**City of Gordon, Georga**
**Mayor's Proposed General Fund Budget - Summary**
**For the Year Ending Septemer 30, 2016**

| | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|
| Revenues: | | | | | | |
| Taxes | 1,233,000 | 1,333,151 | 1,456,540 | 1,197,300 | 1,510,361 | 53,821 |
| Licenses and permits | 15,600 | 9,222 | 10,930 | 12,725 | 11,400 | 470 |
| Intergovernmental | 1,000 | 27,281 | 30,823 | - | 28,821 | (2,002) |
| Charges for services | 92,000 | 89,577 | 92,950 | 38,173 | 91,700 | (1,250) |
| Fines and forfeitures | 20,500 | 13,184 | 13,000 | 11,481 | 12,500 | (500) |
| Miscellaneous income | 25,250 | 25,972 | 26,589 | 10,025 | 11,600 | (14,989) |
| Transfer from GA Fund 1 account | - | - | 10,000 | - | 275,879 | 265,879 |
| Total Revenues | 1,387,350 | 1,498,387 | 1,640,832 | 1,269,703 | 1,942,261 | 301,429 |
| Expenditures | | | | | | |
| General government | 301,582 | 379,227 | 328,371 | 450,307 | 535,557 | 207,186 |
| Municipal court | 19,284 | 13,260 | 13,470 | 11,753 | 13,010 | (460) |
| Public safety | 740,220 | 714,029 | 714,823 | 688,234 | 782,132 | 67,309 |
| Public works | 461,748 | 379,266 | 391,794 | 351,250 | 403,299 | 11,504 |
| Health and welfare | 16,572 | 10,455 | 10,613 | 9,326 | 10,334 | (279) |
| Culture and recreation | 66,175 | 42,853 | 57,119 | 45,823 | 44,528 | (12,591) |
| Housing and development | 41,700 | 4,666 | 8,014 | 4,759 | 13,502 | 5,488 |
| Debt Service | - | 18,495 | 18,495 | 18,495 | 18,495 | - |
| Total Expenditures | 1,647,281 | 1,562,251 | 1,542,700 | 1,579,947 | 1,820,857 | 278,157 |
| Interfund Transfers Out - Library Fund | (58,300) | (46,044) | (58,132) | (55,000) | (61,759) | (2,682) |
| Interfund Transfers Out - Water & Sewer | - | (34,245) | (40,000) | - | (59,645) | (8,000) |
| Net Change in Fund Balance | (318,231) | (144,153) | (0) | (365,243) | (0) | 12,590 |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Revenues**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Revenues: | | | | | | |
| | Taxes | | | | | | |
| 1 | Property taxes | 250,000 | 205,777 | 231,810 | 207,330 | 227,525 | (4,285) |
| 2 | Prior year property taxes | 20,000 | 14,119 | 12,000 | 9,037 | 11,000 | (1,000) |
| 3 | Motor vehicle taxes | 16,000 | 14,720 | 17,441 | 10,893 | 17,119 | (322) |
| 4 | TAVT | 16,000 | 63,496 | 45,000 | 42,611 | 44,000 | (1,000) |
| 5 | AAVT | - | - | - | - | 100 | 100 |
| 6 | Mobile home tax | 2,500 | 1,923 | 1,481 | 2,078 | 1,453 | (28) |
| 7 | Prior year mobile home tax | 6,000 | 250 | 900 | 211 | 600 | (300) |
| 8 | Recording intangible tax | 3,000 | 1,015 | 500 | 755 | 1,000 | 500 |
| 9 | Railroad equipment tax | 1,000 | 2,981 | 3,000 | 3,476 | 3,200 | 200 |
| 10 | Real estate transfer tax | 500 | 400 | 500 | 271 | 500 | - |
| 11 | Franchise tax - electric | 280,000 | 257,650 | 262,500 | 275,359 | 267,000 | 4,500 |
| 12 | Franchise tax - gas | 8,000 | 11,162 | 9,000 | 8,428 | 10,000 | 1,000 |
| 13 | Franchise tax - cable | 5,500 | 5,802 | 6,000 | 5,392 | 6,000 | - |
| 14 | Franchise tax - telephone | 4,500 | 2,164 | 5,000 | - | 3,000 | (2,000) |
| 15 | Right of way | 500 | 8,180 | 5,000 | 9,180 | 8,700 | 3,700 |
