

CITY OF JONESVILLE
2019-2020 FISCAL YEAR BUDGET SUMMARY
Adopted June 19, 2019

19-20

GENERAL FUND

REVENUES

| | |
|---------------------|-----------|
| Use of Fund Balance | 2,316 |
| Revenues | 1,485,435 |

| | |
|-----------------------|-----------|
| TOTAL FUNDS AVAILABLE | 1,487,751 |
|-----------------------|-----------|

EXPENDITURES

| | |
|---|---------|
| 101 City Council | 24,500 |
| 172 City Manager | 107,690 |
| 191 Elections | 3,450 |
| 218 General Office | 210,318 |
| 247 Board of Review | 1,575 |
| 253 Treasurer | 2,900 |
| 257 Assessor | 22,100 |
| 258 Data Processing/Computer Department | 22,225 |
| 265 City Hall | 30,867 |
| 276 Cemetery | 101,828 |
| 285 Freedom Memorial | 1,950 |
| 301 Police Department | 328,556 |
| 336 Fire Department | 156,253 |
| 410 Planning & Zoning Commissions | 5,101 |
| 441 Radio Tower Property | - |
| 442 Parking Lots | 18,415 |
| 443 Sidewalks | 1,405 |
| 444 Department of Public Works | 18,370 |
| 445 DPW Building & Grounds | - |
| 448 Street Lighting | 104,473 |
| 526 Sanitary Land Fill | 6,290 |
| 728 Special Projects Coordinator | - |
| 751 Recreation Department | 44,715 |
| 770 Parks | 14,525 |
| 780 Rail/Trail | 6,025 |
| 858 Fringe Benefits | 32,220 |
| 862 Employer Share of Social Security | - |
| 865 Insurance | 14,000 |
| 895 Promotions | - |
| 897 Other Activities | 208,000 |

| | |
|-------------------------|-----------|
| TOTAL FUND EXPENDITURES | 1,487,751 |
|-------------------------|-----------|

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

CITY OF JONESVILLE
2019-2020 FISCAL YEAR BUDGET SUMMARY
Adopted June 19, 2019

19-20

MAJOR STREETS

REVENUES

| | |
|---------------------|---------|
| Use of Fund Balance | - |
| Revenues | 223,265 |
| | 223,265 |

| | |
|-----------------------|---------|
| TOTAL FUNDS AVAILABLE | 223,265 |
|-----------------------|---------|

EXPENDITURES

| | |
|-------------------------|--------|
| 451 Street Construction | - |
| 465 Routine Maintenance | 78,100 |
| 474 Traffic Control | 3,400 |
| 478 Winter Maintenance | 22,565 |
| 897 Other Activities | - |
| 900 Administration | 48,795 |
| | 48,795 |

| | |
|-------------------------|---------|
| TOTAL FUND EXPENDITURES | 152,860 |
|-------------------------|---------|

| | |
|----------------------------|--------|
| NET AMOUNT TO FUND BALANCE | 70,406 |
|----------------------------|--------|

LOCAL STREETS

REVENUES

| | |
|---------------------|---------|
| Use of Fund Balance | 75,841 |
| Revenues | 286,385 |
| | 286,385 |

| | |
|-----------------------|---------|
| TOTAL FUNDS AVAILABLE | 362,226 |
|-----------------------|---------|

EXPENDITURES

| | |
|-------------------------|---------|
| 451 Street Construction | 112,770 |
| 465 Routine Maintenance | 100,705 |
| 474 Traffic Control | 2,214 |
| 478 Winter Maintenance | 18,030 |
| 900 Administration | 128,507 |
| 905 Debt Service | - |
| | - |

| | |
|-------------------------|---------|
| TOTAL FUND EXPENDITURES | 362,226 |
|-------------------------|---------|

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

STATE HIGHWAY

REVENUES

| | |
|---------------------|--------|
| Use of Fund Balance | - |
| Revenues | 25,851 |
| | 25,851 |

| | |
|-----------------------|--------|
| TOTAL FUNDS AVAILABLE | 25,851 |
|-----------------------|--------|

EXPENDITURES

| | |
|-------------------------|--------|
| 451 Street Construction | - |
| 465 Routine Maintenance | 11,300 |
| 474 Traffic Control | 950 |
| 478 Winter Maintenance | 10,650 |
| 900 Administration | 2,950 |
| | 2,950 |

