City of Gordon, Georga
Proposed General Fund Budget - Summary
For the Year Ending Septemer 30, 2015

	Council Proposed FY 2015 Budget
Revenues:	
Taxes	1,456,540
Licenses and permits	10,930
Intergovernmental	30,823
Charges for services	92,950
Fines and forfeitures	13,000
Miscellaneous income	26,589
Transfer from GA Fund 1 account	10,000
Total Revenues	1,640,832
Expenditures	
General government	328,371
Municipal court	13,470
Public safety	714,823
Public works	391,794
Health and welfare	10,613
Culture and recreation	57,119
Housing and development	8,014
Debt Service	18,495
Total Expenditures	1,542,700
Interfund Transfers Out - Library Fund	(58,132)
Interfund Transfers Out - Water & Sewer	(40,000)
Net Change in Fund Balance	(0)

City of Gordon
Proposed Budget
General Fund Revenues
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Revenues:	
Taxes	
Property taxes	231,810
Prior year property taxes	12,000
Motor vehicle taxes	17,441
TAVT	45,000
Mobile home tax	1,481
Prior year mobile home tax	900
Recording intangible tax	500
Railroad equipment tax	3,000
Real estate transfer tax	500
Franchise tax - electric	262,500
Franchise tax - gas	9,000
Franchise tax - cable	6,000
Franchise tax - telephone	5,000
Right of way	5,000
Excise tax	265,408
Local option sales tax	460,000
Alcoholic beverage tax	20,000
Business and occupation tax	5,000
Insurance premium tax	102,000
Financial institution tax	1,000
Penalties and interest	3,000
SPLOST reimbursement	-
Total taxes	1,456,540
Licenses and Permits	
Alcoholic beverage licenses	1,200
Insurance company licenses	8,700
Building permits	1,000
Penalties on delinquent licenses	30
Total Licenses and Permits	10,930
Intergovernmental	
Wilkinson County (fire)	2,000
LMIG	28,823
Total Intergovernmental	30,823

City of Gordon
Proposed Budget
General Fund Revenues
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Charges for Services	
Printing and copying services	50
Election qualifying fee	1,500
Accident/guncheck reports	1,200
Fire calls	100
Prisoner housing fees	100
Refuse collection charge	90,000
Total Charges for Services	92,950
Fines and Forfeitures	
Court fines/confiscations	13,000
Cash confiscations	-
Total Fines and Forfeitures	13,000
Miscellaneous	
Sale of confiscated property	500
GA Fund 1 interest income	12,000
Interest income - CD	-
Rental income	5,000
Miscellaneous income	9,089
Total Miscellaneous	26,589
Transfer from GA Fund 1 Account	10,000
Total Revenues	1,640,832

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Expenditures:	
General Government	
City Council	
Salaries	21,600
Group insurance	53,080
Payroll taxes	1,600
Retirement contributions	3,201
Insurance	2,700
Travel expense	8,900
Employee education	9,000
Council contingencies	250
Total City Council	100,331
Mayor	
Salaries	7,200
Group insurance	8,953
Payroll taxes	550
Retirement contributions	1,065
Insurance	3,200
Telephone	25
Travel expense	2,800
Employee education	500
Total Mayor	24,292
Financial Administration	
Salaries - regular	68,563
Group insurance	8,953
Payroll taxes	6,000
Retirement contributions	5,568
State unemployment tax	100
Workers compensation insurance	500
Christmas bonus	162
Accounting and auditing	11,400
Legal	40,000
Tax collection fee	1,400
Building repairs & maintenance	5,000

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Computer repairs & maintenance	2,200
Equipment repairs & maintenance	1,100
Pest control	1,400
Land/building lease	700
Equipment rental	6,500
Insurance	12,000
Telephone	6,500
Postage and PO box	1,000
Advertising	600
Printing	500
Travel expense	200
Dues	4,500
Employee education	500
Contract labor	1,000
Election expenses	1,400
Safe deposit box	100
Office supplies	2,800
Computer supplies	1,777
Household supplies	1,000
Natural gas	3,000
Electricity	2,400
Miscellaneous	1,800
Website design	1,260
Capital outlay	1,865
Total Financial Administration	203,748
Total General Government	328,371
Municipal Court	
Salaries	6,470
Payroll taxes	500
Workers compensation insurance	200
Legal fees - indigent defense	500
Travel expense	500
Fine fees	4,500

