


Ordinance# 2013-008

**General Fund
Budget Ordinance
2013-2014
FY14**

WHEREAS, a general fund budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2013 and ending June 30, 2014 (FY14); and

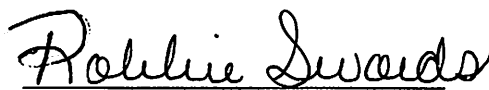
WHEREAS, the Emerson City Council has studied and revised the proposed budget; it is considered in the best interest of the City of Emerson to adopt it.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON BE IT ORDAINED that the general fund budget attached hereto and made a part hereof for the year beginning July 1, 2013 and ending June 30, 2014 be approved.


Al Pallone, Mayor

Attest: 

I do hereby certify that I am the City Clerk of the City of Emerson and that the above Ordinance was duly adopted by the Mayor and City Council on the 10th day of June, 2013.


Robbie Swords, City Clerk

First Reading May 28, 2013

Public Hearing May 28, 2013

Second Reading June 10, 2013

**City Of Emerson, Georgia
FY 2014 Proposed Budget
General Fund Summary**

	Proposed FY 2014 Budget
Revenues	
Taxes	721,000
License & Permits	54,100
Intergovernmental	-
Charges for Services	61,412
Fines & Forfeitures	340,000
Interest Income	-
Miscellaneous	<u>69,600</u>
Total Revenue	1,246,112
Expenditures	
Administration	409,092
Municipal Court	126,205
Contracted Public Services	62,001
Public Safety	560,705
Public Works	<u>112,909</u>
Total Expenditures	1,270,912
Excess of Rev over Exp	-38,500
Other Financing Sources (Uses)	
Proceeds from Capital Lease	36,000
Transfers In	-
Surplus Sales	2,500
Fund Balance Reserves	=
Total Other Financing	<u>38,500</u>
Change in Fund Balance	-

City Of Emerson, Georgia
FY 2014 Proposed Budget
General Fund Line Item Budget

Revenue		Proposed FY 2014 <u>Budget</u>
31-1100	Transfer Tax	3,000
31-1101	Property Tax	109,900
31-1116	Energy Excise Tax	800
31-1340	Intangible Tax	4,000
31-1710	Electric Franchise Tax	79,300
31-1730	Gas Franchise Tax	5,600
31-1750	Cable Franchise Tax	13,200
31-1760	Telephone Franchise	10,500
31-3100	Local Option Sales Tax	400,000
31-4200	Alcoholic Beverage Excise	21,500
31-6200	Insurance Prem Tax	73,200
	Total Taxes	721,000
32-1110	Beer License	4,100
32-1120	Wine Permit	-
32-1200	Business License	13,500
32-2210	Soil & Erosion Permit Fee	6,100
32-2211	Commercial Development Fee	600
32-2220	Stormwater Permit Fees	900
32-2230	Tower Permit Fees	4,000
32-2990	Re-inspection Fees	-
32-3100	Building Permit	3,500
32-3110	Electrical Permit Fees	900
32-3120	HVAC Permit Fees	300
32-3130	Mechanical Permit Fees	100
32-3140	Mobile Home / Ind Bldg Fees	200
32-3150	Plumbing Permit Fees	800
32-3160	Sign Permit Fees	2,000
32-3170	Zoning Fees	
32-3180	Zoning, Ordinances, Maps	600
32-3190	Plan Review Fees - Resident	500
32-3191	Plan Review Fees - Comm	16,000
	Total License & Permits	54,100
33-4110	Intergovernmental	-
34-4150	Inert Landfill	-
34-4290	Equipment Cost Recovery	5,500

34-5100	Engineering Fees	-
34-7200	Clubhouse Rent	600
34-7300	Truck Rental	312
34-7350	Demolition Fees	-
34-8000	W/S Admin Charge	50,000
34-8010	Garbage Admin Charge	5,000
34-9300	Returned Check Ch	-
	Total Charges for Services	61,412
35-1100	Fines and Forfeitures	340,000
35-1900	Jail Cost	-
36-1100	Interest Income	-
38-1020	Water Tower/Cell Tow	60,000
38-3000	Insurance Proceeds	-
38-9000	Miscellaneous Income	6,000
38-9010	Misc-Alcohol ID's	
38-9100	Misc Police Revenues	3,600
	Total Miscellaneous	69,600
	Total Revenues	1,246,112

