

CITY OF EMERSON
STATE OF GEORGIA

ORDINANCE # 2015-008

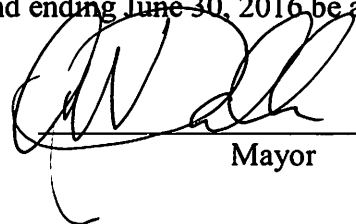
GENERAL FUND BUDGET ORDINANCE
JULY 1, 2015 - JUNE 30, 2016
FY 16

WHEREAS, a General Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2015 and ending June 30, 2016 (FY16); 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, 2015 and ending June 30, 2016 be approved.

June 22, 2015
Date


Mayor

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 22nd day of June, 2015.

ATTEST: Rochelle F. Swords
City Clerk

First Reading June 8, 2015

Public Hearing June 22, 2015

Second Reading June 22, 2015

City Of Emerson, Georgia
FY 2016 Proposed Budget
General Fund Budget

**SUMMARY
REVENUE**

ALL	\$1,536,412
TOTAL	\$1,536,412

EXPENDITURES

COUNCIL P&Z COMMISSIONS	\$14,450
FINANCIAL ADMINISTRATION	\$540,730
MUNICIPAL COURT	\$134,810
POLICE	\$597,052
PURCHASED SERVICES	\$59,000
PUBLIC WORKS	\$190,370
TOTAL	\$1,536,412

DIFFERENCE	\$0
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REVENUE ACCTS

PROPOSED FY16

TRANSFER TAX (REAL ESTATE	\$5,400
2013 PROPERTY TAX	\$100
MOBILE HOME TAX	\$100
VEHICLE TAGS	\$50,000
NODS	\$1
PROPERTY TAX- 2014 CURRENT YR	\$1,000
PROPERTY TAX - 2015 CURRENT YEAR	\$114,000
ENERGY EXCISE TAX	\$18,000
2012 PROPERTY TAX	\$10
INTANGIBLE TAX	\$2,800
ELECTRIC FRANCHISE TAX	\$115,000
GAS FRANCHISE	\$9,500
TELEVISION CABLE FRANCHISE TAX	\$15,000
TELEPHONE FRANCHISE TAX	\$5,000
LOCAL OPTION SALES TAX	\$400,000
ALCOHOLIC BEVERAGE EXCISE TAX	\$28,000
INSURANCE PREMIUM TAX	\$81,500
BEER LICENSE	\$8,000
BUSINESS LICENSE	\$19,000
PERMITS/APP/ZON/SOIL ERO.	\$10,000
COMMERCIAL DEVELOPMENT FEE	\$3,500
STORMWATER PERMIT FEES	\$4,800
PERMITS - SIGNS/TOWERS	\$12,000
BUILDING PERMITS	\$40,000

ELECTRICAL PERMIT FEES	\$3,800
HVAC PERMIT FEES	\$10,000
MECHANICAL CODE PERMIT FEES	\$2,000
MOB HOMES/IND BLDG/CONST TR	\$1,000
INSPECTION FEE - WATER METER	\$2,000
INSPECTION FEE - STORMWATER	\$40,000
PLUMBING PERMIT FEES	\$5,000
SIGN PERMIT FEES	\$10,500
ZONING, ORDINANCES, MAPS	\$2,500
PLAN REVIEW FEES - RESID	\$1,500
PLAN REVIEW FEES	\$15,000
CLUBHOUSE RENT	\$100
EMREC RENTAL	\$100
ENTERTAINMENT RENTAL/CHARGES	\$5,000
W/S ADMIN CHARGE	\$50,000
GARBAGE - ADMIN CHARGE	\$5,000
FINES & FOREFITURES	\$300,000
SOIL & EROSION FINES	\$1
INTEREST/PROPERTY TAX	\$200
WATER TOWER/CELL TOWER	\$60,000
MISCELLANEOUS INCOME	\$5,000
ADMIN FEE - APPLICATION	\$7,500
MISC. POLICE REVENUES	\$5,000
PROCEEDS FROM CAPITAL LEASE	\$30,000
SURPLUS SALES	\$2,000
CAPITAL CONTRIBUTION SPLOST	\$30,500
TOTALS:	\$1,536,412

