

CITY OF JONESVILLE
2022-2023 FISCAL YEAR BUDGET SUMMARY
Adopted June 15, 2022

22-23

GENERAL FUND

REVENUES

Use of Fund Balance	83,121
Revenues	<u>2,611,357</u>

TOTAL FUNDS AVAILABLE	2,694,477
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EXPENDITURES

101 City Council	24,600
172 City Manager	122,580
191 Elections	5,956
218 General Office	246,645
247 Board of Review	875
253 Treasurer	3,300
257 Assessor	22,100
258 Data Processing/Computer Department	27,625
265 City Hall	329,027
276 Cemetery	71,573
285 Freedom Memorial	900
301 Police Department	409,738
336 Fire Department	193,056
410 Planning & Zoning Commissions	11,596
441 Radio Tower Property	-
442 Parking Lots	209,490
443 Sidewalks	456,430
444 Department of Public Works	18,520
445 DPW Building & Grounds	-
448 Street Lighting	33,000
526 Sanitary Land Fill	7,315
728 Special Projects Coordinator	-
751 Recreation Department	45,012
770 Parks	21,875
780 Rail/Trail	13,445
858 Fringe Benefits	42,820
862 Employer Share of Social Security	-
865 Insurance	15,000
895 Promotions	-
897 Other Activities	<u>362,000</u>

TOTAL FUND EXPENDITURES	2,694,477
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NET AMOUNT TO FUND BALANCE	-
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MAJOR STREETS

REVENUES

Use of Fund Balance	
Revenues	765,228

TOTAL FUNDS AVAILABLE	765,228
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EXPENDITURES

451 Street Construction	590,000
465 Routine Maintenance	75,990
474 Traffic Control	4,400
478 Winter Maintenance	22,915
897 Other Activities	-
900 Administration	13,228

TOTAL FUND EXPENDITURES	706,533
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NET AMOUNT TO FUND BALANCE	58,695
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LOCAL STREETS

REVENUES

Use of Fund Balance	294,115
Revenues	829,362

TOTAL FUNDS AVAILABLE	1,123,477
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EXPENDITURES

451 Street Construction	841,285
465 Routine Maintenance	123,970
474 Traffic Control	2,234
478 Winter Maintenance	18,480
900 Administration	137,508
905 Debt Service	-

TOTAL FUND EXPENDITURES	1,123,477
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NET AMOUNT TO FUND BALANCE	-
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STATE HIGHWAY

REVENUES

Use of Fund Balance	
Revenues	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

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	-	
Revenues	351,934	
TOTAL FUNDS AVAILABLE	351,934	
EXPENDITURES		
729 Development Activities	217,501	
731 Industrial Park Phase II	-	
TOTAL FUND EXPENDITURES	217,501	
NET AMOUNT TO FUND BALANCE	134,433	

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES		
Use of Fund Balance	37,141	
Revenues	773,829	
TOTAL FUNDS AVAILABLE	810,970	
EXPENDITURES		
442 Parking Lots	210,990	
443 Sidewalks - Streetscape	1,621	
729 Development Activities	508,338	
733 Downtown/Streetscape	20,010	
895 Promotions	11,665	
897 Other Activities	58,346	
TOTAL FUND EXPENDITURES	810,970	
NET AMOUNT TO FUND BALANCE	-	

DEBT SERVICE

REVENUES		
Use of Fund Balance	-	
Revenues	121,286	
TOTAL FUND REVENUES	121,286	
EXPENDITURES		
906 Michigan Transportation Fund Bond	-	
907 D.D.A. Streetscape Bond	58,346	
908 Local St Cap Improvement Bond	62,940	
TOTAL FUND EXPENDITURES	121,286	
NET AMOUNT TO FUND BALANCE	-	

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SEWER FUND

REVENUES	
Use of Fund Balance/Depreciation	335,237
Revenues	<u>804,934</u>
TOTAL FUNDS AVAILABLE	1,140,171
EXPENDITURES	
527 Sewage Disposal	1,140,171
529 Industrial Pretreatment Program	-
TOTAL FUND EXPENDITURES	<u>1,140,171</u>
NET AMOUNT TO FUND BALANCE	-

WATER FUND

REVENUES	
Use of Fund Balance/Depreciation	178,584
Revenues	<u>521,633</u>
TOTAL FUNDS AVAILABLE	700,216
EXPENDITURES	
536 Iron Removal Plant	458,380
537 Water Distribution System	<u>241,836</u>
TOTAL FUND EXPENDITURES	700,216
NET AMOUNT TO FUND BALANCE	-

MOTOR VEHICLE POOL

REVENUES	
Use of Fund Balance/Depreciation	173,781
Revenues	<u>134,550</u>
TOTAL FUNDS AVAILABLE	308,331
EXPENDITURES	
270 DPW Building & Grounds	25,851
896 Motor Vehicle Pool	<u>282,480</u>
TOTAL FUND EXPENDITURES	308,331
NET AMOUNT TO FUND BALANCE	-
TOTAL REVENUE/USE OF FUND BALANCE	8,051,765
TOTAL EXPENDITURES	7,858,636
TOTAL ADDITIONS TO/USE OF FUND BALANCE	193,129