

CITY OF JONESVILLE
2025-2026 FISCAL YEAR BUDGET SUMMARY
Adopted June 18, 2025

25-26

GENERAL FUND

REVENUES

| | | |
|---------------------|-----------|--|
| Use of Fund Balance | - | |
| Revenues | 3,040,812 | |
| | 3,040,812 | |

| | | |
|-----------------------|--|-----------|
| TOTAL FUNDS AVAILABLE | | 3,040,812 |
|-----------------------|--|-----------|

EXPENDITURES

| | | |
|---|-----------|--|
| 101 City Council | 34,200 | |
| 172 City Manager | 138,961 | |
| 191 Elections | 2,000 | |
| 215 Clerk | - | |
| 218 General Office | 328,050 | |
| 247 Board of Review | 1,045 | |
| 253 Treasurer | 3,000 | |
| 257 Assessor | 24,561 | |
| 258 Data Processing/Computer Department | 57,925 | |
| 265 City Hall | 14,515 | |
| 276 Cemetery | 80,015 | |
| 285 Freedom Memorial | 900 | |
| 301 Police Department | 426,670 | |
| 336 Fire Department | 201,210 | |
| 410 Planning & Zoning Commissions | 4,396 | |
| 441 Radio Tower Property | - | |
| 442 Parking Lots | 24,880 | |
| 443 Sidewalks | 1,211,430 | |
| 444 Department of Public Works | 25,740 | |
| 445 DPW Building & Grounds | - | |
| 448 Street Lighting | 36,000 | |
| 526 Sanitary Land Fill | 10,125 | |
| 728 Special Projects Coordinator | - | |
| 751 Recreation Department | 44,416 | |
| 770 Parks | 17,635 | |
| 780 Rail/Trail | 6,085 | |
| 858 Fringe Benefits | 44,420 | |
| 862 Employer Share of Social Security | - | |
| 865 Insurance | 15,000 | |
| 895 Promotions | - | |
| 897 Other Activities | 277,000 | |
| | 277,000 | |

| | | |
|-------------------------|--|-----------|
| TOTAL FUND EXPENDITURES | | 3,030,179 |
|-------------------------|--|-----------|

| | | |
|----------------------------|--|--------|
| NET AMOUNT TO FUND BALANCE | | 10,633 |
|----------------------------|--|--------|

CITY OF JONESVILLE
2025-2026 FISCAL YEAR BUDGET SUMMARY
Adopted June 18, 2025

25-26

MAJOR STREETS

REVENUES

| | | |
|---------------------|---------|--|
| Use of Fund Balance | - | |
| Revenues | 306,566 | |
| | 306,566 | |

| | | |
|-----------------------|--|---------|
| TOTAL FUNDS AVAILABLE | | 306,566 |
|-----------------------|--|---------|

EXPENDITURES

| | | |
|-------------------------|--------|--|
| 451 Street Construction | - | |
| 465 Routine Maintenance | 93,295 | |
| 474 Traffic Control | 4,500 | |
| 478 Winter Maintenance | 23,115 | |
| 897 Other Activities | - | |
| 900 Administration | 17,755 | |
| | 17,755 | |

| | | |
|-------------------------|--|---------|
| TOTAL FUND EXPENDITURES | | 138,665 |
|-------------------------|--|---------|

| | | |
|----------------------------|--|---------|
| NET AMOUNT TO FUND BALANCE | | 167,901 |
|----------------------------|--|---------|

LOCAL STREETS

REVENUES

| | | |
|---------------------|---------|--|
| Use of Fund Balance | - | |
| Revenues | 379,681 | |
| | 379,681 | |

| | | |
|-----------------------|--|---------|
| TOTAL FUNDS AVAILABLE | | 379,681 |
|-----------------------|--|---------|

EXPENDITURES

| | | |
|-------------------------|---------|--|
| 451 Street Construction | - | |
| 465 Routine Maintenance | 92,970 | |
| 474 Traffic Control | 3,941 | |
| 478 Winter Maintenance | 18,535 | |
| 900 Administration | 169,665 | |
| 905 Debt Service | 1,000 | |
| | 1,000 | |

| | | |
|-------------------------|--|---------|
| TOTAL FUND EXPENDITURES | | 286,111 |
|-------------------------|--|---------|

| | | |
|----------------------------|--|--------|
| NET AMOUNT TO FUND BALANCE | | 93,570 |
|----------------------------|--|--------|

STATE HIGHWAY

REVENUES

| | | |
|---------------------|--------|--|
| Use of Fund Balance | - | |
| Revenues | 37,692 | |
| | 37,692 | |

| | | |
|-----------------------|--|--------|
| TOTAL FUNDS AVAILABLE | | 37,692 |
|-----------------------|--|--------|

EXPENDITURES

| | | |
|-------------------------|--------|--|
| 451 Street Construction | - | |
| 465 Routine Maintenance | 16,890 | |
| 474 Traffic Control | 550 | |
| 478 Winter Maintenance | 9,045 | |
| 900 Administration | 11,205 | |
| | 11,205 | |

| | | |
|-------------------------|--|--------|
| TOTAL FUND EXPENDITURES | | 37,690 |
|-------------------------|--|--------|

