	0.00	0.00	67,000.00	0.00	0.00	
247-729-965.300	CONTRIB TO MAJOR STS - GAIGE	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.400	CONTRIB TO WATER STORAGE/DIST SYSTE	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
247-729-965.401	CONTRIBUTION TO WATER-US12 EXTENSIO	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.590	CONTRIBUTION TO SEWER FUND - DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.600	CONTRIB TO GEN FUND	2,000.00	900.00	1,200.00	1,255.00	0.00	1,479.00	Rail trail cost reimbursement (20%)
247-729-965.700	CONTRIBUTION TO LOCAL ST - ST REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-965.800	CONTRIBUTIONS TO MAJOR ST - REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-966.000	RESERVE FOR FUTURE EXPANSION	0.00	0.00	0.00	45,000.00	0.00	45,000.00	
247-729-967.000	RESERVE FOR SPECIAL PROJECTS	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
247-729-967.500	RESERVE FOR INFRASTRUCTURE IMPROVE	0.00	0.00	0.00	35,000.00	0.00	35,000.00	
247-729-968.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-971.000	LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.100	LAND IMPROVEMENTS - PROP OWNER REB	0.00	0.00	0.00	0.00	0.00	0.00	
247-729-975.200	CAPITAL IMPROVEMENT PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 729-DEVELOPMENT ACTIVITIES		64,618.23	57,313.74	80,241.80	336,365.00	29,214.57	213,375.00	
Dept 731-INDUSTRIAL PARK - PHASE II								
Totals for dept 731-INDUSTRIAL PARK - PHASE II		0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL APPROPRIATIONS		64,618.23	57,313.74	80,241.80	336,365.00	29,214.57	213,375.00	
NET OF REVENUES/APPROPRIATIONS - LDFA		258,122.95	335,542.21	325,013.16	(20,190.00)	262,891.76	148,800.00	
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY								
REVENUES								
248-000-403.000	CURRENT PROPERTY TAX	102,537.93	116,314.09	125,645.25	128,500.00	0.00	141,000.00	
248-000-403.050	PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.075	PERSONAL PROPERTY TAX REIMBURSEMEN	16,267.57	16,977.06	15,658.03	15,000.00	16,979.90	17,000.00	
248-000-403.100	CURRENT WINTER TAX/FROM TOWNSHIP	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-403.200	PERSONAL PROPERTY TAX/FROM TOWNSH	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-566.000	MSHDA GRANT - RENTAL REHAB	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-665.000	INTEREST EARNINGS	3,243.78	4,735.54	3,104.54	4,500.00	123.29	250.00	
248-000-675.000	CONTRIBUTIONS-PRIVATE SOURCES	2,400.00	2,500.00	0.00	0.00	0.00	0.00	
248-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
248-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		124,449.28	140,526.69	144,407.82	148,000.00	17,103.19	158,250.00	
APPROPRIATIONS								
Dept 442-PARKING LOTS								
248-442-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
248-442-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-801.100	PROF SVC - N PARKING LOT	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-818.000	CONTRACTUAL	0.00	0.00	0.00	12,500.00	0.00	0.00	Design started current year; finish in FY 2022
248-442-818.100	CONTRACTUAL - RELOCATE POWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-921.000	ELECTRICITY	1,325.25	1,400.55	1,345.38	1,500.00	675.21	1,500.00	
248-442-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-965.100	CONTRIB TO GEN FUND - PARKING LOT M&F	20,015.00	14,000.00	16,000.00	16,015.00	0.00	13,990.00	Equal to Gen Fund expenses
248-442-965.200	CONTRIB TO GEN FUND - PARKING LOT IMP	0.00	0.00	0.00	0.00	0.00	0.00	
248-442-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 442-PARKING LOTS		21,340.25	15,400.55	17,345.38	30,015.00	675.21	15,490.00	
Dept 443-SIDEWALKS								
248-443-702.000	SALARIES AND WAGES	310.54	380.81	991.81	600.00	185.01	600.00	
248-443-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	50.00	0.00	50.00	
248-443-715.000	EMPLOYERS SHARE - FICA & MEDICARE	23.35	28.34	73.07	50.00	13.51	50.00	
248-443-716.000	HEALTH INSURANCE	24.73	38.79	129.95	50.00	35.75	50.00	
248-443-718.000	DISABILITY	2.74	3.76	7.28	5.00	0.78	5.00	
248-443-719.000	EMPLOYERS SHARE - 401	9.91	20.29	58.22	50.00	12.95	50.00	
248-443-721.000	LIFE INSURANCE	1.73	2.01	4.62	3.00	0.57	3.00	
248-443-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.25	0.30	0.69	1.00	0.09	1.00	
248-443-723.000	DENTAL INSURANCE	3.49	6.40	20.89	10.00	1.78	10.00	
248-443-724.000	OPTICAL INSURANCE	0.96	1.27	4.40	2.00	0.69	2.00	
248-443-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-443-930.000	REPAIRS & MAINTENANCE	3,949.40	79.70	0.00	200.00	0.00	200.00	
248-443-940.000	EQUIPMENT RENTAL	517.17	350.24	748.44	800.00	20.07	800.00	
Totals for dept 443-SIDEWALKS		4,844.27	911.91	2,039.37	1,821.00	271.20	1,821.00	
Dept 729-DEVELOPMENT ACTIVITIES								