| | |
|-------------------------|--------|
| TOTAL FUND EXPENDITURES | 25,850 |
|-------------------------|--------|

| | |
|----------------------------|---|
| NET AMOUNT TO FUND BALANCE | 1 |
|----------------------------|---|

**CITY OF JONESVILLE
2019-2020 FISCAL YEAR BUDGET SUMMARY
Adopted June 19, 2019**

19-20

LOCAL DEVELOPMENT FINANCE AUTHORITY

| | | |
|------------------------------|---------|---------|
| REVENUES | | |
| Use of Fund Balance | | |
| Revenues | 328,175 | |
| TOTAL FUNDS AVAILABLE | | 328,175 |
| EXPENDITURES | | |
| 729 Development Activities | 252,210 | |
| 731 Industrial Park Phase II | - | |
| TOTAL FUND EXPENDITURES | | 252,210 |
| NET AMOUNT TO FUND BALANCE | | 75,965 |

DOWNTOWN DEVELOPMENT AUTHORITY

| | | |
|-----------------------------|---------|---------|
| REVENUES | | |
| Use of Fund Balance | 58,450 | |
| Revenues | 149,500 | |
| TOTAL FUNDS AVAILABLE | | 207,950 |
| EXPENDITURES | | |
| 442 Parking Lots | 19,915 | |
| 443 Sidewalks - Streetscape | 1,821 | |
| 729 Development Activities | 99,789 | |
| 733 Downtown/Streetscape | 19,960 | |
| 895 Promotions | 8,565 | |
| 897 Other Activities | 57,900 | |
| TOTAL FUND EXPENDITURES | | 207,950 |
| NET AMOUNT TO FUND BALANCE | | - |

DEBT SERVICE

| | | |
|---------------------------------------|---------|---------|
| REVENUES | | |
| Use of Fund Balance | | |
| Revenues | 161,118 | |
| TOTAL FUND REVENUES | | 161,118 |
| EXPENDITURES | | |
| 906 Michigan Transportation Fund Bond | 37,048 | |
| 907 D.D.A. Streetscape Bond | 57,900 | |
| 908 Local St Cap Improvement Bond | 66,170 | |
| TOTAL FUND EXPENDITURES | | 161,118 |
| NET AMOUNT TO FUND BALANCE | | - |

CITY OF JONESVILLE
2019-2020 FISCAL YEAR BUDGET SUMMARY
Adopted June 19, 2019

| | 19-20 |
|--|------------------|
| SEWER FUND | |
| REVENUES | |
| Use of Fund Balance/Depreciation | 214,335 |
| Revenues | <u>803,300</u> |
| TOTAL FUNDS AVAILABLE | 1,017,635 |
| EXPENDITURES | |
| 527 Sewage Disposal | 1,017,635 |
| 529 Industrial Pretreatment Program | <u>-</u> |
| TOTAL FUND EXPENDITURES | 1,017,635 |
| NET AMOUNT TO FUND BALANCE | 0 |
| WATER FUND | |
| REVENUES | |
| Use of Fund Balance/Depreciation | 19,973 |
| Revenues | <u>2,957,745</u> |
| TOTAL FUNDS AVAILABLE | 2,977,718 |
| EXPENDITURES | |
| 536 Iron Removal Plant | 2,610,369 |
| 537 Water Distribution System | <u>367,349</u> |
| TOTAL FUND EXPENDITURES | 2,977,718 |
| NET AMOUNT TO FUND BALANCE | 0 |
| MOTOR VEHICLE POOL | |
| REVENUES | |
| Use of Fund Balance/Depreciation | 120,877 |
| Revenues | <u>211,000</u> |
| TOTAL FUNDS AVAILABLE | 331,877 |
| EXPENDITURES | |
| 270 DPW Building & Grounds | 21,947 |
| 896 Motor Vehicle Pool | <u>309,930</u> |
| TOTAL FUND EXPENDITURES | 331,877 |
| NET AMOUNT TO FUND BALANCE | 0 |
| TOTAL REVENUE/USE OF FUND BALANCE | 7,123,566 |
| TOTAL EXPENDITURES | 6,977,194 |
| TOTAL ADDITIONS TO/USE OF FUND BALANCE | 146,372 |