

Projected Budget Report

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 302015
Current Fiscal Year End Date: 30-Jun-17
Fund Name: GENERAL FUND

REVENUES	Fiscal Year 2017	Percentage Change	Fiscal Year 2018	Assumptions
Property Taxes	\$ 519,636	1 %	\$ 524,832	Stable property values/Two tax collections
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 217,737	- %	\$ 217,737	Historical trend
Charges for Services	\$ 54,845	1 %	\$ 55,393	Historical trend
Recreation	\$ 43,375	- %	\$ 43,375	Based on fees and participation
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 21,000	- %	\$ 21,000	Historical trend
Licenses & Permits	\$ 1,300	- %	\$ 1,300	Historical trend
Interest and Rents	\$ 17,400	1 %	\$ 17,574	Historical trend
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ 3,000	- %	\$ 3,000	Historical trend
Interfund Transfers (In)	\$ 307,610	1 %	\$ 220,686.10	South parking lot repairs complete
Total Revenues	\$ 1,185,903		\$ 1,104,898	
	179,804.63			
EXPENDITURES				
City Council	\$ 25,100	- %	\$ 25,100	Historical trend
City Manager	\$ 102,345	- %	\$ 102,345	Historical trend
Elections	\$ 8,000	- %	\$ 8,000	Historical trend
General Office	\$ 194,820	- %	\$ 194,820	Historical trend
Board of Review	\$ 1,500	- %	\$ 1,500	Historical trend
Treasurer	\$ 2,800	- %	\$ 2,800	Historical trend
Assessor	\$ 22,100	- %	\$ 22,100	Historical trend
Data Processing/Computer Department	\$ 19,025	- %	\$ 11,025	Copier purchase complete
City Hall	\$ 37,017	- %	\$ 37,017	Historical trend
Cemetery	\$ 51,828	- %	\$ 40,328	Cemetery improvements complete
Freedom Memorial	\$ 2,400	- %	\$ 2,400	Historical trend
Police Department	\$ 319,041	- %	\$ 319,041	Historical trend
Fire Department	\$ 120,229	- %	\$ 120,229	Historical trend
Planning & Zoning Commissions	\$ 11,876	- %	\$ 3,876	Master Plan complete
Parking Lots	\$ 115,865	- %	\$ 25,865	South parking lot repairs complete
Sidewalks	\$ 4,780	- %	\$ 4,780	Historical trend
Department of Public Works	\$ 17,920	- %	\$ 17,920	Historical trend
Street Lighting	\$ 36,000	- %	\$ 36,000	Historical trend
Sanitary Land Fill	\$ 5,799	- %	\$ 5,799	Historical trend
Recreation Department	\$ 43,415	- %	\$ 43,415	Based on participation
Parks	\$ 21,825	- %	\$ 21,825	Historical trend
Rail Trail	\$ 5,000	- %	\$ 5,000	Rail/Trail Project

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Fringe Benefits	\$	34,250	-	%	\$	34,250	DPW paid time off
Insurance	\$	13,000	-	%	\$	13,000	Historical trend
Total Expenditures	\$	1,215,935			\$	1,098,435	
Net Revenues (Expenditures)	\$	(30,032)			\$	6,463	
Beginning Fund Balance	\$	1,299,197			\$	1,269,165	
Ending Fund Balance	\$	1,269,165			\$	1,275,628	