248-729-702.000	SALARIES AND WAGES	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-715.000	EMPLOYERS SHARE - FICA & MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-716.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-718.000	DISABILITY	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-719.000	EMPLOYERS SHARE - 401	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-721.000	LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-722.000	EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-723.000	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-724.000	OPTICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-727.000	OFFICE SUPPLIES	39.37	69.83	14.69	0.00	0.00	0.00	
248-729-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.000	COMM PROMO-FACADE PROGRAM	0.00	0.00	0.00	20,000.00	0.00	17,500.00	
248-729-800.100	COMM PROMO-REVOLVING LOAN FUND	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.200	COMM PROMO-MARKETING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-800.300	COMMUNITY PROMOTION-BUSINESS RECRU	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-801.000	PROFESSIONAL SERVICES	0.00	0.00	0.00	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	0.00	
248-729-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	395.00	200.00	200.00	200.00	200.00	200.00	MDA membership

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
248-729-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	0.00	9.16	0.00	0.00	0.00	
248-729-900.000	PRINTING & PUBLISHING	195.00	65.25	0.00	0.00	0.00	0.00	
248-729-910.000	INSURANCE	456.44	(2.00)	0.00	0.00	0.00	0.00	
248-729-930.000	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-940.000	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-956.000	MISCELLANEOUS	6,029.30	6,000.00	6,500.00	0.00	0.00	0.00	
248-729-960.000	TRAINING & CONFERENCES	0.00	0.00	175.00	400.00	0.00	0.00	
248-729-964.000	TAX REFUNDS AND REBATES	0.00	0.00	3,281.70	0.00	0.00	0.00	
248-729-965.100	CONTRIB TO WATER CONTRACT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.101	CONTRIB TO GEN FUND-PURCH/IMPR	0.00	25,113.50	14,426.96	0.00	42,946.04	0.00	
248-729-965.200	CONTRIB TO GEN FUND	6,000.00	2,700.00	3,600.00	3,765.00	0.00	3,837.00	Rail trail cost reimbursement (60%)
248-729-965.202	CONTRIB TO MAJOR STS -	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.300	CONTRIB TO GEN FUND - ADMIN/WAGES	24,700.00	24,700.00	26,501.00	27,546.00	6,886.50	28,728.00	
248-729-965.400	CONTRIB TO GEN FUND - FAST PARK ELEC	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.500	CONTRIB TO LOCAL ST	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.590	CONTRIB TO SEWER FUND - DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-965.591	CONTRIB TO WATER FUND - TOWER DEBT	0.00	0.00	0.00	0.00	0.00	0.00	
248-729-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 729-DEVELOPMENT ACTIVITIES		37,815.11	58,846.58	54,708.51	51,911.00	50,032.54	50,265.00	
Dept 733-DOWNTOWN/STREETScape								
248-733-702.000	SALARIES AND WAGES	5,199.72	4,119.45	5,460.76	5,500.00	3,664.58	5,500.00	
248-733-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-715.000	EMPLOYERS SHARE - FICA & MEDICARE	394.48	307.83	405.98	500.00	271.28	500.00	
248-733-716.000	HEALTH INSURANCE	143.38	294.89	545.61	400.00	432.30	500.00	
248-733-718.000	DISABILITY	44.65	36.28	44.36	50.00	28.86	50.00	
248-733-719.000	EMPLOYERS SHARE - 401	264.54	235.12	292.00	300.00	246.19	300.00	
248-733-721.000	LIFE INSURANCE	26.28	21.97	25.07	30.00	18.32	30.00	
248-733-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.86	3.22	3.66	5.00	2.66	5.00	
248-733-723.000	DENTAL INSURANCE	78.02	64.38	52.48	100.00	84.38	100.00	
248-733-724.000	OPTICAL INSURANCE	16.13	14.35	18.67	25.00	17.60	25.00	
248-733-740.000	OPERATING SUPPLIES	207.44	161.25	79.89	500.00	0.00	500.00	
248-733-818.000	CONTRACTUAL	711.18	3,374.85	0.00	10,300.00	90.00	0.00	Design started current year; finish in FY 2022
248-733-818.301	CONTRACTUAL - DPW SEASONAL	1,363.45	0.00	0.00	0.00	0.00	0.00	
248-733-910.000	INSURANCE	146.28	165.00	134.16	150.00	177.00	175.00	Property/Liability Insurance
248-733-921.000	ELECTRICITY	5,069.63	5,134.61	5,226.37	5,200.00	2,649.31	5,300.00	
248-733-921.100	ELECTRICITY - CHRISTMAS LIGHTS	1,035.49	962.90	854.08	1,100.00	418.31	1,100.00	
248-733-924.000	WATER AND SEWER	673.62	760.58	127.63	800.00	15.08	200.00	
248-733-930.000	REPAIRS & MAINTENANCE	181.28	312.34	392.26	800.00	422.58	800.00	
248-733-930.100	REPAIRS & MAINT - STREET LIGHTS	598.97	1,071.59	719.85	1,000.00	441.79	2,000.00	LED lighting
248-733-940.000	EQUIPMENT RENTAL	3,230.42	1,815.67	2,085.77	2,700.00	2,250.04	2,700.00	
248-733-966.000	REHABILITATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
