EMERSON

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City of Emerson

Fiscal Year 2020 Operating Budget

Al Pallone, Mayor
Donnie Bagwell, Council Member
Ed Brush, Council Member
Vincent Wiley, Council Member
Gerald Earwood, Council Member

Prepared:
May 29, 2019

ORDINANCE# 2019-005

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EMERSON SITTING FOR THE PURPOSE OF **ADOPTION OF THE FISCAL YEAR 2020 BUDGET** AND FOR OTHER PURPOSES AT THE REGULAR MEETING OF THE CITY COUNCIL OF EMERSON HELD ON **JUNE 10, 2019.**

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, that the fiscal year 2020 budget is hereby adopted;

BE IT FURTHER ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, the following budget is included as a part of this Ordinance detailing the funds and various documents to be approved in the Fiscal Year 2020 Budget;

BE IT FURTHER ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, the Fiscal Year 2020 Budget provides for a millage rate for Ad Valorem Tax of 1.872; the Fiscal Year 2020 Budget provides evidence of increased returns of various taxes, due to real and inflationary growth, such as ad valorem, business occupation, insurance premium, etc, and will be considered a tax increase;

BE IT FURTHER ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, the fee schedule, contained within is approved for governmental services.

If any portion of this Ordinance be declared invalid or unconstitutional by any court or competent jurisdiction or if the provisions of any part of this Ordinance as applied to any particular situation or set of circumstances shall be declared invalid or unconstitutional, such invalidity shall not be construed to affect the portions of this Ordinance not so held to be invalid. It is hereby declared to be the intent of the City Council to provide for

separable and divisible parts and does hereby adopt any and all parts hereof as may not be held invalid for any reason.

SO ADOPTED this 10th day of June, 2019.

EMERSON, GEORGIA

Al Pallone, Mayor

ATTEST:

Robbie Swords, City Clerk

[SEAL]

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, 2019.

Robbie Swords, City Clerk

First Reading June 3, 2019

Public Hearing June 10, 2019

Second Reading June 10, 2019

CITY OF EMERSON, GEORGIA
FY20 GENERAL FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE - TAXES	
100-311100	PROPERTY TAX - CURRENT YEAR	$195,000.00
100-311120	TIMBER TAX	$1.00
100-311200	PROPERTY TAX - PRIOR YEAR	$1,000.00
100-311310	MOTOR VEHICLE TAX	$750.00
100-311315	TITLE AD VALOREM TAX (TAVT)	$60,000.00
100-311320	MOBILE HOME TAX	$800.00
100-311340	INTANGIBLE TAX	$10,000.00
100-311350	RAILROAD EQUIPMENT TAX	$244.00
100-311500	PROPERTY NOT ON DIGEST	$1.00
100-311600	REAL ESTATE TRANSFER TAX	$2,000.00
100-311710	FRANCHISE TAX - ELECTRIC	$150,000.00
100-311730	FRANCHISE TAX - GAS	$12,000.00
100-311750	FRANCHISE TAX - CABLE	$15,000.00
100-311760	FRANCHISE TAX - TELEPHONE	$1,250.00
100-313100	LOCAL OPTION SALES TAX	$438,000.00
100-314200	ALCOHOLIC BEVERAGE EXCISE TAX	$30,000.00
100-314500	ENERGY EXCISE TAX	$35,000.00
100-316100	BUSINESS OCCUPATION TAX	$21,000.00
100-316200	INSURANCE PREMIUM TAX	$112,500.00
100-319110	REAL PROPERTY-PENALTIES & INT	$125.00
100-319400	BUSINESS OCC PENALTIES & INT	$1.00
	TOTAL REVENUE - TAXES	**$1,084,672.00**
	REVENUE - LICENSES & PERMITS	
100-321110	MALT BEVERAGE PACKAGE	$500.00
100-321120	WINE PACKAGE	$400.00
100-321121	MALT BEVERAGE/WINE PACKAGE	$2,200.00
100-321122	MALT BEVERAGE AND WINE POURING	$900.00
100-321131	DISTILLED SPIRITS POURING	$2,000.00
100-321140	EMPLOYEE ID/HANDLER PERMIT	$2,000.00
100-321200	PEDDLERS LICENSE	$1.00
100-321201	SOLICITATION LICENSE	$1.00

100-321202	RV PARK LICENSE	$1.00
100-321220	INSURANCE LICENSE FEE	$4,800.00
100-321900	ALCOHOL OFF PREMISE	$500.00
100-321910	MEDIA PRODUCTION	$4,000.00
100-322210	REZONINGS	$1.00
100-322211	ANNEXATIONS	$1.00
100-322212	CONDITIONAL USES	$170.00
100-322213	VARIANCES	$220.00
100-322230	SIGN PERMITS	$5,500.00
100-322900	CELLULAR TOWER	$50.00
100-322920	SPECIAL EVENT	$1.00
100-323100	RE-INSPECTION FEES	$1.00
100-323120	BUILDING PERMIT - RESIDENTIAL	$6,500.00
100-323121	BUILDING PERMIT-NON RESIDENTIA	$30,000.00
100-323130	PLUMBING PERMIT	$3,300.00
100-323140	ELECTRICAL PERMIT	$2,800.00
100-323150	GAS PERMIT	$500.00
100-323160	HVAC PERMIT	$5,500.00
100-323190	LAND DISTURBANCE	$3,000.00
100-323210	STORMWATER/NPDES	$1.00
100-323220	FLOODPLAIN MANAGEMENT	$1.00
100-323230	INSULATION	$750.00
100-323260	MODEL HOME	$1.00
100-323270	MOBILE HOME/IND BLDG	$1.00
100-323280	CONSTRUCTION TRAILER	$1.00
100-323290	DRIVE WAY	$1.00
100-323300	ROADCUT	$1.00
100-323310	SWIMMING POOL	$55.00
100-323320	DEMOLITION	$1.00
100-323900	ENGINEER INSPECTION FEES	$1.00
100-324100	BUSINESS LICENSE PENALTY	$1.00
100-324400	BUSINESS LICENSE INTEREST	$1.00
	TOTAL REVENUE-LICENCES & PERMITS	**$75,663.00**

