

Projected Budget Report

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 30-2015
Current Fiscal Year End Date: 30-Jun-24
Fund Name: GENERAL FUND

REVENUES	Fiscal Year 2024	Percent Change	Fiscal Year 2025	Assumptions
Property Taxes	\$ 921,892	- %	\$ 921,892	Historical trend
Other Taxes	\$ 2,000	- %	\$ 2,000	
State Revenue Sharing	\$ 285,970	- %	\$ 285,970	Historical trend
Charges for Services	\$ 77,100	- %	\$ 77,100	Historical trend
Recreation	\$ 22,000	- %	\$ 22,000	Based on fees and participation
Cemetery	\$ 30,000	- %	\$ 30,000	Historical trend
Fines & Fees	\$ 27,000	- %	\$ 27,000	Historical trend
Licenses & Permits	\$ 1,580	- %	\$ 1,580	Historical trend
Interest and Rents	\$ 10,000	- %	\$ 5,000	Historical trend
Grant Revenues	\$ 112,000	- %	\$ 112,000	ARPA funds
Other Revenues	\$ 285,500	- %	\$ 500	Freedom Memorial
Interfund Transfers (In)	\$ 933,892	- %	\$ 266,402	Historical trend
Total Revenues	\$ 2,708,934		\$ 1,751,444	
EXPENDITURES				
City Council	\$ 27,600	- %	\$ 27,600	Historical trend
City Manager	\$ 129,118	4 %	\$ 134,283	Historical trend
Elections	\$ 4,300	- %	\$ 4,300	Historical trend
General Office	\$ 258,693	3 %	\$ 266,454	Historical trend
Board of Review	\$ 875	- %	\$ 875	Historical trend
Treasurer	\$ 3,300	- %	\$ 3,300	Historical trend
Assessor	\$ 22,100	4 %	\$ 22,984	Historical trend
Data Processing/Computer Dept	\$ 25,625	- %	\$ 25,625	Historical trend
City Hall	\$ 328,077	- %	\$ 20,000	No capital improvements
Cemetery	\$ 83,293	- %	\$ 50,000	Historical trend
Freedom Memorial	\$ 900	- %	\$ 900	Historical trend
Police Department	\$ 363,920	1 %	\$ 367,559	Historical trend
Fire Department	\$ 179,620	1 %	\$ 181,416	No capital improvements
Planning & Zoning Commissions	\$ 5,096	- %	\$ 5,096	Historical trend
Parking Lots	\$ 212,490	1 %	\$ 19,615	Historical trend
Sidewalks	\$ 456,430	1 %	\$ 12,000	Historical trend
Department of Public Works	\$ 20,620	1 %	\$ 20,826	Historical trend
Street Lighting	\$ 33,000	- %	\$ 33,000	No additions
Sanitary Land Fill	\$ 8,915	- %	\$ 8,915	Historical trend
Recreation Department	\$ 45,379	1 %	\$ 45,833	Based on participation
Parks	\$ 19,925	- %	\$ 19,925	Historical trend
Rail Trail	\$ 7,890	1 %	\$ 7,969	Historical trend
Fringe Benefits	\$ 42,820	1 %	\$ 43,248	DPW paid time off
Insurance	\$ 14,500	1 %	\$ 14,645	Historical trend
Contributions to Major/Local/Water	\$ 376,000	1 %	\$ 379,760	Property taxes
Total Expenditures	\$ 2,670,486		\$ 1,716,128	
Net Revenues (Expenditures)	\$ 38,448		\$ 35,316	
Beginning Fund Balance	\$ 1,833,550		\$ 1,871,998	
Ending Fund Balance	\$ 1,871,998		\$ 1,907,314	