| | | |
|----------------------------|--|---|
| NET AMOUNT TO FUND BALANCE | | 2 |
|----------------------------|--|---|

CITY OF JONESVILLE
2025-2026 FISCAL YEAR BUDGET SUMMARY
Adopted June 18, 2025

25-26

LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES

| | |
|---------------------|---------|
| Use of Fund Balance | - |
| Revenues | 476,417 |

| | |
|-----------------------|---------|
| TOTAL FUNDS AVAILABLE | 476,417 |
|-----------------------|---------|

EXPENDITURES

| | |
|------------------------------|---------|
| 729 Development Activities | 333,991 |
| 731 Industrial Park Phase II | - |

| | |
|-------------------------|---------|
| TOTAL FUND EXPENDITURES | 333,991 |
|-------------------------|---------|

| | |
|----------------------------|---------|
| NET AMOUNT TO FUND BALANCE | 142,426 |
|----------------------------|---------|

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES

| | |
|---------------------|-----------|
| Use of Fund Balance | - |
| Revenues | 1,395,455 |

| | |
|-----------------------|-----------|
| TOTAL FUNDS AVAILABLE | 1,395,455 |
|-----------------------|-----------|

EXPENDITURES

| | |
|-----------------------------|-----------|
| 442 Parking Lots | 25,880 |
| 443 Sidewalks - Streetscape | 4,121 |
| 729 Development Activities | 1,261,019 |
| 733 Downtown/Streetscape | 43,010 |
| 895 Promotions | 11,575 |
| 897 Other Activities | - |

| | |
|-------------------------|-----------|
| TOTAL FUND EXPENDITURES | 1,345,605 |
|-------------------------|-----------|

| | |
|----------------------------|--------|
| NET AMOUNT TO FUND BALANCE | 49,850 |
|----------------------------|--------|

DEBT SERVICE

REVENUES

| | |
|---------------------|--------|
| Use of Fund Balance | - |
| Revenues | 81,750 |

| | |
|---------------------|--------|
| TOTAL FUND REVENUES | 81,750 |
|---------------------|--------|

EXPENDITURES

| | |
|---------------------------------------|--------|
| 906 Michigan Transportation Fund Bond | - |
| 907 D.D.A. Streetscape Bond | - |
| 908 Local St Cap Improvement Bond | 81,750 |

| | |
|-------------------------|--------|
| TOTAL FUND EXPENDITURES | 81,750 |
|-------------------------|--------|

| | |
|----------------------------|---|
| NET AMOUNT TO FUND BALANCE | - |
|----------------------------|---|

CITY OF JONESVILLE
2025-2026 FISCAL YEAR BUDGET SUMMARY
Adopted June 18, 2025

25-26

SEWER FUND

REVENUES

| | |
|----------------------------------|----------------|
| Use of Fund Balance/Depreciation | 298,614 |
| Revenues | <u>885,190</u> |

| | |
|-----------------------|-----------|
| TOTAL FUNDS AVAILABLE | 1,183,804 |
|-----------------------|-----------|

EXPENDITURES

| | |
|-------------------------------------|---------------|
| 527 Sewage Disposal | 1,168,804 |
| 529 Industrial Pretreatment Program | <u>15,000</u> |

| | |
|-------------------------|-----------|
| TOTAL FUND EXPENDITURES | 1,183,804 |
|-------------------------|-----------|

| | |
|----------------------------|---|
| NET AMOUNT TO FUND BALANCE | - |
|----------------------------|---|

WATER FUND

REVENUES

| | |
|----------------------------------|----------------|
| Use of Fund Balance/Depreciation | 327,593 |
| Revenues | <u>604,468</u> |

| | |
|-----------------------|---------|
| TOTAL FUNDS AVAILABLE | 932,061 |
|-----------------------|---------|

EXPENDITURES

| | |
|-------------------------------|----------------|
| 536 Iron Removal Plant | 518,963 |
| 537 Water Distribution System | <u>413,098</u> |

| | |
|-------------------------|---------|
| TOTAL FUND EXPENDITURES | 932,061 |
|-------------------------|---------|

| | |
|----------------------------|---|
| NET AMOUNT TO FUND BALANCE | - |
|----------------------------|---|

MOTOR VEHICLE POOL

REVENUES

| | |
|----------------------------------|----------------|
| Use of Fund Balance/Depreciation | 65,145 |
| Revenues | <u>159,000</u> |

| | |
|-----------------------|---------|
| TOTAL FUNDS AVAILABLE | 224,145 |
|-----------------------|---------|

EXPENDITURES

| | |
|----------------------------|----------------|
| 270 DPW Building & Grounds | 40,850 |
| 896 Motor Vehicle Pool | <u>183,295</u> |

| | |
|-------------------------|---------|
| TOTAL FUND EXPENDITURES | 224,145 |
|-------------------------|---------|

| | |
|----------------------------|---|
| NET AMOUNT TO FUND BALANCE | - |
|----------------------------|---|

| | |
|-----------------------------------|-----------|
| TOTAL REVENUE/USE OF FUND BALANCE | 8,058,383 |
|-----------------------------------|-----------|

| | |
|--------------------|-----------|
| TOTAL EXPENDITURES | 7,594,001 |
|--------------------|-----------|

| | |
|--|---------|
| TOTAL ADDITIONS TO/USE OF FUND BALANCE | 464,382 |
|--|---------|