100-1110		Proposed
General Administration		FY 2014
Council, Commissions and Boards		<u>Budget</u>
1110.512700	Workers Compensation	1,579
1110.512400	Retirement	1
1110.531300	Meeting Expense	1
1110-523500	Travel Expense	1
1110-523600	Dues and Fees	1
1110-523700	Education and Training	1
1110-531110	Office Supplies	1
1110-531120	Postage	1
	Total C,C & B	1,586

100-1510		Proposed
Expenditures - Financial Administration		FY 2014
		<u>Budget</u>
1510.511100	Wages	214,000
1510.511300	Overtime	-
1510.512100	Medical Insurance	7,380
1510.512110	Dental Insurance	1,250
1510.512120	Life Insurance	220

1510-512130	Vision Insurance	150
1510.512200	Payroll Taxes	16,400
1510.512400	Retirement	8,700
1510.512700	Workers Comp	700
1510.521210	Legal Fees	6,200
1510.521220	Accounting Fees	23,500
1510.521221	Engineering Plan Review Fees	5,000
1510.521230	Miscellaneous Engineering Fees	500
1510.521240	Software Support	4,900
1510.521280	Save Program	100
1510.521300	Bank Service Charges	-
1510.521310	Credit Card Processing Costs	300
1510.521330	Property Tax Billing	4,300
1510.522110	Purchased Services	300
1510.522210	Vehicle Maintenance	2,600
1510.522240	Equipment Maintenance	1,900
1510.522230	Building Maintenance	-
1510.522231	City Complex Bldg Maintenance	3,000
1510.522232	Community Center Bldg Maintenance	500
1510.522233	EMREC Bldg Maintenance	100
1510.523110	Property Insurance	35,700
1510-523200	Telephone	9,600
1510-523201	Internet	1
1510-523202	Cell phone	1
1510-523203	Cable	1
1510-523300	Advertising	1,900
1510-523500	Travel Expense	800
1510-523600	Dues & Subscriptions	1,000
1510-523700	Education & Training	1,200
1510-531110	Office Supplies	1,400
1510-531120	Postage	700
1510-531200	Utilities - Electric	42,000
1510-531203	Utilities - Street Lights	1
1510-531201	Utilities - Gas	1
1510-531202	Utilities - Water	1
1510-531270	Fuel	4,800
1510-531700	Supplies	4,500
1510-531710	Christmas Expense	1,100
1510.542000	Capital Outlay	-
1510.581000	Contingency	15,200
	Total Financial Administration	421,906
	Total Administration	423,492

Expenditures - Municipal Court	Proposed FY 2014
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100-2650		<u>Budget</u>
2650.511100	Wages	75,500
2650.511300	Overtime	100
2650.512100	Medical Insurance	14,900
2650.512110	Dental Insurance	850
2650.512120	Life Insurance	125
2650.512130	Vision Insurance	125
2650.512200	Payroll Taxes	5,100
2650.512400	Employee Retirement	5,100
2650.512700	Workers Comp	300
2650.521210	City Judge	8,200
2650.521240	Appointed Attorney	1,200
2650.521250	Interpreter	1,100
2650.521260	Subpoena Officers	100
2650.521270	Solicitor	3,400
2650.521310	Credit Card Processing	1,200
2650.522240	Equipment Maintenance	100
2650.521315	Software Subscription	1
2650.523200	Telephone	1,800
2650.523201	Internet	1
2650.523202	Cell phone	1
2650.523203	Cable	1
2650.523300	Advertising	1
2650.523500	Travel and Education	400
2650.523600	Dues and Fees	200
2650.523700	Education & Training	300
2650.523900	Other	-
2650.531120	Postage	500
2650.531700	Supplies	4,900
2650.541000	Capital Outlay	-
Total Municipal Court		125,505

100-3210		Proposed
Expenditures - Police Administration		FY 2014
		<u>Budget</u>
3210.511100	Wages	250,000
3210.511300	Overtime	5,900
3210.512100	Medical Insurance	28,560
3210.512110	Dental Insurance	2,800
3210.512120	Life Insurance	320
3210.512130	Vision Insurance	320
3210.512200	Payroll Taxes	19,300
3210.512400	Retirement	15,100
3210.512700	Workers Comp	13,400
3210.512920	Uniform Allowance	1,500