248-733-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 733-DOWNTOWN/STREETScape		19,388.82	18,856.28	16,468.60	29,460.00	11,230.28	19,785.00	
Dept 895-PROMOTIONS								
248-895-702.000	SALARIES AND WAGES	5,554.46	4,488.14	3,311.90	5,000.00	1,658.11	4,000.00	
248-895-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-715.000	EMPLOYERS SHARE - FICA & MEDICARE	418.07	336.23	245.18	400.00	123.64	400.00	
248-895-716.000	HEALTH INSURANCE	324.37	316.34	353.79	350.00	121.10	350.00	
248-895-718.000	DISABILITY	42.77	36.49	23.42	30.00	12.62	30.00	
248-895-719.000	EMPLOYERS SHARE - 401	303.74	271.24	196.52	300.00	105.82	300.00	
248-895-721.000	LIFE INSURANCE	26.40	21.71	14.74	20.00	7.58	20.00	
248-895-722.000	EMPLOYEE ASSISTANCE PROGRAM	3.87	3.15	2.15	5.00	1.10	5.00	
248-895-723.000	DENTAL INSURANCE	85.54	66.05	63.67	50.00	31.90	50.00	
248-895-724.000	OPTICAL INSURANCE	19.40	15.21	13.81	10.00	6.43	10.00	
248-895-818.301	CONTRACTUAL - DPW SEASONAL	36.85	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
248-895-882.000	DECORATIONS-CHRISTMAS/BANNERS/BOW	2,580.34	1,545.56	874.73	500.00	1,281.17	2,000.00	New pine trees/flags
248-895-883.000	OTHER-LUMINATE/CELEBRATE/GATHER,ETC	560.91	168.97	185.74	500.00	0.00	500.00	Christmas in Jonesville
248-895-883.100	OTHER - RIVERFEST/JBA/ETC	0.00	0.00	0.00	0.00	0.00	1,000.00	
248-895-884.000	BEAUTIFICATION-TREES/FLOWERS/PLANTS	621.62	0.00	0.00	300.00	0.00	300.00	Fall Display
248-895-884.100	AMERICA IN BLOOM	0.00	0.00	0.00	0.00	0.00	0.00	
248-895-900.000	PRINTING & PUBLISHING	50.00	75.00	0.00	0.00	0.00	0.00	
248-895-940.000	EQUIPMENT RENTAL	1,069.30	1,324.37	1,132.98	1,100.00	491.73	1,100.00	
Totals for dept 895-PROMOTIONS		11,697.64	8,668.46	6,418.63	8,565.00	3,841.20	10,065.00	
Dept 897-OTHER ACTIVITIES								
248-897-965.301	CONTRIB TO DEBT SERVICE	58,040.00	57,510.00	57,900.00	58,064.00	4,086.00	56,322.00	North Parking Lot - 2024 payoff
248-897-969.100	CAA/MSHDA - RENTAL REHAB EXPENSES	0.00		0.00	0.00	0.00	0.00	
Totals for dept 897-OTHER ACTIVITIES		58,040.00	57,510.00	57,900.00	58,064.00	4,086.00	56,322.00	
TOTAL APPROPRIATIONS		153,126.09	160,193.78	154,880.49	179,836.00	70,136.43	153,748.00	
NET OF REVENUES/APPROPRIATIONS - DDA		(28,676.81)	(19,667.09)	(10,472.67)	(31,836.00)	(53,033.24)	4,502.00	
Fund 301 - GENERAL DEBT SERVICE FUND								
REVENUES								
301-000-665.000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
301-000-676.202	CONTRIB FROM MAJOR ST	34,650.00	38,412.50	37,047.50	35,682.50	35,682.50	0.00	
301-000-676.203	CONTRIB FROM LOCAL ST	65,845.00	68,645.00	66,170.00	68,640.00	4,320.00	65,820.00	
301-000-676.248	CONTRIB FROM DDA/STSCAPE BOND	58,040.00	57,510.00	57,900.00	58,064.00	4,086.00	56,322.00	
TOTAL ESTIMATED REVENUES		158,535.00	164,567.50	161,117.50	162,386.50	44,088.50	122,142.00	
APPROPRIATIONS								
Dept 906-MAJOR STREET BOND								
301-906-991.000	MAJOR ST BOND PMT - PRINCIPAL	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00	0.00	
301-906-995.000	MAJOR ST BOND PMT - INTEREST	4,650.00	3,412.50	2,047.50	682.50	682.50	0.00	
Totals for dept 906-MAJOR STREET BOND		34,650.00	38,412.50	37,047.50	35,682.50	35,682.50	-	
Dept 907-D.D.A. BOND								
301-907-991.000	DDA BOND PAYMENT - PRINCIPAL	45,000.00	46,000.00	48,000.00	50,000.00	0.00	50,000.00	
301-907-995.000	DDA BOND PAYMENT - INTEREST	13,040.00	11,510.00	9,900.00	8,064.00	4,086.00	6,322.00	
301-907-997.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00		0.00	0.00	0.00	
Totals for dept 907-D.D.A. BOND		58,040.00	57,510.00	57,900.00	58,064.00	4,086.00	56,322.00	
Dept 908-LOCAL STREET BOND								
301-908-991.000	LOCAL ST BOND PAYMENT - PRINCIPAL	50,000.00	55,000.00	55,000.00	60,000.00	0.00	60,000.00	
301-908-995.000	LOCAL ST BOND PAYMENT - INTEREST	15,845.00	13,645.00	11,170.00	8,640.00	4,320.00	5,820.00	
Totals for dept 908-DEBT SERVICE		65,845.00	68,645.00	66,170.00	68,640.00	4,320.00	65,820.00	
TOTAL APPROPRIATIONS		158,535.00	164,567.50	161,117.50	162,386.50	44,088.50	122,142.00	
NET OF REVENUES/APPROPRIATIONS - DEBT SERVICE		-	-	-	-	-	-	
Fund 590 - SEWER SYSTEM FUND								
REVENUES								
590-000-454.000	IND PRETREATMENT-FEES,FINES,CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-539.000	GRANT FUNDS	124,195.43	54,135.00	63,072.78	0.00	0.00	0.00	
590-000-626.000	SERVICE FEE - SEWER TAPS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	
590-000-642.000	CHARGE FOR SERVICE - SALES	694,225.76	697,920.73	705,694.96	740,000.00	378,534.22	759,000.00	2.6% Increase
590-000-665.000	INTEREST EARNINGS	17,912.90	30,378.83	22,985.70	30,000.00	1,176.21	2,200.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
590-000-669.000	EQUIPMENT RENTAL		0.00	8,217.00	0.00	4,771.71	9,000.00	
590-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	75,000.00	0.00	0.00	0.00	60,000.00	Water Fund - Lab upgrade