| 16 | Excise tax | 24,000 | 177,486 | 265,408 | 187,542 | 369,664 | 104,257 |
| 17 | Local option sales tax | 450,000 | 432,230 | 460,000 | 297,131 | 405,000 | (55,000) |
| 18 | Alcoholic beverage tax | 21,000 | 20,479 | 20,000 | 19,099 | 20,000 | - |
| 19 | Business and occupation tax | 5,500 | 4,715 | 5,000 | 5,000 | 5,000 | - |
| 20 | Insurance premium tax | 115,000 | 104,045 | 102,000 | 108,786 | 105,000 | 3,000 |
| 21 | Financial institution tax | 1,000 | 1,000 | 1,000 | - | 1,000 | - |
| 22 | Penalties and interest | 2,000 | 3,557 | 3,000 | 4,720 | 3,500 | 500 |
| 23 | SPLOST reimbursement | 1,000 | - | - | - | - | - |
| | Total taxes | 1,233,000 | 1,333,151 | 1,456,540 | 1,197,300 | 1,510,361 | 53,822 |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Revenues**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Licenses and Permits | | | | | | |
| 24 | Alcoholic beverage licenses | 4,000 | 600 | 1,200 | 1,967 | 1,500 | 300 |
| 25 | Insurance company licenses | 10,000 | 8,240 | 8,700 | 10,160 | 9,200 | 500 |
| 26 | Building permits | 1,500 | 372 | 1,000 | 488 | 600 | (400) |
| 27 | Penalties on delinquent licenses | 100 | 10 | 30 | 110 | 100 | 70 |
| | Total Licenses and Permits | 15,600 | 9,222 | 10,930 | 12,725 | 11,400 | 470 |
| | Intergovernmental | | | | | | |
| 28 | Wilkinson County (fire) | - | - | 2,000 | - | - | (2,000) |
| 29 | LMIG | 1,000 | 27,281 | 28,823 | - | 28,821 | (2) |
| | Total Intergovernmental | 1,000 | 27,281 | 30,823 | - | 28,821 | (2,002) |
| | Charges for Services | | | | | | |
| 30 | Printing and copying services | 50 | - | 50 | - | - | (50) |
| 31 | Election qualifying fee | 800 | - | 1,500 | - | 500 | (1,000) |
| 32 | Accident/guncheck reports | 1,000 | 1,272 | 1,200 | 1,074 | 1,200 | - |
| 33 | Fire calls | 50 | - | 100 | - | - | (100) |
| 34 | Prisoner housing fees | 100 | - | 100 | - | - | (100) |
| 35 | Refuse collection charge | 90,000 | 88,305 | 90,000 | 37,099 | 90,000 | - |
| | Total Charges for Services | 92,000 | 89,577 | 92,950 | 38,173 | 91,700 | (1,250) |
| | Fines and Forfeitures | | | | | | |
| 36 | Court fines/confiscations | 20,000 | 13,184 | 13,000 | 11,481 | 12,500 | (500) |
| 37 | Cash confiscations | 500 | - | - | - | - | - |
| | Total Fines and Forfeitures | 20,500 | 13,184 | 13,000 | 11,481 | 12,500 | (500) |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Revenues**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Miscellaneous | | | | | | |
| 38 | Sale of confiscated property | 500 | - | 500 | - | - | (500) |
| 39 | GA Fund 1 interest income | 250 | - | 12,000 | 107 | 100 | (11,900) |
| 40 | Interest income - CD | 12,000 | 12,703 | - | - | - | - |
| 41 | Rental income | 2,500 | 4,725 | 5,000 | 3,475 | 4,000 | (1,000) |
| 42 | Miscellaneous income | 10,000 | 8,544 | 9,089 | 6,443 | 7,500 | (1,589) |
| | Total Miscellaneous | 25,250 | 25,972 | 26,589 | 10,025 | 11,600 | (14,989) |
| | Transfer from GA Fund 1 Account | - | - | 10,000 | - | 275,879 | 265,879 |
| | Total Revenues | 1,387,350 | 1,498,387 | 1,640,832 | 1,269,703 | 1,942,262 | 301,430 |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Expenditures: | | | | | | |