3210.511210	Legal Fees	-
3210.521220	BA Hospital Fees	100
3210.522110	Purchased Services	-
3210.522210	Vehicle Maintenance	15,000
3210.522220	Maintenance & Repair	1,000
3210.522240	Equipment Maintena	1,600
3210-521315	Software Subscription	8,000
3210-523200	Telephone	3,000
3210-523201	Internet	1
3210-523202	Cell phone	1
3210-523203	Cable	1
3210-523203	Dues and Fees	500
3210.523700	Education & Training	500
3210.523750	Drug Testing	100
3210.523900	Other	-
3210.531120	Postage	600
3210.531270	Gasoline	29,000
3210.531700	Supplies	4,000
3210-531740	Weapons	1
3210.531750	Ammunition	1
3210.531760	Evidence Supplies	600
3210.542000	Capital Outlay	36,000
3210.542030	Debt service	13,000
3210.581000	Jail Costs	25,900
3210.572001	Criminal and Indigent Defense	51,800
3210.572002	Drug Abuse Treatment and Ed	2,000
3210.572003	Local Crime Victims Assistance	10,700
3210.572004	Criminal Justice Technology	7,900
3210.572005	POAB FUND	12,200
	Total Public Safety	560,705

100-3310		Proposed
Expenditures - Contracted Public Services		FY 2014
		<u>Budget</u>
3310.57.2010	Animal Shelter	20,000
3310.57.2000	Jail Costs	42,000
3310-572020	Keep Bartow Beautiful	1
	Total Contracted Services	62,001

100-4100		Proposed
Expenditures - Public Works		FY 2014
		<u>Budget</u>
4100.511100	Wages	51,000
4100.511300	Overtime	800
4100.512100	Medical Insurance	8,000

4100-512110	Dental Insurance	250
4100-512120	Life Insurance	124
4100-512130	Vision Insurance	124
4100.512200	Payroll Taxes	4,100
4100.512400	Retirement	5,400
4100.512700	Workers Comp	8,000
4100.512920	Uniform Allowance	-
4100-512921	Uniform Service	1,700
4100-512930	Employee Safety Equipment	200
4100.522110	Purchased Services	100
4100.522210	Vehicle Maintenance	4,500
4100-522215	Tractor Maintenance	2,000
4100-522216	Equipment Maintenance	2,000
4100-522217	Misc Maintenance and Repair	2,800
4100.522220	Maintenance & Repair	-
4100.522251	Tree Maintenance	6,000
4100.523200	Telephone	1,300
4100-523201	Internet	1
4100-523202	Cell phone	1
4100-523203	Cable	1
4100-523235	Traffic Lights-Phone	1
4100-523900	Other	-
4100.531110	Street Materials	3,500
4100-531235	Traffic Lights-Electricity	1
4100.531270	Gasoline	
4100-531271	Gasoline - Vehicles	5,000
4100-531272	Gasoline - Equipment	800
4100.531700	Supplies	5,200
4100-522234	Public Works Bldg Maintenance	1
4100-531200	Utilities - Electric	1
4100-531201	Utilities - Gas	1
4100-531202	Utilities - Water	1
4100-523110	Property Insurance	1
4100-531110	Office Supplies	1
4100.542000	Capital Outlay	-
	Total Public Works	112,909

Total Expenditures	1,284,612
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Excess of Revenues over (under) Expenditures	(38,500)
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Other Financing Sources (Uses)

39-1200	Proceeds from Capital Lease	36,000
39-2100	Transfers In	-

39-4000	Surplus Sales	2,500
	Fund Balance Surplus	<u>-</u>
	Total Other Financing Sources (Uses)	38,500
Excess of Revenues over (under) Expenditures		-

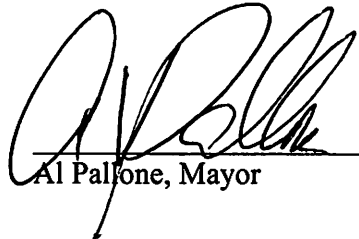
Ordinance# 2013-009

**Water Fund
Budget Ordinance
2013-2014
FY14**

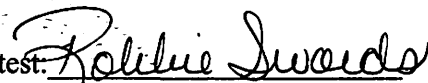
WHEREAS, a water fund budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2013 and ending June 30, 2014 (FY14); and

WHEREAS, the Emerson City Council has studied and revised the proposed budget; it is considered in the best interest of the City of Emerson to adopt it.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON BE IT ORDAINED that the water fund budget attached hereto and made a part hereof for the year beginning July 1, 2013 and ending June 30, 2014 be approved.