590-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
590-000-694.000	OTHER INCOME	16,031.00	15,015.00	15,890.20	10,000.00	8,055.16	15,000.00	
590-000-697.000	TRANSFER IN - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUES		854,365.09	872,449.56	817,860.64	780,000.00	392,537.30	845,200.00	
APPROPRIATIONS								
Dept 527-SEWAGE DISPOSAL								
590-527-702.000	SALARIES AND WAGES	112,839.42	122,312.03	122,415.92	125,000.00	65,739.16	125,000.00	Includes New Hire & DPW Wages
590-527-702.100	SALARIES AND WAGES - OVERTIME	381.46	1,185.12	714.69	1,000.00	614.93	1,000.00	
590-527-702.200	SALARIES AND WAGES - DOUBLETIME	643.23	872.99	666.66	500.00	149.34	500.00	
590-527-702.400	SALARIES/WAGES - ON CALL	2,606.97	2,607.01	2,614.27	2,600.00	1,285.73	2,600.00	
590-527-715.000	EMPLOYERS SHARE - FICA & MEDICARE	8,452.58	9,163.25	9,231.71	9,000.00	4,985.86	10,000.00	
590-527-716.000	HEALTH INSURANCE	15,178.93	14,769.94	15,429.56	15,500.00	8,251.86	17,330.00	5% increase
590-527-718.000	DISABILITY	909.39	950.77	927.43	950.00	425.75	950.00	
590-527-719.000	EMPLOYERS SHARE - 401	7,255.97	7,760.90	7,892.84	8,000.00	3,691.64	8,000.00	
590-527-721.000	LIFE INSURANCE	454.91	477.31	464.30	500.00	217.13	500.00	
590-527-722.000	EMPLOYEE ASSISTANCE PROGRAM	67.75	71.15	69.29	70.00	32.44	70.00	
590-527-723.000	DENTAL INSURANCE	1,319.93	1,303.92	1,160.02	1,350.00	648.33	1,300.00	
590-527-724.000	OPTICAL INSURANCE	389.06	460.45	454.26	460.00	210.16	460.00	
590-527-727.000	OFFICE SUPPLIES	1,908.59	1,662.50	2,172.96	2,500.00	853.86	2,500.00	
590-527-740.000	OPERATING SUPPLIES	32,580.45	34,929.62	34,254.83	35,000.00	21,900.72	35,000.00	
590-527-742.000	UNIFORMS	1,908.43	1,833.65	2,309.69	2,000.00	1,064.01	2,000.00	
590-527-776.000	SMALL TOOLS	16.99	0.00	0.00	0.00	309.75	0.00	
590-527-801.000	PROFESSIONAL SERVICES	2,968.70	4,899.05	5,367.25	10,000.00	19,889.55	5,000.00	
590-527-801.100	PROF SERVICES - SAW GRANT	90,225.00	92,230.00	17,950.87	0.00	0.00	0.00	
590-527-818.000	CONTRACTUAL	15,708.35	18,309.13	17,134.77	18,400.00	16,075.68	26,000.00	Chip Seal Ecology/Mowing/Biosolids
590-527-818.100	CONTRACTUAL - TELEVISE SEWER LINES	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-818.301	CONTRACTUAL - DPW SEASONAL	95.81	0.00	0.00	0.00	0.00	0.00	
590-527-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	576.67	370.00	792.67	500.00	256.67	500.00	
590-527-853.000	TELEPHONE	4,192.84	4,366.76	5,226.95	5,000.00	2,879.99	5,800.00	
590-527-863.000	CAR/TRUCK MAINTENANCE	6.37	1,089.39	1,798.77	3,000.00	1,078.99	3,000.00	
590-527-865.000	MILEAGE/TRANS/MEALS/LODGING	2,117.09	2,199.67	849.68	3,000.00	138.00	3,000.00	New employee training
590-527-867.000	GASOLINE AND OIL	944.48	2,844.21	771.04	1,500.00	290.65	1,500.00	
590-527-900.000	PRINTING & PUBLISHING	533.92	599.61	239.70	900.00	68.61	400.00	
590-527-910.000	INSURANCE	6,773.53	7,473.00	6,566.73	10,000.00	6,547.00	13,000.00	
590-527-921.000	ELECTRICITY	53,780.64	59,949.87	60,907.04	60,000.00	30,280.43	60,000.00	
590-527-923.000	GAS HEAT/SERVICE	12,870.54	13,995.28	14,291.32	15,000.00	3,215.10	15,000.00	
590-527-924.000	WATER AND SEWER	2,409.06	1,949.10	2,114.51	2,500.00	1,197.13	2,500.00	
590-527-930.000	REPAIRS & MAINTENANCE	25,631.27	22,264.03	10,995.31	28,000.00	2,875.11	10,000.00	
590-527-930.100	REPAIRS & MAINT - REBUILD PUMPS	0.00	0.00	0.00	16,000.00	0.00	32,000.00	Carryover - Filter Feed Pump Rebuild
590-527-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-931.000	MAINTENANCE & TESTING - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-940.000	EQUIPMENT RENTAL	1,290.73	3,225.69	1,952.01	3,000.00	631.92	3,000.00	
590-527-956.000	MISCELLANEOUS	0.00	0.00	179.00	0.00	75.00	0.00	
590-527-960.000	TRAINING & CONFERENCES	1,220.00	1,325.00	1,317.50	2,000.00	230.00	2,000.00	New employee training
590-527-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,905.00	
590-527-966.000	SEWER REHAB/IMPROVEMENT RESERVE	0.00	0.00	0.00	84,800.00	0.00	84,800.00	
590-527-966.100	TRANSFER - SEWER BOND RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-967.000	TRANSFER/VEHICLE RESERVE	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	
590-527-967.100	TRANSFER - VACTOR TRUCK	4,000.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	
590-527-968.000	DEPRECIATION EXPENSE	270,210.58	277,204.47	277,565.04	270,000.00	0.00	277,000.00	
590-527-974.000	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	194,000.00	5,226.11	174,000.00	Lab Upgrade/Grit Chamber Mixed Air Unit

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
590-527-975.200	ADD & IMPR - SEWER LINING/REPAIR	0.00	0.00	0.00	25,000.00	0.00	100,000.00	Sewer Lining
590-527-977.000	EQUIPMENT	0.00	0.00	0.00	9,000.00	6,916.00	40,000.00	2-Automatic Samplers/Channel Monster
