

CITY OF JONESVILLE
2015-2016 FISCAL YEAR BUDGET SUMMARY
Adopted May 20, 2015

15-16

GENERAL FUND

REVENUES

Use of Fund Balance	67,441
Revenues	<u>1,365,707.63</u>

TOTAL FUNDS AVAILABLE	1,433,149
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EXPENDITURES

101 City Council	25,100
172 City Manager	102,200
191 Elections	7,000
218 General Office	200,515
247 Board of Review	1,000
253 Treasurer	2,400
257 Assessor	25,500
258 Data Processing/Computer Department	11,025
265 City Hall	12,017
276 Cemetery	50,100
301 Police Department	317,641
336 Fire Department	124,643
410 Planning & Zoning Commissions	12,684
441 Radio Tower Property	-
442 Parking Lots	13,775
443 Sidewalks	4,780
444 Department of Public Works	17,595
445 DPW Building & Grounds	-
448 Street Lighting	36,000
526 Sanitary Land Fill	5,999
728 Special Projects Coordinator	-
751 Recreation Department	40,965
770 Parks	15,175
780 Rail/Trail	360,600
858 Fringe Benefits	33,435
862 Employer Share of Social Security	-
865 Insurance	13,000
895 Promotions	-
897 Other Activities	-

TOTAL FUND EXPENDITURES	<u>1,433,149</u>
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NET AMOUNT TO FUND BALANCE	-
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MAJOR STREETS

REVENUES

Use of Fund Balance		
Revenues	146,010	
TOTAL FUNDS AVAILABLE		146,010

EXPENDITURES

451 Street Construction	-	
465 Routine Maintenance	71,395	
474 Traffic Control	3,080	
478 Winter Maintenance	21,410	
897 Other Activities	-	
900 Administration	50,123	
TOTAL FUND EXPENDITURES		146,008

NET AMOUNT TO FUND BALANCE 2

LOCAL STREETS

REVENUES

Use of Fund Balance		(7,487)
Revenues	233,395	
TOTAL FUNDS AVAILABLE		225,909

EXPENDITURES

451 Street Construction	-	
465 Routine Maintenance	75,620	
474 Traffic Control	2,864	
478 Winter Maintenance	17,855	
900 Administration	129,570	
905 Debt Service	-	
TOTAL FUND EXPENDITURES		225,909

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	550	
478 Winter Maintenance	10,650	
900 Administration	3,000	
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	309,403	
TOTAL FUNDS AVAILABLE		309,403
EXPENDITURES		
729 Development Activities	238,929	
731 Industrial Park Phase II	-	
TOTAL FUND EXPENDITURES		238,929
NET AMOUNT TO FUND BALANCE		70,474

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES		
Use of Fund Balance		6,808
Revenues	132,988	
TOTAL FUNDS AVAILABLE		139,796
EXPENDITURES		
442 Parking Lots	14,975	
443 Sidewalks - Streetscape	2,371	
729 Development Activities	35,319	
733 Downtown/Streetscape	21,145	
895 Promotions	8,715	
897 Other Activities	57,271	
TOTAL FUND EXPENDITURES		139,796
NET AMOUNT TO FUND BALANCE		-

DEBT SERVICE

REVENUES		
Use of Fund Balance		-
Revenues	159,024	
TOTAL FUND REVENUES		159,024
EXPENDITURES		
906 Michigan Transportation Fund Bond	36,870	
907 D.D.A. Streetscape Bond	57,271	
908 Local St Cap Improvement Bond	64,883	
TOTAL FUND EXPENDITURES		159,024
NET AMOUNT TO FUND BALANCE		-

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SEWER FUND

REVENUES	
Use of Fund Balance/Depreciation	330,710
Revenues	<u>727,916</u>
TOTAL FUNDS AVAILABLE	1,058,625
EXPENDITURES	
527 Sewage Disposal	1,058,625
529 Industrial Pretreatment Program	-
TOTAL FUND EXPENDITURES	<u>1,058,625</u>
NET AMOUNT TO FUND BALANCE	0

WATER FUND

REVENUES	
Use of Fund Balance/Depreciation	50,064
Revenues	<u>331,036</u>
TOTAL FUNDS AVAILABLE	381,100
EXPENDITURES	
536 Iron Removal Plant	292,620
537 Water Distribution System	<u>88,480</u>
TOTAL FUND EXPENDITURES	381,100
NET AMOUNT TO FUND BALANCE	0

MOTOR VEHICLE POOL

REVENUES	
Use of Fund Balance/Depreciation	445,859
Revenues	<u>178,000</u>
TOTAL FUNDS AVAILABLE	623,859
EXPENDITURES	
270 DPW Building & Grounds	21,189
896 Motor Vehicle Pool	<u>602,670</u>
TOTAL FUND EXPENDITURES	623,859
NET AMOUNT TO FUND BALANCE	0
TOTAL REVENUE/USE OF FUND BALANCE	4,502,726
TOTAL EXPENDITURES	4,432,249
TOTAL ADDITIONS TO/USE OF FUND BALANCE	70,477