

Town of Jones City
General Fund Budget
For the Year Ended June 30, 2025

	FY 25 Budget Amount
REVENUES	
Sales tax - unrestricted	1,024,500
Sales tax - restricted	341,500
Sales tax - OWRB	341,500
Use tax - unrestricted	532,000
Use tax - OWRB	133,000
Tobacco tax	10,500
Franchise tax	111,000
Alcoholic beverage tax	6,500
Motor vehicle tax	19,500
Gas excise tax	5,500
Court fines and fees	185,000
Licenses & permits	45,000
Grants	82,000
Other Revenues	77,500
TOTAL REVENUES	<u>2,915,000</u>
EXPENDITURES	
General Government	
Compensation & Benefits	136,500
Materials and supplies	17,000
Other services and charges	262,500
Debt service	-
Capital outlay	5,000
Total General Government	<u>421,000</u>
Building Inspection Department	
Compensation & Benefits	43,500
Materials and supplies	9,500
Other services and charges	19,500
Debt service	-
Capital outlay	-
Total Building Inspection	<u>72,500</u>
Police Department	
Compensation & Benefits	746,000
Materials and supplies	140,500
Other services and charges	119,000
Debt service	51,000
Capital outlay	110,000
Total Police	<u>1,166,500</u>

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	FY 25 Budget Amount
Fire Department	
Compensation & Benefits	12,500
Materials and supplies	35,500
Other services and charges	70,500
Debt service	10,500
Capital outlay	124,000
Total Fire	253,000
Emergency Management Department	
Compensation & Benefits	9,000
Materials and supplies	-
Other services and charges	10,000
Debt service	-
Capital outlay	110,000
Total Emergency Management	129,000
Parks Department	
Compensation & Benefits	23,000
Materials and supplies	1,500
Other services and charges	23,000
Debt service	-
Capital outlay	-
Total Parks	47,500
Streets Department	
Compensation & Benefits	23,000
Materials and supplies	14,500
Other services and charges	43,500
Debt service	-
Capital outlay	60,000
Total Streets	141,000
Court Department	
Compensation & Benefits	35,500
Materials and supplies	1,000
Other services and charges	27,500
Debt service	-
Capital outlay	5,000
Total Court	69,000
TOTAL EXPENDITURES	2,299,500

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For the Year Ended June 30, 2025

	FY 25 Budget Amount
REVENUES OVER (UNDER) EXPENDITURES	<u>615,500</u>
OTHER FINANCING SOURCES (USES)	
Interfund Transfer - Sales & Use Tax	(474,500)
Interfund Transfer - PWA Loan Payments	(50,000)
Interfund Transfer - PWA Operations Deficit	<u>(490,500)</u>
REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(399,500)
BEGINNING FUND BALANCE	<u>6,232,569</u>
ENDING FUND BALANCE	<u><u>5,833,069</u></u>
Total capital outlay	414,000

(Ending fund balance MUST NOT be negative)

CAPITAL OUTLAY ITEMS

Description	Amount
Computer & Installation	5,000
Total General Government	5,000
None	0
Total Building Inspection Department	0
2022 Ford Explorer (Equipped)	39,500
2021 Ford Explorer (Equipped)	33,500
Drone (Carryover from FY 24 \$5,500)	6,500
ODIS Server	6,000
Laptop & Stand (3 at \$5,000 each)	15,000
Radars (3)	5,000
AED	4,500
Total Police Department	110,000
Complete Truck Build (Carryover from FY 24)	12,000
Building Addition - Spray Foam (Carryover from FY 24)	15,000
Tires for Tank Trucks	14,000
Building Repairs - Water Issue	10,000
SCBA Breathing Packs (\$10,000 net of grant)	65,000
ESO Software	4,000
Knox Box Key Secure	4,000
Total Fire Department	124,000
None	0
Total Parks Department	0
Tractor (\$55,000 net of trade)	60,000
Total Streets Department	60,000
3 Storm Sirens @ \$30k each (Carryover from FY 24)	90,000
Storm Siren System Upgrades	20,000
Total Emergency Management Dept	110,000
Software upgrade	5,000
Total Court Department	5,000
Total General Fund Capital Outlay	414,000