| | General Government | | | | | | |
| | City Council | | | | | | |
| 1 | Salaries | 21,600 | 21,000 | 21,600 | 20,100 | 21,600 | - |
| 2 | Group insurance | 52,000 | 54,605 | 53,080 | 45,477 | 56,077 | 2,997 |
| 3 | Payroll taxes | 1,800 | 1,647 | 1,600 | 1,595 | 1,652 | 52 |
| 4 | Retirement contributions | 3,500 | 2,957 | 3,201 | 3,203 | 3,201 | - |
| 5 | Insurance | 6,450 | 516 | 2,700 | - | 1,800 | (900) |
| 6 | Travel expense | 7,500 | 10,780 | 8,900 | 14,523 | 11,000 | 2,100 |
| 7 | Employee education | 5,000 | 8,127 | 9,000 | 5,644 | 13,000 | 4,000 |
| 8 | Council contingencies | - | 111 | 250 | - | 200 | (50) |
| | Total City Council | 97,850 | 99,742 | 100,331 | 90,542 | 108,530 | 8,200 |
| | Mayor | | | | | | |
| 9 | Salaries | 7,200 | 8,400 | 7,200 | 7,200 | 7,200 | - |
| 10 | Group insurance | 7,000 | 7,451 | 8,953 | 8,582 | 9,454 | 501 |
| 11 | Payroll taxes | 600 | 645 | 550 | 553 | 551 | 1 |
| 12 | Retirement contributions | 1,000 | 983 | 1,065 | 1,065 | 1,065 | - |
| 13 | Insurance | 4,900 | 515 | 3,200 | - | 1,800 | (1,400) |
| 14 | Telephone | 250 | - | 25 | 12 | 25 | - |
| 15 | Travel expense | 5,000 | 5,245 | 2,800 | 4,884 | 3,500 | 700 |
| 16 | Furniture | - | - | - | - | 6,000 | 6,000 |
| 17 | Employee education | 500 | 695 | 500 | 3,768 | 2,500 | 2,000 |
| | Total Mayor | 26,450 | 23,933 | 24,292 | 26,065 | 32,094 | 7,802 |
| | Financial Administration | | | | | | |
| 18 | Salaries - regular | 73,600 | 70,981 | 68,563 | 71,660 | 100,239 | 31,676 |
| 19 | Salaries - overtime | 200 | - | - | - | - | - |
| 20 | Group insurance | 8,800 | 8,953 | 8,953 | 8,582 | 9,454 | 501 |
| 21 | Payroll taxes | 800 | 7,449 | 6,000 | 4,827 | 7,668 | 1,668 |
| 22 | Retirement contributions | 6,500 | 5,142 | 5,568 | 5,571 | 5,568 | - |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| 23 | State unemployment tax | 175 | 80 | 100 | 74 | 100 | - |
| 24 | Workers compensation insurance | 2,000 | 391 | 500 | 440 | 400 | (100) |
| 25 | Christmas bonus | 217 | - | 162 | - | 150 | (12) |
| 26 | Accounting and auditing | 12,000 | 11,624 | 11,400 | 37,889 | 21,000 | 9,600 |
| 27 | Legal | 5,000 | 72,986 | 40,000 | 76,915 | 52,000 | 12,000 |
| 28 | Judgement & damage claims | - | - | - | - | 50,000 | 50,000 |
| 29 | Tax collection fee | 1,400 | 1,423 | 1,400 | 1,423 | 1,500 | 100 |
| 30 | Building repairs & maintenance | 5,000 | 5,789 | 5,000 | 660 | 3,600 | (1,400) |
| 31 | Computer repairs & maintenance | 2,500 | 3,311 | 2,200 | 964 | 1,800 | (400) |
| 32 | Equipment repairs & maintenance | 2,000 | 1,516 | 1,100 | 455 | 900 | (200) |
| 33 | Pest control | 1,700 | 1,433 | 1,400 | 1,323 | 1,400 | - |
| 34 | Land/building lease | 1,800 | 648 | 700 | 647 | 700 | - |
| 35 | Equipment rental | 6,000 | 6,813 | 6,500 | 7,648 | 7,000 | 500 |
| 36 | SAVE program | 300 | - | - | - | 300 | 300 |
| 37 | Insurance | 5,600 | 19,413 | 12,000 | 34,539 | 20,000 | 8,000 |
| 38 | Disability insurance | 2,500 | - | - | - | - | - |
| 39 | Dental insurance | 555 | - | - | - | - | - |
| 40 | Telephone | 5,600 | 7,348 | 6,500 | 6,821 | 6,600 | 100 |
| 41 | Postage and PO box | 2,500 | 652 | 1,000 | 4,255 | 2,400 | 1,400 |