Al Pallone, Mayor

Attest: 

Robbie Swords

I do hereby certify that I am the City Clerk of the City of Emerson and that the above Ordinance was duly adopted by the Mayor and City Council on the 10th day of June, 2013.



Robbie Swords, City Clerk

First Reading May 28, 2013

Public Hearing May 28, 2013

Second Reading June 10, 2013

**City Of Emerson, Georgia
FY 2014 Proposed Budget
Water Fund**

	Proposed FY2014 Budget
Revenues	
Operating	518,422
Non Operating	-
Total Revenue	518,422
Expenditures	
All Functions	518,290
Total Expenditures	518,290
Excess of Rev over Exp	132

Line Item Budget	Proposed FY 2014 <u>Budget</u>
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Revenues

Charges for Services

34.4210 Water Sales	-
34.4212 Water Tap	-
34.4215 Penalties	18,010
34.4218 Water Capacity Fees	-
34.4220 Reconnect Fees	2,800
34.4221 Moss Spring Water Sales	158,000
34.4222 Moss Spring Water Tap	1,300
34.4223 Moss Spring Ready to Serve	3,000
34.4224 Moss Spring Meter Set	1,000
34.4225 Purchase Sys Water CID - Water Sales	1
34.4226 Purchase Sys Water CID - Water Tap	1
34.4227 Purchase Sys Water CID Ready to Ser	1
34.4228 Purchase Sys Water CID - Meter Set	1
34.4229 Purchase Sys Waterside- Water	30,000
34.4230 Purchase Sys Waterside- Water Tap	1,000
34.4231 Purchase Sys Waterside- Ready to Ser	3,000
34.4232 Purchase Sys Waterside- Meter Set	1,000
34.4233 Purchase Sys Ind - Water Sale	50,000
34.4234 Purchase Sys Ind - Water Tap	1
34.4235 Purchase Sys Ind - Ready to Use	1
34.4236 Purchase Sys Ind - Meter Set	1
34.4245 Returned Check Charge	500

34.4246 Miscellaneous	100
34.4247 Red Top Sewer Miscellaneous	-
34.4248 Online Payment Fee	1
34.4249 Credit/Debit Processing Fee	1
34.4251 HJ WWTP Sewer Sales	148,400
34.4252 HJ WWTP Sewer Tap	4,600
34.4253 HJ WWTP Sewer Ready to Serve	4,400
34.4255 Sewer	-
34.4256 Red Top Sewer Fees	-
34.4257 Sewer Taps	-
34.4258 Red Top Sewer Taps	-
34.4260 Sewer Capacity Fees	-
34.4261 Red Top Sewer Capacity Fees	-
34.4262 Red Top Sewer Ind Sewer Sales	84,300
34.4263 Red Top Sewer Ind - Sewer Tap	1,000
34.4264 Red Top Sewer Ind - Ready to Serve	5,000
34.4265 Red Top Sewer CID - Sewer Sales	1
34.4266 Red Top Sewer CID - Sewer Tap	1
34.4267 Red Top Sewer CID - Ready to Serve	1
34.4270 Water Meters	-
34.4275 Purchased Water Sales	-
34.4290 Equipment Cost Recov	1,000
Total Charges For Services	518,422

Non-Operating Revenue

34.4241 Interest Income BB&T	-
34.4280 Developer Reimburse	-
38.3000 Insurance Proceeds	-
39.1200 Surplus Sales	-
39.2200 Capital Contributions - SPLOST	-
Total Non-Operating	-

Total Revenue 518,422

Expenses

505-4320	Red Top Sewer	
505-4320-521310	Laboratories	5,000
505-4320-523110	Property Insurance	4,000
505-4320-523200	Telephone	100
505-4320-523202	Cable/Internet	100
505-4320-523208	SCADA Montioring	1,500
505-4320-531200	Utilities - Electric	8,000
505-4320-531201	Utilities - Gas	2,000
505-4320-531202	Utilities - Water	1,000