	REVENUE - INTERGOVERNMENTAL	
100-331110	FEDERAL GRANT	$1.00
100-334110	STATE OPERATING GRANTS	$10,000.00
100-334310	STATE CAPITAL GRANTS	$28,000.00
	TOTAL REVENUE- INTERGOV.	**$38,001.00**

	REVENUE - CHARGES FOR SERVICES	
100-341100	COURT COSTS	$1.00
100-341110	TECHNOLOGY FEE	$1.00
100-341200	LEGAL INSTRUMENT RECORDING	$1.00
100-341310	PLAT REDUCTION	$1.00
100-341390	PLAN REVIEW FEES	$3,000.00
100-341391	ENGINEER FEES	$1,000.00
100-341400	PRINTING/DUPLICATING SERVICES	$1.00
100-341700	W/S ADMIN CHARGE	$105,075.00
100-341710	GARBAGE - ADMIN CHARGE	$30,150.00
100-341910	ELECTION QUALIFYING	$100.00
100-341920	ADVERTISING FEE	$1.00
100-342120	ACCIDENT REPORTS	$1,750.00
100-342130	FALSE ALARM	$1.00
100-349300	RETURNED CHECK CHARGE	$30.00
	TOTAL REVENUE - CHARGES FOR SERV.	**$141,112.00**
	REVENUE - FINES & FORFEITURES	
100-351100	FINES & FOREFITURES	$348,000.00
100-351900	PRETRIAL DIVERSION	$2,000.00
	TOTAL REVENUE - FINES & FORFEIT.	**$350,000.00**
	REVENUE - INTEREST INCOME	
100-361100	INTEREST INCOME	$3,500.00
	TOTAL REVENUE - INTEREST INCOME	**$3,500.00**
	REVENUE - CONTRIBUTIONS & DONATIONS	
100-371000	DONATIONS - GENERAL	$200.00
100-371001	DONATIONS - SHOP WITH A HERO	$1.00
100-371002	DONATIONS-BEARDS FOR BIKES	$500.00
100-371003	DONATIONS - AED	$1.00
100-372000	COMPREHENSIVE PLANNING	$1.00
	TOTAL REVENUE - CONTRIBU. & DONATIONS	**$703.00**

	REVENUE - MISCELLANEOUS	
100-381020	WATER TOWER/CELL TOWER	$43,500.00
100-381030	COMMUNITY/CONFERENCE CTR	$6,000.00
100-381031	COMMUNITY/CONFERENCE CTR DEP	$1.00
100-381040	EMREC RENTAL	$2,000.00
100-381041	EMREC DEPOSIT	$1.00
100-381045	RENTAL - 54TH SEVENTH STREET	$0.00
100-383000	INSURANCE PROCEEDS	$1.00
100-389000	MISCELLANEOUS INCOME	$4,000.00
100-389001	ADMIN/APPLICATION FEE	$6,000.00
100-389100	MISC. POLICE REVENUES	$600.00
	TOTAL REVENUE - MISCELLANEOUS	**$62,103.00**
	REVENUE - OTHER FINANCING SOURCES	
100-391100	HOTEL/MOTEL TAX TRANSFER IN	$142,500.00
100-391200	TRANSFERS IN	$1.00
100-392000	PROCEEDS FROM CAPITAL LEASE	$34,100.00
100-392100	SURPLUS SALES	$30,000.00
100-393800	CAPITAL CONTRIBUTION SPLOST	$230,000.00
100-394000	FUND BALANCE SURPLUS	$48,000.00
	TOTAL REVENUE - OTHER FINANCING SOURCES	**$484,601.00**
	TOTAL GEN. FUND REVENUES	**$2,240,355.00**

	GENERAL FUND EXPENDITURES:	
	EXPENDITURES - CITY COUNCIL	
100-1110-512400	RETIREMENT	$9,500.00
100-1110-523120	INSURANCE-LIABILITY	$4,000.00
100-1110-523200	COMMUNICATIONS	$1,000.00
100-1110-523500	TRAVEL & LODGING	$1,500.00
100-1110-523600	DUES AND FEES	$500.00
100-1110-523700	EDUCATION AND TRAINING	$1,000.00
100-1110-531110	SUPPLIES	$500.00
100-1110-531300	FOOD	$400.00
100-1110-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$19,400.00**

	EXPENDITURES - CITY MANAGER'S OFFICE	
100-1320-511100	WAGES	$161,000.00
100-1320-511103	457(B) PROGRAM	$200.00
100-1320-512100	MEDICAL INSURANCE	$16,000.00
100-1320-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-1320-512110	DENTAL INSURANCE	$750.00
100-1320-512120	LIFE INSURANCE	$110.00
100-1320-512121	LT DISABILITY INSURANCE	$750.00
100-1320-512130	VISION INSURANCE	$120.00
100-1320-512200	PAYROLL TAXES	$12,350.00
100-1320-512400	RETIREMENT	$4,000.00
100-1320-512600	STATE UNEMPLOYMENT TAX	$250.00
100-1320-512700	WORKERS COMP	$900.00
100-1320-523120	INSURANCE - LIABILITY	$360.00
100-1320-523200	COMMUNICATIONS	$1,650.00
100-1320-523500	TRAVEL & LODGING	$1,000.00
100-1320-523600	DUES AND FEES	$900.00
100-1320-523700	EDUCATION & TRAINING	$2,000.00
100-1320-523800	PROFESSIONAL LICENSE	$150.00
100-1320-531100	SUPPLIES	$2,500.00
100-1320-531130	UNIFORMS	$2,500.00
100-1320-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$208,740.00**