| 42 | Advertising | 1,200 | 594 | 600 | 319 | 600 | - |
| 43 | Printing | 1,200 | 538 | 500 | - | 200 | (300) |
| 44 | Travel expense | 1,200 | - | 200 | 39 | 100 | (100) |
| 45 | Dues | 4,600 | 4,808 | 4,500 | 4,851 | 4,600 | 100 |
| 46 | Employee education | 1,000 | - | 500 | - | 100 | (400) |
| 47 | Contract labor | 400 | 1,785 | 1,000 | - | 600 | (400) |
| 48 | Election expenses | 1,500 | 1,356 | 1,400 | 1,439 | 1,400 | - |
| 49 | Safe deposit box | 35 | 35 | 100 | - | 50 | (50) |
| 50 | Office supplies | 2,200 | 3,708 | 2,800 | 2,852 | 2,800 | - |
| 51 | Computer supplies | 1,500 | 1,949 | 1,777 | 1,657 | 2,974 | 1,197 |
| 52 | Household supplies | 1,200 | 1,017 | 1,000 | 366 | 750 | (250) |
| 53 | Natural gas | 3,000 | 3,217 | 3,000 | 3,394 | 3,000 | - |
| 54 | Electricity | 5,000 | 663 | 2,400 | 6,798 | 3,900 | 1,500 |
| 55 | Miscellaneous | 1,500 | 7,200 | 1,800 | 45,956 | - | (1,800) |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| 56 | Website design | - | - | 1,260 | - | 1,260 | - |
| 57 | Capital outlay | 5,000 | 2,730 | 1,865 | 984 | 11,500 | 9,635 |
| 58 | Contractual services | - | - | - | - | 34,200 | 34,200 |
| 59 | Security system | - | - | - | - | 27,400 | 27,400 |
| 60 | Landscaping - City Hall | - | - | - | - | 500 | 500 |
| 61 | Lighting - Annex | - | - | - | - | 2,500 | 2,500 |
| 62 | Payroll service | - | - | - | - | 3,600 | 3,600 |
| 63 | Stop payment | - | - | - | 352 | 120 | 120 |
| | Total Financial Administration | 177,282 | 255,552 | 203,748 | 333,700 | 394,933 | 191,185 |
| | Total General Government | 301,582 | 379,227 | 328,371 | 450,307 | 535,557 | 207,186 |
| | Municipal Court | | | | | | |
| 64 | Salaries | 6,489 | 6,470 | 6,470 | 6,486 | 6,470 | 0 |
| 65 | Payroll taxes | 770 | 497 | 500 | 498 | 495 | (5) |
| 66 | Workers compensation insurance | 150 | 202 | 200 | 251 | 200 | - |
| 67 | Legal fees | 1,200 | - | - | - | - | - |
| 68 | Legal fees - indigent defense | 2,000 | 167 | 500 | - | 400 | (100) |
| 69 | Postage | 75 | - | - | - | - | - |
| 70 | Advertising | 250 | - | - | - | - | - |
| 71 | Travel expense | 500 | 463 | 500 | - | 325 | (175) |
| 72 | Fine fees | 7,000 | 4,556 | 4,500 | 4,293 | 4,500 | - |
| 73 | Employee education | 400 | 595 | 500 | 225 | 450 | (50) |
| 74 | Office supplies | 300 | 256 | 250 | - | 170 | (80) |
| 75 | Miscellaneous | 150 | 54 | 50 | - | - | (50) |
| | Total Municipal Court | 19,284 | 13,260 | 13,470 | 11,753 | 13,010 | (460) |
| | Public Safety | | | | | | |
| | Police | | | | | | |
| 78 | Salaries - regular | 414,000 | 416,936 | 416,997 | 397,813 | 473,927 | 56,930 |
| 79 | Salaries - overtime | 10,000 | 25,070 | 20,000 | 46,253 | 28,000 | 8,000 |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| 80 | Group insurance | 85,000 | 101,477 | 100,732 | 90,330 | 106,255 | 5,523 |
| 81 | Disability insurance | 2,160 | - | - | - | - | - |
| 82 | Dental insurance | 2,760 | 1,504 | - | - | - | - |
| 83 | Payroll taxes | 31,000 | 34,012 | 32,000 | 34,251 | 36,255 | 4,255 |
| 84 | Retirement contributions | 34,000 | 33,200 | 35,944 | 35,967 | 35,944 | - |
| 85 | Workers compensation insurance | 24,000 | 18,997 | 19,000 | 19,046 | 19,000 | - |