590-527-977.200	EQUIPMENT - READER GUN REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.000	GMAC BOND PAYMENT - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.100	USDA LOAN PYMT (92-01)-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.200	USDA LOAN PYMT (92-03)-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-991.300	US BANK BOND PAYMENT-PRINCIPAL	0.00	0.00	0.00	115,000.00	115,000.00	115,000.00	Sewer Plant - 2038 payoff
590-527-995.000	GMAC BOND PYMT - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.100	USDA LOAN PYMT (92-01)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.200	USDA LOAN PYMT (92-03)-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
590-527-995.300	US BANK BOND PAYMENT-INTEREST	121,525.26	119,375.26	116,900.26	112,826.26	57,275.63	111,101.26	Sewer Plant - 2038 payoff
590-527-997.000	AGENT FEES AND SERVICE CHARGES	500.00	500.00	500.00	500.00	1,250.00	500.00	
Totals for dept 527-SEWAGE DISPOSAL		825,609.90	860,030.13	776,762.85	1,227,998.26	388,688.74	1,327,216.26	
TOTAL APPROPRIATIONS		825,609.90	860,030.13	776,762.85	1,227,998.26	388,688.74	1,327,216.26	
NET OF REVENUES/APPROPRIATIONS - SEWER FUND		28,755.19	12,419.43	41,097.79	(447,998.26)	3,848.56	(482,016.26)	
Fund 591 - WATER SUPPLY SYSTEM FUND								
REVENUES								
591-000-626.000	SERVICE FEE - TAP FEES/CALL OUT	2,000.00	100.00	1,000.00	0.00	0.00	0.00	
591-000-642.000	CHARGE FOR SERVICE - SALES	248,730.14	257,825.36	273,052.45	285,000.00	149,472.81	297,000.00	2.25% Increase
591-000-642.100	CHARGE FOR WATER TOWER MAINTENANCE	29,145.72	29,884.93	29,669.80	29,000.00	14,751.97	29,500.00	
591-000-642.200	CHARGE FOR WATER MAINTENANCE	20,792.06	20,876.44	20,764.96	16,000.00	10,391.69	20,800.00	
591-000-665.000	INTEREST EARNINGS	9,609.81	15,825.52	12,764.78	15,000.00	618.00	1,200.00	
591-000-667.000	FIRE HYDRANT RENTAL	4,450.00	4,450.00	4,450.00	4,450.00	0.00	4,450.00	
591-000-673.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-676.000	CONTRIBUTIONS FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-676.300	CONTRIB FROM DDA - WATER CONT PMT	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-676.400	CONTRIB FROM LDFA - WATER STORAGE/D	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	
591-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
591-000-694.000	OTHER INCOME	17,806.84	14,413.10	18,122.87	10,000.00	14,473.00	25,000.00	
591-000-698.000	BOND PROCEEDS	0.00	-	-	0.00	544,011.22	0.00	
TOTAL ESTIMATED REVENUES		332,534.57	343,375.35	384,824.86	384,450.00	733,718.69	402,950.00	
APPROPRIATIONS								
Dept 536-IRON REMOVAL PLANT								
591-536-702.000	SALARIES AND WAGES	35,094.34	37,605.45	41,985.01	39,500.00	21,282.29	40,000.00	Includes new employee
591-536-702.100	SALARIES AND WAGES - OVERTIME	119.60	403.54	271.28	500.00	205.07	500.00	
591-536-702.200	SALARIES AND WAGES - DOUBLETIME	214.47	270.42	210.52	200.00	49.83	200.00	
591-536-702.400	SALARIES AND WAGES - ON CALL	2,606.96	2,607.02	2,614.28	2,600.00	1,285.72	2,600.00	
591-536-715.000	EMPLOYERS SHARE - FICA & MEDICARE	2,835.64	2,938.62	3,157.55	2,900.00	1,677.66	3,500.00	
591-536-716.000	HEALTH INSURANCE	5,315.49	5,010.76	5,540.48	5,400.00	2,858.90	5,670.00	5% increase
591-536-718.000	DISABILITY	307.53	306.20	315.50	300.00	144.86	300.00	
591-536-719.000	EMPLOYERS SHARE - 401	2,326.88	2,387.17	2,593.81	2,500.00	1,187.21	2,500.00	
591-536-721.000	LIFE INSURANCE	153.25	152.02	158.68	150.00	73.78	150.00	
591-536-722.000	EMPLOYEE ASSISTANCE PROGRAM	23.18	22.86	23.78	25.00	11.17	25.00	
591-536-723.000	DENTAL INSURANCE	453.07	417.14	401.22	465.00	224.82	465.00	
591-536-724.000	OPTICAL INSURANCE	131.67	148.69	156.17	150.00	71.29	150.00	
591-536-727.000	OFFICE SUPPLIES	439.56	426.26	1,128.34	500.00	0.00	500.00	
591-536-740.000	OPERATING SUPPLIES	10,048.53	9,385.19	12,218.13	9,450.00	6,631.41	9,450.00	
591-536-776.000	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-801.000	PROFESSIONAL SERVICES	4,157.60	5,224.61	8,319.00	5,000.00	2,066.00	0.00	
591-536-801.100	PROF SERVICES - WATER RELIABILITY STUD	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-801.200	PROF SERVICES - WATER SYSTEM IMPR	16,293.05	0.00	0.00	0.00	11,979.26	0.00	
591-536-818.000	CONTRACTUAL	779.75	2,102.13	1,625.32	1,000.00	2,240.95	2,000.00	Mowing/Internet

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
591-536-818.100	CONTRACTUAL - TOWER MAINT CONTRACT	26,779.00	29,724.72	29,724.72	29,725.00	14,862.36	32,994.44	Suez budget amount
591-536-818.200	CONTRACTUAL	-	0.00	0.00	12,000.00	0.00	0.00	
591-536-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	566.66	240.00	426.67	400.00	161.67	400.00	
591-536-853.000	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-865.000	MILEAGE/TRANS/MEALS/LODGING	645.45	320.72	29.90	600.00	0.00	600.00	