	EXPENDITURES - CITY CLERK'S OFFICE	
100-1330-511100	WAGES	$130,000.00
100-1330-511103	457(B) PROGRAM	$300.00
100-1330-511300	OVERTIME WAGES	$1,000.00
100-1330-512100	MEDICAL INSURANCE	$26,750.00
100-1330-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-1330-512110	DENTAL INSURANCE	$750.00
100-1330-512120	LIFE INSURANCE	$160.00
100-1330-512121	LT DISABILITY INSURANCE	$580.00
100-1330-512130	VISION INSURANCE	$120.00
100-1330-512200	PAYROLL TAXES	$9,945.00
100-1330-512400	RETIREMENT	$6,100.00
100-1330-512600	STATE UNEMPLOYMENT TAX	$235.00
100-1330-512700	WORKERS COMP	$550.00
100-1330-523120	INSURANCE - LIABILITY	$500.00
100-1330-523200	COMMUNICATIONS	$1,000.00
100-1330-523500	TRAVEL & LODGING	$2,500.00
100-1330-523600	DUES & FEES	$600.00
100-1330-523700	EDUCATION AND TRAINING	$1,100.00
100-1330-523800	PROFESSIONAL LICENSE	$100.00
100-1330-531100	SUPPLIES	$2,000.00
100-1330-531130	UNIFORMS	$1,000.00
100-1330-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$186,540.00**

	EXPENDITURES-ELECTIONS	
100-1400-511200	WAGES - TEMPORARY	$4,000.00
100-1400-512200	PAYROLL TAXES	$306.00
100-1400-522320	EQUIP RENTAL BARTOW CO	$1,500.00
100-1400-523300	ADVERTISING	$100.00
100-1400-523500	TRAVEL & LODGING	$0.00
100-1400-523600	DUES AND FEES	$0.00
100-1400-523700	EDUCATION AND TRAINING	$0.00
100-1400-531100	SUPPLIES/MATERIALS/POSTAGE	$100.00
100-1400-579000	CONTINGENCY	$500.00
	TOTALS:	**$6,506.00**

	EXPENDITURES-ADMINISTRATION	
100-1500-512100	FSA - FLEXIBLE SPENDING ACCT.	$720.00
100-1500-521210	LEGAL SERVICES	$5,000.00
100-1500-521220	AUDIT & ACCT FEES	$25,000.00
100-1500-521230	REAL ESTATE RESEARCH	$4,250.00
100-1500-521280	SAVE PROGRAM	$100.00
100-1500-521350	CODIFICATION	$1,500.00
100-1500-522210	VEHICLE MAINTENANCE	$1,500.00
100-1500-522240	EQUIPMENT MAINTENANCE	$1,000.00
100-1500-522290	MAINTENANCE AGREEMENT	$800.00
100-1500-523110	INSURANCE - VEHICLE & EQUIP	$300.00
100-1500-523200	COMMUNICATIONS	$40.00
100-1500-523300	ADVERTISING	$2,500.00
100-1500-523600	DUES & FEES	$1,000.00
100-1500-523610	MERCHANT ACCOUNT FEES	$5,000.00
100-1500-523910	SOFTWARE LICENSE & SUPPORT	$16,500.00
100-1500-531100	SUPPLIES	$2,800.00
100-1500-531110	OFFICE SUPPLIES	$2,000.00
100-1500-531120	POSTAGE	$2,000.00
100-1500-531140	CHRISTMAS EXPENSE	$5,000.00
100-1500-531150	SOFTWARE & HARDWARE	$2,500.00
100-1500-531160	VEHICLE SUPPLIES	$500.00
100-1500-531270	FUEL	$4,500.00
100-1500-531300	MEALS	$4,500.00
100-1500-542000	CAPITAL OUTLAY	$1.00
100-1500-579000	CONTINGENCY	$13,350.00
	TOTALS:	**$102,361.00**

	EXPENDITURES-TAX ADMIN.	
100-1514-523300	ADVERTISING	$1.00
100-1514-523910	BARTOW CO COMM	$3,700.00
100-1514-579000	CONTINGENCY	$500.00
	TOTALS:	**$4,201.00**

	EXPEN.-CITY COMPLEX BLDG.	
100-1565-522150	PEST CONTROL	$1,500.00
100-1565-522160	SECURITY MONITORING	$500.00
100-1565-522250	REPAIRS AND MAINTENANCE	$7,500.00
100-1565-522320	RENTALS - EQUIPMENT	$0.00
100-1565-523100	INSURANCE - BUILDING	$1,500.00
100-1565-523200	COMMUNICATIONS	$8,000.00
100-1565-531100	SUPPLIES	$6,000.00
100-1565-531220	UTILITIES - GAS	$2,800.00
100-1565-531230	UTILITIES - ELECTRICITY	$12,000.00
100-1565-531710	MATS AND RUGS	$2,000.00
100-1565-541300	CAPITAL OUTLAY - BUILDING	$20,000.00
100-1565-542300	FURNITURE & FIXTURES	$5,000.00
100-1565-579000	CONTINGENCY	$10,000.00
	TOTALS:	**$76,800.00**

	EXPENDITURES-ENGINEERING FEES	
100-1575-521221	ENGINEERING PLAN REVIEW	$8,000.00
100-1575-521230	MISC ENGINEERING FEES	$3,500.00
100-1575-579000	CONTINGENCY	$500.00
	TOTALS:	**$12,000.00**

