

<b>Town of Jones City</b>									
<b>General Fund Budget</b>									
<b>For the Year Ended June 30, 2017</b>									
	2015	2016	2017	2017	2017	2017	2017	2017	2017
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
	BUDGET	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>REVENUES</b>									
Sales tax	400,000	400,000	504,369						504,369
Sales tax - restricted	135,000	135,000	168,123						168,123
Use tax	35,000	35,000	53,722						53,722
Tobacco tax	6,500	6,500	7,824						7,824
Franchise tax	65,000	65,000	67,223						67,223
Alcoholic beverage tax	4,000	4,000	5,013						5,013
Motor vehicle tax	19,000	19,000	23,457						23,457
Gas excise tax	5,000	5,500	5,167						5,167
911 fees	850	850	712						712
Court fines and fees	150,000	150,000	91,553						91,553
Licenses & permits	20,000	25,000	23,540						23,540
Other revenues	100,000	125,000	10,085						10,085
Grants	200,000	193,640	0						0
Interest	3,500	4,000	1,573						1,573
<b>TOTAL REVENUES</b>	<b>1,143,850</b>	<b>1,168,490</b>	<b>962,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>962,361</b>
<b>EXPENDITURES</b>									
<b>General Government</b>									
Personal services	143,800	145,792	145,799						145,799
Materials and supplies	42,000	45,000	29,122						29,122
Other services and charges	65,000	67,000	72,703						72,703
Debt service	50,000	50,000	11,073						11,073
Capital outlay		10,000	0						0
<b>Total General Government</b>	<b>300,800</b>	<b>317,792</b>	<b>258,697</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>258,697</b>
<b>Community Building Department</b>									
Personal services									0
Materials and supplies	9,000	10,000	4,190						4,190
Other services and charges	2,000	2,000	1,613						1,613
Capital outlay	0	0	0						0
<b>Total Community Building Department</b>	<b>11,000</b>	<b>12,000</b>	<b>5,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,803</b>

<b>Town of Jones City</b>									
<b>General Fund Budget</b>									
<b>For the Year Ended June 30, 2017</b>									
	2015	2016	2017	2017	2017	2017	2017	2017	2017
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
REVENUES	BUDGET	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>Police Department</b>									
Personal services	319,300	320,686	356,701						356,701
Materials and supplies	62,000	65,000	57,928						57,928
Other services and charges	26,000	27,000	30,616						30,616
Capital outlay	35,590	35,000	0						0
<b>Total Police Department</b>	<b>442,890</b>	<b>447,686</b>	<b>445,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>445,245</b>
<b>Fire Department</b>									
Personal services	10,000	10,000	9,387						9,387
Materials and supplies	45,000	45,000	34,522						34,522
Other services and charges	26,000	25,500	15,604						15,604
Debt service	14,501	36,912	36,924						36,924
Capital outlay	40,000	213,000	0						0
<b>Total Fire Department</b>	<b>135,501</b>	<b>330,412</b>	<b>96,437</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,437</b>
<b>Library Department</b>									
Personal services	0	0	0						0
Materials and supplies	5,000	5,000	2,208						2,208
Other services and charges	4,200	4,200	1,896						1,896
Debt service	0	0	25,650						25,650
Capital outlay	0	0	552,776						552,776
<b>Total Library Department</b>	<b>9,200</b>	<b>9,200</b>	<b>582,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>582,530</b>
<b>Park Department</b>									
Personal services	11,850	12,225	10,631						10,631
Materials and supplies	15,000	22,250	10,217						10,217
Other services and charges	9,000	10,525	7,186						7,186
Debt service	0	0	40,169						40,169
Capital outlay	11,000	15,000	0						0
<b>Total Park Department</b>	<b>46,850</b>	<b>60,000</b>	<b>68,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,203</b>

<b>Town of Jones City</b>									
<b>General Fund Budget</b>									
<b>For the Year Ended June 30, 2017</b>									
	2015	2016	2017	2017	2017	2017	2017	2017	2017
	GENERAL	GENERAL	GENERAL	GF	GF	GF	GF	GF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	GF
REVENUES	BUDGET	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
Street Department									
Personal services	24,000	25,000	21,263						21,263
Materials and supplies	32,000	27,000	10,557						10,557
Other services and charges	22,000	23,000	26,402						26,402
Capital outlay	30,000	0	0						0
Total Street Department	108,000	75,000	58,222	0	0	0	0	0	58,222
TOTAL EXPENDITURES	1,054,241	1,252,090	1,515,137	0	0	0	0	0	1,515,137
REVENUES OVER (UNDER) EXPENDITURES	89,609	(83,600)	(552,776)	0	0	0	0	0	(552,776)
OTHER FINANCING SOURCES (USES)									
Loan Proceeds	0	0	414,465						414,465
Interfund transfers			0						0
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	89,609	(83,600)	(138,311)	0	0	0	0	0	(138,311)
BEGINNING FUND BALANCE	175,953	265,562	181,962	0					181,962
ENDING FUND BALANCE	265,562	181,962	43,651	0	0	0	0	0	43,651

