

ORDINANCE # 2014-010

**GENERAL FUND
BUDGET ORDINANCE
2014-2015
FY15**

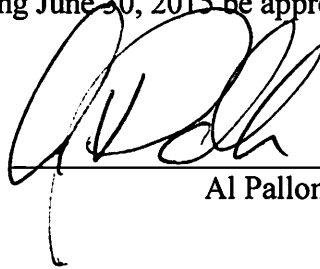
WHEREAS, a General Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2014 and ending June 30, 2015 (FY15); and

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, 2014 and ending June 30, 2015 be approved.

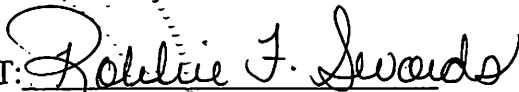
June 23, 2014

Date



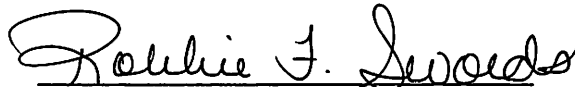
Al Pallone, Mayor

ATTEST:



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 23rd day of June, 2014.



Robbie F. Swords, City Clerk

First Reading June 9, 2014

Public Hearing June 9, 2014

Second Reading June 23, 2014

**City Of Emerson, Georgia
FY 2015 Proposed Budget
General Fund Summary**

	Proposed FY 2015 Budget
Revenues	
Taxes	784,500
License & Permits	102,450
Charges for Services	55,450
Fines & Forfeitures	301,500
Interest Income	200
Miscellaneous	72,500
Other	<u>38,000</u>
Total Revenue	1,354,600
Expenditures	
Administration	459,645
Municipal Court	132,185
Public Safety	549,905
Contracted Public Services	51,500
Public Works	161,365
Total Expenditures	1,354,600
Excess of Rev over Exp	0

**City Of Emerson, Georgia
FY 2015 Proposed Budget
General Fund Line Item Budget**

Revenue	Proposed FY 2015 Budget
Transfer Tax	2,000
Property Tax	114,000
Mobile Home Tax	200
Vehicle Tags	38,000
Energy Excise Tax	8,400
Prior Year Property Tax	100
Intangible Tax	2,800
Electric Franchise Tax	103,000
Gas Franchise Tax	7,400

Cable Franchise Tax	15,000
Telephone Franchise	9,600
Local Option Sales Tax	380,000
Alcoholic Beverage Excise	28,000
Insurance Prem Tax	76,000
Total Taxes	784,500

Beer License	4,000
Wine Permit	-
Business License	14,500
Soil & Erosion Permit Fee	7,500
Commercial Development Fee	3,500
Stormwater Permit Fees	4,800
Tower Permit Fees	4,000
Re-inspection Fees	-
Building Permit	24,000
Electrical Permit Fees	3,500
HVAC Permit Fees	3,000
Mechanical Permit Fees	2,000
Mobile Home / Ind Bldg Fees	1,500
Inspection Fee - Water Meter	450
Inspection Fee - Stormwater	-
Plumbing Permit Fees	3,200
Sign Permit Fees	5,000
Zoning Fees	
Zoning, Ordinances, Maps	5,000
Plan Review Fees - Resident	1,500
Plan Review Fees - Comm	15,000
Total License & Permits	102,450

Inert Landfill	-
Equipment Cost Recovery	-
Engineering Fees	-
Clubhouse Rent	450
Truck Rental	-
Demolition Fees	-
W/S Admin Charge	50,000
Garbage Admin Charge	5,000
Returned Check Ch	-
Total Charges for Services	55,450

Fines and Forfeitures	300,000
Soil Erosion Fines	1,500
Total Charges for F&F	301,500

Interest/Property Tax	200
Total Charges for Interest	200
Water Tower/Cell Tow	60,000
Insurance Proceeds	-
Miscellaneous Income	2,000
Admin Fee - Application	4,000
Misc Police Revenues	6,500
Total Miscellaneous	72,500
Proceeds Capital Lease	36,000
Surplus Sales	2,000
Total Charges for Other	38,000
Total Revenues	1,354,600

General Administration	Proposed
Council, Commissions and Boards	FY 2015
	<u>Budget</u>
Retirement	7,050
Workers Compensation	650
Travel Expense	500
Dues and Fees	200
Education and Training	500
Office Supplies	250
Postage	200
Meeting Expense	250
Total C,C & B	9,600

