

Projected Budget Report

Local Government Name: CITY OF JONESVILLE
Local Unit Code: 302015
Current Fiscal Year End Date: 30-Jun-21
Fund Name: GENERAL FUND

REVENUES	Fiscal Year 2021	Percent Change	Fiscal Year 2022	Assumptions
Property Taxes	\$ 747,225	1 %	\$ 754,697	Historical trend
Other Taxes	\$ 2,500	- %	\$ 2,500	
State Revenue Sharing	\$ 223,595	1 %	\$ 225,831	Historical trend
Charges for Services	\$ 59,450	1 %	\$ 60,045	Historical trend
Recreation	\$ 22,500	5 %	\$ 23,625	Based on fees and participation
Cemetery/Freedom Memorial	\$ 21,000	- %	\$ 25,000	Historical trend
Fines & Fees	\$ 36,600	- %	\$ 36,600	Historical trend
Licenses & Permits	\$ 1,600	- %	\$ 1,600	Historical trend
Interest and Rents	\$ 31,000	- %	\$ 6,000	Historical trend
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ 2,000	- %	\$ 2,000	Freedom Memorial
Interfund Transfers (In)	\$ 241,327	2 %	\$ 246,154	Historical trend
Total Revenues	\$ 1,388,797		\$ 1,384,051	
EXPENDITURES				
City Council	\$ 26,000	1 %	\$ 26,260	Historical trend
City Manager	\$ 111,990	2 %	\$ 114,230	Historical trend
Elections	\$ 5,800	- %	\$ 0	No elections
General Office	\$ 215,362	2 %	\$ 219,669	Historical trend
Board of Review	\$ 1,575	- %	\$ 1,575	Historical trend
Treasurer	\$ 2,900	- %	\$ 2,900	Historical trend
Assessor	\$ 22,100	- %	\$ 22,100	Historical trend
Data Processing/Computer Dept	\$ 11,725	1 %	\$ 20,000	New equipment
City Hall	\$ 46,117	1 %	\$ 46,578	Historical trend
Cemetery	\$ 70,128	- %	\$ 50,000	No capital improvements
Freedom Memorial	\$ 1,900	- %	\$ 1,900	Historical trend
Police Department	\$ 339,412	2 %	\$ 346,201	Historical trend
Fire Department	\$ 117,294	1 %	\$ 118,467	Historical trend
Planning & Zoning Commissions	\$ 11,421	1 %	\$ 11,535	Historical trend
Parking Lots	\$ 16,015	1 %	\$ 16,175	Historical trend
Sidewalks	\$ 1,405	1 %	\$ 1,419	Historical trend
Department of Public Works	\$ 18,120	2 %	\$ 18,482	Historical trend
Street Lighting	\$ 40,000	1 %	\$ 35,000	No additions
Sanitary Land Fill	\$ 6,290	1 %	\$ 6,353	Historical trend
Recreation Department	\$ 44,853	1 %	\$ 45,301	Based on participation
Parks	\$ 14,225	1 %	\$ 14,367	Historical trend
Rail Trail	\$ 6,275	1 %	\$ 6,338	Historical trend
Fringe Benefits	\$ 32,220	2 %	\$ 32,864	DPW paid time off
Insurance	\$ 14,000	1 %	\$ 14,140	Historical trend
Contributions to Local Streets	\$ 208,000	1 %	\$ 210,080	Property taxes
Total Expenditures	\$ 1,385,127		\$ 1,381,935	
Net Revenues (Expenditures)	\$ 3,670		\$ 2,116	
Beginning Fund Balance	\$ 1,349,782		\$ 1,353,452	
Ending Fund Balance	\$ 1,353,452		\$ 1,355,568	