**Jones City Public Works Authority  
Budget**

**For the Year Ended June 30, 2017**

	2015	2016	2017	2017	2017	2017	2017	2017	2017
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	UF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	UTILITY FUND
	BUDGET	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
<b>OPERATING REVENUES</b>									
Sewer revenues	150,000	160,000	146,203						146,203
Trash revenues	290,000	300,000	311,901						311,901
Water revenues	185,000	190,000	146,203						146,203
Gas revenues	410,500	415,000	370,381						370,381
Connection fees	12,000	14,000	12,199						12,199
Late payment penalties	27,000	28,000	20,344						20,344
Other revenues									
<b>TOTAL OPERATING REVENUES</b>	<b>1,074,500</b>	<b>1,107,000</b>	<b>1,007,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,007,231</b>
<b>OPERATING EXPENSES</b>									
<b>Administration department</b>									
Personal services	30,000	37,000	30,219						30,219
Materials and supplies	22,000	23,000	18,280						18,280
Other services and charges	32,000	45,000	53,358						53,358
Capital outlay	30,000		0						0
<b>Total administration department</b>	<b>114,000</b>	<b>105,000</b>	<b>101,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>101,857</b>
<b>Sewer department</b>									
Personal services	61,800	65,300	77,018						77,018
Materials and supplies	40,000	45,200	39,273						39,273
Other services and charges	18,200	19,500	26,423						26,423
Capital outlay			0						0
<b>Total sewer department</b>	<b>120,000</b>	<b>130,000</b>	<b>142,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142,714</b>
<b>Trash department</b>									
Other services and charges	165,000	160,000	192,416						192,416
<b>Total trash department</b>	<b>165,000</b>	<b>160,000</b>	<b>192,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>192,416</b>
<b>Water department</b>									
Personal services	61,000	63,000	77,018						77,018
Materials and supplies	58,000	62,000	36,945						36,945
Other services and charges	26,000	27,000	18,415						18,415
Capital outlay			0						0
<b>Total water department</b>	<b>145,000</b>	<b>152,000</b>	<b>132,378</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>132,378</b>
<b>Gas department</b>									
Personal services	80,000	75,000	95,960						95,960
Materials and supplies	40,000	35,000	46,883						46,883
Gas purchased for resale	240,000	235,000	158,034						158,034
Other services and charges	10,000	10,000	3,542						3,542
Capital outlay			0						0
<b>Total gas department</b>	<b>370,000</b>	<b>355,000</b>	<b>304,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>304,419</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>914,000</b>	<b>902,000</b>	<b>873,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873,784</b>

Jones City Public Works Authority									
Budget									
For the Year Ended June 30, 2017									
	2015	2016	2017	2017	2017	2017	2017	2017	2017
	UTILITY	UTILITY	UTILITY	UF	UF	UF	UF	UF	AMENDED
	FUND	FUND	FUND	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET	UTILITY FUND
	BUDGET	BUDGET	BUDGET	AMEND #1	AMEND #2	AMEND #3	AMEND #4	AMEND #5	BUDGET
OPERATING REVENUES									
OPERATING INCOME/(LOSS)	160,500	205,000	133,447	0	0	0	0	0	133,447
NON-OPERATING REVENUES/(EXPENSES)									
Interest income									0
Donations									0
TOTAL NON-OPERATING REVENUES/(EXPENSES)	0	0	0	0	0	0	0	0	0
INCOME/(LOSS) BEFORE TRANSFERS	160,500	205,000	133,447	0	0	0	0	0	133,447
TRANSFERS-IN/(OUT)									0
NET INCOME	160,500	205,000	133,447	0	0	0	0	0	133,447
BEGINNING FUND BALANCE	0	160,500	365,500						365,500
ENDING FUND BALANCE	160,500	365,500	498,947	0	0	0	0	0	498,947
Total capital outlay									0
(Ending fund balance MUST NOT be negative)									