EXPENDITURE ACCTS

PROPOSED FY16

COUNCIL/P&Z COMMISSION

RETIREMENT	\$7,050
WORKERS COMP	\$650
ADVERTISING	\$400
TRAVEL EXPENSE	\$1,000
DUES AND FEES	\$500
EDUCATION AND TRAINING	\$1,500
OFFICE SUPPLIES	\$250
POSTAGE	\$200
MEETING EXPENSE	\$400
CONTINGENCY	\$2,500
TOTALS:	\$14,450

ADMINISTRATION

WAGES	\$246,000
OVERTIME WAGES	\$500
MEDICAL INSURANCE	\$28,000

DENTAL INSURANCE	\$1,550
LIFE INSURANCE	\$460
LT DISABILITY INSURANCE	\$1,200
VISION INSURANCE	\$250
PAYROLL TAXES	\$18,750
RETIREMENT	\$7,200
WORKERS COMP	\$1,050
UNIFORM ALLOWANCE	\$200
LEGAL FEES	\$6,200
ACCOUNTING FEES	\$20,000
ENGINEERING PLAN REVIEW	\$18,000
MISC ENGINEERING FEES	\$300
SOFTWARE SUPPORT	\$11,000
INSPECTION FEES	\$6,000
SAVE PROGRAM	\$100
CREDIT CARD PROCESSING FEES	\$200
CREDIT CARD PROCESS SUPPLIES	\$50
PROPERTY TAX BILLING	\$3,500
VEHICLE MAINTENANCE	\$2,500
CITY COMPLEX BLDG MAINTENANCE	\$12,500
COMMUNITY CENTER BLDG MAINTENA	\$400
EMREC BLDG MAINTENANCE	\$6,500
EQUIPMENT MAINTENANCE	\$1,100
PROPERTY INSURANCE	\$42,000
TELEPHONE	\$2,500
INTERNET	\$2,200
CELL PHONES	\$5,800
CABLE	\$120
ADVERTISING	\$1,000
TRAVEL & EDUCATION	\$1,000
DUES & SUBSCRIPTIONS	\$1,000
EDUCATION & TRAINING	\$1,500
OFFICE SUPPLIES	\$4,000
POSTAGE	\$500
UTILITIES - ELECTRIC	\$10,500
UTILITIES - GAS	\$5,000
UTILITIES - WATER	\$6,000
UTILITIES-ELECTRIC-NEW CITY COMPLEX	\$13,200
UTILITIES-GAS-NEW CITY COMPLEX	\$16,500
FUEL	\$5,400
CHRISTMAS EXPENSE	\$1,000
CONTINGENCY	\$10,000
CITY PLANNING	\$15,000
TOTALS:	\$540,730

COURT

WAGES	\$75,000
OVERTIME	\$100
MEDICAL INSURANCE	\$15,000
DENTAL INSURANCE	\$800
LIFE INSURANCE	\$125
LT DISABILITY INSURANCE	\$360
VISION INSURANCE	\$125
PAYROLL TAXES	\$5,750
EMPLOYEE RETIREMENT	\$2,950
WORKMENS COMP	\$400
CITY JUDGE	\$10,000
APPOINTED ATTORNEY	\$3,500
INTERPRETER	\$1,500
SUBPOENA - OFFICERS	\$100
SOLICITOR	\$4,500
CREDIT CARD PROCESSING FEES	\$1,000
CREDIT CARD PROCESS - SUPPLIES	\$100
SOFTWARE SUBSCRIPTION	\$500
EQUIPMENT MAINTENANCE	\$1,000
TELEPHONE	\$1,200
INTERNET	\$850
CABLE	\$100
ADVERTISING	\$250
TRAVEL EXPENSE	\$500
DUES & FEES	\$200
EDUCATION & TRAINING	\$1,000
POSTAGE	\$500
SUPPLIES	\$4,900
CONTINGENCY	\$2,500
TOTALS:	\$134,810

POLICE

WAGES	\$278,350
OVERTIME	\$5,900
MEDICAL INSURANCE	\$41,500
DENTAL INSURANCE	\$2,400
LIFE INSURANCE	\$375
LT DISABILITY INSURANCE	\$1,250
VISION INSURANCE	\$400
PAYROLL TAXES	\$21,500
EMPLOYEE RETIREMENT	\$10,000
WORKMENS COMP	\$15,250
UNIFORM ALLOWANCE	\$5,000
LEGAL FEES	\$1,500
B/A HOSPITAL FEES	\$100