	EXPENDITURES - MUNICIPAL COURT	
100-2650-511100	WAGES	$99,057.00
100-2650-511103	457(B) PROGRAM	$200.00
100-2650-512100	MEDICAL INSURANCE	$8,050.00
100-2650-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-2650-512110	DENTAL INSURANCE	$380.00
100-2650-512120	LIFE INSURANCE	$55.00
100-2650-512121	LT DISABILITY INSURANCE	$255.00
100-2650-512130	VISION INSURANCE	$60.00
100-2650-512200	PAYROLL TAXES	$7,600.00
100-2650-512400	EMPLOYEE RETIREMENT	$2,100.00
100-2650-512600	STATE UNEMPLOYMENT TAX	$135.00
100-2650-512700	WORKMENS COMP	$550.00
100-2650-521210	CITY JUDGE	$15,000.00

100-2650-521240	APPOINTED ATTORNEY	$3,000.00
100-2650-521250	INTERPRETER	$1,500.00
100-2650-521260	SUBPOENA - OFFICERS	$200.00
100-2650-521270	SOLICITOR	$10,000.00
100-2650-522250	REPAIRS & MAINTENANCE	$250.00
100-2650-522290	MAINTENANCE AGREEMENT	$1,000.00
100-2650-523120	INSURANCE - LIABILITY	$350.00
100-2650-523300	ADVERTISING	$100.00
100-2650-523500	TRAVEL & LODGING	$1,500.00
100-2650-523600	DUES & FEES	$700.00
100-2650-523700	EDUCATION & TRAINING	$1,200.00
100-2650-523910	SOFTWARE LICENSE & SUPPORT	$400.00
100-2650-531100	SUPPLIES	$2,100.00
100-2650-531110	OFFICE SUPPLIES	$1,000.00
100-2650-531120	POSTAGE	$750.00
100-2650-531130	UNIFORMS	$200.00
100-2650-531150	SOFTWARE & HARDWARE	$1.00
100-2650-531300	MEALS	$200.00
100-2650-531270	FUEL	$12,050.00
100-2650-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$171,193.00**

	EXPENDITURES-POLICE ADMIN.	
100-3210-511100	WAGES	$355,943.00
100-3210-511103	457(B) PROGRAM	
100-3210-511300	OVERTIME	$12,000.00
100-3210-512100	MEDICAL INSURANCE	$75,000.00
100-3210-512101	TASC DEDUCTIBLE PROGRAM	$1,000.00
100-3210-512110	DENTAL INSURANCE	$3,100.00
100-3210-512120	LIFE INSURANCE	$475.00
100-3210-512121	LT DISABILITY INSURANCE	$1,650.00
100-3210-512130	VISION INSURANCE	$550.00
100-3210-512200	PAYROLL TAXES	$30,000.00
100-3210-512400	EMPLOYEE RETIREMENT	$17,250.00
100-3210-512600	STATE UNEMPLOYMENT TAX	$650.00
100-3210-512700	WORKMENS COMP	$20,000.00
100-3210-521220	BLOOD ALCOHOL FEES	$350.00
100-3210-521230	EMPLOYEE DRUG TESTING	$300.00
100-3210-521240	EMPLOYEE ASSISTANCE	$1.00

100-3210-521375	RADAR/LIDAR CERTIFICATION	$555.00
100-3210-521385	SCALE CERTIFICATION	$300.00
100-3210-522210	VEHICLE MAINTENANCE	$25,000.00
100-3210-522240	EQUIPMENT MAINTENANCE	$2,500.00
100-3210-522290	MAINTENANCE AGREEMENT	$0.00
100-3210-523110	INSURANCE - VEHICLE & EQUIP	$7,300.00
100-3210-523120	INSURANCE - LIABILITY	$25,000.00
100-3210-523200	COMMUNICATIONS	$5,800.00
100-3210-523300	ADVERTISING	$500.00
100-3210-523500	TRAVEL & LODGING	$2,000.00
100-3210-523600	DUES & FEES	$875.00
100-3210-523601	OFFICER POAB ANNUAL DUES	$1,000.00
100-3210-523700	EDUCATION & TRAINING	$1,500.00
100-3210-523910	SOFTWARE LICENSE & SUPPORT	$15,000.00
100-3210-531100	SUPPLIES	$15,000.00
100-3210-531120	POSTAGE	$750.00
100-3210-531130	UNIFORMS	$7,500.00
100-3210-531150	SOFTWARE & HARDWARE	$1.00
100-3210-531160	VEHICLE EQUIPMENT	$8,100.00
100-3210-531170	AMMUNITION	$2,000.00
100-3210-531171	EVIDENCE SUPPLIES	$400.00
100-3210-531172	WEAPONRY	$1,800.00
100-3210-531270	FUEL	$17,950.00
100-3210-531300	MEALS	$400.00
100-3210-542200	CAPITAL OUTLAY - VEHICLES	$26,000.00
100-3210-542500	CAPITAL OUTLAY	$108,000.00
100-3210-579000	CONTINGENCY	$1,000.00
100-3210-581200	DEBT SERVICE - CAPITAL LEASE	$39,450.00
100-3210-582200	INTEREST - CAPITAL LEASE	$2,700.00
	TOTALS:	**$836,650.00**

EXPENDITURES-CUSTODY OF PRISONERS

100-3226-521200	CUSTODY OF PRISONERS-HOUSING	$15,000.00
100-3226-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$16,000.00**

	EXPENDITURES-ANIMAL CONTROL	
100-3910-523900	BARTOW COUNTY ANIMAL CONTROL	$15,000.00
100-3910-579000	CONTINGENCY	$500.00
	TOTALS:	**$15,500.00**