	Proposed
	FY 2015
	<u>Budget</u>
Expenditures - Financial Administration	
Wages	220,000
Overtime	1,000
Medical Insurance	18,000
Dental Insurance	1,100
Life Insurance	220
LT Disability	1,000
Vision Insurance	175
Payroll Taxes	16,400
Retirement	6,000
Workers Comp	900
Uniform Allowance	400
Legal Fees	6,200

Accounting Fees	23,500
Engineering Plan Review Fees	24,500
Miscellaneous Engineering Fees	500
Software Support	4,900
Inspection Fees	15,000
Save Program	100
Bank Service Charges	-
Credit Card Processing Fees	200
Credit Card Processing Supplies	50
Property Tax Billing	4,000
Purchased Services	-
Vehicle Maintenance	2,600
City Complex Bldg Maintenance	8,000
Community Center Bldg Maintenance	500
EMREC Bldg Maintenance	500
Equipment Maintenance	1,900
Property Insurance	35,700
Telephone	2,000
Internet	1,600
Cell phone	4,500
Cable	100
Advertising	1,000
Travel Expense	1,000
Dues & Subscriptions	1,000
Education & Training	1,500
Office Supplies	2,500
Postage	500
Utilities - Electric	10,000
Utilities - Gas	3,500
Utilities - Water	6,500
Fuel	5,000
Supplies	3,000
Christmas Expense	1,000
Capital Outlay	-
Contingency	12,000
Total Financial Administration	450,045
Total Administration	459,645

Expenditures - Municipal Court	
	Proposed
	FY 2014
	<u>Budget</u>
Wages	75,500
Overtime	100
Medical Insurance	17,100
Dental Insurance	700

Life Insurance	125
LT Disability	360
Vision Insurance	125
Payroll Taxes	5,800
Employee Retirement	3,000
Workers Comp	300
City Judge	8,500
Appointed Attorney	2,500
Interpreter	1,100
Subpoena Officers	100
Solicitor	4,500
Credit Card Processing Fess	1,000
Credit Card Processing Supplies	200
Software Subscription	1,000
Equipment Maintenance	1,000
Telephone	1,200
Internet	525
Cable	100
Advertising	250
Travel and Education	500
Dues and Fees	200
Education & Training	1,000
Postage	500
Supplies	4,900
Capital Outlay	-
Total Municipal Court	132,185

	Proposed
	FY 2015
Expenditures - Police Administration	<u>Budget</u>
Wages	260,000
Overtime	5,900
Medical Insurance	38,000
Dental Insurance	2,500
Life Insurance	340
LT Disability	1,200
Vision Insurance	400
Payroll Taxes	19,300
Retirement	10,000
Workers Comp	15,000
Uniform Allowance	2,500
Legal Fees	1,000
BA Hospital Fees	100
Software Subscription	4,500
Vehicle Maintenance	15,000
Maintenance & Repair	1,000

Equipment Maintena	2,800
Telephone	1,500
Internet	2,100
Cell phone	2,500
Cable	100
Travel Expense	500
Dues and Fees	650
Education & Training	1,500
Drug Testing	100
Postage	500
Gasoline	25,000
Supplies	5,500
Weapons	-
Ammunition	800
Evidence Supplies	500
Capital Outlay	36,000
Debt service	7,388
Interest Expense	727
Criminal and Indigent Defense	37,500
Drug Abuse Treatment and Ed	7,500
Local Crime Victims Assistance	8,000
Criminal Justice Technology	6,000
POAB FUND	9,000
Jail Maintenance	17,000
Total Public Safety	549,905

	Proposed
	FY 2015
Expenditures - Contracted Public Services	<u>Budget</u>
Jail Costs	30,000
Animal Shelter	20,000
Election Services	1,500
Total Contracted Services	51,500

	Proposed
	FY 2015
Expenditures - Public Works	<u>Budget</u>
Wages	51,000
Overtime	800
Medical Insurance	17,500
Dental Insurance	680
Life Insurance	120
LT Disability	240
Vision Insurance	125
Payroll Taxes	4,100

Retirement	3,000
Workers Comp	8,000
Uniform Service	1,400
Employee Safety Equipment	1,000
Purchased Services	750
Vehicle Maintenance	4,000
Tractor Maintenance	2,000
Equipment Maintenance	7,500
Misc Maintenance and Repair	2,000
Public Works Bldg Maintenance	800
Tree Maintenance	4,000
Property Insurance	1,000
Telephone	-
Internet	400
Cell phone	650
Cable	400
Traffic Lights-Phone	250
Street Materials	6,500
Office Supplies	200
Utilities - Electric	3000
Utilities - Gas	-
Utilities - Water	1,000
Traffic Lights - Electricity	750
Street Lights - Electricity	15,000
Gasoline - Vehicles	5,000
Gasoline - Equipment	3,200
Supplies	15,000
Capital Outlay	-
Total Public Works	161,365

Total Expenditures	1,354,600
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Excess of Revenues over (under) Expenditures	0
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Excess of Revenues over (under) Expenditures	0
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**WATER FUND
BUDGET ORDINANCE
2014-2015
FY15**

WHEREAS, a Water Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2014 and ending June 30, 2015 (FY15); 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.

