

Projected Budget Report

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 30-2015
Current Fiscal Year End Date: 30-Jun-23
Fund Name: GENERAL FUND

REVENUES	Fiscal Year 2023	Percent Change	Fiscal Year 2024	Assumptions
Property Taxes	\$ 876,642	1 %	\$ 885,408	Historical trend
Other Taxes	\$ 2,000	- %	\$ 2,000	
State Revenue Sharing	\$ 254,436	1 %	\$ 256,980	Historical trend
Charges for Services	\$ 76,050	1 %	\$ 76,811	Historical trend
Recreation	\$ 22,500	1 %	\$ 22,725	Based on fees and participation
Cemetery/Freedom Memorial	\$ 22,000	- %	\$ 25,000	Historical trend
Fines & Fees	\$ 36,200	- %	\$ 36,200	Historical trend
Licenses & Permits	\$ 1,570	- %	\$ 1,570	Historical trend
Interest and Rents	\$ 500	- %	\$ 5,000	Historical trend
Grant Revenues	\$ 115,921	- %	\$ -	
Other Revenues	\$ 500	- %	\$ 500	Freedom Memorial
Interfund Transfers (In)	\$ 1,203,038	- %	\$ 253,548	Historical trend
Total Revenues	\$ 2,611,357		\$ 1,565,742	
EXPENDITURES				
City Council	\$ 24,600	1 %	\$ 24,846	Historical trend
City Manager	\$ 122,580	2 %	\$ 125,032	Historical trend
Elections	\$ 5,956	- %	\$ 2,000	Historical trend
General Office	\$ 246,645	2 %	\$ 251,578	Historical trend
Board of Review	\$ 875	- %	\$ 875	Historical trend
Treasurer	\$ 3,300	- %	\$ 3,300	Historical trend
Assessor	\$ 22,100	- %	\$ 22,100	Historical trend
Data Processing/Computer Dept	\$ 27,625	1 %	\$ 15,000	Historical trend
City Hall	\$ 329,027	1 %	\$ 20,000	No capital improvements
Cemetery	\$ 71,573	- %	\$ 71,573	New section
Freedom Memorial	\$ 900	- %	\$ 900	Historical trend
Police Department	\$ 409,738	2 %	\$ 367,933	Historical trend
Fire Department	\$ 193,056	1 %	\$ 170,986	No capital improvements
Planning & Zoning Commissions	\$ 11,596	1 %	\$ 11,712	Historical trend
Parking Lots	\$ 209,490	1 %	\$ 16,585	Historical trend
Sidewalks	\$ 456,430	1 %	\$ 5,994	Historical trend
Department of Public Works	\$ 18,520	2 %	\$ 18,890	Historical trend
Street Lighting	\$ 33,000	1 %	\$ 35,000	No additions
Sanitary Land Fill	\$ 7,315	1 %	\$ 7,388	Historical trend
Recreation Department	\$ 45,012	1 %	\$ 45,462	Based on participation
Parks	\$ 21,875	1 %	\$ 22,094	Historical trend
Rail Trail	\$ 13,445	1 %	\$ 7,529	Historical trend
Fringe Benefits	\$ 42,820	2 %	\$ 43,676	DPW paid time off
Insurance	\$ 15,000	1 %	\$ 15,150	Historical trend
Contributions to Major/Local/Water	\$ 362,000	1 %	\$ 253,620	Property taxes
Total Expenditures	\$ 2,694,477		\$ 1,559,224	
Net Revenues (Expenditures)	\$ (83,121)		\$ 6,519	
Beginning Fund Balance	\$ 1,349,782		\$ 1,266,662	
Ending Fund Balance	\$ 1,266,662		\$ 1,273,180	