

Projected Budget Report

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 302015
Current Fiscal Year End Date: 30-Jun-20
Fund Name: GENERAL FUND

REVENUES	Fiscal Year 2019	Percent Change	Fiscal Year 2020	Assumptions
Property Taxes	\$ 722,083	1 %	\$ 730,000	Stable property values
Other Taxes	\$ 2,000	- %	\$ 2,000	
State Revenue Sharing	\$ 339,389	- %	\$ 230,000	Historical trend
Charges for Services	\$ 55,192	1 %	\$ 55,744	Historical trend
Recreation	\$ 41,000	- %	\$ 41,000	Based on fees and participation
Cemetery/Freedom Memorial	\$ 19,000	- %	\$ 32,000	
Fines & Fees	\$ 25,700	- %	\$ 25,700	Historical trend
Licenses & Permits	\$ 1,560	- %	\$ 1,560	Historical trend
Interest and Rents	\$ 16,160	1 %	\$ 16,322	Historical trend
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ -	- %	\$ -	Historical trend
Interfund Transfers (In)	\$ 145,769	- %	\$ 145,769	Historical trend
Total Revenues	\$ 1,367,854		\$ 1,280,095	
EXPENDITURES				
City Council	\$ 38,380	1 %	\$ 32,000	Historical trend
City Manager	\$ 106,747	1 %	\$ 107,000	Historical trend
Elections	\$ 2,000	- %	\$ 4,000	Aug/Nov 2020 elections
General Office	\$ 202,013	1 %	\$ 207,000	Historical trend
Board of Review	\$ 1,515	- %	\$ 1,000	Historical trend
Treasurer	\$ 2,929	1 %	\$ 3,000	Historical trend
Assessor	\$ 22,321	- %	\$ 22,321	Historical trend
Data Processing/Computer Dept	\$ 12,000	- %	\$ 12,000	Historical trend
City Hall	\$ 45,316	- %	\$ 20,000	Historical trend
Cemetery	\$ 34,461	1 %	\$ 34,806	Historical trend
Freedom Memorial	\$ 2,576	- %	\$ 1,200	Historical trend
Police Department	\$ 331,052	- %	\$ 320,000	Historical trend
Fire Department	\$ 115,678	- %	\$ 115,678	Historical trend
Planning & Zoning Commissions	\$ 1,222	1 %	\$ 1,234	Historical trend
Parking Lots	\$ 18,700	- %	\$ 18,700	Historical trend
Sidewalks	\$ 1,494	1 %	\$ 1,509	Historical trend
Department of Public Works	\$ 18,554	1 %	\$ 18,739	Historical trend
Street Lighting	\$ 32,320	1 %	\$ 35,000	Historical trend
Sanitary Land Fill	\$ 6,353	- %	\$ 6,250	Historical trend
Recreation Department	\$ 44,515	- %	\$ 41,000	Based on participation
Parks	\$ 24,366	- %	\$ 21,000	Historical trend
Rail Trail	\$ 9,368	- %	\$ 9,000	Historical trend
Fringe Benefits	\$ 32,542	1 %	\$ 31,000	DPW paid time off
Insurance	\$ 12,000	- %	\$ 16,000	Historical trend
Contributions to Local Streets	\$ 12,000	- %	\$ 200,000	Property taxes
Total Expenditures	\$ 1,130,421		\$ 1,279,437	
Net Revenues (Expenditures)	\$ 237,432		\$ 658	
Beginning Fund Balance	\$ 1,349,782		\$ 1,587,214	
Ending Fund Balance	\$ 1,587,214		\$ 1,587,872	