City of Jeffersonville, Georgia
General Fund Budget
For the Year Ended December 31, 2015

	2015 Budget	2014 Budget	2013 Actual
Revenues:			
Taxes			
Property taxes	142,345	157,345	180,340
Motor vehicle taxes	15,000	20,000	24,155
Sales taxes	150,000	135,000	143,496
Franchise taxes	55,000	57,700	81,749
Beer and liquor taxes	31,000	27,000	31,164
Business and occupation taxes	5,675	4,335	5,505
Insurance premium tax	53,000	53,000	53,389
Intergovernmental	-	-	126,965
Business License and Permits	9,000	8,750	9,439
Court Fines	28,000	20,000	16,560
Garbage Collections	42,000	37,900	35,437
Investment Earnings	55	45	937
Rent	-	-	-
Miscellaneous	-	-	23,797
Capital lease proceeds	27,695	-	26,607
Total Revenues	558,770	521,075	759,539
Expenditures:			
General Government (1000)			
Legislative (1110)			
Salaries and wages (51.1100)	26,400	26,400	26,400
FICA and Medicare (51.2200)	2,020	2,900	2,020
Total Legislative	28,420	29,300	28,810
City Clerk (1130)			
Salaries and wages (51.1100)	30,000	31,000	27,165
Group Insurance (51.2100)	5,000	8,600	-
FICA and Medicare (51.2200)	2,295	2,200	2,078
Retirement (51.2300)	2,800	2,800	-
Unemployment insurance (51.2400)	600	-	212
Total City Clerk	40,695	44,600	31,505
General Administration (1500)			
Life insurance (51.2100)	15,000	-	43,767
Retirement (51.2300)	4,800	4,800	13,978
Unemployment insurance (51.2400)	100	100	79
Workers compensation (51.2500)	10,000	5,500	25,790
Other benefits (51.2900)	500	-	-
Payroll services (52.1100)	1,000	-	-
Legal services (52.1210)	25,000	20,000	48,600

City of Jeffersonville, Georgia
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For the Year Ended December 31, 2015

	2015 Budget	2014 Budget	2013 Actual
Auditing services (52.1220)	15,000	23,000	16,482
Other professional services (52.1230)	4,000	9,945	7,229
Computer (52.1300)	1,500	-	-
Group Insurance (51.2100)	-	-	-
Lawn care (52.2140)	350	350	-
Repairs and Maintenance (52.2200)	2,000	-	4,138
Office equipment (52.2210)	1,000	4,000	-
Equipment rental (52.2320)	500	-	-
Property and vehicle insurance (52.3110)	20,000	21,000	17,780
Insurance Claims (52.3130)	-	4,000	-
Postage (52.3200)	500	500	388
Advertising (52.3300)	1,000	1,000	-
Printing and binding (52.3400)	1,000	800	2,025
Travel (52.3500)	1,500	3,300	-
Dues and fees (52.3600)	2,000	1,050	4,785
Training (52.3700)	2,000	3,000	4,381
Contract labor (52.3850)	-	75	-
Bank charges (52.3910)	50	50	55
General supplies (53.1100)	1,000	-	-
Office supplies (53.1120)	1,721	3,200	5,868
Computer supplies (53.1150)	500	750	28,339
Vehicle repair and maintenance (53.1160)	1,000	-	2,851
Repairs and maintenance (53.1170)	1,000	-	1,606
Natural gas (53.1221)	3,000	2,200	1,437
Electricity (53.1231)	4,500	4,300	20,232
Books and perodicals	-	30	-
Telecommunications (53.1540)	10,000	10,200	9,896
Accounting contract (53.1512)	12,000	10,000	10,616
Fines (53.1510)	5,000	1,500	-
Supplies (53.1600)	1,000	-	-
Overpayments (57.3000)	-	-	-
Miscellaneous (57.6000)	-	182,050	4,434
Capital projects	-	-	-
Total General Administration	149,521	134,650	274,756
Total General Government	218,636	208,550	306,262
Judicial (2000)			
Salaries and wages (51.1100)	4,800	4,800	4,800
FICA & Medicare (51.2210)	367	260	367
Unemployment insurance (51.2400)	70	-	71
Training (52.3700)	500	-	256
Total Judicial	5,737	5,060	5,494

City of Jeffersonville, Georgia
General Fund Budget
For the Year Ended December 31, 2015

	2015 Budget	2014 Budget	2013 Actual
Public Safety (3000)			
Police Department (3200)			
Salaries and wages (51.1100)	132,456	120,000	103,127
Overtime (51.1300)	-	2,000	-
Group Insurance (51.2110)	25,000	25,700	-
FICA and Medicare (51.2210)	10,133	9,000	7,889
Retirement (51.2310)	8,000	8,000	-
Unemployment insurance (51.2400)	800	-	818
Custodial-jail/booking	-	2,500	-
Vehicle repairs and maintenance (52.2220)	2,000	6,000	2,289
Conference (52.2400)	500	-	-
Communications (52.3200)	-	65	-
Other (52.3300)	-	1,000	-
Training (52.3700)	2,000	-	750
General supplies (53.1100)	3,000	2,100	1,113
Uniforms (53.1110)	2,000	1,500	1,902
Software	-	1,600	-
Dues and fees (53.1210)	1,000	6,000	559
Natural gas (53.1222)	250	-	-
Electricity (53.1232)	250	-	-
Gasoline (53.1271)	14,000	8,000	10,739
Supplies (53.1600)	-	-	-
Capital outlay (54.0000)	27,695	-	2,061
Total Police Department	229,084	193,465	132,313
Fire Department (3500)			
General supplies (53.1130)	250	500	313
Natural gas (53.1222)	1,000	1,300	756
Electricity (53.1232)	1,000	900	929
Repairs and maintenance (52.2200)	3,000	3,500	-
Total Fire Department	5,250	6,200	2,092
Total Public Safety	234,334	199,665	134,405
Public Works (4000)			
Salaries and wages (51.1100)	12,000	-	4,173
FICA and Medicare (51.2210)	918	-	319
Unemployment Insurance (51.2400)	60	-	61
Garbage pickup (52.2110)	42,000	42,500	42,172
Repairs and maintenance (52.2200)	5,000	-	152,561
General supplies (53.1140)	1,000	1,900	1,117

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For the Year Ended December 31, 2015

	2015 Budget	2014 Budget	2013 Actual
Electricity (53.1232)	25,000	23,000	22,941
Gasoline (53.1270)	2,000	1,900	-
Total Public Works	87,978	69,300	223,344
Culture and Recreation (6000)			
Library	6,000	6,500	-
Total Culture and Recreation	6,000	6,500	-
Debt Service (8000)			
Interest (58.2000)	941	2,000	-
Principal (58.1000)	5,144	-	-
Total Debt Service	6,085	2,000	-
Other Financing Uses			
Transfer to Water and Sewer	-	30,000	-
Total Other Financing Uses	-	30,000	-
Total Expenditures	558,770	521,075	669,504
Excess/(Deficit) Revenues over Expenditures	0	-	90,035