

**CITY OF JONESVILLE**  
**2016-2017 FISCAL YEAR BUDGET SUMMARY**  
**Adopted June 15, 2016**

16-17

**GENERAL FUND**

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REVENUES

Use of Fund Balance	30,032.65
Revenues	<u>1,185,902.77</u>

TOTAL FUNDS AVAILABLE	1,215,935.42
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EXPENDITURES

101 City Council	25,100.00
172 City Manager	102,345.00
191 Elections	8,000.00
218 General Office	194,820.00
247 Board of Review	1,500.00
253 Treasurer	2,800.00
257 Assessor	22,100.00
258 Data Processing/Computer Department	19,025.00
265 City Hall	37,017.00
276 Cemetery	51,828.00
285 Freedom Memorial	2,400.00
301 Police Department	319,041.42
336 Fire Department	120,229.00
410 Planning & Zoning Commissions	11,876.00
441 Radio Tower Property	-
442 Parking Lots	115,865.00
443 Sidewalks	4,780.00
444 Department of Public Works	17,920.00
445 DPW Building & Grounds	-
448 Street Lighting	36,000.00
526 Sanitary Land Fill	5,799.00
728 Special Projects Coordinator	-
751 Recreation Department	43,415.00
770 Parks	21,825.00
780 Rail/Trail	5,000.00
858 Fringe Benefits	34,250.00
862 Employer Share of Social Security	-
865 Insurance	13,000.00
895 Promotions	-
897 Other Activities	-

TOTAL FUND EXPENDITURES	<u>1,215,935.42</u>
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NET AMOUNT TO FUND BALANCE	-
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**MAJOR STREETS**

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## REVENUES

Use of Fund Balance	263.00
Revenues	<u>251,370.00</u>

TOTAL FUNDS AVAILABLE 251,633.00

## EXPENDITURES

451 Street Construction	83,850.00
465 Routine Maintenance	93,167.00
474 Traffic Control	4,950.00
478 Winter Maintenance	21,865.00
897 Other Activities	-
900 Administration	<u>47,801.00</u>

TOTAL FUND EXPENDITURES 251,633.00

NET AMOUNT TO FUND BALANCE -

**LOCAL STREETS**

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## REVENUES

Use of Fund Balance	73,584.86
Revenues	<u>242,632.64</u>

TOTAL FUNDS AVAILABLE 316,217.50

## EXPENDITURES

451 Street Construction	33,420.00
465 Routine Maintenance	63,720.00
474 Traffic Control	3,064.00
478 Winter Maintenance	17,030.00
900 Administration	198,983.50
905 Debt Service	-

TOTAL FUND EXPENDITURES 316,217.50

NET AMOUNT TO FUND BALANCE -

**STATE HIGHWAY**

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## REVENUES

Use of Fund Balance	
Revenues	<u>25,851.00</u>

TOTAL FUNDS AVAILABLE 25,851.00

## EXPENDITURES

451 Street Construction	-
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465 Routine Maintenance	11,650.00
474 Traffic Control	550.00
478 Winter Maintenance	10,650.00
900 Administration	<u>3,000.00</u>
TOTAL FUND EXPENDITURES	25,850.00

NET AMOUNT TO FUND BALANCE 1.00

**LOCAL DEVELOPMENT FINANCE AUTHORITY**

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REVENUES

Use of Fund Balance	
Revenues	<u>312,272.28</u>

TOTAL FUNDS AVAILABLE 312,272.28

EXPENDITURES

729 Development Activities	306,543.00
731 Industrial Park Phase II	<u>-</u>

TOTAL FUND EXPENDITURES 306,543.00

NET AMOUNT TO FUND BALANCE 5,729.28

**DOWNTOWN DEVELOPMENT AUTHORITY**

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REVENUES

Use of Fund Balance	105,329.84
Revenues	<u>127,370.16</u>

TOTAL FUNDS AVAILABLE 232,700.00

EXPENDITURES

442 Parking Lots	117,165.00
443 Sidewalks - Streetscape	1,871.00
729 Development Activities	28,133.00
733 Downtown/Streetscape	20,695.00
895 Promotions	7,565.00
897 Other Activities	<u>57,271.00</u>

TOTAL FUND EXPENDITURES 232,700.00

NET AMOUNT TO FUND BALANCE -

**DEBT SERVICE**

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REVENUES

Use of Fund Balance	-
Revenues	<u>159,023.50</u>

TOTAL FUND REVENUES 159,023.50

EXPENDITURES		
906 Michigan Transportation Fund Bond		36,870.00
907 D.D.A. Streetscape Bond		57,271.00
908 Local St Cap Improvement Bond		<u>64,882.50</u>
TOTAL FUND EXPENDITURES		159,023.50

NET AMOUNT TO FUND BALANCE -

### **SEWER FUND**

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REVENUES		
Use of Fund Balance/Depreciation		229,026.34
Revenues		<u>978,394.00</u>
TOTAL FUNDS AVAILABLE		1,207,420.34

EXPENDITURES		
527 Sewage Disposal		1,207,420.34
529 Industrial Pretreatment Program		<u>-</u>
TOTAL FUND EXPENDITURES		1,207,420.34

NET AMOUNT TO FUND BALANCE -

### **WATER FUND**

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REVENUES		
Use of Fund Balance/Depreciation		57,941.00
Revenues		<u>323,950.00</u>
TOTAL FUNDS AVAILABLE		381,891.00

EXPENDITURES		
536 Iron Removal Plant		294,016.00
537 Water Distribution System		<u>87,875.00</u>
TOTAL FUND EXPENDITURES		381,891.00

NET AMOUNT TO FUND BALANCE -

### **MOTOR VEHICLE POOL**

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REVENUES		
Use of Fund Balance/Depreciation		162,818.00
Revenues		<u>132,700.00</u>
TOTAL FUNDS AVAILABLE		295,518.00

EXPENDITURES		
270 DPW Building & Grounds		18,288.00

896 Motor Vehicle Pool	<u>277,230.00</u>
TOTAL FUND EXPENDITURES	295,518.00
NET AMOUNT TO FUND BALANCE	-
TOTAL REVENUE/USE OF FUND BALANCE	4,398,462.04
TOTAL EXPENDITURES	4,392,731.76
TOTAL ADDITIONS TO/USE OF FUND BALANCE	5,730.28