505-4320-531272	Equipment Gasoline	1,500
505-4320-531700	Supplies	1,500
505-4320-531710	Chemicals	100
505-4320-542020	Safety Equipment	100
505-4320-522235	Building Maintenance	100
505-4320-522218	Pump/Motor Maintenance	100
505-4320-522219	Electrical System Maintenance	100
505-4320-522221	Generator Maintenance	100
505-4320-522222	SCADA Maintenance	100
505-4320-522223	Non Infrastructure Maintenance	500
505-4320-522224	Infrastructure Maintenance	3,500
505-4320-531205	Cartersville Sewerage Fees	40,000
505-4320-531206	Cartersville Capacity Fees	2,000
505-4320-531206	Developer Capacity Fee	2,000
	Total Red Top Expense	68,400

505-4410	Water/Sewer Administration	
4410.511100	Wages	120,000
4410.511300	Overtime	4,000
4410.512100	Medical Insurance	24,540
4410-512110	Dental Insurance	1,960
4410-512120	Life Insurance	250
4410-512130	Vision Insurance	250
4410.512200	Payroll Taxes	9,300
4410.512400	Retirement	7,200
4410.512700	Workers Comp	5,589
4410.512920	Uniform Service	2,400
4410-512930	Employee Safety Equipment	300
4410-511210	Legal Fees	100
4410.521220	Accounting Fees	3,500
4410.521230	Engineering Fees	5,000
4410.521290	Administrative Charge	50,000
4410.521311	Credit Card Processing	1,500
4410.521310	Laboratories	-
4410.522110	Purchased Services	-
4410.522210	Vehicle Maintenance	5,000
4410.522220	Maintenance & Repair	-
4410.523110	Property Insurance	-
4410.523200	Telephone	2,000
4410-523201	Internet	150
4410-523202	Cell phone	500
4410-523203	Cable	300
4410-522222	Scada	-
4410.523500	Travel & Education	1,300

4410.523600	Dues & Subscriptions	4,000
4410.523700	Education & Training	900
4410.523900	Other	-
4410.531110	Office Supplies	1,000
4410.531120	Postage	6,000
4410.531200	Utilities - Electric	-
4410-531201	Utilities - Gas	-
4410-531202	Utilities - Water	-
4410.531270	Gasoline	-
4410-531271	Gasoline - Vehicles	10,000
4410-531272	Gasoline - Equipment	1,000
4410.531700	Supplies	3,000
4410.531710	Chemicals	-
4410.542020	Safety Equipment	-
4410.57.1010	Drinking Water Program	-
4410.58.1100	Interest Expense	-
4410-522225	Septic Tank Maintenance	<u>1</u>
	Total Water/Sewer Administration	271,040

505-4415	Moss Spring	
4415-521310	Laboratories	5,000
4415-523110	Property Insurance	7,000
4415-523200	Telephone	100
4415-523203	Cable/Internet	100
4415-523204	SCADA Monitoring	500
4415-531200	Utilities - Electric	9,000
4415-531201	Utilities - Gas	4,000
4415-531202	Utilities - Water	1,500
4415-531272	Equipment Gasoline	1,000
4415-531700	Supplies	5,000
4415-531710	Chemicals	2,000
4415-531720	Safety Equipment	100
4415-571010	Drinking Water Program	3,900
4415-522235	Building Maintenance	1,000
4415-522218	Pump/Motor Maintenance	100
4415-522219	Electrical System Maintenance	100
4415-522221	Generator Maintenance	100
4415-522222	SCADA Maintenance	100
4415-522223	Non Infrastructure Maintenance	100
4415-522224	Infrastructure Maintenance	<u>15,000</u>
	Total Moss Spring	55,700

505-4310	Henry Jordan WWTP	
4310-521310	Laboratories	16,500
4310-523110	Property Insurance	7,500

4310-523200	Telephone	100
4310-523201	Cable/Internet	100
4310-523203	SCADA Montioring	500
4310-531200	Utilities - Electric	10,000
4310-531201	Utilities - Gas	2,500
4310-531202	Utilities - Water	1,500
4310-531272	Equipment Gasoline	1,000
4310-531700	Supplies	5,000
4310-531710	Chemicals	2,000
4310-542020	Safety Equipment	100
4310-522235	Building Maintenance	1,000
4310-522218	Pump/Motor Maintenance	100
4310-522219	Electrical System Maintenance	100
4310-522221	Generator Maintenance	100
4310-522222	SCADA Maintenance	100
4310-522223	Non Infrastructure Maintenance	100
4310-522224	Infrastructure Maintenance	15,000
	Total Henry Jordan WWTP	63,300

