

City of Jeffersonville, Georgia
Budget Summary
For the Year Ended December 31, 2012

	Estimated 2012 Budget	Actual Revenue
Fund Balance, Beginning of Year	\$ 160,867	\$ 215,914
Revenues	541,403	460,457
Expenditures and Transfers Out	<u>(541,403)</u>	<u>(515,504)</u>
Fund Balance, End of Year	<u>\$ 160,867</u>	<u>\$ 160,867</u>

City of Jeffersonville, Georgia
Estimated Revenues - General Fund
For the Year Ended December 31, 2012

REVENUES:	Estimated 2012 Budget	Actual 2011 Revenue	Difference
Real and personal property taxes			
General property tax	\$ 145,000	\$ 89,049	\$ 55,951
Vehicle property tax	12,200	12,163	37
Total real and personal property taxes	<u>157,200</u>	<u>101,212</u>	<u>55,988</u>
Selective taxes:			
Sales tax	147,300	150,385	(3,085)
Franchise tax	53,000	59,955	(6,955)
Beer and liquor tax	24,000	28,629	(4,629)
Insurance premium tax	51,500	48,546	2,954
Total selective taxes	<u>275,800</u>	<u>287,515</u>	<u>(11,715)</u>
Intergovernmental	<u>41,000</u>	<u>-</u>	<u>41,000</u>
Licenses and permits:			
Business licenses and permits	<u>11,700</u>	<u>13,471</u>	<u>(1,771)</u>
Fines and forfeitures:			
Court fines	<u>21,000</u>	<u>18,157</u>	<u>2,843</u>
Charges for services:			
Garbage collections and other	<u>32,700</u>	<u>32,752</u>	<u>(52)</u>
Miscellaneous:			
Investment earnings	1,000	1,362	(362)
Miscellaneous	<u>1,003</u>	<u>5,988</u>	<u>(4,985)</u>
Total miscellaneous	<u>2,003</u>	<u>7,350</u>	<u>(5,347)</u>
Total revenues	541,403	460,457	80,946
Other financing sources:			
Transfer from water and sewerage fund	<u>-</u>	<u>-</u>	<u>-</u>
Total revenues and other financing sources	<u>\$ 541,403</u>	<u>\$ 460,457</u>	<u>\$ 80,946</u>

City of Jeffersonville, Georgia
Estimated Expenditures - General Fund
For the Year Ended December 31, 2012

	Estimated 2012 Budget	Actual 2011 Expenditures	Difference
Expenditures			
Current:			
General government	\$ 223,003	\$ 260,282	\$ (37,279)
Public safety:			
Police	218,000	128,545	89,455
Fire	40,900	2,274	38,626
Total public safety	258,900	130,819	128,081
Public works	25,000	24,066	934
Total Current	506,903	415,167	91,736
Debt Service:			
Principal retirement	-	2,124	(2,124)
Interest and fiscal charges	-	727	(727)
Total Debt Service	-	2,851	(2,851)
Total Expenditures	506,903	418,018	88,885
Other Financing Uses:			
Transfer to Water and Sewerage Fund	34,500	97,486	(62,986)
Total Expenditures and Other Financing Uses	\$ 541,403	\$ 515,504	\$ 25,899