| 86 | Christmas bonus | 3,000 | - | 1,299 | - | 700 | (599) |
| 87 | Building repairs & maintenance | 3,000 | 1,979 | 1,750 | 1,133 | 1,550 | (200) |
| 88 | Computer repairs & maintenance | 6,000 | 2,215 | 3,400 | 3,134 | 3,300 | (100) |
| 89 | Equipment repairs & maintenance | 2,500 | 5,192 | 3,400 | 3,693 | 3,500 | 100 |
| 90 | Vehicle repairs & maintenance | 5,000 | 4,460 | 5,400 | 4,404 | 5,000 | (400) |
| 91 | Radio repairs & maintenance | 1,000 | - | - | 671 | 250 | 250 |
| 92 | Pest control | 300 | 328 | 300 | 303 | 300 | - |
| 93 | Equipment rental | 500 | 708 | 800 | 645 | 725 | (75) |
| 94 | Insurance | 14,000 | 1,108 | 6,000 | 685 | 4,400 | (1,600) |
| 95 | Telephone | 5,000 | 6,024 | 5,500 | 5,515 | 5,600 | 100 |
| 96 | Postage | 200 | 15 | 50 | 7 | 50 | - |
| 97 | Advertising | 500 | 240 | 200 | 70 | 200 | - |
| 98 | Printing | 500 | 245 | 200 | 540 | 350 | 150 |
| 99 | Travel expense | 3,000 | 2,381 | 2,500 | 2,414 | 2,500 | - |
| 100 | Dues | 250 | - | 100 | 225 | 125 | 25 |
| 101 | Drug task force | 3,000 | 6,000 | 3,000 | 3,000 | 3,000 | - |
| 102 | Employee education | 2,500 | 110 | 500 | 678 | 600 | 100 |
| 103 | Medical expenses | 1,200 | 80 | 100 | 675 | 300 | 200 |
| 104 | Breath alcohol test | 200 | - | - | - | - | - |
| 105 | Police information | 2,000 | 1,750 | 1,600 | 1,000 | 1,400 | (200) |
| 106 | Drug seizure | - | 499 | 250 | - | 200 | (50) |
| 107 | Office supplies | 800 | 319 | 500 | 1,050 | 700 | 200 |
| 108 | Computer supplies | 700 | 21 | 250 | 555 | 350 | 100 |
| 109 | Household supplies | 1,200 | 693 | 700 | 671 | 750 | 50 |
| 110 | Gun supplies | 3,500 | 1,705 | 2,000 | - | 1,300 | (700) |
| 111 | Uniforms | 5,000 | 4,602 | 4,500 | 5,096 | 4,800 | 300 |
| 112 | Natural gas | 2,500 | 2,109 | 1,800 | 1,527 | 1,800 | - |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| 113 | Electricity | 6,700 | 7,946 | 7,500 | 7,749 | 7,700 | 200 |
| 114 | Gas & oil | 14,000 | 13,379 | 17,000 | 9,717 | 14,700 | (2,300) |
| 115 | Food supplies | 1,500 | 768 | 800 | 127 | 650 | (150) |
| 116 | Small tools and supplies | 1,200 | 1,938 | 1,500 | 1,262 | 1,500 | - |
| | Total Police | 699,870 | 698,012 | 697,573 | 680,206 | 767,682 | 70,109 |
| | Fire | | | | | | |
| 117 | Workers compensation insurance | - | 355 | 300 | 404 | 400 | 100 |
| 118 | Building repairs & maintenance | 3,000 | 154 | 1,000 | 112 | 700 | (300) |
| 119 | Equipment repairs & maintenance | 2,500 | - | 200 | 280 | 200 | - |
| 120 | Vehicle repairs & maintenance | 2,500 | 1,921 | 1,700 | 2,190 | 1,900 | 200 |
| 121 | Radio repairs & maintenance | 500 | - | - | - | - | - |
| 122 | Insurance | 5,200 | 540 | 2,200 | - | 1,500 | (700) |
| 123 | Travel expense | 300 | - | - | - | - | - |
| 124 | Dues | 50 | - | - | - | - | - |
| 125 | Employee education | 400 | - | - | - | - | - |
| 126 | Computer supplies | 200 | 64 | 50 | - | 25 | (25) |
| 127 | Uniforms | 1,500 | 384 | 500 | - | 325 | (175) |
| 128 | Water usage - fire hydrants | 1,000 | - | 500 | - | 1,000 | 500 |
| 129 | Natural gas | 1,800 | 921 | 900 | 1,156 | 1,000 | 100 |
| 130 | Electricity | 3,600 | 4,030 | 3,800 | 1,676 | 3,100 | (700) |