	EXPENDITURES-PUBLIC WORKS	
100-4100-511100	WAGES	$136,000.00
100-4100-511103	457(B) PROGRAM	$400.00
100-4100-511300	OVERTIME WAGES	$1,000.00
100-4100-512100	MEDICAL INSURANCE	$24,000.00
100-4100-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-4100-512110	DENTAL INSURANCE	$1,150.00
100-4100-512120	LIFE INSURANCE	$155.00
100-4100-512121	LT DISABILITY INSURANCE	$775.00
100-4100-512130	VISION INSURANCE	$180.00
100-4100-512200	PAYROLL TAXES	$10,404.00
100-4100-512400	RETIREMENT	$6,100.00
100-4100-512600	STATE UNEMPLOYMENT TAX	$250.00
100-4100-512700	WORKERS COMP	$19,000.00
100-4100-522160	SECURITY MONITORING	$300.00
100-4100-522210	VEHICLE REPAIRS & MAINTENANCE	$18,000.00
100-4100-522215	TRACTOR REPAIR & MAINTENANCE	$3,000.00
100-4100-522234	P/W BUILDING REPAIRS & MAINTEN	$1,000.00
100-4100-522240	EQUIPMENT REPAIRS &MAINTENANCE	$5,000.00
100-4100-522245	TRAFFIC LIGHT REPAIRS & MAINTE	$2,500.00
100-4100-522250	REPAIRS & MAINTENANCE	$2,000.00
100-4100-522310	BUILDING LEASE	$4,000.00
100-4100-523000	UNIFORMS - RENTAL	$2,500.00
100-4100-523100	INSURANCE - BUILDING	$250.00
100-4100-523110	INSURANCE - VEHICLE & EQUIPMEN	$4,300.00
100-4100-523120	INSURANCE - LIABILITY	$550.00
100-4100-523200	COMMUNICATIONS	$2,000.00
100-4100-523500	TRAVEL & LODGING	$500.00
100-4100-523600	DUES AND FEES	$500.00
100-4100-523700	EDUCATION AND TRAINING	$500.00
100-4100-523910	SOFTWARE LICENSE & SUPPORT	$1,000.00
100-4100-531100	SUPPLIES	$9,150.00
100-4100-531110	OFFICE SUPPLIES	$200.00

100-4100-531130	UNIFORMS	$2,500.00
100-4100-531135	EMPLOYEE SAFETY EQUIPMENT	$3,500.00
100-4100-531150	SOFTWARE & HARDWARE	$200.00
100-4100-531160	VEHICLE SUPPLIES	$5,000.00
100-4100-531180	SUPPLIES - ROCK	$5,500.00
100-4100-531181	SUPPLIES - DIRT	$200.00
100-4100-531182	SUPPLIES - ROAD SALT	$3,000.00
100-4100-531183	SUPPLIES - PAVING	$500.00
100-4100-531184	SUPPLIES - STRIPING	$500.00
100-4100-531185	SUPPLIES - SIGNS	$3,000.00
100-4100-531186	SUPPLIES - SIGN POSTS	$5,000.00
100-4100-531187	SUPPLIES - TOOLS	$5,000.00
100-4100-531188	SUPPLIES - GRASS	$500.00
100-4100-531189	SUPPLIES - HAY	$500.00
100-4100-531190	SUPPLIES - EQUIPMENT	$5,000.00
100-4100-531200	UTILITIES - ELECTRIC	$5,000.00
100-4100-531235	TRAFFIC LIGHTS	$500.00
100-4100-531236	STREET LIGHTS	$19,000.00
100-4100-531270	FUEL - VEHICLES	$14,000.00
100-4100-531272	GASOLINE - EQUIPMENT	$3,000.00
100-4100-531300	MEALS	$150.00
100-4100-542000	CAPITAL OUTLAY	$140,000.00
100-4100-542100	CAPITAL OUTLAY - MACHINERY	
100-4100-542200	CAPITAL OUTLAY - VEHICLES	$30,000.00
100-4100-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$509,464.00**

EXPENDITURES-CEMETERY

100-4950-522200	REPAIRS & MAINTENANCE	$1,500.00
100-4950-579000	CONTINGENCY	$250.00
	TOTALS:	**$1,750.00**

EXPENDITURES-COMM/CONF CTR.

100-5530-522100	CLEANING	$2,500.00
100-5530-522150	PEST CONTROL	$750.00
100-5530-522160	SECURITY MONITORING	$400.00
100-5530-522250	REPAIRS & MAINTENANCE	$1,000.00

100-5530-523000	MATS AND RUGS - RENTAL	$250.00
100-5530-523100	INSURANCE - BUILDING	$400.00
100-5530-531100	SUPPLIES	$1,000.00
100-5530-531220	UTILITIES - GAS	$1,200.00
100-5530-531230	UTILITIES - ELECTRICITY	$1,500.00
100-5530-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$10,000.00**

EXPENDITURES-EMERSON REC. FAC.

100-6180-522100	CLEANING	$1,000.00
100-6180-522150	PEST CONTROL	$700.00
100-6180-522160	SECURITY MONITORING	$400.00
100-6180-522250	REPAIRS & MAINTENANCE	$1,000.00
100-6180-523100	INSURANCE - BUILDING	$250.00
100-6180-523200	COMMUNICATIONS	$500.00
100-6180-531100	SUPPLIES	$1,000.00
100-6180-531210	UTILITIES - WATER/SEWER	$200.00
100-6180-531230	UTILITES - ELECTRICITY	$1,500.00
100-6180-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$7,550.00**

EXPENDITURES-TREE EXPENSE

100-6240-522000	TREE REMOVAL	$5,000.00
100-6240-579000	CONTINGENCY	$250.00
	TOTALS:	**$5,250.00**

EXPENDITURES-BUILDING DEPT.

