

VILLAGE OF JONESVILLE
2010-2011 FISCAL YEAR BUDGET SUMMARY
Adopted June 2, 2010

GENERAL FUND

REVENUES

Use of Fund Balance	-
Revenues	951,408

TOTAL FUNDS AVAILABLE	951,408
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EXPENDITURES

101 Village Council	23,590
172 Village Manager	86,812
191 Elections	1,000
215 Clerk	-
218 General Office	191,051
253 Treasurer	2,000
258 Data Processing/Computer Department	2,430
265 Village Hall	10,972
301 Police Department	353,213
336 Fire Department	113,542
410 Planning & Zoning Commissions	4,355
441 Radio Tower Property	-
442 Parking Lots	8,675
443 Sidewalks	5,730
444 Department of Public Works	8,100
445 DPW Building & Grounds	-
448 Street Lighting	30,000
526 Sanitary Land Fill	1,650
728 Special Projects Coordinator	-
751 Recreation Department	23,545
770 Parks	15,145
858 Fringe Benefits	53,290
862 Village Share of Social Security	-
865 Insurance	16,100
895 Promotions	-
897 Other Activities	-

TOTAL FUND EXPENDITURES	951,200
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NET AMOUNT TO FUND BALANCE	208
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MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	530,025

TOTAL FUNDS AVAILABLE	530,025
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EXPENDITURES

451 Street Construction	400,000
465 Routine Maintenance	74,685
474 Traffic Control	11,350
478 Winter Maintenance	25,980
897 Other Activities	-
900 Administration	10,000

TOTAL FUND EXPENDITURES	522,015
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NET AMOUNT TO FUND BALANCE	8,010
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LOCAL STREETS

REVENUES	
Use of Fund Balance	459,528
Revenues	265,240
TOTAL FUNDS AVAILABLE	724,768
EXPENDITURES	
451 Street Construction	140,000
465 Routine Maintenance	89,710
474 Traffic Control	4,605
478 Winter Maintenance	18,320
900 Administration	410,000
905 Debt Service	62,133
TOTAL FUND EXPENDITURES	724,768
NET AMOUNT TO FUND BALANCE	-

STATE HIGHWAY

REVENUES	
Use of Fund Balance	-
Revenues	28,588
TOTAL FUNDS AVAILABLE	28,588
EXPENDITURES	
451 Street Construction	-
465 Routine Maintenance	16,992
474 Traffic Control	332
478 Winter Maintenance	8,635
900 Administration	2,629
TOTAL FUND EXPENDITURES	28,588
NET AMOUNT TO FUND BALANCE	-

LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES	
Use of Fund Balance	200,000
Revenues	232,900
TOTAL FUNDS AVAILABLE	432,900
EXPENDITURES	
729 Development Activities	432,900
731 Industrial Park Phase II	-
TOTAL FUND EXPENDITURES	432,900
NET AMOUNT TO FUND BALANCE	-

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DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES	
Use of Fund Balance	107,398
Revenues	212,150
TOTAL FUNDS AVAILABLE	319,548

EXPENDITURES	
442 Parking Lots	8,975
443 Sidewalks - Streetscape	1,500
729 Development Activities	180,525
733 Downtown/Streetscape	42,030
895 Promotions	33,655
897 Other Activities	52,863
TOTAL FUND EXPENDITURES	319,548

NET AMOUNT TO FUND BALANCE -

DEBT SERVICE

REVENUES	
Use of Fund Balance	-
Revenues	115,145
TOTAL FUND REVENUES	115,145

EXPENDITURES	
906 Michigan Transportation Fund Bond	-
907 D.D.A. Streetscape Bond	52,863
908 Local St Cap Improvement Bond	62,133
TOTAL FUND EXPENDITURES	114,995

NET AMOUNT TO FUND BALANCE 150

SEWER FUND

REVENUES	
Use of Fund Balance/Depreciation	224,925
Revenues	801,000
TOTAL FUNDS AVAILABLE	1,025,925

EXPENDITURES	
527 Sewage Disposal	1,025,925
529 Industrial Pretreatment Program	-
TOTAL FUND EXPENDITURES	1,025,925

NET AMOUNT TO FUND BALANCE -

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WATER FUND

REVENUES	
Use of Fund Balance/Depreciation	122,415
Revenues	400,100
TOTAL FUNDS AVAILABLE	522,515
EXPENDITURES	
536 Iron Removal Plant	427,250
537 Water Distribution System	95,265
TOTAL FUND EXPENDITURES	522,515
NET AMOUNT TO FUND BALANCE	-

MOTOR VEHICLE POOL

REVENUES	
Use of Fund Balance/Depreciation	48,130
Revenues	147,800
TOTAL FUNDS AVAILABLE	195,930
EXPENDITURES	
270 DPW Building & Grounds	46,040
896 Motor Vehicle Pool	149,890
TOTAL FUND EXPENDITURES	195,930
NET AMOUNT TO FUND BALANCE	-
TOTAL REVENUE/USE OF FUND BALANCE	4,846,751
TOTAL EXPENDITURES	4,838,383
TOTAL ADDITIONS TO/USE OF FUND BALANCE	8,368