505-4460	Purchase Water	
4460-521310	Laboratories	4,800
4460-523110	Property Insurance	2,500
4460-523200	Telephone	100
4460-523201	Cable/Internet	100
4460-523203	SCADA Montioring	2,500
4460-531200	Utilities - Electric	4,000
4460-531201	Utilities - Gas	100
4460-531202	Utilities - Water	100
4460-531272	Equipment Gasoline	100
4460-531700	Supplies	300
4460-531710	Chemicals	1,500
4460-542020	Safety Equipment	100
4460-571010	Drinking Water Program	450
4460-522235	Building Maintenance	100
4460-522218	Pump/Motor Maintenance	100
4460-522219	Electrical System Maintenance	100
4460-522221	Generator Maintenance	100
4460-522222	SCADA Maintenance	100
4460-522223	Non Infrastructure Maintenance	100
4460-522224	Infrastructure Maintenance	2,400
4460-531510	Bartow Co Purchased W	39,000
4460-523610	Bartow Co Capacity Fee	100
	Total Purchase Water	58,750

505-4330	Stormwater	
4330-521310	Laboratories	500
4330-523203	SCADA Montioring	100
4330-531700	Supplies	100
4330-531710	Chemicals	100
4330-542020	Safety Equipment	100
4330-522223	Non Infrastructure Maintenance	100
4330-522224	Infrastructure Maintenance	<u>100</u>
	Total Stormwater	1,100
	Total Expense	518,290
	Revenues over Expense	132
	(Excludes Depreciation)	


Ordinance# 2013-010

**Garbage Fund
Budget Ordinance
2013-2014
FY14**

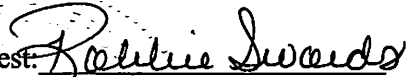
WHEREAS, a garbage fund budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2013 and ending June 30, 2014 (FY14); and

WHEREAS, the Emerson City Council has studied and revised the proposed budget; it is considered in the best interest of the City of Emerson to adopt it.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON BE IT ORDAINED that the garbage fund budget attached hereto and made a part hereof for the year beginning July 1, 2013 and ending June 30, 2014 be approved.

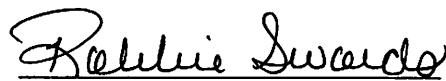


Al Pallone, Mayor

Attest: 

Robbie Swords, City Clerk

I do hereby certify that I am the City Clerk of the City of Emerson and that the above Ordinance was duly adopted by the Mayor and City Council on the 10th day of June, 2013.



Robbie Swords, City Clerk

First Reading May 28, 2013

Public Hearing May 28, 2013

Second Reading June 10, 2013

City Of Emerson, Georgia
FY 2014 Proposed Budget
Garbage Fund

Proposed
FY 2014
Budget

Revenues

All Functions 78,202

Expenditures

All Functions 84,500

Total Expenditures 84,500

Excess of Rev over Exp (6,298)

Proposed
FY 2014
Budget

Line Item Budget

Revenues

34.4110 Garbage Fees	
34.4111 Garbage Fees - Residential	77,000
34.4112 Garbage Fees - Comm	1,000
34.4190 Misc Collection Fees	1
34.4191 Franchise Fees	1
34.4290 Equipment Cost Re	200
	<hr/>
	78,202

Expense

Garbage 540-4510

4510.511100 Wages	23,500
4510.511300 Overtime	200
4510.512100 Medical Insurance	7,560
4510-512110 Dental Insurance	500
4510-512120 Life Insurance	70
4510-512130 Vision Insurance	70
4510.512200 Payroll Taxes	1,700
4510.512400 Retirement	2,500
4510.512700 Workers Comp	900
4510.522920 Uniforms	-
4510-522921 Uniform Service	500
4510-512930 Employee Safety Equipment	100
4510.521220 Accounting Fees	1,100
4510.521290 Administrative Charge	5,000

4510.521311	Credit Card Processing	300
4510.522210	Vehicle Maintenance	-
4510-522225	Lrg Truck Maintenance	1,100
4510-522226	Small Truck Maintenance	1,100
4510-522227	Tires	1,100
4510.522220	Maintenance & Repair	300
4510.523110	Property Insurance	5,500
4510.523200	Telephone	400
4510.523900	Other	-
4510.531270	Gasoline	8,200
4510.531700	Supplies	5,300
4510.571010	Landfill Fees	<u>17,500</u>

Total Garbage Expenses	84,500
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540-4225

Street Sweeping

4225-522210	Vehicle Maintenance	1
4225-531700	Vehicle Brooms	1
4225-522227	Tires	<u>1</u>
	Total Street Sweeping	3