SOFTWARE SUBSCRIPTION	\$7,500
VEHICLE MAINTENANCE	\$18,500
MAINTENANCE & REPAIR	\$1,000
EQUIPMENT MAINTENANCE	\$2,800
TELEPHONE	\$1,650
INTERNET	\$3,500
CELL PHONE	\$2,850
CABLE	\$100
TRAVEL EXPENSE	\$500
DUES & FEES	\$1,000
EDUCATION & TRAINING	\$1,500
DRUG TESTING	\$100
POSTAGE	\$850
GASOLINE	\$30,000
SUPPLIES	\$5,500
AMMUNITION	\$800
EVIDENCE SUPPLIES	\$500
CAPITAL OUTLAY	\$30,000
DEBT SERVICE	\$7,400
CRIMINAL AND INDIGENT DEFENSE	\$37,500
DRUG ABUSE TREATMENT AND ED	\$7,500
LOCAL CRIME VICTIMS ASSIST	\$8,000
CRIMINAL JUSTICE TECH	\$6,000
POAB FUND	\$9,000
JAIL MAINTENANCE	\$17,000
CONTINGENCY	\$10,000
INTEREST EXPENSE	\$2,477
TOTALS:	\$597,052

PURCHASED SERVICES

JAIL COST	\$35,000
ANIMAL SHELTER	\$20,000
ELECTION SERVICES	\$1,500
CONTINGENCY	\$2,500
TOTALS:	\$59,000

PUBLIC WORKS

WAGES	\$52,500
OVERTIME WAGES	\$800
MEDICAL INSURANCE	\$12,500
DENTAL INSURANCE	\$775
LIFE INSURANCE	\$120
LT DISABILITY INSURANCE	\$250
VISION INSURANCE	\$125
PAYROLL TAXES	\$4,000

RETIREMENT	\$2,900
WORKERS COMP	\$7,200
UNIFORM ALLOWANCE	\$1,400
EMPLOYEE SAFETY EQUIPMENT	\$1,000
PURCHASED SERVICES	\$750
VEHICLE MAINTENANCE	\$4,000
TRACTOR MAINTENANCE	\$5,000
EQUIPMENT MAINTENANCE	\$7,500
MISC MAINTENANCE & REPAIR	\$2,500
PUBLIC WORKS BLDG MAINTENANCE	\$700
TREE MAINTENANCE	\$4,000
PROPERTY INSURANCE	\$1,000
INTERNET	\$500
CELL PHONES	\$650
CABLE	\$400
TRAFFIC LIGHTS - PHONE	\$250
STREET MATERIALS	\$5,000
OFFICE SUPPLIES	\$1,000
UTILITIES - ELECTRIC	\$1,800
UTILITIES - GAS	\$0
UTILITIES - WATER	\$1,000
TRAFFIC LIGHTS - ELECTRICITY	\$750
STREET LIGHTS - ELECTRICITY	\$18,000
GASOLINE - VEHICLES	\$5,000
GASOLINE - EQUIPMENT	\$3,500
SUPPLIES	\$12,500
CAPITAL OUTLAY	\$26,000
SAFETY EQUIPMENT	\$-
CONTINGENCY	\$5,000
TOTALS:	\$190,370

CITY OF EMERSON
STATE OF GEORGIA

ORDINANCE # 2015-009

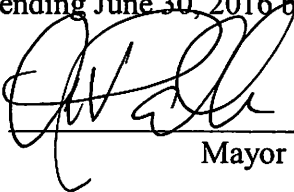
WATER FUND BUDGET ORDINANCE
JULY 1, 2015 - JUNE 30, 2016
FY 16

WHEREAS, a Water Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2015 and ending June 30, 2016 (FY16); 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, 2015 and ending June 30, 2016 be approved.

June 22, 2015
Date


Mayor

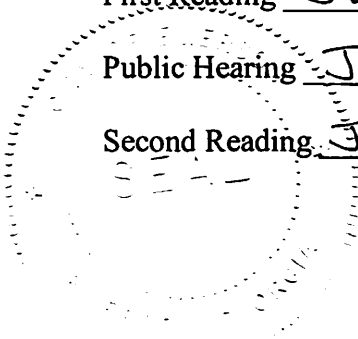
I do hereby certify that I am the City Clerk of the City of Emerson and that the above Ordinance was duly adopted by the Mayor and City Council on the 22nd day of June, 2015.