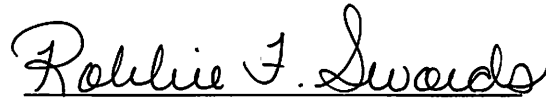
IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON BE IT ORDAINED that the Water Fund Budget attached hereto and made a part hereof for the year beginning July 1, 2014 and ending June 30, 2015 be approved.

June 23, 2014
Date


Al Pallone, Mayor

ATTEST: 
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 23rd day of June, 2014.


Robbie F. Swords, City Clerk

First Reading June 9, 2014

Public Hearing June 9, 2014

Second Reading June 23, 2014

**City Of Emerson, Georgia
FY 2015 Proposed Budget
Water Fund**

	Proposed FY2015 Budget
Revenues	
Operating	1,048,300
Non Operating	15,492
Other Sources	5,000
Total Revenue	1,068,792
Expenditures	
All Functions	1,068,792
Total Expenditures	1,068,792
Excess of Rev over Exp	(0)

Line Item Budget	Proposed FY 2015 <u>Budget</u>
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Revenues

Charges for Services

Penalties	4,500
Reconnect Fees	3,000
Moss Spring Water Sales	200,000
Moss Spring Water Tap	1,000
Moss Spring Ready to Serve	5,000
Moss Spring Meter Set	500
Purchase Sys Water CID - Water Sales	150,000
Purchase Sys Water CID - Water Tap	-
Purchase Sys Water CID Ready to Ser	60,000
Purchase Sys Water CID - Meter Set	10,000
Purchase Sys Waterside- Water	24,000
Purchase Sys Waterside- Water Tap	-
Purchase Sys Waterside- Ready to Ser	3,000
Purchase Sys Waterside- Meter Set	500
Purchase Sys Ind - Water Sale	75,000
Purchase Sys Ind - Water Tap	-
Purchase Sys Ind - Ready to Use	-
Purchase Sys Ind - Meter Set	-
Returned Check Charge	500
Miscellaneous	500
HJ WWTP Sewer Sales	165,000

HJ WWTP Sewer Tap	1,400
HJ WWTP Sewer Ready to Serve	3,000
Red Top Sewer Ind Sewer Sales	87,000
Red Top Sewer Ind - Sewer Tap	1,400
Red Top Sewer Ind - Ready to Serve	3,000
Red Top Sewer CID - Sewer Sales	150,000
Red Top Sewer CID - Sewer Tap	-
Red Top Sewer CID - Ready to Serve	100,000
Water Meters	-
Equipment Cost Recov	-
Total Charges For Services	1,048,300

Non-Operating Revenue

Interest Income BB&T	-
Developer Reimburse	-
Insurance Proceeds	-
Surplus Sales	-
Capital Contributions - SPLOST	15,492
Total Non-Operating	15,492

Other Financing Sources

Surplus Sales	5,000
Fund Balance Surplus	-
Total Other Financing Sources	5,000

Total Revenue	1,068,792
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Expenses

Henry Jordan WWTP	
Laboratories	10,000
Pump/Motor Maintenance	20,000
Electrical System Maintenance	5,000
Generator Maintenance	1,000
SCADA Maintenance	3,500
Non Infrastructure Maintenance	2,500
Infrastructure Maintenance	15,000
Building Maintenance	5,000
Property Insurance	9,750
Cable/Internet	400
SCADA Monitoring	1,750
Postage	500
Utilities - Electric	6,500
Utilities - Gas	-

Utilities - Water	2,000
Equipment Gasoline	1,000
Supplies	5,000
Chemicals	8,000
Safety Equipment	5,000
Contingency	<u>20,000</u>
Total Henry Jordan WWTP	121,900

