

VILLAGE OF JONESVILLE
2013-2014 FISCAL YEAR BUDGET SUMMARY
Adopted May 15, 2013

	12-13	13-14
GENERAL FUND		
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REVENUES		
Use of Fund Balance		27,436
Revenues	1,190,200.76	977,889
TOTAL FUNDS AVAILABLE	1,190,201	1,005,325
EXPENDITURES		
101 Village Council	26,490	25,450
172 Village Manager	103,145	87,530
191 Elections	2,000	2,000
215 Clerk	-	-
218 General Office	200,159	201,490
253 Treasurer	1,100	2,400
258 Data Processing/Computer Department	4,580	5,225
265 Village Hall	58,044	11,532
301 Police Department	383,712	375,666
336 Fire Department	104,737	107,612
410 Planning & Zoning Commissions	7,425	5,159
441 Radio Tower Property	-	-
442 Parking Lots	184,305	13,795
443 Sidewalks	5,599	4,707
444 Department of Public Works	19,860	18,820
445 DPW Building & Grounds	-	-
448 Street Lighting	35,000	36,000
526 Sanitary Land Fill	5,166	5,599
728 Special Projects Coordinator	-	-
751 Recreation Department	27,995	38,565
770 Parks	17,955	16,100
858 Fringe Benefits	32,185	33,175
862 Village Share of Social Security	-	-
865 Insurance	14,000	14,500
895 Promotions	-	-
897 Other Activities	-	-
TOTAL FUND EXPENDITURES	1,233,458	1,005,325
NET AMOUNT TO FUND BALANCE	(43,257)	(0)

MAJOR STREETS

REVENUES		
Use of Fund Balance		
Revenues	131,010	429,020
TOTAL FUNDS AVAILABLE	131,010	429,020
EXPENDITURES		
451 Street Construction	-	269,224
465 Routine Maintenance	55,895	85,110
474 Traffic Control	5,295	5,565
478 Winter Maintenance	21,175	21,410
897 Other Activities	-	-
900 Administration	48,279	47,404
TOTAL FUND EXPENDITURES	130,644	428,713
NET AMOUNT TO FUND BALANCE	366	307

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LOCAL STREETS

REVENUES		
Use of Fund Balance	(929)	156,080
Revenues	<u>274,599</u>	<u>221,912</u>
TOTAL FUNDS AVAILABLE	273,670	377,992
EXPENDITURES		
451 Street Construction	22,000	40,000
465 Routine Maintenance	105,600	97,110
474 Traffic Control	4,026	3,473
478 Winter Maintenance	16,690	16,700
900 Administration	125,354	220,709
905 Debt Service	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	273,670	377,992
NET AMOUNT TO FUND BALANCE	-	-

STATE HIGHWAY

REVENUES		
Use of Fund Balance		
Revenues	<u>23,901</u>	<u>23,901</u>
TOTAL FUNDS AVAILABLE	23,901	23,901
EXPENDITURES		
451 Street Construction	-	-
465 Routine Maintenance	11,170	11,210
474 Traffic Control	330	330
478 Winter Maintenance	10,000	10,050
900 Administration	<u>2,400</u>	<u>2,310</u>
TOTAL FUND EXPENDITURES	23,900	23,900
NET AMOUNT TO FUND BALANCE	1	1

LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES		
Use of Fund Balance	(110,454)	
Revenues	<u>188,459</u>	<u>297,657</u>
TOTAL FUNDS AVAILABLE	78,005	297,657
EXPENDITURES		
729 Development Activities	78,005	130,304
731 Industrial Park Phase II	<u>-</u>	<u>-</u>
TOTAL FUND EXPENDITURES	78,005	130,304
NET AMOUNT TO FUND BALANCE	-	167,353

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DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES

Use of Fund Balance		
Revenues	340,279	135,959
TOTAL FUNDS AVAILABLE	340,279	135,959

EXPENDITURES

442 Parking Lots	9,555	14,545
443 Sidewalks - Streetscape	1,350	1,360
729 Development Activities	214,655	28,654
733 Downtown/Streetscape	21,145	21,390
895 Promotions	10,946	13,082
897 Other Activities	161,620	56,151
TOTAL FUND EXPENDITURES	419,271	135,182
NET AMOUNT TO FUND BALANCE	(78,991)	776

DEBT SERVICE

REVENUES

Use of Fund Balance	-	-
Revenues	261,200	153,416
TOTAL FUND REVENUES	261,200	153,416

EXPENDITURES

906 Michigan Transportation Fund Bond	34,848	33,973
907 D.D.A. Streetscape Bond	161,620	56,151
908 Local St Cap Improvement Bond	64,683	63,283
TOTAL FUND EXPENDITURES	261,150	153,406
NET AMOUNT TO FUND BALANCE	50	10

SEWER FUND

REVENUES

Use of Fund Balance/Depreciation	285,982	326,312
Revenues	731,700	681,000
TOTAL FUNDS AVAILABLE	1,017,682	1,007,312

EXPENDITURES

527 Sewage Disposal	1,017,682	1,007,312
529 Industrial Pretreatment Program	-	-
TOTAL FUND EXPENDITURES	1,017,682	1,007,312
NET AMOUNT TO FUND BALANCE	-	-

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WATER FUND

REVENUES		
Use of Fund Balance/Depreciation	408,987	112,972
Revenues	306,135	311,005
TOTAL FUNDS AVAILABLE	715,122	423,977
EXPENDITURES		
536 Iron Removal Plant	635,245	339,095
537 Water Distribution System	79,877	84,882
TOTAL FUND EXPENDITURES	715,122	423,977
NET AMOUNT TO FUND BALANCE	-	-

MOTOR VEHICLE POOL

REVENUES		
Use of Fund Balance/Depreciation	41,850	16,380
Revenues	142,100	129,600
TOTAL FUNDS AVAILABLE	183,950	145,980
EXPENDITURES		
270 DPW Building & Grounds	13,940	13,760
896 Motor Vehicle Pool	170,010	132,220
TOTAL FUND EXPENDITURES	183,950	145,980
NET AMOUNT TO FUND BALANCE	-	-
TOTAL REVENUE/USE OF FUND BALANCE	4,215,019	4,000,538
TOTAL EXPENDITURES	4,336,850	3,832,090
TOTAL ADDITIONS TO/USE OF FUND BALANCE	(121,831)	168,448