

**CITY OF JONESVILLE
2017-2018 FISCAL YEAR BUDGET SUMMARY
Adopted June 21, 2017**

17-18

GENERAL FUND

REVENUES

Use of Fund Balance	-
Revenues	<u>1,175,631</u>

TOTAL FUNDS AVAILABLE	1,175,631
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EXPENDITURES

101 City Council	25,100
172 City Manager	103,319
191 Elections	-
218 General Office	197,120
247 Board of Review	1,500
253 Treasurer	2,800
257 Assessor	22,100
258 Data Processing/Computer Department	11,025
265 City Hall	16,147
276 Cemetery	64,328
285 Freedom Memorial	2,400
301 Police Department	324,897
336 Fire Department	138,757
410 Planning & Zoning Commissions	21,101
441 Radio Tower Property	-
442 Parking Lots	62,515
443 Sidewalks	11,380
444 Department of Public Works	18,220
445 DPW Building & Grounds	-
448 Street Lighting	32,000
526 Sanitary Land Fill	5,799
728 Special Projects Coordinator	-
751 Recreation Department	45,615
770 Parks	14,325
780 Rail/Trail	9,875
858 Fringe Benefits	34,250
862 Employer Share of Social Security	-
865 Insurance	11,000
895 Promotions	-
897 Other Activities	-

TOTAL FUND EXPENDITURES	<u>1,175,573</u>
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NET AMOUNT TO FUND BALANCE	57
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MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	<u>384,412</u>

TOTAL FUNDS AVAILABLE 384,412

EXPENDITURES

451 Street Construction	237,600
465 Routine Maintenance	59,000
474 Traffic Control	10,950
478 Winter Maintenance	21,865
897 Other Activities	-
900 Administration	<u>45,799</u>

TOTAL FUND EXPENDITURES 375,214

NET AMOUNT TO FUND BALANCE 9,198

LOCAL STREETS

REVENUES

Use of Fund Balance	4,051
Revenues	<u>266,162</u>

TOTAL FUNDS AVAILABLE 270,213

EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	115,220
474 Traffic Control	8,064
478 Winter Maintenance	17,030
900 Administration	129,899
905 Debt Service	<u>-</u>

TOTAL FUND EXPENDITURES 270,213

NET AMOUNT TO FUND BALANCE -

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STATE HIGHWAY

REVENUES

Use of Fund Balance	-
Revenues	25,851

TOTAL FUNDS AVAILABLE	25,851
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EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	11,650
474 Traffic Control	550
478 Winter Maintenance	10,650
900 Administration	3,000

TOTAL FUND EXPENDITURES	25,850
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NET AMOUNT TO FUND BALANCE	1
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LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES

Use of Fund Balance	-
Revenues	305,981

TOTAL FUNDS AVAILABLE	305,981
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EXPENDITURES

729 Development Activities	305,487
731 Industrial Park Phase II	-

TOTAL FUND EXPENDITURES	305,487
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NET AMOUNT TO FUND BALANCE	494
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DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES

Use of Fund Balance	75,428
Revenues	120,178

TOTAL FUNDS AVAILABLE	195,606
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EXPENDITURES

442 Parking Lots	63,815
443 Sidewalks - Streetscape	6,121
729 Development Activities	31,170
733 Downtown/Streetscape	25,795
895 Promotions	10,265
897 Other Activities	58,440

TOTAL FUND EXPENDITURES	195,606
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NET AMOUNT TO FUND BALANCE	-
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DEBT SERVICE

REVENUES

Use of Fund Balance	-
Revenues	158,935

TOTAL FUND REVENUES	158,935
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EXPENDITURES

906 Michigan Transportation Fund Bond	34,650
907 D.D.A. Streetscape Bond	58,440
908 Local St Cap Improvement Bond	65,845

TOTAL FUND EXPENDITURES	158,935
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NET AMOUNT TO FUND BALANCE	-
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SEWER FUND

REVENUES

Use of Fund Balance/Depreciation	220,634
Revenues	<u>847,568</u>

TOTAL FUNDS AVAILABLE 1,068,201

EXPENDITURES

527 Sewage Disposal	1,068,201
529 Industrial Pretreatment Program	<u>-</u>

TOTAL FUND EXPENDITURES 1,068,201

NET AMOUNT TO FUND BALANCE -

WATER FUND

REVENUES

Use of Fund Balance/Depreciation	53,558
Revenues	<u>333,686</u>

TOTAL FUNDS AVAILABLE 387,244

EXPENDITURES

536 Iron Removal Plant	292,324
537 Water Distribution System	<u>94,920</u>

TOTAL FUND EXPENDITURES 387,244

NET AMOUNT TO FUND BALANCE -

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MOTOR VEHICLE POOL

REVENUES

Use of Fund Balance/Depreciation	-
Revenues	<u>134,500</u>

TOTAL FUNDS AVAILABLE 134,500

EXPENDITURES

270 DPW Building & Grounds	22,489
896 Motor Vehicle Pool	<u>111,030</u>

TOTAL FUND EXPENDITURES 133,519

NET AMOUNT TO FUND BALANCE 981

TOTAL REVENUE/USE OF FUND BALANCE **4,106,574**

TOTAL EXPENDITURES **4,095,843**

TOTAL ADDITIONS TO/USE OF FUND BALANCE **10,731**