

CITY OF JONESVILLE
2024-2025 FISCAL YEAR BUDGET SUMMARY
Adopted June 19, 2024

24-25

GENERAL FUND

REVENUES

Use of Fund Balance	28,729
Revenues	<u>3,127,608</u>

TOTAL FUNDS AVAILABLE 3,156,337

EXPENDITURES

101 City Council	28,000
172 City Manager	134,552
191 Elections	4,100
215 Clerk	65,922
218 General Office	262,602
247 Board of Review	1,045
253 Treasurer	3,000
257 Assessor	23,860
258 Data Processing/Computer Department	31,125
265 City Hall	14,015
276 Cemetery	87,865
285 Freedom Memorial	900
301 Police Department	373,004
336 Fire Department	206,438
410 Planning & Zoning Commissions	4,396
441 Radio Tower Property	-
442 Parking Lots	14,090
443 Sidewalks	1,210,430
444 Department of Public Works	26,340
445 DPW Building & Grounds	-
448 Street Lighting	33,000
526 Sanitary Land Fill	8,325
728 Special Projects Coordinator	-
751 Recreation Department	43,416
770 Parks	85,835
780 Rail/Trail	15,885
858 Fringe Benefits	44,420
862 Employer Share of Social Security	-
865 Insurance	14,500
895 Promotions	-
897 Other Activities	<u>419,272</u>

TOTAL FUND EXPENDITURES 3,156,337

NET AMOUNT TO FUND BALANCE -

MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	<u>302,615</u>

TOTAL FUNDS AVAILABLE 302,615

EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	89,795
474 Traffic Control	4,405
478 Winter Maintenance	22,915
897 Other Activities	-
900 Administration	58,924

TOTAL FUND EXPENDITURES 176,039

NET AMOUNT TO FUND BALANCE 126,576

LOCAL STREETS

REVENUES

Use of Fund Balance	183,420
Revenues	<u>1,564,645</u>

TOTAL FUNDS AVAILABLE 1,748,065

EXPENDITURES

451 Street Construction	1,445,135
465 Routine Maintenance	112,970
474 Traffic Control	3,941
478 Winter Maintenance	18,335
900 Administration	167,684
905 Debt Service	-

TOTAL FUND EXPENDITURES 1,748,065

NET AMOUNT TO FUND BALANCE -

STATE HIGHWAY

REVENUES

Use of Fund Balance	
Revenues	<u>37,590</u>

TOTAL FUNDS AVAILABLE 37,590

EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	16,890
474 Traffic Control	550
478 Winter Maintenance	9,045
900 Administration	11,103

TOTAL FUND EXPENDITURES 37,588

NET AMOUNT TO FUND BALANCE 2

LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES

Use of Fund Balance	-
Revenues	<u>451,200</u>

TOTAL FUNDS AVAILABLE 451,200

EXPENDITURES		
729 Development Activities		368,925
731 Industrial Park Phase II		-
TOTAL FUND EXPENDITURES		<u>368,925</u>
NET AMOUNT TO FUND BALANCE		82,275

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES		
Use of Fund Balance		-
Revenues		<u>1,386,000</u>
TOTAL FUNDS AVAILABLE		1,386,000

EXPENDITURES		
442 Parking Lots		15,290
443 Sidewalks - Streetscape		1,621
729 Development Activities		1,262,801
733 Downtown/Streetscape		42,710
895 Promotions		11,535
897 Other Activities		-
TOTAL FUND EXPENDITURES		<u>1,333,957</u>
NET AMOUNT TO FUND BALANCE		52,043

DEBT SERVICE

REVENUES		
Use of Fund Balance		-
Revenues		<u>82,000</u>
TOTAL FUND REVENUES		82,000

EXPENDITURES		
906 Michigan Transportation Fund Bond		-
907 D.D.A. Streetscape Bond		-
908 Local St Cap Improvement Bond		<u>82,000</u>
TOTAL FUND EXPENDITURES		82,000
NET AMOUNT TO FUND BALANCE		-

SEWER FUND

REVENUES		
Use of Fund Balance/Depreciation		302,371
Revenues		<u>899,000</u>
TOTAL FUNDS AVAILABLE		1,201,371

EXPENDITURES		
527 Sewage Disposal		1,201,371
529 Industrial Pretreatment Program		-
TOTAL FUND EXPENDITURES		<u>1,201,371</u>

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

WATER FUND

REVENUES

Use of Fund Balance/Depreciation	180,701
Revenues	<u>888,582</u>
TOTAL FUNDS AVAILABLE	1,069,283

EXPENDITURES

536 Iron Removal Plant	504,862
537 Water Distribution System	<u>564,421</u>
TOTAL FUND EXPENDITURES	1,069,283

NET AMOUNT TO FUND BALANCE

-

MOTOR VEHICLE POOL

REVENUES

Use of Fund Balance/Depreciation	161,244
Revenues	<u>158,000</u>
TOTAL FUNDS AVAILABLE	319,244

EXPENDITURES

270 DPW Building & Grounds	26,249
896 Motor Vehicle Pool	<u>292,995</u>
TOTAL FUND EXPENDITURES	319,244

NET AMOUNT TO FUND BALANCE

-

TOTAL REVENUE/USE OF FUND BALANCE 9,753,706

TOTAL EXPENDITURES 9,492,810

TOTAL ADDITIONS TO/USE OF FUND BALANCE 260,896