Total All Expenses	84,503
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Excess of Revenue over (under) Expense	(6,301)
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Ordinance# 2013-011


**Confiscated Assets Fund
Budget Ordinance
2013-2014
FY14**

WHEREAS, a confiscated assets fund budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2013 and ending June 30, 2014 (FY14); and

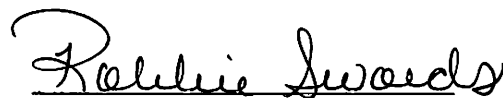
WHEREAS, the Emerson City Council has studied and revised the proposed budget; it is considered in the best interest of the City of Emerson to adopt it.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON BE IT ORDAINED that the confiscated assets fund budget attached hereto and made a part hereof for the year beginning July 1, 2013 and ending June 30, 2014 be approved.


Al Pallone, Mayor

Attest: 

I do hereby certify that I am the City Clerk of the City of Emerson and that the above Ordinance was duly adopted by the Mayor and City Council on the 10th day of June, 2013.


Robbie Swords, City Clerk

First Reading May 28, 2013

Public Hearing May 28, 2013

Second Reading June 10, 2013

City Of Emerson, Georgia
FY 2014 Proposed Budget
Confiscated Assets - State

Revenue		Proposed FY 2014 Budget
	Fund Balance Surplus	0
210-391200	Transfer In	-
	Total Revenues	-
Expenditures		Proposed FY 2014 Budget
210.3000		
3000.523300	Advertising	-
3000.571002	Bartow County District Attorney	-
3000.573900	Police Other Expenses	-
	Total Expenditures	-
Excess of Revenues over (under) Expenditures		-

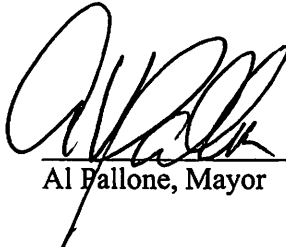
Ordinance# 2013-012

**Capital
Budget Ordinance
2013-2014
FY14**

WHEREAS, a capital budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2013 and ending June 30, 2014 (FY14); and

WHEREAS, the Emerson City Council has studied and revised the proposed budget; it is considered in the best interest of the City of Emerson to adopt it.

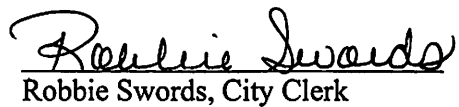
IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON BE IT ORDAINED that the capital budget attached hereto and made a part hereof for the year beginning July 1, 2013 and ending June 30, 2014 be approved.



Al Pallone, Mayor

Attest: Robbie Swords

I do hereby certify that I am the City Clerk of the City of Emerson and that the above Ordinance was duly adopted by the Mayor and City Council on the 10th day of June, 2013.



Robbie Swords, City Clerk

First Reading May 28, 2013

Public Hearing May 28, 2013

Second Reading June 10, 2013

City Of Emerson, Georgia
FY 2014 Proposed Budget
Capital Budget

<u>Fund</u>	<u>Department</u>	<u>Capital Item Description</u>	<u>Budgetary Acct No.</u>	<u>Amount</u>	<u>Funding Source/Explanation</u>
General Fund	Public Safety	Police Car	100-3210-54-2030	\$ 36,000	Capital lease, financed over 3 years with anticipated annual debt service of \$13,000 and budgeted in account 100-3210-58-1000
SPLOST 2003	Ground Water Exploration			\$ 51,400	SPLOST 2003 tax revenues
SPLOST 2008	SCADA System			\$ 5,000	SPLOST 2008 tax revenues
	Miscellaneous Water Mains			\$ 117,000	
	Second Street Sewer Line			\$ 1,500	
	Puckett Road Power Supply			\$ 10,000	
	Stormwater Testing			\$ 10,500	
	Miscellaneous Stormwater Mains			\$ 101,000	
	Miscellaneous Sewer Mains			\$ 217,000	
	Miscellaneous Street Paving			\$ 168,000	
	Miscellaneous Sidewalks/Bike Path			\$ 95,000	
	GIS System			\$ 82,000	
			Total	\$ 807,000	
		Total All SPLOST Projects		\$ 858,400	
Water Fund	Infrastructure	R&E Improvements	N/A	\$ 60,000	Unrestricted Net Assets - Designated R&E