

**CITY OF JONESVILLE**  
**2019-2020 FISCAL YEAR BUDGET SUMMARY**  
**Adopted June 19, 2019**

**19-20**

**GENERAL FUND**

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REVENUES

Use of Fund Balance	2,316
Revenues	1,485,435

TOTAL FUNDS AVAILABLE	1,487,751
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EXPENDITURES

101 City Council	24,500
172 City Manager	107,690
191 Elections	3,450
218 General Office	210,318
247 Board of Review	1,575
253 Treasurer	2,900
257 Assessor	22,100
258 Data Processing/Computer Department	22,225
265 City Hall	30,867
276 Cemetery	101,828
285 Freedom Memorial	1,950
301 Police Department	328,556
336 Fire Department	156,253
410 Planning & Zoning Commissions	5,101
441 Radio Tower Property	-
442 Parking Lots	18,415
443 Sidewalks	1,405
444 Department of Public Works	18,370
445 DPW Building & Grounds	-
448 Street Lighting	104,473
526 Sanitary Land Fill	6,290
728 Special Projects Coordinator	-
751 Recreation Department	44,715
770 Parks	14,525
780 Rail/Trail	6,025
858 Fringe Benefits	32,220
862 Employer Share of Social Security	-
865 Insurance	14,000
895 Promotions	-
897 Other Activities	208,000

TOTAL FUND EXPENDITURES	1,487,751
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NET AMOUNT TO FUND BALANCE	-
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**MAJOR STREETS**

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REVENUES

Use of Fund Balance	-
Revenues	223,265
	223,265

TOTAL FUNDS AVAILABLE	223,265
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EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	78,100
474 Traffic Control	3,400
478 Winter Maintenance	22,565
897 Other Activities	-
900 Administration	48,795
	48,795

TOTAL FUND EXPENDITURES	152,860
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NET AMOUNT TO FUND BALANCE	70,406
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**LOCAL STREETS**

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REVENUES

Use of Fund Balance	75,841
Revenues	286,385
	286,385

TOTAL FUNDS AVAILABLE	362,226
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EXPENDITURES

451 Street Construction	112,770
465 Routine Maintenance	100,705
474 Traffic Control	2,214
478 Winter Maintenance	18,030
900 Administration	128,507
905 Debt Service	-
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TOTAL FUND EXPENDITURES	362,226
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NET AMOUNT TO FUND BALANCE	-
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**STATE HIGHWAY**

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REVENUES

Use of Fund Balance	-
Revenues	25,851
	25,851

TOTAL FUNDS AVAILABLE	25,851
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EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	11,300
474 Traffic Control	950
478 Winter Maintenance	10,650
900 Administration	2,950
	2,950

TOTAL FUND EXPENDITURES	25,850
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NET AMOUNT TO FUND BALANCE	1
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**LOCAL DEVELOPMENT FINANCE AUTHORITY**

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REVENUES		
Use of Fund Balance		
Revenues	328,175	
TOTAL FUNDS AVAILABLE		328,175
EXPENDITURES		
729 Development Activities	252,210	
731 Industrial Park Phase II	-	
TOTAL FUND EXPENDITURES		252,210
NET AMOUNT TO FUND BALANCE		75,965

**DOWNTOWN DEVELOPMENT AUTHORITY**

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REVENUES		
Use of Fund Balance	58,450	
Revenues	149,500	
TOTAL FUNDS AVAILABLE		207,950
EXPENDITURES		
442 Parking Lots	19,915	
443 Sidewalks - Streetscape	1,821	
729 Development Activities	99,789	
733 Downtown/Streetscape	19,960	
895 Promotions	8,565	
897 Other Activities	57,900	
TOTAL FUND EXPENDITURES		207,950
NET AMOUNT TO FUND BALANCE		-