ATTEST: Robbie F. Swords
City Clerk

First Reading June 8, 2015

Public Hearing June 22, 2015

Second Reading June 22, 2015



City Of Emerson, Georgia
FY 2016 Proposed Budget
Water Sewer Fund Budget

**SUMMARY
REVENUE**

ALL	\$1,167,350
TOTAL	\$1,167,350

EXPENDITURES

HENRY JORDAN WWTP	\$109,447
RED TOP SEWER	\$250,051
STORMWATER	\$10,300
WATER ADMINISTRATION	\$402,702
MOSS SPRING	\$154,800
PURCHASE WATER	\$240,050
TOTAL	\$1,167,350

DIFFERENCE	\$0
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REVENUE ACCTS.

PROPOSED FY16

PENALTIES	\$7,000
RE-CONNECT FEES	\$3,600
MOSS SPRING-WATER SALES	\$210,000
MOSS SPRING-WATER TAP	\$1,400
MOSS SPRING-WATER READYTOSERVE	\$5,000
MOSS SPRING WATER - METER SET	\$500
PURCHASE SYS WATER-CID-WATER	\$100,000
PURCH SYS WATER CID-READYTOSER	\$150,000
PURCH SYS WATER CID-METER SET	\$10,000
PURCH SYS-WATERSIDE-WATER SALE	\$24,000
PURCH SYS-WATERSIDE-WATER TAP	\$1,400
PURCH SYS-WATERSIDE-READYTOSER	\$7,000
PURCH SYS-WATERSIDE-METER SET	\$600
PURCH SYS-INDIVIDUAL-WATER SAL	\$85,000
RETURNED CHECK CHARGE	\$500
MISCELLANEOUS	\$36,550
HJ WWTP SEWER SALES	\$165,000
HJ WWTP SEWER TAP	\$1,400
HJ WWTP SEWER-READY TO SERVE	\$3,000
RED TOP SEWER INDIVIDUAL-SEWER	\$110,000
RED TOP SEWER-INDIV SEWER TAP	\$1,400
RED TOP SEWER-INDIV READYTOSER	\$3,000
RED TOP SEWER CID-SEWER SALES	\$35,000
RED TOP SEWER CID-READY TO SER	\$150,000

SURPLUS SALES	\$30,000
PROCEEDS FROM CAPITAL LEASE	\$26,000
CAPITAL CONTRIBUTIONS-SPLOST	\$-
TOTALS:	\$1,167,350

**EXPENDITURE ACCTS
HENRY JORDAN WWTP**

PROPOSED FY16

LABORATORIES	\$14,500
PUMP/MOTOR MAINTENANCE	\$10,000
ELECTRICAL SYSTEM MAINTENANCE	\$5,000
GENERATOR MAINTENANCE	\$1,000
SCADA MAINTENANCE	\$3,500
NON INFRASTRUCTURE MAINTENANCE	\$2,247
INFRASTRUCTURE MAINTENANCE	\$15,000
BUILDING MAINTENANCE	\$5,000
PROPERTY INSURANCE	\$9,750
CABLE/INTERNET	\$1,700
SCADA MONITORING	\$1,750
POSTAGE	\$500
UTILITIES - ELECTRIC	\$6,500
UTILITIES - WATER	\$2,000
EQUIPMENT GASOLINE	\$1,000
SUPPLIES	\$5,000
CHEMICALS	\$10,000
SAFETY EQUIPMENT	\$5,000
CONTINGENCY	\$10,000
TOTALS:	\$109,447

RED TOP SEWER

LABORATORIES	\$1
PUMP/MOTOR MAINT-RED TOP SEWER	\$3,000
ELECTRICAL SYSTEM MAINTENANCE	\$2,500
GENERATOR MAINT - RED TOP SEWE	\$2,500
SCADA MAINT - RED TOP SEWER	\$1,000
NON INFRASTRUCTURE MAINTENANCE	\$500
INFRASTRUCTURE MAINTENANCE	\$3,500
BLDG MAINTENANCE-RED TOP SEWER	\$100
PROPERTY INSURANCE	\$5,200
SCADA MONITORING - RED TOP SEW	\$1,750
CARTERSVILLE CAPACITY FEES	\$5,000
DEVELOPER CAPACITY FEES	\$75,000
UTILITIES	\$65,000
UTILITIES-WATER - RED TOP SEWE	\$3,500
CARTERSVILLE SEWERAGE FEES	\$60,000