591-536-900.000	PRINTING & PUBLISHING	614.65	2,204.00	992.50	800.00	22.87	800.00	CCRs
591-536-910.000	INSURANCE	3,205.03	3,053.00	1,479.77	3,000.00	2,588.00	3,000.00	
591-536-921.000	ELECTRICITY	20,508.85	23,561.65	21,210.99	25,000.00	7,103.40	20,000.00	More efficient
591-536-923.000	GAS HEAT/SERVICE	1,390.99	1,919.67	1,761.51	2,500.00	97.10	2,500.00	
591-536-925.000	SIGNAL - ELECTRIC CHARGES	960.04	969.07	1,031.63	1,000.00	545.94	1,000.00	
591-536-930.000	REPAIRS & MAINTENANCE	3,146.62	776.06	168.15	500.00	461.99	1,000.00	
591-536-930.100	REPAIRS & MAINT - REBUILD PUMP	1,220.00	0.00	0.00	0.00	0.00	0.00	
591-536-930.200	REPAIRS & MAINT - NEW DOORS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-940.000	EQUIPMENT RENTAL	9.09	0.00	502.65	100.00	104.79	100.00	
591-536-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
591-536-960.000	TRAINING & CONFERENCES	1,080.00	640.00	592.50	500.00	0.00	700.00	CEC & new employee training
591-536-965.000	CONTRIB TO OTHER FUNDS						60,000.00	40% of lab upgrade costs
591-536-967.000	TRANSFER/VEHICLE RESERVE	1,000.00	1,000.00	2,000.00	2,000.00	0.00	2,000.00	
591-536-967.100	TRANSFER/IMPROVEMENT RESERVE	0.00	0.00	0.00	22,450.00	0.00	22,450.00	Bond & RR&I Reserves
591-536-968.000	DEPRECIATION EXPENSE	81,116.65	86,914.46	168,571.82	90,000.00	0.00	168,000.00	
591-536-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	7,500.00	248,368.57	0.00	
591-536-975.100	ADD & IMPROVEMENTS - EQUIPMENT	0.00	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	0.00	
591-536-991.000	WATER BOND - PRINCIPAL	0.00	0.00	0.00	37,000.00	140,472.48	38,000.00	
591-536-995.000	WATER BOND - INTEREST	0.00	0.00	33,225.07	85,281.28	35,693.60	84,125.04	
591-536-996.000	AGENT FEES AND SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 536-IRON REMOVAL PLANT		223,543.60	220,731.43	342,436.95	390,956.28	502,472.99	505,679.48	
Dept 537-WATER DISTRIBUTION SYSTEM								
591-537-702.000	SALARIES AND WAGES	19,649.74	26,007.20	38,934.00	25,000.00	11,868.84	25,000.00	
591-537-702.100	SALARIES AND WAGES - OVERTIME	266.67	266.58	1,041.64	1,000.00	0.00	1,000.00	
591-537-702.200	SALARIES AND WAGES - DOUBLETIME	145.80	203.48	507.42	750.00	0.00	750.00	
591-537-702.400	SALARIES/WAGES - ON CALL	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,491.96	1,965.66	3,001.85	2,000.00	879.13	2,000.00	
591-537-716.000	HEALTH INSURANCE	2,111.68	2,902.68	4,133.38	4,000.00	1,736.89	4,000.00	5% increase
591-537-718.000	DISABILITY	129.10	173.28	246.52	150.00	103.09	150.00	
591-537-719.000	EMPLOYERS SHARE - 401	1,217.65	1,653.89	2,335.72	1,900.00	927.90	1,900.00	
591-537-721.000	LIFE INSURANCE	82.78	110.62	150.86	100.00	64.88	100.00	
591-537-722.000	EMPLOYEE ASSISTANCE PROGRAM	12.10	16.24	22.24	25.00	9.52	25.00	
591-537-723.000	DENTAL INSURANCE	274.94	394.34	519.54	400.00	261.53	400.00	
591-537-724.000	OPTICAL INSURANCE	73.21	101.21	135.29	80.00	61.36	80.00	
591-537-727.000	OFFICE SUPPLIES	1,635.13	1,631.19	1,802.39	1,700.00	853.83	1,700.00	
591-537-740.000	OPERATING SUPPLIES	3,646.07	3,178.47	2,036.84	4,000.00	2,756.69	4,000.00	
591-537-742.000	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-776.000	SMALL TOOLS	0.00	(258.19)	379.48	500.00	149.99	500.00	
591-537-801.000	PROFESSIONAL SERVICES	0.00	245.00	0.00	0.00	0.00	6,000.00	Neptune 360 server access
591-537-801.200	PROF SERVICES - ENGINEER/WATER MAIN	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-818.000	CONTRACTUAL	7,383.22	7,819.02	10,074.29	9,000.00	4,410.70	9,000.00	Cross connection program
591-537-818.301	CONTRACTUAL - DPW SEASONAL	162.14	0.00	0.00	0.00	0.00	0.00	
591-537-820.000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	301.67	360.00	496.66	250.00	161.66	400.00	
591-537-853.000	TELEPHONE	0.00	0.00	0.00	0.00	62.69	800.00	Remote meter read system/radio tower modem
591-537-865.000	MILEAGE/TRANS/MEALS/LODGING	0.00	267.87	673.29	250.00	227.70	250.00	
591-537-900.000	PRINTING & PUBLISHING	533.92	599.61	239.70	700.00	0.00	700.00	
591-537-930.000	REPAIRS & MAINTENANCE	1,722.88	1,501.45	3,621.87	4,000.00	2,223.31	4,000.00	
591-537-930.200	REPAIRS & MAINT - RADIO TOWER PROPER	195.00	118.21	133.18	0.00	0.00	0.00	
591-537-940.000	EQUIPMENT RENTAL	4,356.86	6,023.76	16,233.93	6,500.00	6,953.93	8,000.00	Vactor Truck Rental
591-537-956.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
591-537-960.000	TRAINING & CONFERENCES	595.00	790.00	1,965.00	1,000.00	0.00	1,000.00	
591-537-963.000	CUSTOMER REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
591-537-965.101	CONTRIB TO GEN FUND-ADMIN WAGES/BEN	20,115.00	20,500.00	26,564.00	27,642.00	6,910.50	28,905.00	
591-537-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	112,000.00	Lead & Copper Rule/EGLE requires 5% per yr.