**DEBT SERVICE**

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REVENUES		
Use of Fund Balance		
Revenues	161,118	
TOTAL FUND REVENUES		161,118
EXPENDITURES		
906 Michigan Transportation Fund Bond	37,048	
907 D.D.A. Streetscape Bond	57,900	
908 Local St Cap Improvement Bond	66,170	
TOTAL FUND EXPENDITURES		161,118
NET AMOUNT TO FUND BALANCE		-

**CITY OF JONESVILLE**  
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	<b>19-20</b>
<b>SEWER FUND</b>	
REVENUES	
Use of Fund Balance/Depreciation	214,335
Revenues	<u>803,300</u>
TOTAL FUNDS AVAILABLE	1,017,635
EXPENDITURES	
527 Sewage Disposal	1,017,635
529 Industrial Pretreatment Program	<u>-</u>
TOTAL FUND EXPENDITURES	1,017,635
NET AMOUNT TO FUND BALANCE	0
<b>WATER FUND</b>	
REVENUES	
Use of Fund Balance/Depreciation	19,973
Revenues	<u>2,957,745</u>
TOTAL FUNDS AVAILABLE	2,977,718
EXPENDITURES	
536 Iron Removal Plant	2,610,369
537 Water Distribution System	<u>367,349</u>
TOTAL FUND EXPENDITURES	2,977,718
NET AMOUNT TO FUND BALANCE	0
<b>MOTOR VEHICLE POOL</b>	
REVENUES	
Use of Fund Balance/Depreciation	120,877
Revenues	<u>211,000</u>
TOTAL FUNDS AVAILABLE	331,877
EXPENDITURES	
270 DPW Building & Grounds	21,947
896 Motor Vehicle Pool	<u>309,930</u>
TOTAL FUND EXPENDITURES	331,877
NET AMOUNT TO FUND BALANCE	0
TOTAL REVENUE/USE OF FUND BALANCE	7,123,566
TOTAL EXPENDITURES	6,977,194
TOTAL ADDITIONS TO/USE OF FUND BALANCE	146,372

**CITY OF JONESVILLE  
2019/20 ESTIMATED YEAR END FUND BALANCES**

	<b>GEN FD</b>	<b>MAJOR</b>	<b>LOCAL</b>	<b>STATE</b>	<b>L.D.F.A.</b>	<b>D.D.A.</b>	<b>DEBT SVC</b>	<b>SEWER</b>	<b>WATER</b>	<b>M.V.P.</b>
<b>Est 18/19 EOY Fund Balance</b>	\$1,544,927	\$202,391	\$459,548	\$11,356	\$1,514,556	\$179,808	\$0	\$1,110,494	\$719,948	\$333,306
Budgeted 19/20 Revenue	\$1,485,435	\$223,265	\$286,385	\$25,851	\$328,175	\$149,500	\$161,118	\$803,300	\$2,957,745	\$211,000
Budgeted 19/20 Expenses	(\$1,487,751)	(\$152,860)	(\$362,226)	(\$25,850)	(\$252,210)	(\$207,950)	(\$161,118)	(\$1,017,635)	(\$2,977,718)	(\$331,877)
	\$1,542,611	\$272,797	\$383,707	\$11,357	\$1,590,521	\$121,358	\$0	\$896,159	\$699,975	\$212,429
Plus Depreciation								\$269,000	\$73,000	\$69,000
Amendments										
<b>Fund Bal Before Res</b>	\$1,542,611	\$272,797	\$383,707	\$11,357	\$1,590,521	\$121,358	\$0	\$1,165,159	\$772,975	\$281,429
Park Reserve	(\$54,700)									
Expansion Reserve					(\$240,000)					
Special Projects Reserve					(\$200,000)					
Infrastructure Impr. Reserve					(\$240,000)					
Revolving Loan Fund						(\$25,000)				
<b>Est 19/20 EOY Fund Balance</b>	\$1,487,911	\$272,797	\$383,707	\$11,357	\$910,521	\$96,358	\$0	\$1,165,159	\$772,975	\$281,429