EQUIPMENT GASOLINE - RED TOP S	\$1,500
SUPPLIES	\$4,000
CHEMICALS - RED TOP SEWER SYST	\$1,000
SAFETY EQUIPMENT-RED TOP SEWER	\$5,000
CONTINGENCY	\$10,000
TOTALS:	\$250,051

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	\$6,000
TOTALS:	\$10,300

WATER

WAGES	\$115,000
OVERTIME WAGES	\$8,000
MEDICAL INSURANCE	\$27,000
DENTAL INSURANCE	\$1,200
LIFE INSURANCE	\$175
LT DISABILITY INSURANCE	\$450
VISION INSURANCE	\$200
PAYROLL TAXES	\$8,300
EMPLOYEE RETIREMENT	\$4,300
WORKMENS COMP	\$5,750
UNIFORMS	\$2,500
EMPLOYEE SAFETY EQUIPMENT	\$1,500
LEGAL FEES	\$100
ACCOUNTING FEES	\$5,000
ENGINEERING	\$20,000
SOFTWARE	\$3,500
ADMIN CHARGE - WATER/SEWER	\$50,000
CREDIT CARD PROCESSING FEES	\$1,500
CREDIT CARD PROCESS SUPPLIES	\$500
VEHICLE MAINTENANCE	\$10,000
MAINTENANCE & REPAIRS	\$1,000
SEPTIC TANK MAINTENANCE	\$2,000
TELEPHONE	\$650
INTERNET	\$770
CELL PHONE	\$1,600
CABLE	\$415
TRAVEL & EDUCATION	\$1,000

DUES AND SUBSCRIPTIONS	\$3,800
EDUCATION & TRAINING	\$5,000
OFFICE SUPPLIES	\$1,000
POSTAGE	\$10,000
GASOLINE	\$8,000
EQUIPMENT GASOLINE	\$1,000
SUPPLIES	\$10,000
DEBT SERVICE	\$14,034
CAPITAL OUTLAY - EQUIP	\$30,000
CAPITAL OUTLAY - VEHICLES	\$26,000
CAPITAL OUTLAY SAFETY EQUIP	\$10,000
CONTINGENCY	\$10,000
INTEREST EXPENSE	\$1,458
TOTALS:	\$402,702

MOSS SPRINGS WATER

LABORATORIES	\$15,000
PUMP/MOTOR MAINTENANCE	\$3,000
ELECTRICAL SYSTEM MAINTENANCE	\$1,000
GENERATOR MAINTENANCE	\$1,000
SCADA MAINTENANCE	\$3,500
NON INFRASTRUCTURE MAINTENANCE	\$1,500
INFRASTRUCTURE MAINTENANCE	\$35,000
BUILDING MAINTENANCE	\$1,000
PROPERTY INSURANCE - MOSS SPRI	\$9,100
CABLE/INTERNET - MOSS SPRING	\$500
SCADA MONITORING - MOSS SPRING	\$1,900
UTILITIES-ELECTRIC - MOSS SPRI	\$30,000
UTILITIES - WATER - MOSS SPRIN	\$1,200
EQUIPMENT GASOLINE - MOSS SPRI	\$1,000
SUPPLIES - MOSS SPRING	\$23,000
CHEMICALS - MOSS SPRING	\$3,500
SAFETY EQUIPMENT - MOSS SPRING	\$4,000
DRINKING WATER PROGRAM	\$4,600
CONTINGENCY	\$10,000
SOFTWARE SUPPORT	\$5,000
TOTALS:	\$154,800

PURCHASED WATER

LABORATORIES	\$8,500
PUMP/MOTOR MAINTENANCE	\$1,000
ELECTRICAL SYSTEM MAINTENANCE	\$1,000
GENERATOR MAINTENANCE	\$1,000
SCADA MAINTENANCE	\$2,500
NON INFRASTRUCTURE MAINTENANCE	\$500

