

CITY OF JONESVILLE
2018-2019 FISCAL YEAR BUDGET SUMMARY
Adopted June 20, 2018

18-19

GENERAL FUND

REVENUES

Use of Fund Balance	
Revenues	1,449,998

TOTAL FUNDS AVAILABLE	1,449,998
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EXPENDITURES

101 City Council	38,000
172 City Manager	105,690
191 Elections	5,150
218 General Office	200,013
247 Board of Review	1,500
253 Treasurer	2,900
257 Assessor	22,100
258 Data Processing/Computer Department	16,525
265 City Hall	44,867
276 Cemetery	113,328
285 Freedom Memorial	2,550
301 Police Department	327,774
336 Fire Department	138,295
410 Planning & Zoning Commissions	12,101
441 Radio Tower Property	-
442 Parking Lots	18,515
443 Sidewalks	11,380
444 Department of Public Works	18,370
445 DPW Building & Grounds	-
448 Street Lighting	32,000
526 Sanitary Land Fill	6,290
728 Special Projects Coordinator	-
751 Recreation Department	44,515
770 Parks	24,125
780 Rail/Trail	9,275
858 Fringe Benefits	32,220
862 Employer Share of Social Security	-
865 Insurance	14,000
895 Promotions	-
897 Other Activities	194,800

TOTAL FUND EXPENDITURES	1,436,283
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NET AMOUNT TO FUND BALANCE	13,714
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MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	202,917
TOTAL FUNDS AVAILABLE	202,917

EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	61,000
474 Traffic Control	8,100
478 Winter Maintenance	21,865
897 Other Activities	-
900 Administration	49,563
TOTAL FUND EXPENDITURES	140,528

NET AMOUNT TO FUND BALANCE 62,390

LOCAL STREETS

REVENUES

Use of Fund Balance	108,854
Revenues	265,405
TOTAL FUNDS AVAILABLE	374,259

EXPENDITURES

451 Street Construction	110,000
465 Routine Maintenance	117,120
474 Traffic Control	2,464
478 Winter Maintenance	17,030
900 Administration	127,645
905 Debt Service	-
TOTAL FUND EXPENDITURES	374,259

NET AMOUNT TO FUND BALANCE -

STATE HIGHWAY

REVENUES

Use of Fund Balance	-
Revenues	25,851
TOTAL FUNDS AVAILABLE	25,851

EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	11,650
474 Traffic Control	1,050
478 Winter Maintenance	10,650
900 Administration	2,500
TOTAL FUND EXPENDITURES	25,850

NET AMOUNT TO FUND BALANCE 1

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LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES		
Use of Fund Balance		
Revenues	266,955	
TOTAL FUNDS AVAILABLE		266,955
EXPENDITURES		
729 Development Activities	266,087	
731 Industrial Park Phase II	-	
TOTAL FUND EXPENDITURES		266,087
NET AMOUNT TO FUND BALANCE		868

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES		
Use of Fund Balance	22,041	
Revenues	126,500	
TOTAL FUNDS AVAILABLE		148,541
EXPENDITURES		
442 Parking Lots	19,815	
443 Sidewalks - Streetscape	2,421	
729 Development Activities	41,170	
733 Downtown/Streetscape	19,710	
895 Promotions	7,915	
897 Other Activities	57,510	
TOTAL FUND EXPENDITURES		148,541
NET AMOUNT TO FUND BALANCE		-

DEBT SERVICE

REVENUES		
Use of Fund Balance	-	
Revenues	159,568	
TOTAL FUND REVENUES		159,568
EXPENDITURES		
906 Michigan Transportation Fund Bond	38,413	
907 D.D.A. Streetscape Bond	57,510	
908 Local St Cap Improvement Bond	63,645	
TOTAL FUND EXPENDITURES		159,568
NET AMOUNT TO FUND BALANCE		-

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SEWER FUND

REVENUES	
Use of Fund Balance/Depreciation	266,971
Revenues	<u>813,000</u>
TOTAL FUNDS AVAILABLE	1,079,971
EXPENDITURES	
527 Sewage Disposal	1,079,971
529 Industrial Pretreatment Program	-
TOTAL FUND EXPENDITURES	<u>1,079,971</u>
NET AMOUNT TO FUND BALANCE	0

WATER FUND

REVENUES	
Use of Fund Balance/Depreciation	80,367
Revenues	<u>3,183,250</u>
TOTAL FUNDS AVAILABLE	3,263,617
EXPENDITURES	
536 Iron Removal Plant	2,735,604
537 Water Distribution System	<u>528,013</u>
TOTAL FUND EXPENDITURES	3,263,617
NET AMOUNT TO FUND BALANCE	0

MOTOR VEHICLE POOL

REVENUES	
Use of Fund Balance/Depreciation	89,935
Revenues	<u>161,600</u>
TOTAL FUNDS AVAILABLE	251,535
EXPENDITURES	
270 DPW Building & Grounds	24,185
896 Motor Vehicle Pool	<u>227,350</u>
TOTAL FUND EXPENDITURES	251,535
NET AMOUNT TO FUND BALANCE	0
TOTAL REVENUE/USE OF FUND BALANCE	7,223,212
TOTAL EXPENDITURES	7,146,239
TOTAL ADDITIONS TO/USE OF FUND BALANCE	76,973