

Projected Budget Report

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 302015
Current Fiscal Year End Date: 30-Jun-19
Fund Name: GENERAL FUND

REVENUES	Fiscal Year 2019	Percent Change	Fiscal Year 2020	Assumptions
Property Taxes	\$ 714,934	1 %	\$ 722,083	Stable property values
Other Taxes	\$ 2,000	- %	\$ 2,000	
State Revenue Sharing	\$ 339,389	- %	\$ 339,389	Historical trend
Charges for Services	\$ 54,646	1 %	\$ 55,192	Historical trend
Recreation	\$ 41,000	- %	\$ 41,000	Based on fees and participation
Cemetery/Freedom Memorial	\$ 19,000	- %	\$ 19,000	
Fines & Fees	\$ 25,700	- %	\$ 25,700	Historical trend
Licenses & Permits	\$ 1,560	- %	\$ 1,560	Historical trend
Interest and Rents	\$ 16,000	1 %	\$ 16,160	Historical trend
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ -	- %	\$ -	Historical trend
Interfund Transfers (In)	\$ 235,769	- %	\$ 145,769	Historical trend
Total Revenues	\$ 1,449,998		\$ 1,367,854	
EXPENDITURES				
City Council	\$ 38,000	1 %	\$ 38,380	Historical trend
City Manager	\$ 105,690	1 %	\$ 106,747	Historical trend
Elections	\$ 5,150	- %	\$ 2,000	May 2019 election
General Office	\$ 200,013	1 %	\$ 202,013	Historical trend
Board of Review	\$ 1,500	1 %	\$ 1,515	Historical trend
Treasurer	\$ 2,900	1 %	\$ 2,929	Historical trend
Assessor	\$ 22,100	1 %	\$ 22,321	Historical trend
Data Processing/Computer Dept	\$ 16,525	- %	\$ 12,000	Historical trend
City Hall	\$ 44,867	1 %	\$ 45,316	Historical trend
Cemetery	\$ 113,328	1 %	\$ 34,461	Cemetery improvements complete
Freedom Memorial	\$ 2,550	1 %	\$ 2,576	Historical trend
Police Department	\$ 327,774	1 %	\$ 331,052	Historical trend
Fire Department	\$ 138,295	1 %	\$ 115,678	SCBA bottle purchase complete
Planning & Zoning Commissions	\$ 12,101	1 %	\$ 1,222	Master Plan Update complete
Parking Lots	\$ 18,515	1 %	\$ 18,700	Historical trend
Sidewalks	\$ 11,380	1 %	\$ 1,494	Sidewalk improvements complete
Department of Public Works	\$ 18,370	1 %	\$ 18,554	Historical trend
Street Lighting	\$ 32,000	1 %	\$ 32,320	Historical trend
Sanitary Land Fill	\$ 6,290	1 %	\$ 6,353	Historical trend
Recreation Department	\$ 44,515	- %	\$ 44,515	Based on participation
Parks	\$ 24,125	1 %	\$ 24,366	Historical trend
Rail Trail	\$ 9,275	1 %	\$ 9,368	Historical trend
Fringe Benefits	\$ 32,220	1 %	\$ 32,542	DPW paid time off
Insurance	\$ 14,000	- %	\$ 12,000	Historical trend
Contributions to Local Streets	\$ 194,800	- %	\$ 12,000	Historical trend
Total Expenditures	\$ 1,436,283		\$ 1,130,421	
Net Revenues (Expenditures)	\$ 13,714		\$ 237,432	
Beginning Fund Balance	\$ 1,349,782		\$ 1,363,496	
Ending Fund Balance	\$ 1,363,496		\$ 1,600,929	