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Employee education	500
Office supplies	250
Miscellaneous	50
Total Municipal Court	13,470
Public Safety	
Police	
Salaries - regular	416,997
Salaries - overtime	20,000
Group insurance	100,732
Payroll taxes	32,000
Retirement contributions	35,944
Workers compensation insurance	19,000
Christmas bonus	1,299
Building repairs & maintenance	1,750
Computer repairs & maintenance	3,400
Equipment repairs & maintenance	3,400
Vehicle repairs & maintenance	5,400
Pest control	300
Equipment rental	800
Insurance	6,000
Telephone	5,500
Postage	50
Advertising	200
Printing	200
Travel expense	2,500
Dues	100
Drug task force	3,000
Employee education	500
Medical expenses	100
Police information	1,600
Drug seizure	250
Office supplies	500
Computer supplies	250
Household supplies	700
Gun supplies	2,000
Uniforms	4,500

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Natural gas	1,800
Electricity	7,500
Gas & oil	17,000
Food supplies	800
Small tools and supplies	1,500
Total Police	697,573
Fire	
Workers compensation insurance	300
Building repairs & maintenance	1,000
Equipment repairs & maintenance	200
Vehicle repairs & maintenance	1,700
Radio repairs & maintenance	-
Insurance	2,200
Employee education	-
Computer supplies	50
Uniforms	500
Water usage - fire hydrants	500
Natural gas	900
Electricity	3,800
Small tools & supplies	500
Ivey fire department	1,000
Capital outlays	-
Total Fire	12,650
Animal Control	
Contract labor	800
Humane society - paws and claws	1,800
Housing	2,000
Total Animal Control	4,600
Total Public Safety	714,823

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Public Works	
Administration	
Salaries - regular	43,264
Group insurance	9,541
Payroll taxes	3,400
Retirement contributions	5,488
Workers compensation insurance	2,900
Insurance	300
Telephone	700
Total Administration	65,593
Highways and Streets	
Salaries - regular	84,025
Salaries - overtime	1,897
Group insurance	27,416
Payroll taxes	4,200
Retirement contributions	17,530
Workers compensation insurance	5,500
Christmas bonus	433
Building repairs & maintenance	500
Equipment repairs & maintenance	9,000
Vehicle repairs & maintenance	6,000
Radio repairs & maintenance	-
Equipment rental	-
Insurance	2,000
Travel expense	-
Employee education	-
Medical expenses	200
Right of ways	2,500
Office supplies	50
Household supplies	500
Uniforms	1,200
Signs and posts	200
Asphalt and gravel	1,600
Pipes and materials	250
Natural gas	-
Electricity	58,000

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Gas & oil	5,700
Food supplies	200
Small tools and supplies	4,000
Christmas decorations	2,500
Miscellaneous	800
Capital outlay	-
Total Highways and Streets	236,201
Solid Waste Collection	
Accounting	-
Waste pickup services	90,000
Capital outlay	-
Total Solid Waste Collection	90,000
Total Public Works	391,794
Mosquito Control	
Salaries	2,563
Payroll taxes	150
Workers compensation insurance	200
Equipment repairs & maintenance	250
Vehicle repairs & maintenance	50
Insurance	350
Chemicals	7,000
Gas and oil	50
Total Mosquito Control	10,613
Culture and Recreation	
Recreation	
Building repairs & maintenance	100
Equipment rental	-
Insurance	2,800
Materials	-

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Electricity	4,500
Miscellaneous	-
Capital outlays	-
Special facilities/festivals	-
Total Recreation	7,400
Parks	
Salaries	16,515
Payroll taxes	1,000
Workers compensation insurance	1,600
Christmas bonus	54
Postage	100
Advertising	1,000
Travel expense	500
Dues	200
Employee education	100
Special events	20,000
Office supplies	1,500
Computer supplies	700
Building/grounds supplies	3,000
Patriotism supplies	500
Electricity	2,900
Miscellaneous	50
Total Parks	49,719
Total Culture and Recreation	57,119
Housing and Development	
Building Inspection	
Salaries	3,690
Payroll taxes	300
Workers compensation insurance	400
Travel expense	-
Dues	100
Total Building Inspection	4,490

City of Gordon
Proposed Budget
General Fund Expenditures
For the Fiscal Year Ending September 30, 2015

	Council Proposed FY 2015 Budget
Planning and Zoning	
Salaries	1,000
Employee education	-
Capital outlay - maps and ordinance	-
Total Planning and Zoning	1,000
Economic Development	
Miscellaneous	2,524
Gordon Development Authority	-
Capital outlays	-
Total Economic Development	2,524
Tourism	
Heritage trail markers	-
Total Tourism	-
Total Housing and Development	8,014
Debt Service	
Fire Truck Capital Lease	18,495
Total Debt Service	18,495
Total Expenditures	1,542,700