| 131 | Gas & oil | 300 | - | - | - | - | - |
| 132 | Small tools & supplies | 500 | 895 | 500 | 5 | 300 | (200) |
| 133 | Miscellaneous | 200 | - | - | - | - | - |
| 134 | Ivey fire department | - | - | 1,000 | - | - | (1,000) |
| 135 | Capital outlays | 5,000 | - | - | - | - | - |
| | Total Fire | 28,550 | 9,265 | 12,650 | 5,822 | 10,450 | (2,200) |
| | Animal Control | | | | | | |
| 136 | Contract labor | 6,200 | 579 | 800 | 306 | 700 | (100) |
| 137 | Humane society - paws and claws | 3,600 | 3,600 | 1,800 | 1,800 | 1,800 | - |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| 138 | Housing | 2,000 | 2,574 | 2,000 | 100 | 1,500 | (500) |
| | Total Animal Control | 11,800 | 6,753 | 4,600 | 2,206 | 4,000 | (600) |
| | Total Public Safety | 740,220 | 714,029 | 714,823 | 688,234 | 782,132 | 67,309 |
| | Public Works | | | | | | |
| | Administration | | | | | | |
| 139 | Salaries - regular | 45,074 | 43,715 | 43,264 | 44,013 | 44,129 | 865 |
| 140 | Group insurance | 7,500 | 9,541 | 9,541 | 8,680 | 10,042 | 501 |
| 141 | Christmas bonus | - | - | - | - | 50 | 50 |
| 142 | Disability insurance | 216 | - | - | - | - | - |
| 143 | Dental insurance | 276 | - | - | - | - | - |
| 144 | Payroll taxes | 3,200 | 3,381 | 3,400 | 3,376 | 3,376 | (24) |
| 145 | Retirement contributions | 5,200 | 5,069 | 5,488 | 5,492 | 5,488 | - |
| 146 | Workers compensation insurance | 3,500 | 2,857 | 2,900 | 2,905 | 2,900 | - |
| 147 | Insurance | 700 | 121 | 300 | - | 250 | (50) |
| 148 | Telephone | 1,200 | 383 | 700 | 352 | 600 | (100) |
| | Total Administration | 66,866 | 65,067 | 65,593 | 64,818 | 66,835 | 1,242 |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Highways and Streets | | | | | | |
| 149 | Salaries - regular | 81,000 | 69,150 | 84,025 | 63,271 | 85,704 | 1,679 |
| 150 | Salaries - overtime | 2,000 | 1,897 | 1,897 | 1,356 | 2,000 | 103 |
| 151 | Group insurance | 22,000 | 28,162 | 27,416 | 26,262 | 28,923 | 1,507 |
| 152 | Dental insurance | 432 | - | - | - | - | - |
| 153 | Payroll taxes | 7,200 | 4,464 | 4,200 | 5,244 | 6,556 | 2,356 |
| 154 | Retirement contributions | 19,000 | 16,191 | 17,530 | 17,541 | 17,530 | - |
| 155 | Workers compensation insurance | 7,500 | 5,530 | 5,500 | 5,579 | 5,600 | 100 |
| 156 | Christmas bonus | 700 | - | 433 | - | 150 | (283) |
| 157 | Building repairs & maintenance | 2,000 | - | 500 | - | - | (500) |
| 158 | Equipment repairs & maintenance | 9,000 | 7,808 | 9,000 | 4,329 | 7,700 | (1,300) |
| 159 | Vehicle repairs & maintenance | 5,500 | 6,914 | 6,000 | 5,851 | 5,900 | (100) |
| 160 | Radio repairs & maintenance | 100 | - | - | - | - | - |
| 161 | Equipment rental | 1,000 | - | - | - | - | - |
| 162 | Insurance | 6,000 | 188 | 2,000 | - | 1,500 | (500) |
| 163 | Travel expense | 400 | - | - | - | - | - |
| 164 | Employee education | 500 | - | - | - | - | - |
| 165 | Engineering & consulting | - | - | - | 490 | 250 | 250 |
| 166 | Medical expenses | 200 | - | 200 | 175 | 175 | (25) |
| 167 | Right of ways | 2,500 | - | 2,500 | - | 2,200 | (300) |
| 168 | Office supplies | 200 | - | 50 | - | 25 | (25) |
| 169 | Household supplies | 500 | 558 | 500 | 476 | 500 | - |
