

CITY OF JONESVILLE
2021-2022 FISCAL YEAR BUDGET SUMMARY
Adopted June 16, 2021

21-22

GENERAL FUND

REVENUES

Use of Fund Balance	21,124
Revenues	<u>1,573,267</u>

TOTAL FUNDS AVAILABLE	1,594,391
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EXPENDITURES

101 City Council	24,600
172 City Manager	117,942
191 Elections	100
218 General Office	230,725
247 Board of Review	875
253 Treasurer	3,250
257 Assessor	22,100
258 Data Processing/Computer Department	22,350
265 City Hall	44,777
276 Cemetery	69,073
285 Freedom Memorial	1,900
301 Police Department	317,116
336 Fire Department	317,977
410 Planning & Zoning Commissions	11,596
441 Radio Tower Property	-
442 Parking Lots	13,990
443 Sidewalks	1,430
444 Department of Public Works	18,420
445 DPW Building & Grounds	-
448 Street Lighting	33,000
526 Sanitary Land Fill	8,115
728 Special Projects Coordinator	-
751 Recreation Department	44,865
770 Parks	14,975
780 Rail/Trail	7,395
858 Fringe Benefits	32,820
862 Employer Share of Social Security	-
865 Insurance	16,000
895 Promotions	-
897 Other Activities	<u>219,000</u>

TOTAL FUND EXPENDITURES	1,594,391
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NET AMOUNT TO FUND BALANCE	-
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MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	634,279
TOTAL FUNDS AVAILABLE	634,279

EXPENDITURES

451 Street Construction	450,000
465 Routine Maintenance	124,990
474 Traffic Control	4,400
478 Winter Maintenance	22,915
897 Other Activities	-
900 Administration	12,726
TOTAL FUND EXPENDITURES	615,031

NET AMOUNT TO FUND BALANCE 19,248

LOCAL STREETS

REVENUES

Use of Fund Balance	-
Revenues	289,390
TOTAL FUNDS AVAILABLE	289,390

EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	80,970
474 Traffic Control	2,314
478 Winter Maintenance	18,480
900 Administration	129,786
905 Debt Service	-
TOTAL FUND EXPENDITURES	231,550

NET AMOUNT TO FUND BALANCE 57,840

STATE HIGHWAY

REVENUES

Use of Fund Balance	-
Revenues	35,675
TOTAL FUNDS AVAILABLE	35,675

EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	12,800
474 Traffic Control	850
478 Winter Maintenance	9,300
900 Administration	12,724
TOTAL FUND EXPENDITURES	35,674

NET AMOUNT TO FUND BALANCE 1

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LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES		
Use of Fund Balance	-	
Revenues	362,175	
TOTAL FUNDS AVAILABLE	362,175	
EXPENDITURES		
729 Development Activities	213,375	
731 Industrial Park Phase II	-	
TOTAL FUND EXPENDITURES	213,375	
NET AMOUNT TO FUND BALANCE	148,800	

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES		
Use of Fund Balance	-	
Revenues	158,250	
TOTAL FUNDS AVAILABLE	158,250	
EXPENDITURES		
442 Parking Lots	15,490	
443 Sidewalks - Streetscape	1,821	
729 Development Activities	50,265	
733 Downtown/Streetscape	19,785	
895 Promotions	10,065	
897 Other Activities	56,322	
TOTAL FUND EXPENDITURES	153,748	
NET AMOUNT TO FUND BALANCE	4,502	

DEBT SERVICE

REVENUES		
Use of Fund Balance	-	
Revenues	122,142	
TOTAL FUND REVENUES	122,142	
EXPENDITURES		
906 Michigan Transportation Fund Bond	-	
907 D.D.A. Streetscape Bond	56,322	
908 Local St Cap Improvement Bond	65,820	
TOTAL FUND EXPENDITURES	122,142	
NET AMOUNT TO FUND BALANCE	-	

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SEWER FUND	21-22
REVENUES	
Use of Fund Balance/Depreciation	482,016
Revenues	<u>845,200</u>
TOTAL FUNDS AVAILABLE	1,327,216
EXPENDITURES	
527 Sewage Disposal	1,327,216
529 Industrial Pretreatment Program	<u>-</u>
TOTAL FUND EXPENDITURES	1,327,216
NET AMOUNT TO FUND BALANCE	-
WATER FUND	
REVENUES	
Use of Fund Balance/Depreciation	320,389
Revenues	<u>402,950</u>
TOTAL FUNDS AVAILABLE	723,339
EXPENDITURES	
536 Iron Removal Plant	505,679
537 Water Distribution System	<u>217,660</u>
TOTAL FUND EXPENDITURES	723,339
NET AMOUNT TO FUND BALANCE	-
MOTOR VEHICLE POOL	
REVENUES	
Use of Fund Balance/Depreciation	346,203
Revenues	<u>184,550</u>
TOTAL FUNDS AVAILABLE	530,753
EXPENDITURES	
270 DPW Building & Grounds	25,473
896 Motor Vehicle Pool	<u>505,280</u>
TOTAL FUND EXPENDITURES	530,753
NET AMOUNT TO FUND BALANCE	-
TOTAL REVENUE/USE OF FUND BALANCE	5,777,611
TOTAL EXPENDITURES	5,547,220
TOTAL ADDITIONS TO/USE OF FUND BALANCE	230,392