Red Top Sewer	
Laboratories	3,000
Pump/Motor Maintenance	2,500
Electrical System Maintenance	2,500
Generator Maintenance	2,500
SCADA Maintenance	1,000
Non Infrastructure Maintenance	500
Infrastructure Maintenance	3,500
Building Maintenance	100
Property Insurance	5,200
Cable/Internet	400
SCADA Monitoring	1,500
Utilities - Electric	65,000
Utilities - Gas	-
Utilities - Water	500
Cartersville Sewerage Fees	75,000
Cartersville Capacity Fees	60,000
Developer Capacity Fee	20,000
Equipment Gasoline	1,500
Supplies	1,500
Chemicals	1,000
Safety Equipment	5,000
Contingency	<u>20,000</u>
Total Red Top Expense	256,600

Stormwater	
Laboratories	500
Non Infrastructure Maintenance	100
Infrastructure Maintenance	1,000
Supplies	1,000
Chemicals	100
Safety Equipment	100
Keep Bartow Beautiful	1,500
Contingency	<u>20,000</u>
Total Stormwater	24,300

Water/Sewer Administration	
Wages	110,000
Overtime	10,000
Medical Insurance	15,000
Dental Insurance	1,200
Life Insurance	250
LT Disability	500
Vision Insurance	250
Payroll Taxes	8,500
Retirement	4,800
Workers Comp	6,500
Uniform Service	2,200
Employee Safety Equipment	1,500
Legal Fees	100
Accounting Fees	4,600
Engineering Fees	15,000
Administrative Charge	50,000
Credit Card Processing Fees	1,500
Credit Card Processing Supplies	500
Vehicle Maintenance	10,000
Maintenance & Repair	1,000
Septic Tank Maintenance	2,000
Telephone	550
Internet	525
Cell phone	1,600
Cable	350
Travel & Education	1,000
Dues & Subscriptions	2,000
Education & Training	2,000
Office Supplies	1,000
Postage	10,000
Gasoline - Vehicles	8,000
Gasoline - Equipment	1,000
Supplies	12,625
Interest Expense	1,913
Debt Service	13,579
Contingency	20,000
Total Water/Sewer Administration	321,542

Moss Spring	
Laboratories	15,000
Pump/Motor Maintenance	3,000
Electrical System Maintenance	1,000
Generator Maintenance	1,000
SCADA Maintenance	3,500
Non Infrastructure Maintenance	1,000

Infrastructure Maintenance	35,000
Building Maintenance	1,000
Property Insurance	9,100
Cable/Internet	400
SCADA Monitoring	1,900
Utilities - Electric	24,000
Utilities - Gas	-
Utilities - Water	1,500
Equipment Gasoline	1,000
Supplies	24,000
Chemicals	3,500
Safety Equipment	5,000
Drinking Water Program	4,600
Contingency	20,000
Total Moss Spring	155,500

Purchase Water	
Laboratories	10,000
Pump/Motor Maintenance	1,000
Electrical System Maintenance	1,000
Generator Maintenance	1,000
SCADA Maintenance	2,500
Non Infrastructure Maintenance	500
Infrastructure Maintenance	2,500
Building Maintenance	1,000
Property Insurance	3,250
Cable/Internet	400
SCADA Monitoring	1,200
Bartow Co Capacity Fee	45,000
Utilities - Electric	4,000
Utilities - Gas	-
Utilities - Water	100
Equipment Gasoline	1,000
Bartow Co Purchased W	75,000
Supplies	6,500
Chemicals	1,500
Safety Equipment	5,000
Drinking Water Program	6,500
Contingency	20,000
Total Purchase Water	188,950

Total Expense 1,068,792

Revenues over Expense (0)
(Excludes Depreciation)

ORDINANCE # 2014-012


**GARBAGE FUND
BUDGET ORDINANCE
2014-2015
FY15**

WHEREAS, a Garbage Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2014 and ending June 30, 2015 (FY15); 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, 2014 and ending June 30, 2015 be approved.

June 23, 2014
Date


Al Pallone, Mayor

ATTEST: 
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 23rd day of June, 2014.


Robbie F. Swords, City Clerk

First Reading June 9, 2014

Public Hearing June 9, 2014

Second Reading June 23, 2014

**City Of Emerson, Georgia
FY 2015 Proposed Budget
Solid Waste Fund Summary**

	Proposed FY 2015 Budget
Revenues	
All Functions	98,000
Expenditures	
All Functions	98,000
Excess of Rev over Exp	0

**City Of Emerson, Georgia
FY 2014 Proposed Budget
Solid Waste Fund Line Item Budget**

	Proposed FY 2015 <u>Budget</u>
Revenues	
Garbage Fees - Residential	81,000
Garbage Fees - Comm	16,000
Misc Collection Fees	1,000
Equipment Cost Re	-
	<hr/>
	98,000
Expense	
Garbage	
Wages	26,000
Overtime	200
Medical Insurance	5,000
Dental Insurance	345
Life Insurance	60
LT Disability	225
Vision Insurance	70
Payroll Taxes	2,000
Retirement	1,600
Workers Comp	2,000
Employee Safety Equipment	1,000
Accounting Fees	1,500
Administrative Charge	5,000
Credit Card Processing Fees	300
Credit Card Processing Supplies	100
Maintenance & Repair	300
Lrg Truck Maintenance	3,500
Small Truck Maintenance	2,500