100-7220-511100	WAGES	$7,500.00
100-7220-512200	PAYROLL TAXES	$575.00
100-7220-512600	STATE UNEMPLOYMENT TAX	$80.00
100-7220-512700	WORKERS COMP	$135.00
100-7220-521200	CONTRACTED SERVICES	$35,000.00
100-7220-523120	INSURANCE - LIABILITY	$160.00
100-7220-531100	SUPPLIES	$50.00
100-7220-579000	CONTINGENCY	$500.00
	TOTALS:	**$44,000.00**

	EXPENDITURES-PLANNING & ZONING	
100-7410-523120	INSURANCE - LIABILITY	$4,000.00
100-7410-523500	TRAVEL & LODGING	$250.00
100-7410-523700	EDUCATION AND TRAINING	$1,200.00
100-7410-579000	CONTINGENCY	$1,000.00
	TOTALS:	**$6,450.00**

TOTAL EXPENDITURES:	**$2,240,355.00**

TOTAL GENERAL FUND REVENUE	**$2,240,355.00**
TOTAL GENERAL FUND EXPENDITURES	**$2,240,355.00**
DIFFERENCE:	**$0.00**

CITY OF EMERSON, GEORGIA
FY20 WATER FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE - LICENSES & PERMIT	
505-323900	ENGINEER INSPECTION FEES	$10,000.00
	TOTALS:	**$10,000.00**
	REVENUE - INTERGOVERNMENTAL	
505-331310	USDA RURAL GRANT	$1.00
	TOTALS:	**$1.00**
	REVENUE - CHARGES FOR SERVICES	
505-344215	PENALITIES	$15,000.00
505-344218	WATER CAPACITY FEES	
505-344220	RECONNECT FEES	
505-344221	MOSS SPRING WATER SALES	$170,000.00
505-344222	MOSS SPRING WATER TAP	$1,400.00
505-344223	MOSS SPRING READYTOSERVE	$2,200.00
505-344224	MOSS SPRING - METER SET	$550.00
505-344225	PURCHASE WATER-CID-WATER SALES	$115,000.00
505-344226	PURCHASED WATER-CID-WATER TAP	$1.00
505-344227	PURCHASED WATER-CID-READYTOSER	$30,000.00
505-344228	PURCHASED WATER-CID-METER SET	$5,000.00
505-344229	PURCH WATER-WATERSIDE-SALES	$30,000.00
505-344230	PURCH WATER-WATERSIDE-WATER TA	$1.00
505-344231	PURCH WAT-WATERSIDE-READYTOSER	$4,165.00
505-344232	PURCH WATER-WATERSIDE-METERSET	$300.00
505-344233	PURCH WATER-INDIVIDUAL- SALES	$145,000.00
505-344234	PURCH WATER-INDIVIDUAL-TAP FEE	$1.00
505-344235	PURCH WAT-INDIVIDUAL-READYTOSE	$3,000.00
505-344236	PURCH WAT-INDIVIDUAL-METER SET	$1.00
505-344246	MISCELLANEOUS INCOME	$1.00
505-344249	FH METER RENTAL	$50.00
505-344251	HJ WWTP-SEWER SALES	$193,000.00
505-344252	HJ WWTP SEWER TAP	$1.00
505-344253	HJ WWTP SEWER-READYTOSERVE	$1.00

505-344255	RED TOP-INDIVIDUAL-SEWER SALES	$225,000.00
505-344256	RED TOP SEWER-CID-SEWER SALES	$76,000.00
505-344257	RED TOP SEWER-CID-SEWER TAP	$1.00
505-344258	RED TOP SEWER-CID-READYTOSERVE	$30,000.00
505-344263	RED TOP-INDIVIDUAL-SEWER TAP	$3,000.00
505-344264	RED TOP SEWER-IND-CAPACITY FEE	$6,500.00
505-344268	COMMERCIAL WASTE DISCHARGE PER	$3,000.00
505-344270	RED TOP SEWER CID-METER SET	$1.00
505-344280	DEVELOPER REIMBURSEMENTS	$1.00
505-344290	EQUIPMENT COST RECOVERY	$1.00
505-349300	RETURNED CHECK CHARGE	$120.00
	TOTALS:	**$1,058,296.00**
	REVENUE - INTEREST INCOME	
505-361000	INTEREST INCOME	$1.00
	TOTALS:	**$1.00**
	REVENUE - MISCELLANEOUS	
505-383000	INSURANCE PROCEEDS	$1.00
505-383010	GAIN/LOSS ON DISPOSAL OF ASSET	$1.00
	TOTALS:	**$2.00**
	REVENUE - OTHER FINANCING SOURCES	
505-391000	CAPITAL CONTRIBUTIONS-SPLOST	$1.00
505-391200	TRANSFERS IN	$125,000.00
505-392000	PROCEEDS FROM CAPITAL LEASE	$38,000.00
505-392100	SURPLUS SALES	$20,301.00
	TOTALS:	**$183,302.00**
	TOTAL W/S REVENUES:	**$1,251,602.00**
	EXPENDITURES - ENGINEERING FEES	
505-1575-521221	ENGINEERING PLAN REVIEW	
505-1575-521230	MISC ENGINEERING FEES	
505-1575-521250	INSPECTION FEES	
505-1575-579000	CONTINGENCY	
	TOTALS:	**$ -**