INFRASTRUCTURE MAINTENANCE	\$5,000
BUILDING MAINTENANCE	\$1,000
PROPERTY INSURANCE	\$3,250
CABLE/INTERNET	\$500
SCADA MONITORING	\$1,200
BARTOW COUNTY CAPACITY FEES	\$90,000
UTILITIES - ELECTRIC	\$4,000
UTILITIES - WATER	\$100
EQUIPMENT GASOLINE	\$1,000
BARTOW CO - PURCHASED WATER	\$90,000
SUPPLIES	\$9,000
CHEMICALS	\$1,000
SAFETY EQUIPMENT	\$4,000
PURCHASED WATER DRINKING PROGR	\$5,500
CONTINGENCY	\$10,000
TOTALS:	\$240,050

CITY OF EMERSON
STATE OF GEORGIA

ORDINANCE # 2015-010

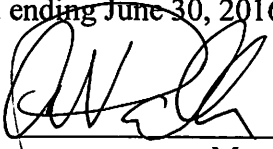
GARBAGE FUND BUDGET ORDINANCE
JULY 1, 2015 - JUNE 30, 2016
FY 16

WHEREAS, a Garbage Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2015 and ending June 30, 2016 (FY16); 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, 2015 and ending June 30, 2016 be approved.

June 22, 2015
Date



Mayor

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 22nd day of June, 2015.


ATTEST: Robbie F. Swords
City Clerk

First Reading June 8, 2015

Public Hearing June 22, 2015

Second Reading June 22, 2015

City Of Emerson, Georgia
FY 2016 Proposed Budget
Garbage Fund

**SUMMARY
REVENUE**

ALL	\$102,500
TOTAL	\$102,500

EXPENDITURES

STREET SWEEPER	\$6,600
GARBAGE	\$95,900
TOTAL	\$102,500

DIFFERENCE	\$0
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REVENUE ACCTS

PROPOSED FY16

GARBAGE FEES - RESIDENTIAL	\$83,000
GARBAGE FEES - COMMERCIAL	\$16,000
MISC COLLECTION FEES	\$3,500
TOTALS:	\$102,500

EXPENDITURE ACCTS

PROPOSED FY16

STREET SWEEPER

VEHICLE MAINTENANCE	\$2,200
TIRES	\$2,200
VEHICLE BROOMS	\$2,200
TOTALS:	\$6,600

GARBAGE

WAGES	\$26,000
OVERTIME WAGES	\$250
MEDICAL INSURANCE	\$6,200
DENTAL INSURANCE	\$390
LIFE INSURANCE	\$60
LT DISABILITY INSURANCE	\$150
VISION INSURANCE	\$60
PAYROLL TAXES	\$2,000
EMPLOYEE RETIREMENT	\$1,550
WORKMENS COMP	\$1,350
UNIFORMS	\$1,000
EMPLOYEE SAFETY EQUIPMENT	\$1,000
ACCOUNTING FEES	\$1,500
ADMIN CHARGE - GARBAGE	\$5,000

CREDIT CARD PROCESSING FEES	\$300
CREDIT CARD PROCESSING COSTS	\$90
MAINTENANCE & REPAIR	\$300
LARGE TRUCK MAINTENANCE	\$4,000
SMALL TRUCK MAINTENANCE	\$2,500
TIRES	\$2,000
PROPERTY INSURANCE	\$7,100
TELEPHONE	\$400
TRAVEL & EDUCATION	\$400
EDUCATION & TRAINING	\$500
FUEL	\$6,600
SUPPLIES	\$1,700
SUPPLIES-GARBAGE CANS USED	\$4,000
LANDFILL FEES - RESIDENTIAL	\$16,000
LANDFILL FEES - BRUSH/INERT	\$1,000
CONTINGENCY	\$2,500
TOTALS:	\$95,900

CITY OF EMERSON
STATE OF GEORGIA

ORDINANCE # 2015-011

**CONFISCATED ASSETS BUDGET ORDINANCE
JULY 1, 2015 - JUNE 30, 2016
FY 16**

WHEREAS, a Confiscated Assets Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2015 and ending June 30, 2016 (FY16); 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, 2015 and ending June 30, 2016 be approved.

June 22, 2015
Date


Mayor

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 22nd day of June, 2015.

