

CITY OF JONESVILLE
2020-2021 FISCAL YEAR BUDGET SUMMARY
Adopted June 17, 2020

20-21

GENERAL FUND

REVENUES

Use of Fund Balance	-
Revenues	<u>1,388,797</u>
TOTAL FUNDS AVAILABLE	1,388,797

EXPENDITURES

101 City Council	26,000
172 City Manager	111,990
191 Elections	5,800
218 General Office	215,362
247 Board of Review	1,575
253 Treasurer	2,900
257 Assessor	22,100
258 Data Processing/Computer Department	11,725
265 City Hall	46,117
276 Cemetery	70,128
285 Freedom Memorial	1,900
301 Police Department	339,412
336 Fire Department	117,294
410 Planning & Zoning Commissions	11,421
441 Radio Tower Property	-
442 Parking Lots	16,015
443 Sidewalks	1,405
444 Department of Public Works	18,120
445 DPW Building & Grounds	-
448 Street Lighting	40,000
526 Sanitary Land Fill	6,290
728 Special Projects Coordinator	-
751 Recreation Department	44,853
770 Parks	14,225
780 Rail/Trail	6,275
858 Fringe Benefits	32,220
862 Employer Share of Social Security	-
865 Insurance	14,000
895 Promotions	-
897 Other Activities	<u>208,000</u>
TOTAL FUND EXPENDITURES	1,385,127
 NET AMOUNT TO FUND BALANCE	 3,670

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MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	321,793
	321,793

TOTAL FUNDS AVAILABLE	321,793
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EXPENDITURES

451 Street Construction	83,500
465 Routine Maintenance	63,100
474 Traffic Control	4,100
478 Winter Maintenance	23,065
897 Other Activities	-
900 Administration	47,891
	47,891

TOTAL FUND EXPENDITURES	221,656
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NET AMOUNT TO FUND BALANCE	100,138
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LOCAL STREETS

REVENUES

Use of Fund Balance	19,255
Revenues	292,097
	292,097

TOTAL FUNDS AVAILABLE	311,352
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EXPENDITURES

451 Street Construction	92,000
465 Routine Maintenance	67,320
474 Traffic Control	2,314
478 Winter Maintenance	18,530
900 Administration	131,188
905 Debt Service	-
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TOTAL FUND EXPENDITURES	311,352
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NET AMOUNT TO FUND BALANCE	-
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STATE HIGHWAY

REVENUES

Use of Fund Balance	-
Revenues	35,675
	35,675

TOTAL FUNDS AVAILABLE	35,675
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EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	12,800
474 Traffic Control	850
478 Winter Maintenance	9,300
900 Administration	12,724
	12,724

TOTAL FUND EXPENDITURES	35,674
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NET AMOUNT TO FUND BALANCE	1
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LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES		
Use of Fund Balance	20,190	
Revenues	316,175	
TOTAL FUNDS AVAILABLE		336,365
EXPENDITURES		
729 Development Activities	336,365	
731 Industrial Park Phase II	-	
TOTAL FUND EXPENDITURES		336,365
NET AMOUNT TO FUND BALANCE		-

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES		
Use of Fund Balance	31,836	
Revenues	148,000	
TOTAL FUNDS AVAILABLE		179,836
EXPENDITURES		
442 Parking Lots	30,015	
443 Sidewalks - Streetscape	1,821	
729 Development Activities	51,911	
733 Downtown/Streetscape	29,460	
895 Promotions	8,565	
897 Other Activities	58,064	
TOTAL FUND EXPENDITURES		179,836
NET AMOUNT TO FUND BALANCE		-

DEBT SERVICE

REVENUES		
Use of Fund Balance	-	
Revenues	162,387	
TOTAL FUND REVENUES		162,387
EXPENDITURES		
906 Michigan Transportation Fund Bond	35,683	
907 D.D.A. Streetscape Bond	58,064	
908 Local St Cap Improvement Bond	68,640	
TOTAL FUND EXPENDITURES		162,387
NET AMOUNT TO FUND BALANCE		-

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SEWER FUND	
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REVENUES	
Use of Fund Balance/Depreciation	447,998
Revenues	<u>780,000</u>
TOTAL FUNDS AVAILABLE	1,227,998
EXPENDITURES	
527 Sewage Disposal	1,227,998
529 Industrial Pretreatment Program	<u>-</u>
TOTAL FUND EXPENDITURES	1,227,998
NET AMOUNT TO FUND BALANCE	-
WATER FUND	
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REVENUES	
Use of Fund Balance/Depreciation	104,493
Revenues	<u>384,450</u>
TOTAL FUNDS AVAILABLE	488,943
EXPENDITURES	
536 Iron Removal Plant	390,996
537 Water Distribution System	<u>97,947</u>
TOTAL FUND EXPENDITURES	488,943
NET AMOUNT TO FUND BALANCE	-
MOTOR VEHICLE POOL	
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REVENUES	
Use of Fund Balance/Depreciation	433,555
Revenues	<u>154,000</u>
TOTAL FUNDS AVAILABLE	587,555
EXPENDITURES	
270 DPW Building & Grounds	32,475
896 Motor Vehicle Pool	<u>555,080</u>
TOTAL FUND EXPENDITURES	587,555
NET AMOUNT TO FUND BALANCE	-
TOTAL REVENUE/USE OF FUND BALANCE	5,040,701
TOTAL EXPENDITURES	4,936,892
TOTAL ADDITIONS TO/USE OF FUND BALANCE	103,809