

VILLAGE OF JONESVILLE
2014-2015 FISCAL YEAR BUDGET SUMMARY
Adopted May 21, 2014

14-15

GENERAL FUND

REVENUES

Use of Fund Balance	2,482
Revenues	<u>1,411,912</u>
TOTAL FUNDS AVAILABLE	1,414,394

EXPENDITURES

101 Village Council	25,450
172 Village Manager	95,030
191 Elections	2,000
215 Clerk	0
218 General Office	204,137
253 Treasurer	2,400
258 Data Processing/Computer Department	15,125
265 Village Hall	12,067
301 Police Department	341,926
336 Fire Department	118,296
410 Planning & Zoning Commissions	5,634
441 Radio Tower Property	0
442 Parking Lots	18,675
443 Sidewalks	5,200
444 Department of Public Works	17,195
445 DPW Building & Grounds	0
448 Street Lighting	36,000
526 Sanitary Land Fill	5,899
728 Special Projects Coordinator	0
751 Recreation Department	38,565
770 Parks	423,300
858 Fringe Benefits	32,995
862 Village Share of Social Security	0
865 Insurance	14,500
895 Promotions	0
897 Other Activities	<u>0</u>
TOTAL FUND EXPENDITURES	1,414,394
NET AMOUNT TO FUND BALANCE	0

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MAJOR STREETS

REVENUES	
Use of Fund Balance	0
Revenues	<u>151,015</u>
TOTAL FUNDS AVAILABLE	151,015
EXPENDITURES	
451 Street Construction	0
465 Routine Maintenance	73,610
474 Traffic Control	4,265
478 Winter Maintenance	21,410
897 Other Activities	0
900 Administration	<u>51,233</u>
TOTAL FUND EXPENDITURES	150,518
NET AMOUNT TO FUND BALANCE	497

LOCAL STREETS

REVENUES	
Use of Fund Balance	119,442
Revenues	<u>228,581</u>
TOTAL FUNDS AVAILABLE	348,023
EXPENDITURES	
451 Street Construction	102,000
465 Routine Maintenance	80,520
474 Traffic Control	3,473
478 Winter Maintenance	16,790
900 Administration	145,240
905 Debt Service	<u>0</u>
TOTAL FUND EXPENDITURES	348,023
NET AMOUNT TO FUND BALANCE	0

STATE HIGHWAY

REVENUES	
Use of Fund Balance	0
Revenues	<u>23,901</u>
TOTAL FUNDS AVAILABLE	23,901
EXPENDITURES	
451 Street Construction	0
465 Routine Maintenance	11,210
474 Traffic Control	330
478 Winter Maintenance	10,050
900 Administration	<u>2,310</u>
TOTAL FUND EXPENDITURES	23,900
NET AMOUNT TO FUND BALANCE	1

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LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES		
Use of Fund Balance		
Revenues		<u>326,310</u>
TOTAL FUNDS AVAILABLE		326,310
EXPENDITURES		
729 Development Activities	267,902	
731 Industrial Park Phase II		<u>0</u>
TOTAL FUND EXPENDITURES	267,902	
NET AMOUNT TO FUND BALANCE		58,408

DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES		
Use of Fund Balance		76,948
Revenues		<u>130,569</u>
TOTAL FUNDS AVAILABLE		207,517
EXPENDITURES		
442 Parking Lots	19,875	
443 Sidewalks - Streetscape	2,360	
729 Development Activities	97,349	
733 Downtown/Streetscape	21,390	
895 Promotions	9,532	
897 Other Activities		<u>57,011</u>
TOTAL FUND EXPENDITURES	207,517	
NET AMOUNT TO FUND BALANCE		0

DEBT SERVICE

REVENUES		
Use of Fund Balance		0
Revenues		<u>161,674</u>
TOTAL FUND REVENUES		161,674
EXPENDITURES		
906 Michigan Transportation Fund Bond	37,980	
907 D.D.A. Streetscape Bond	57,011	
908 Local St Cap Improvement Bond		<u>66,683</u>
TOTAL FUND EXPENDITURES	161,674	
NET AMOUNT TO FUND BALANCE		0

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SEWER FUND

REVENUES		
Use of Fund Balance/Depreciation	265,000	
Revenues	<u>720,900</u>	
TOTAL FUNDS AVAILABLE	985,900	
EXPENDITURES		
527 Sewage Disposal	985,900	
529 Industrial Pretreatment Program	<u>0</u>	
TOTAL FUND EXPENDITURES	985,900	
NET AMOUNT TO FUND BALANCE	0	

WATER FUND

REVENUES		
Use of Fund Balance/Depreciation	85,589	
Revenues	<u>323,077</u>	
TOTAL FUNDS AVAILABLE	408,666	
EXPENDITURES		
536 Iron Removal Plant	326,186	
537 Water Distribution System	<u>82,480</u>	
TOTAL FUND EXPENDITURES	408,666	
NET AMOUNT TO FUND BALANCE	0	

MOTOR VEHICLE POOL

REVENUES		
Use of Fund Balance/Depreciation	287,489	
Revenues	<u>132,140</u>	
TOTAL FUNDS AVAILABLE	419,629	
EXPENDITURES		
270 DPW Building & Grounds	22,469	
896 Motor Vehicle Pool	<u>397,160</u>	
TOTAL FUND EXPENDITURES	419,629	
NET AMOUNT TO FUND BALANCE	0	
TOTAL REVENUE/USE OF FUND BALANCE	4,447,027	
TOTAL EXPENDITURES	4,388,121	
TOTAL ADDITIONS TO/USE OF FUND BALANCE	58,906	