ATTEST: 
City Clerk

First Reading June 8, 2015

Public Hearing June 22, 2015

Second Reading June 22, 2015

City of Emerson, Georgia
FY 2016 Proposed Budget
Confiscated Assets Fund

SUMMARY

REVENUE

COLLECTIONS	\$0
TOTAL	\$0

EXPENDITURES

SUPPLIES	\$5,865
TOTAL	\$5,865

DIFFERENCE	\$0
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REVENUE ACCTS

COLLECTIONS	\$0
TOTALS:	\$0

FUND BAL	\$5,865
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CITY OF EMERSON
STATE OF GEORGIA

ORDINANCE # 2015-012

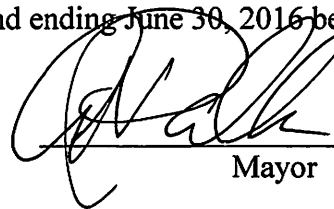
**HOTEL MOTEL TAX BUDGET ORDINANCE
JULY 1, 2015 - JUNE 30, 2016
FY 16**

WHEREAS, a General Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2015 and ending June 30, 2016 (FY16); 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, 2015 and ending June 30, 2016 be approved.

June 22, 2015
Date


Mayor

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 22nd day of June, 2015.

ATTEST: 
City Clerk

First Reading June 8, 2015

Public Hearing June 22, 2015

Second Reading June 22, 2015

**City Of Emerson, Georgia
FY 2016 Proposed Budget
Hotel Motel Tax**

SUMMARY

REVENUE

COLLECTIONS	\$0
TOTAL	\$0

EXPENDITURES

ALL	\$0
TOTAL	\$0

DIFFERENCE	\$0
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REVENUE ACCTS

PROPOSED FY16

COLLECTIONS	\$0
TOTALS:	\$0

EXPENDITURE ACCTS

PROPOSED FY16

ALL	\$0
TOTALS:	\$0

CITY OF EMERSON
STATE OF GEORGIA

ORDINANCE # 2015-013

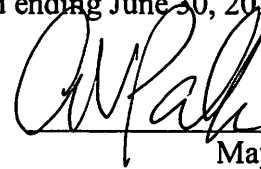
CAPITAL BUDGET FUND ORDINANCE
JULY 1, 2015 - JUNE 30, 2016
FY 16

WHEREAS, a Capital Fund Budget has been prepared and submitted to the Emerson City Council for the year beginning July 1, 2015 and ending June 30, 2016 (FY16); 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, 2015 and ending June 30, 2016 be approved.

June 22, 2015
Date


Mayor

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 22nd day of June, 2015.


ATTEST: Rochelle F. Swords
City Clerk

First Reading June 8, 2015

Public Hearing June 22, 2015

Second Reading June 22, 2015

City Of Emerson, Georgia
FY 2016 Proposed Budget
Capital Budget

<u>Fund</u>	<u>Department</u>	<u>Capital Item Description</u>	<u>Amount</u>	<u>Funding Source/Explanat</u>
General Fund	Public Safety	Police Car	\$ 30,000	Capital lease, financed over 3 yea SPLOST 2014
	Public Works	General Duty Truck	\$ 26,000	
			\$ 56,000	
SPLOST 2003	Water and Sewer Projects		\$ 102,433	SPLOST 2003 tax revenues
	Miscellaneous Projects		\$ 50,000	
			\$ 152,433	
SPLOST 2008	Water Projects		\$ 10,000	SPLOST 2008 tax revenues
	Sewer System Improvements		\$ 10,000	
	Streets, Roads and Buildings		\$ 19,960	
	Miscellaneous Projects		\$ 80,000	
			\$ 119,960	
SPLOST 2014	Water System Improvements		\$ 1,512,409	SPLOST 2014 tax revenues
	Sewer System Improvements		\$ 1,135,548	
	Paving, Roadway, Intersection & ROW Imp		\$ 317,362	
	Storm Sewer Improvements		\$ 158,900	
	Replacement of Public Works Equipment		\$ 279,508	
	Information Technology		\$ 190,642	
			\$ 3,594,369	
		Total All SPLOST Projects	\$ 3,866,762	
Water Fund	Infrastructure	R&E Improvements	\$ 112,500	Unrestricted Net Assets - Designa GEFA Loan Capital lease, financed over 3 yea
	Infrastructure	Watewater Plant Improvements	\$ 2,400,000	
	Water Administration	General Duty Truck	\$ 26,000	