Tires	2,000
Uniform Service	1,000
Property Insurance	7,100
Telephone	400
Gasoline	8,200
Supplies	2,000
Supplies - Garbage Cans	4,000
Landfill Fees - Residential	14,000
Landfill Fees - Brush/Inert	1,000
Landfill Fees - Other	-
Contingency	-

Total Garbage Expenses	91,400
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Street Sweeping

Vehicle Maintenance	2200
Tires	2200
Vehicle Brooms	<u>2200</u>
Total Street Sweeping	6600

Total All Expenses	98,000
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Excess of Revenue over (under) Expense	0
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ORDINANCE # 2014-013

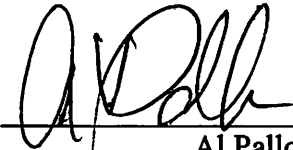
**CONFISCATED ASSETS FUND
BUDGET ORDINANCE
2014-2015
FY15**

WHEREAS, a Confiscated Assets Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2014 and ending June 30, 2015 (FY15); 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, 2014 and ending June 30, 2015 be approved.

June 23, 2014
Date

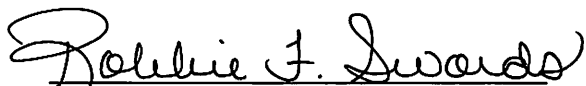


Al Pallone, Mayor

ATTEST: 

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 23rd day of June, 2014.



Robbie F. Swords, City Clerk

First Reading June 9, 2014

Public Hearing June 9, 2014

Second Reading June 23, 2014

**City Of Emerson, Georgia
FY 2015 Proposed Budget
Confiscated Assets - State**

Revenue		Proposed FY 2015 Budget
	Fund Balance Surplus	1339
	Transfer In	-
	Total Revenues	<u>1,339</u>
Expenditures		Proposed FY 2015 Budget
	Advertising	-
	Bartow County District Attorney	-
	Police Other Expenses	<u>1,339</u>
	Total Expenditures	<u>1,339</u>
Excess of Revenues over (under) Expenditures		0

ORDINANCE # 2014-014

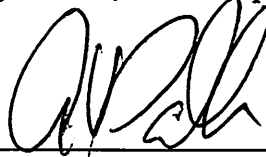
**CAPITAL BUDGET FUND
BUDGET ORDINANCE
2014-2015
FY15**

WHEREAS, a Capital Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2014 and ending June 30, 2015 (FY15); 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 Fund Budget attached hereto and made a part hereof for the year beginning July 1, 2014 and ending June 30, 2015 be approved.

June 23, 2014
Date



Al Pallone, Mayor

ATTEST: Robbie F. 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 23rd day of June, 2014.

Robbie F. Swords
Robbie F. Swords, City Clerk

First Reading June 9, 2014

Public Hearing June 9, 2014

Second Reading June 23, 2014

**City Of Emerson, Georgia
FY 2015 Proposed Budget
Capital Budget**

<u>Fund</u>	<u>Department</u>	<u>Capital Item Description</u>	<u>Amount</u>	<u>Funding Source/Explanation</u>
General Fund	Public Safety	Police Car	\$ 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		\$ 49,341	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		\$ 4,800	
	Miscellaneous Stormwater Mains		\$ 54,700	
	Miscellaneous Sewer Mains		\$ 73,900	
	Miscellaneous Street Paving		\$ 93,600	
	Miscellaneous Sidewalks/Bike Path		\$ -	
	GIS System		\$ 79,800	
			<u>\$ 440,300</u>	
SPLOST 2014	Water System Improvements		\$ 1,515,000	SPLOST 2014 tax revenues
	Sewer System Improvements		\$ 1,183,500	
	Paving, Roadway, Intersection & ROW Imp		\$ 345,000	
	Storm Sewer Improvements		\$ 158,900	
	Replacement of Public Works Equipment		\$ 331,000	
	Information Technology		\$ 235,414	
			<u>\$ 3,768,814</u>	
	Total All SPLOST Projects		\$ 4,258,455	
Water Fund	Infrastructure	R&E Improvements	\$ 90,000	Unrestricted Net Assets - Designated R&E