591-537-975.400	ADD & IMPROVEMENTS - NEW METERS	0.00	0.00		5,000.00	456.33	4,000.00	
591-537-977.000	EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00	1,000.00	
Totals for dept 537-WATER DISTRIBUTION SYSTEM		66,102.52	76,571.57	115,249.09	97,947.00	41,080.47	217,660.00	
TOTAL APPROPRIATIONS		289,646.12	297,303.00	457,686.04	488,943.28	543,553.46	723,339.48	
NET OF REVENUES/APPROPRIATIONS - WATER FUND		42,888.45	46,072.35	(72,861.18)	(104,493.28)	190,165.23	(320,389.48)	
Fund 661 - MOTOR VEHICLE POOL FUND								
REVENUES								
661-000-506.000	FED GRANT - FEMA FIREFIGHTERS ASST	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-539.000	GRANT FUNDS	0.00	0.00	0.00	0.00	0.00	50,000.00	
661-000-607.000	FIRE EQUIPMENT CONTRIBUTION	27,000.00	27,000.00	27,000.00	27,000.00	6,017.69	27,000.00	
661-000-664.000	FEES - RENTALS/WASH DOWNS/ETC	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-665.000	INTEREST EARNINGS	4,629.36	7,075.50	4,964.61	6,000.00	285.22	550.00	
661-000-669.000	EQUIPMENT RENTAL	92,036.24	101,179.22	79,245.01	80,000.00	42,412.44	85,000.00	
661-000-673.000	SALE OF FIXED ASSETS	0.00	16,701.00	0.00	0.00	0.00	0.00	
661-000-675.336	CONTRIBUTIONS-FIRE DEPT	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-678.000	REIMBURSEMENTS - MISC	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-694.000	OTHER INCOME	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.000	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
661-000-699.301	POLICE CAR RESERVE	10,000.00	11,000.00	14,000.00	14,000.00	0.00	14,000.00	
661-000-699.336	FIRE EQUIP RESERVE	0.00	0.00	0.00	27,000.00	0.00	0.00	
661-000-699.463	DPW EQUIPMENT RESERVE - GF CONTRIB	0.00	0.00	15,000.00	0.00	0.00	0.00	
661-000-699.590	WWTP PICKUP/FACTOR TRUCK RESERVE	6,000.00	6,000.00	8,000.00	0.00	0.00	8,000.00	
TOTAL ESTIMATED REVENUES		139,665.60	168,955.72	148,209.62	154,000.00	48,715.35	184,550.00	
APPROPRIATIONS								
Dept 270-DPW BUILDING AND GROUNDS								
661-270-702.000	SALARIES AND WAGES	2,648.59	1,935.71	1,715.64	3,000.00	1,495.68	3,000.00	
661-270-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-270-715.000	EMPLOYERS SHARE - FICA & MEDICARE	200.51	144.15	127.44	200.00	110.33	225.00	
661-270-716.000	HEALTH INSURANCE	126.97	197.53	161.44	200.00	199.05	400.00	
661-270-718.000	DISABILITY	25.57	17.45	13.10	20.00	9.53	20.00	
661-270-719.000	EMPLOYERS SHARE - 401	119.41	110.73	99.71	200.00	95.90	200.00	
661-270-721.000	LIFE INSURANCE	13.64	10.01	7.81	15.00	6.20	15.00	
661-270-722.000	EMPLOYEE ASSISTANCE PROGRAM	1.98	1.45	1.14	5.00	0.91	5.00	
661-270-723.000	DENTAL INSURANCE	22.26	26.20	31.84	35.00	26.24	35.00	
661-270-724.000	OPTICAL INSURANCE	5.65	6.27	6.52	10.00	6.16	10.00	
661-270-740.000	OPERATING SUPPLIES	403.74	358.21	644.59	500.00	227.42	500.00	
661-270-776.000	SMALL TOOLS	0.00	0.00	919.00	250.00	0.00	250.00	
661-270-818.000	CONTRACTUAL	582.42	432.42	1,502.10	500.00	0.00	3,500.00	Chip Seal Ecology Drive
661-270-818.301	CONTRACTUAL - DPW SEASONAL	316.91	0.00	0.00	0.00	0.00	0.00	
661-270-853.000	TELEPHONE	2,553.58	2,825.93	3,365.43	2,500.00	1,880.29	2,500.00	
661-270-910.000	INSURANCE	840.05	756.00	515.57	-	392.00	500.00	
661-270-921.000	ELECTRICITY	1,854.32	1,979.18	1,779.60	1,900.00	897.97	1,900.00	
661-270-923.000	GAS HEAT/SERVICE	1,680.87	1,426.54	1,270.16	2,000.00	356.27	2,000.00	
661-270-924.000	WATER AND SEWER	536.86	548.96	569.39	600.00	292.34	600.00	
661-270-930.000	REPAIRS & MAINTENANCE	361.95	68.84	236.38	1,500.00	1,046.87	1,500.00	
661-270-940.000	EQUIPMENT RENTAL	496.78	494.96	197.92	500.00	195.36	500.00	
