

VILLAGE OF JONESVILLE
2012-2013 FISCAL YEAR BUDGET SUMMARY
Adopted May 16, 2012

GENERAL FUND

REVENUES

Use of Fund Balance	43,257
Revenues	1,190,201

TOTAL FUNDS AVAILABLE	1,233,458
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EXPENDITURES

101 Village Council	26,490
172 Village Manager	103,145
191 Elections	2,000
218 General Office	200,159
253 Treasurer	1,100
258 Data Processing/Computer Department	4,580
265 Village Hall	58,044
301 Police Department	383,712
336 Fire Department	104,737
410 Planning & Zoning Commissions	7,425
441 Radio Tower Property	-
442 Parking Lots	184,305
443 Sidewalks	5,599
444 Department of Public Works	19,860
445 DPW Building & Grounds	-
448 Street Lighting	35,000
526 Sanitary Land Fill	5,166
728 Special Projects Coordinator	-
751 Recreation Department	27,995
770 Parks	17,955
858 Fringe Benefits	32,185
862 Village Share of Social Security	-
865 Insurance	14,000
895 Promotions	-
897 Other Activities	-

TOTAL FUND EXPENDITURES	1,233,458
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NET AMOUNT TO FUND BALANCE	-
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MAJOR STREETS

REVENUES

Use of Fund Balance	-
Revenues	131,010

TOTAL FUNDS AVAILABLE	131,010
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EXPENDITURES

451 Street Construction	-
465 Routine Maintenance	55,895
474 Traffic Control	5,295
478 Winter Maintenance	21,175
900 Administration	48,279

TOTAL FUND EXPENDITURES	130,644
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NET AMOUNT TO FUND BALANCE	366
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LOCAL STREETS

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REVENUES		
Use of Fund Balance		-
Revenues		274,599
TOTAL FUNDS AVAILABLE		<u>274,599</u>

EXPENDITURES		
451 Street Construction		22,000
465 Routine Maintenance		105,600
474 Traffic Control		4,026
478 Winter Maintenance		16,690
900 Administration		125,354
TOTAL FUND EXPENDITURES		<u>273,670</u>

NET AMOUNT TO FUND BALANCE 929

STATE HIGHWAY

REVENUES		
Use of Fund Balance		-
Revenues		23,901
TOTAL FUNDS AVAILABLE		<u>23,901</u>

EXPENDITURES		
451 Street Construction		-
465 Routine Maintenance		11,170
474 Traffic Control		330
478 Winter Maintenance		10,000
900 Administration		2,400
TOTAL FUND EXPENDITURES		<u>23,900</u>

NET AMOUNT TO FUND BALANCE 1

LOCAL DEVELOPMENT FINANCE AUTHORITY

REVENUES		
Use of Fund Balance		-
Revenues		188,459
TOTAL FUNDS AVAILABLE		<u>188,459</u>

EXPENDITURES		
729 Development Activities		78,005
731 Industrial Park Phase II		-
TOTAL FUND EXPENDITURES		<u>78,005</u>

NET AMOUNT TO FUND BALANCE 110,454

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DOWNTOWN DEVELOPMENT AUTHORITY

REVENUES	
Use of Fund Balance	78,991
Revenues	<u>340,279</u>
TOTAL FUNDS AVAILABLE	419,271
EXPENDITURES	
442 Parking Lots	9,555
443 Sidewalks - Streetscape	1,350
729 Development Activities	214,655
733 Downtown/Streetscape	21,145
895 Promotions	10,946
897 Other Activities	<u>161,620</u>
TOTAL FUND EXPENDITURES	419,271
NET AMOUNT TO FUND BALANCE	-

DEBT SERVICE

REVENUES	
Use of Fund Balance	-
Revenues	<u>261,200</u>
TOTAL FUND REVENUES	261,200
EXPENDITURES	
906 Michigan Transportation Fund Bond	34,848
907 D.D.A. Streetscape Bond	161,620
908 Local St Cap Improvement Bond	<u>64,683</u>
TOTAL FUND EXPENDITURES	261,150
NET AMOUNT TO FUND BALANCE	50

SEWER FUND

REVENUES	
Use of Fund Balance/Depreciation	310,982
Revenues	<u>706,700</u>
TOTAL FUNDS AVAILABLE	1,017,682
EXPENDITURES	
527 Sewage Disposal	1,017,682
529 Industrial Pretreatment Program	-
TOTAL FUND EXPENDITURES	<u>1,017,682</u>
NET AMOUNT TO FUND BALANCE	-

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WATER FUND

REVENUES	
Use of Fund Balance/Depreciation	408,987
Revenues	306,135
TOTAL FUNDS AVAILABLE	715,122
EXPENDITURES	
536 Iron Removal Plant	635,245
537 Water Distribution System	79,877
TOTAL FUND EXPENDITURES	715,122
NET AMOUNT TO FUND BALANCE	-

MOTOR VEHICLE POOL

REVENUES	
Use of Fund Balance/Depreciation	41,850
Revenues	142,100
TOTAL FUNDS AVAILABLE	183,950
EXPENDITURES	
270 DPW Building & Grounds	13,940
896 Motor Vehicle Pool	170,010
TOTAL FUND EXPENDITURES	183,950
NET AMOUNT TO FUND BALANCE	-
TOTAL REVENUE/USE OF FUND BALANCE	4,448,651
TOTAL EXPENDITURES	4,336,850
TOTAL ADDITIONS TO/USE OF FUND BALANCE	111,801