

**City of Jeffersonville, Georgia**  
***Budget Summary***  
***For the Year Ended December 31, 2013***

	<b>Estimated</b>	<b>Actual</b>
	<b>2013 Budget</b>	<b>2011 Revenue</b>
<b>Fund Balance, Beginning of Year</b>	\$ 160,867	\$ 215,914
<b>Revenues</b>	497,050	460,457
<b>Expenditures and Transfers Out</b>	(529,884)	(515,504)
<b>Fund Balance, End of Year</b>	<u>\$ 128,033</u>	<u>\$ 160,867</u>

**City of Jeffersonville, Georgia**  
**Estimated Revenue-General Fund**  
**For the Year Ended December 31, 2013**

<b>Revenues:</b>	<b><u>Estimated</u></b>	<b><u>Actual</u></b>	<b><u>Difference</u></b>
	<b><u>2013 Budget</u></b>	<b><u>2011</u></b>	
Real and personal property taxes			
General property tax	\$ 116,000	89,049	\$ 26,951
Vehicle property tax	<u>12,000</u>	<u>12,163</u>	<u>(163)</u>
Total real and personal property taxes	<u>128,000</u>	<u>101,212</u>	<u>26,788</u>
 Selective taxes:			
Sales tax	149,000	150,385	(1,385)
Franchise tax	63,000	59,995	3,005
Beer and liquor tax	24,000	28,629	(4,629)
Insurance premium tax	50,000	48,546	1,454
Business and occupation tax	<u>4,300</u>	<u>-</u>	<u>4,300</u>
Total selective taxes	<u>290,300</u>	<u>287,515</u>	<u>2,785</u>
 Intergovernmental	<u>2,000</u>	<u>-</u>	<u>2,000</u>
 Licenses and permits:			
Business licenses and permits	<u>9,350</u>	<u>13,471</u>	<u>(4,121)</u>
 Fines and forfeitures:			
Court fines	<u>21,000</u>	<u>18,157</u>	<u>2,843</u>
 Charges for services:			
Garbage collection and other	<u>37,200</u>	<u>32,752</u>	<u>4,448</u>
 Miscellaneous:			
Investment earnings	100	1,362	(1,262)
Miscellaneous	<u>9,100</u>	<u>5,988</u>	<u>3,112</u>
Total miscellaneous	<u>9,200</u>	<u>7,350</u>	<u>1,850</u>
 Total revenues	497,050	460,457	36,593
 Other financing sources:			
Transfer from water and sewage fund	<u>-</u>	<u>-</u>	<u>-</u>
 Total revenues and other financing sources	<u>\$ 497,050</u>	<u>460,457</u>	<u>\$ 36,593</u>

**City of Jeffersonville, Georgia**  
**Estimated Expenditures-General Fund**  
**For the Year Ended December 31, 2013**

	<b><u>Estimated</u></b> <b><u>2013</u></b>	<b><u>Actual</u></b> <b><u>2011</u></b>	<b><u>Difference</u></b>
<b>Expenditures:</b>			
Current:			
General government:			
Legislative	\$ 78,003		\$ 78,003
General administration	76,615		76,615
Financial administration	<u>28,680</u>		<u>28,680</u>
Total general government	<u>183,298</u>	<u>260,282</u>	<u>(76,984)</u>
Public safety:			
Police	221,186	128,545	92,641
Fire	<u>2,900</u>	<u>2,274</u>	<u>626</u>
Total public safety	<u>224,086</u>	<u>130,819</u>	<u>93,267</u>
Public works	<u>72,000</u>	<u>24,066</u>	<u>47,934</u>
Culture and recreation	<u>500</u>	<u>-</u>	<u>500</u>
Total Current	<u>479,884</u>	<u>415,167</u>	<u>64,717</u>
Debt Service:			
Principal retirement	-	2,124	(2,124)
Interest and fiscal charges	<u>-</u>	<u>727</u>	<u>(727)</u>
Total Debt Service	<u>-</u>	<u>2,851</u>	<u>(2,851)</u>
Total Expenditures	<u>479,884</u>	<u>418,018</u>	<u>61,866</u>
Other Financing Uses			
Transfer to Water and Sewerage Fund	<u>50,000</u>	<u>97,486</u>	<u>(47,486)</u>
Total Expenditures and Other Financing Uses	<u>\$ 529,884</u>	<u>\$ 515,504</u>	<u>\$ 14,380</u>