| 170 | Uniforms | 2,400 | 1,005 | 1,200 | 50 | 800 | (400) |
| 171 | Signs and posts | 2,000 | - | 200 | - | 100 | (100) |
| 172 | Asphalt and gravel | 4,000 | 255 | 1,600 | 3,464 | 2,300 | 700 |
| 173 | Pipes and materials | 3,500 | - | 250 | - | - | (250) |
| 174 | Natural gas | 100 | - | - | - | - | - |
| 175 | Electricity | 58,000 | 63,101 | 58,000 | 54,944 | 57,000 | (1,000) |
| 176 | Gas & oil | 6,000 | 6,478 | 5,700 | 3,232 | 4,900 | (800) |
| 177 | Food supplies | 150 | - | 200 | - | 150 | (50) |
| 178 | Small tools and supplies | 5,000 | 4,142 | 4,000 | 1,806 | 3,300 | (700) |
| 179 | Christmas decorations | 5,000 | 2,791 | 2,500 | 2,130 | 2,400 | (100) |
| 180 | Miscellaneous | 2,000 | 121 | 800 | - | - | (800) |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| 181 | Capital outlay | 47,000 | - | - | - | 10,800 | 10,800 |
| | Total Highways and Streets | 302,882 | 218,756 | 236,201 | 196,200 | 246,464 | 10,262 |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Solid Waste Collection | | | | | | |
| 182 | Accounting | 1,000 | - | - | - | - | - |
| 183 | Waste pickup services | 90,000 | 95,443 | 90,000 | 90,233 | 90,000 | - |
| 184 | Capital outlay | 1,000 | - | - | - | - | - |
| | Total Solid Waste Collection | 92,000 | 95,443 | 90,000 | 90,233 | 90,000 | - |
| | Total Public Works | 461,748 | 379,266 | 391,794 | 351,250 | 403,299 | 11,504 |
| | Mosquito Control | | | | | | |
| 185 | Salaries | 2,472 | 1,920 | 2,563 | 2,491 | 2,563 | - |
| 186 | Payroll taxes | 200 | 147 | 150 | 191 | 196 | 46 |
| 187 | Workers compensation insurance | 200 | 228 | 200 | 277 | 250 | 50 |
| 188 | Christmas bonus | - | - | - | - | 50 | 50 |
| 189 | Equipment repairs & maintenance | 600 | - | 250 | - | - | (250) |
| 190 | Vehicle repairs & maintenance | 800 | 18 | 50 | - | 50 | - |
| 191 | Insurance | 800 | 121 | 350 | - | 225 | (125) |
| 192 | Chemicals | 11,000 | 8,020 | 7,000 | 6,367 | 7,000 | - |
| 193 | Gas and oil | 500 | - | 50 | - | - | (50) |
| | Total Mosquito Control | 16,572 | 10,455 | 10,613 | 9,326 | 10,334 | (279) |
| | Culture and Recreation | | | | | | |
| | Recreation | | | | | | |
| 194 | Building repairs & maintenance | 2,000 | 183 | 100 | - | 100 | - |
| 195 | Equipment rental | 500 | - | - | - | - | - |
| 196 | Insurance | 6,000 | 540 | 2,800 | - | 1,900 | (900) |
| 197 | Materials | 400 | - | - | - | - | - |
| 198 | Electricity | 4,000 | 5,784 | 4,500 | 2,082 | 3,700 | (800) |
| 199 | Miscellaneous | 300 | - | - | - | - | - |
| 200 | Capital outlays | 3,000 | - | - | - | - | - |
| 201 | Special facilities/festivals | 4,000 | - | - | - | - | - |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|
| Total Recreation | 20,200 | 6,507 | 7,400 | 2,082 | 5,700 | (1,700) |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Parks | | | | | | |
| 202 | Salaries | 14,925 | 12,440 | 16,515 | 14,863 | 16,515 | (0) |
| 203 | Payroll taxes | 1,200 | 997 | 1,000 | 1,182 | 1,263 | 263 |
| 204 | Workers compensation insurance | 2,100 | 1,585 | 1,600 | 1,634 | 1,600 | - |
| 205 | Christmas bonus | 50 | - | 54 | - | 50 | (4) |
| 206 | Postage | 400 | 43 | 100 | 109 | 100 | - |