661-270-965.000	TFR TO GEN FUND/MVP FIRE RESERVES	3,400.00	0.00	0.00	0.00	0.00	0.00	
661-270-967.101	TFR TO GEN FUND/ADMIN WAGES	5,904.00	6,000.00	7,312.00	7,540.00	1,885.00	7,813.00	

FY 2022 BUDGET WORKSHEET FOR CITY OF JONESVILLE

GL NUMBER	DESCRIPTION	ACTIVITY 17-18	ACTIVITY 18-19	ACTIVITY 19-20	BUDGET 20-21	ACTIVITY THRU 12/31/2020	REQUESTED BUDGET	COMMENTS
661-270-975.000	ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	11,000.00	0.00	0.00	
661-270-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 270-DPW BUILDING AND GROUNDS		22,096.06	17,340.54	20,476.78	32,475.00	9,123.52	25,473.00	
Dept 896-MOTOR VEHICLE POOL								
661-896-702.000	SALARIES AND WAGES	16,319.81	15,053.69	16,497.75	22,000.00	10,596.92	22,000.00	
661-896-702.100	SALARIES AND WAGES - OVERTIME	0.00	0.00	0.00	250.00	0.00	250.00	
661-896-702.200	SALARIES AND WAGES - DOUBLETIME	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-715.000	EMPLOYERS SHARE - FICA & MEDICARE	1,225.40	1,125.08	1,224.75	1,500.00	786.31	1,500.00	
661-896-716.000	HEALTH INSURANCE	1,135.19	1,265.73	1,730.25	1,600.00	1,177.26	1,800.00	5% increase
661-896-718.000	DISABILITY	120.96	113.57	118.92	115.00	71.34	115.00	
661-896-719.000	EMPLOYERS SHARE - 401	901.18	930.21	992.94	1,200.00	678.15	1,200.00	
661-896-721.000	LIFE INSURANCE	74.26	67.09	70.16	100.00	42.89	100.00	
661-896-722.000	EMPLOYEE ASSISTANCE PROGRAM	10.97	9.88	10.35	15.00	6.30	15.00	
661-896-723.000	DENTAL INSURANCE	232.31	212.93	248.50	200.00	154.29	200.00	
661-896-724.000	OPTICAL INSURANCE	55.38	50.86	58.25	50.00	37.07	50.00	
661-896-740.000	OPERATING SUPPLIES	5,480.66	4,008.39	4,269.70	7,000.00	721.49	7,000.00	
661-896-742.000	UNIFORMS	963.24	915.00	522.00	1,000.00	0.00	1,000.00	
661-896-776.000	SMALL TOOLS	(164.97)	211.36	693.97	800.00	(239.14)	800.00	
661-896-818.301	CONTRACTUAL - DPW SEASONAL	81.07	0.00	0.00	0.00	0.00	0.00	
661-896-851.000	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-863.000	CAR/TRUCK MAINTENANCE	15,314.87	12,608.16	7,857.16	10,000.00	3,122.38	10,000.00	
661-896-867.000	GASOLINE AND OIL	10,487.76	11,517.65	9,125.12	12,000.00	2,970.69	12,000.00	
661-896-900.000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	26.85	0.00	
661-896-910.000	INSURANCE	4,651.99	5,338.00	4,808.79	6,000.00	5,504.00	6,000.00	
661-896-940.000	EQUIPMENT RENTAL	0.00	162.63	48.99	0.00	0.00	0.00	
661-896-940.100	EQUIPMENT RENTAL - OUTSIDE	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-956.000	MISCELLANEOUS	155.50	81.55	0.00	250.00	0.00	250.00	
661-896-966.000	DPW EQUIPMENT RESERVE	0.00	77,307.18	0.00	30,000.00	0.00	30,000.00	
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	0.00	
661-896-968.000	DEPRECIATION EXPENSE	69,784.18	73,570.57	65,400.09	73,000.00	0.00	70,000.00	
661-896-977.000	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-977.100	EQUIPMENT - RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
661-896-981.000	VEHICLE - DPW	0.00	0.00	0.00	148,000.00	0.00	141,000.00	Carryover - dumptruck purchase
661-896-981.301	VEHICLE - POLICE CAR	0.00	0.00	0.00	45,000.00	34,113.24	0.00	
661-896-981.336	VEHICLE - FIRE TRUCK	0.00	0.00	0.00	195,000.00	0.00	200,000.00	Per CIP
661-896-981.590	VEHICLE - W/WW PICKUP - VACTOR	0.00	0.00	0.00	0.00	0.00	0.00	
Totals for dept 896-MOTOR VEHICLE POOL		126,829.76	204,549.53	113,677.69	555,080.00	59,770.04	505,280.00	
TOTAL APPROPRIATIONS		148,925.82	221,890.07	134,154.47	587,555.00	68,893.56	530,753.00	
NET OF REVENUES/APPROPRIATIONS - MOTOR VEHICLE POOL		(9,260.22)	(52,934.35)	14,055.15	(433,555.00)	(20,178.21)	(346,203.00)	