	EXPENDITURES - ADMINISTRATION		
505-4100-511100	WAGES	$	120,000.00
505-4100-511103	457(B) PROGRAM	$	300.00
505-4100-511300	OVERTIME WAGES	$	7,500.00
505-4100-512100	MEDICAL INSURANCE	$	36,000.00
505-4100-512101	TASC - DEDUCTIBLE PROGRAM	$	250.00
505-4100-512110	DENTAL INSURANCE	$	1,150.00
505-4100-512120	LIFE INSURANCE	$	165.00
505-4100-512121	LT DISABILITY INSURANCE	$	500.00
505-4100-512130	VISION INSURANCE	$	180.00
505-4100-512200	PAYROLL TAXES	$	9,300.00
505-4100-512400	EMPLOYEE RETIREMENT	$	6,100.00
505-4100-512600	STATE UNEMPLOYMENT TAX	$	200.00
505-4100-512700	WORKERS COMP	$	5,100.00
505-4100-521200	CONTRACTED SERVICES	$	1.00
505-4100-521230	EMPLOYEE DRUG TESTING	$	200.00
505-4100-522160	SECURITY MONITORING	$	300.00
505-4100-522210	VEHICLE MAINTENANCE	$	7,000.00
505-4100-522229	SEPTIC TANK MAINTENANCE	$	500.00
505-4100-522240	EQUIPMENT MAINTENANCE	$	8,000.00
505-4100-522250	REPAIRS & MAINTENANCE	$	1,000.00
505-4100-522290	MAINTENANCE AGREEMENT	$	1,000.00
505-4100-522320	EQUIPMENT RENTAL	$	1,500.00
505-4100-523000	UNIFORMS - RENTAL	$	2,600.00
505-4100-523100	INSURANCE - BUILDING	$	600.00
505-4100-523110	INSURANCE - VEHICLE & EQUIPMEN	$	3,400.00
505-4100-523120	INSURANCE - LIABILITY	$	1,800.00
505-4100-523200	COMMUNICATIONS	$	3,000.00
505-4100-523300	ADVERTISING	$	750.00
505-4100-523500	TRAVEL & LODGING	$	1,500.00
505-4100-523600	DUES AND SUBSCRIPTIONS	$	1,000.00
505-4100-523650	811 UNDERGROUND ANNUAL FEE	$	1,000.00
505-4100-523700	EDUCATION & TRAINING	$	1,500.00
505-4100-523910	SOFTWARE LICENSE & SUPPORT	$	5,000.00
505-4100-531100	SUPPLIES	$	12,250.00
505-4100-531110	OFFICE SUPPLIES	$	500.00
505-4100-531120	POSTAGE	$	7,000.00
505-4100-531130	UNIFORMS	$	2,000.00
505-4100-531135	SAFETY EQUIPMENT	$	1,500.00
505-4100-531150	SOFTWARE & HARDWARE	$	20.00

505-4100-531160	VEHICLE SUPPLIES	$	2,000.00
505-4100-531270	FUEL - VEHICLES	$	5,000.00
505-4100-531272	FUEL - EQUIPMENT	$	500.00
505-4100-531300	MEALS	$	300.00
505-4100-542100	CAPITAL OUTLAY - MACHINERY		
505-4100-542150	CAPITAL OUTLAY	$	125,000.00
505-4100-542200	CAPITAL OUTLAY - VEHICLES	$	38,000.00
505-4100-551100	ADMIN CHARGE - WATER/SEWER	$	105,075.00
505-4100-579000	CONTINGENCY	$	2,000.00
505-4100-581200	DEBT SERVICE - CAPITAL LEASE	$	1.00
505-4100-581300	DEBT SERVICE - GEFA	$	40,000.00
505-4100-582200	INTEREST -CAPITAL LEASE	$	1.00
505-4100-582300	INTEREST - GEFA	$	44,500.00
	TOTALS:	**$**	**614,043.00**

	EXPENDITURES - STORM WATER		
505-4320-521310	LABORATORIES	$	200.00
505-4320-522250	REPAIRS & MAINTENANCE	$	10,000.00
505-4320-531100	SUPPLIES	$	500.00
505-4320-572020	KEEP BARTOW BEAUTIFUL	$	1,800.00
505-4320-572030	STREET SWEEPING	$	1,500.00
	PROFESSIONAL SERVICES	$	10,000.00
505-4320-579000	CONTINGENCY	$	1,000.00
	TOTALS:	**$**	**25,000.00**

	EXPENDITURES - RED TOP SEWER SYSTEM		
505-4330-521310	LABORATORIES	$	1.00
505-4330-522218	PUMP/MOTOR MAINTENANCE	$	5,000.00
505-4330-522219	ELECTRICAL SYSTEM MAINTENANCE	$	2,000.00
505-4330-522221	GENERATOR MAINTENANCE	$	5,000.00
505-4330-522222	SCADA MAINTENANCE	$	1.00
505-4330-522224	LIFT STATION MAINTENANCE	$	5,000.00
505-4330-522225	COLLECTION SYSTEM MAINTENANCE	$	10,000.00
505-4330-522245	PAVING	$	500.00
505-4330-523100	INSURANCE - BUILDING	$	2,100.00
505-4330-523120	INSURANCE - LIABILITY	$	2,100.00
505-4330-523203	SCADA MONITORING	$	1,300.00
505-4330-531100	SUPPLIES	$	5,000.00
505-4330-531166	CHEMICALS	$	1.00

505-4330-531210	UTILITIES - WATER/SEWER	$	650.00
505-4330-531211	CARTERSVILLE SEWERAGE FEES	$	70,000.00
505-4330-531215	CARTERSVILLE CAPACITY FEES	$	1.00
505-4330-531216	DEVELOPER CAPACITY FEES	$	1.00
505-4330-531230	UTILITIES - ELECTRICITY	$	12,000.00
505-4330-531272	FUEL - EQUIPMENT	$	500.00
505-4330-573010	REGULATORY ASSESMENTS	$	1.00
	TOTALS:	**$**	**121,156.00**

