

VILLAGE OF JONESVILLE
2011-2012 FISCAL YEAR BUDGET SUMMARY
Adopted June 15, 2011

GENERAL FUND

REVENUES

Use of Fund Balance	-
Revenues	1,580,346

TOTAL FUNDS AVAILABLE	1,580,346
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EXPENDITURES

101 Village Council	23,590
172 Village Manager	87,466
191 Elections	-
215 Clerk	-
218 General Office	192,725
253 Treasurer	2,000
258 Data Processing/Computer Department	4,580
265 Village Hall	111,574
301 Police Department	351,104
336 Fire Department	114,767
410 Planning & Zoning Commissions	4,298
441 Radio Tower Property	-
442 Parking Lots	508,734
443 Sidewalks	38,730
444 Department of Public Works	15,755
445 DPW Building & Grounds	-
448 Street Lighting	30,000
526 Sanitary Land Fill	5,150
728 Special Projects Coordinator	-
751 Recreation Department	24,895
770 Parks	16,125
858 Fringe Benefits	31,985
862 Village Share of Social Security	-
865 Insurance	15,000
895 Promotions	-
897 Other Activities	-

TOTAL FUND EXPENDITURES	1,578,478
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NET AMOUNT TO FUND BALANCE	1,868
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MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	149,025

TOTAL FUNDS AVAILABLE	149,025
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EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	71,218
474 Traffic Control	6,350
478 Winter Maintenance	24,125
897 Other Activities	-
900 Administration	46,173

TOTAL FUND EXPENDITURES	147,866
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NET AMOUNT TO FUND BALANCE	1,160
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LOCAL STREETS

REVENUES	
Use of Fund Balance	156,438
Revenues	238,140
TOTAL FUNDS AVAILABLE	394,578
EXPENDITURES	
451 Street Construction	158,000
465 Routine Maintenance	80,860
474 Traffic Control	4,570
478 Winter Maintenance	17,000
900 Administration	134,148
905 Debt Service	-
TOTAL FUND EXPENDITURES	394,578
NET AMOUNT TO FUND BALANCE	-

STATE HIGHWAY

REVENUES	
Use of Fund Balance	-
Revenues	27,948
TOTAL FUNDS AVAILABLE	27,948
EXPENDITURES	
451 Street Construction	-
465 Routine Maintenance	16,587
474 Traffic Control	326
478 Winter Maintenance	8,635
900 Administration	2,400
TOTAL FUND EXPENDITURES	27,948
NET AMOUNT TO FUND BALANCE	-

LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES	
Use of Fund Balance	400,590
Revenues	287,100
TOTAL FUNDS AVAILABLE	687,690
EXPENDITURES	
729 Development Activities	687,690
731 Industrial Park Phase II	-
TOTAL FUND EXPENDITURES	687,690
NET AMOUNT TO FUND BALANCE	-

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DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES	
Use of Fund Balance	-
Revenues	642,300
TOTAL FUNDS AVAILABLE	642,300
EXPENDITURES	
442 Parking Lots	510,550
443 Sidewalks - Streetscape	1,775
729 Development Activities	85,525
733 Downtown/Streetscape	21,665
895 Promotions	17,990
897 Other Activities	4,175
TOTAL FUND EXPENDITURES	641,680
NET AMOUNT TO FUND BALANCE	620

DEBT SERVICE

REVENUES	
Use of Fund Balance	-
Revenues	100,955
TOTAL FUND REVENUES	100,955
EXPENDITURES	
906 Michigan Transportation Fund Bond	35,723
907 D.D.A. Streetscape Bond	4,325
908 Local St Cap Improvement Bond	60,908
TOTAL FUND EXPENDITURES	100,955
NET AMOUNT TO FUND BALANCE	-

SEWER FUND

REVENUES	
Use of Fund Balance/Depreciation	260,723
Revenues	726,200
TOTAL FUNDS AVAILABLE	986,923
EXPENDITURES	
527 Sewage Disposal	986,923
529 Industrial Pretreatment Program	-
TOTAL FUND EXPENDITURES	986,923
NET AMOUNT TO FUND BALANCE	-

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WATER FUND

REVENUES	
Use of Fund Balance/Depreciation	137,618
Revenues	641,750
TOTAL FUNDS AVAILABLE	779,368
EXPENDITURES	
536 Iron Removal Plant	691,825
537 Water Distribution System	87,543
TOTAL FUND EXPENDITURES	779,368
NET AMOUNT TO FUND BALANCE	-

MOTOR VEHICLE POOL

REVENUES	
Use of Fund Balance/Depreciation	15,800
Revenues	142,300
TOTAL FUNDS AVAILABLE	158,100
EXPENDITURES	
270 DPW Building & Grounds	15,540
896 Motor Vehicle Pool	142,560
TOTAL FUND EXPENDITURES	158,100
NET AMOUNT TO FUND BALANCE	-
TOTAL REVENUE/USE OF FUND BALANCE	5,507,233
TOTAL EXPENDITURES	5,503,585
TOTAL ADDITIONS TO/USE OF FUND BALANCE	3,648