| 207 | Advertising | 1,000 | 1,036 | 1,000 | - | 700 | (300) |
| 208 | Printing | 800 | - | - | 498 | 200 | 200 |
| 209 | Travel expense | 1,500 | 438 | 500 | 835 | 650 | 150 |
| 210 | Dues | 500 | 280 | 200 | 820 | 450 | 250 |
| 211 | Employee education | 800 | 7 | 100 | 157 | 100 | - |
| 212 | Special events | 15,000 | 8,093 | 20,000 | 16,261 | 8,500 | (11,500) |
| 213 | Office supplies | 800 | 961 | 1,500 | 458 | 1,400 | (100) |
| 214 | Computer supplies | 700 | - | 700 | 311 | 600 | (100) |
| 215 | Building/grounds supplies | 2,000 | 5,561 | 3,000 | 1,668 | 2,800 | (200) |
| 216 | Patriotism supplies | 600 | 919 | 500 | - | 300 | (200) |
| 217 | Electricity | 3,300 | 2,804 | 2,900 | 4,945 | 3,600 | 700 |
| 218 | Miscellaneous | 300 | 1,183 | 50 | - | - | (50) |
| | Total Parks | 45,975 | 36,346 | 49,719 | 43,741 | 38,828 | (10,891) |
| | Total Culture and Recreation | 66,175 | 42,853 | 57,119 | 45,823 | 44,528 | (12,591) |
| | Housing and Development | | | | | | |
| | Building Inspection | | | | | | |
| 219 | Salaries | 5,000 | 3,690 | 3,690 | 3,694 | 7,388 | 3,698 |
| 220 | Payroll taxes | 500 | 283 | 300 | 283 | 565 | 265 |
| 221 | Workers compensation insurance | 500 | 375 | 400 | 424 | 400 | - |
| 222 | Christmas bonus | - | - | - | - | - | - |
| 223 | Travel expense | 400 | 9 | - | - | - | - |
| 224 | Dues | 150 | 125 | 100 | 125 | 125 | 25 |
| 225 | Employee education | 300 | - | - | - | - | - |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|
| Total Building Inspection | 6,850 | 4,482 | 4,490 | 4,526 | 8,478 | 3,988 |

**City of Gordon**
**Mayor's Proposed Budget**
**General Fund Expenditures**
**For the Fiscal Year Ending September 30, 2016**

| | | FY 2014 Budget | FY 2014 Actual | FY 2015 Budget | FY 2015 Actual | Proposed FY 2016 Budget | Variance with 2015 Budget |
|---|---|---|---|---|---|---|---|
| | Planning and Zoning | | | | | | |
| 226 | Salaries | 200 | - | 1,000 | - | 2,000 | 1,000 |
| 227 | Payroll taxes | 50 | - | - | - | - | - |
| 228 | Workers compensation insurance | 100 | 184 | - | 233 | - | - |
| 229 | Printing | 200 | - | - | - | - | - |
| 230 | Employee education | 300 | - | - | - | - | - |
| 231 | Contract services | - | - | - | - | | - |
| 232 | Capital outlay - maps and ordinance | 500 | - | - | - | - | - |
| | Total Planning and Zoning | 1,350 | 184 | 1,000 | 233 | 2,000 | 1,000 |
| | Economic Development | | | | | | |
| 233 | Economic Development | 4,000 | - | 2,524 | - | 2,524 | - |
| 234 | Gordon Development Authority | 25,000 | - | - | - | - | - |
| 235 | Capital outlays | 4,000 | - | - | - | - | - |
| | Total Economic Development | 33,000 | - | 2,524 | - | 2,524 | - |
| | Tourism | | | | | | |
| 236 | Heritage trail markers | 500 | - | - | - | 500 | 500 |
| | Total Tourism | 500 | - | - | - | 500 | 500 |
| | Total Housing and Development | 41,700 | 4,666 | 8,014 | 4,759 | 13,502 | 5,488 |
| | Debt Service | | | | | | |
| 237 | Fire Truck Capital Lease | - | 18,495 | 18,495 | 18,495 | 18,495 | - |
| | Total Debt Service | - | 18,495 | 18,495 | 18,495 | 18,495 | - |
| | Total Expenditures | 1,647,281 | 1,562,251 | 1,542,700 | 1,579,947 | 1,820,857 | 278,157 |