EXPENDITURES- HJ WWTP

505-4335-521310	LABORATORIES	$	15,000.00
505-4335-522218	PUMP/MOTOR MAINTENANCE	$	6,500.00
505-4335-522219	ELECTRICAL SYSTEM MAINTENANCE	$	15,000.00
505-4335-522221	GENERATOR MAINTENANCE	$	850.00
505-4335-522222	SCADA MAINTENANCE	$	500.00
505-4335-522223	PLANT MAINTENANCE	$	500.00
505-4335-522224	LIFT STATION MAINTENANCE	$	5,000.00
505-4335-522225	COLLECTION SYSTEM MAINTENANCE	$	18,000.00
505-4335-522230	BUILDING MAINTENANCE	$	5,500.00
505-4335-522245	PAVING	$	500.00
505-4335-522250	REPAIRS & MAINTENANCE	$	1,000.00
505-4335-523100	INSURANCE - BUILDING	$	3,800.00
505-4335-523110	INSURANCE - VEHICLE & EQUIP	$	100.00
505-4335-523120	INSURANCE - LIABILITY	$	2,100.00
505-4335-523203	SCADA MONITORING	$	2,325.00
505-4335-531100	SUPPLIES	$	33,500.00
505-4335-531161	CHEMICALS - ALUM	$	5,000.00
505-4335-531162	CHEMICALS - HYPOCHLORITE	$	5,000.00
505-4335-531163	CHEMICALS - SODIUM BISULFITE	$	10,500.00
505-4335-531164	CHEMICALS - POLYMER	$	3,300.00
505-4335-531166	CHEMICALS - MISC	$	3,000.00
505-4335-531167	CHEMICALS - LIME	$	100.00
505-4335-531168	CHEMICALS - SODIUM HYDROXIDE	$	26,000.00
505-4335-531190	SUPPLIES - EQUIPMENT	$	5,500.00
505-4335-531230	UTILITIES - ELECTRICITY	$	25,000.00
505-4335-531272	FUEL - EQUIPMENT	$	750.00
505-4335-571100	LANDFILL FEES	$	6,500.00
505-4335-573010	REGULATORY ASSESSMENTS	$	1.00

505-4335-579000	CONTINGENCY	$	1,000.00
	TOTALS:	**$**	**201,826.00**

	EXPENDITURES - MOSS SPRINGS WATER		
505-4400-521310	LABORATORIES	$	700.00
505-4400-522218	PUMP/MOTOR MAINTENANCE	$	1,000.00
505-4400-522219	ELECTRICAL SYSTEM MAINTENANCE	$	2,000.00
505-4400-522221	GENERATOR MAINTENANCE	$	1.00
505-4400-522222	SCADA MAINTENANCE	$	500.00
505-4400-522223	MOSS SPRING MAINTENANCE	$	2,000.00
505-4400-522226	DISTRIBUTION SYSTEM MAINT	$	5,000.00
505-4400-522227	BOOSTER STATION MAINTENANCE	$	1,500.00
505-4400-522228	WATER TANK MAINTENANCE	$	1,000.00
505-4400-522229	INTERCONNECT MAINTENANCE	$	500.00
505-4400-522230	BUILDING MAINTENANCE	$	7,000.00
505-4400-522245	PAVING	$	17,500.00
505-4400-523100	INSURANCE - BUILDING	$	2,400.00
505-4400-523110	INSURANCE - VEHICLE & EQUIP	$	10.00
505-4400-523120	INSURANCE - LIABILITY	$	2,100.00
505-4400-523203	SCADA MONITORING	$	2,000.00
505-4400-531100	SUPPLIES	$	20,000.00
505-4400-531162	CHEMICALS - HYPOCHLORITE	$	2,500.00
505-4400-531165	CHEMICALS - FLUORIDE	$	3,000.00
505-4400-531166	CHEMICALS - MISC	$	1.00
505-4400-531168	WATER METERS	$	3,500.00
505-4400-531169	MXU'S	$	2,500.00
505-4400-531215	BARTOW COUNTY WHOLE SALE WATER	$	1.00
505-4400-531230	UTILITIES - ELECTRICITY	$	25,000.00
505-4400-531272	FUEL - EQUIPMENT	$	500.00
505-4400-571010	EPD DRINKING WATER PROGRAM	$	3,900.00
505-4400-573010	REGULATORY ASSESSMENTS	$	1.00
505-4400-579000	CONTINGENCY	$	1,000.00
	TOTALS:	**$**	**107,114.00**

	EXPENDITURES - PURCHASE WATER SYSTEM		
505-4440-521310	LABORATORIES	$	550.00
505-4440-522218	PUMP STATION MAINTENANCE	$	1,000.00
505-4440-522219	ELECTRICAL SYSTEM MAINTENANCE	$	500.00
505-4440-522221	GENERATOR MAINTENANCE	$	1.00

505-4440-522222	SCADA MAINTENANCE	$	500.00
505-4440-522226	DISTRIBUTION SYSTEM MAINT	$	1,000.00
505-4440-522228	WATER TANK MAINTENANCE	$	500.00
505-4440-522230	BUILDING MAINTENANCE	$	500.00
505-4440-522245	PAVING	$	1,500.00
505-4440-523100	INSURANCE - BUILDING	$	900.00
505-4440-523120	INSURANCE - LIABILITY	$	850.00
505-4440-523203	SCADA MONITORING	$	1,200.00
505-4440-531100	SUPPLIES	$	5,000.00
505-4440-531166	CHEMICALS	$	1.00
505-4440-531168	WATER METERS	$	1,000.00
505-4440-531169	MXU'S	$	1,500.00
505-4440-531211	BARTOW COUNTY CAPACITY FEES	$	1.00
505-4440-531230	UTILITIES - ELECTRICITY	$	2,000.00
505-4440-531272	FUEL - EQUIPMENT	$	500.00
505-4440-531510	BARTOW CO - PURCHASED WATER	$	160,000.00
505-4440-571010	EPD DRINKING WATER PROGRAM	$	2,460.00
505-4440-573010	REGULATORY ASSESSMENTS		
505-4440-579000	CONTINGENCY	$	1,000.00
	TOTALS:	**$**	**182,463.00**

TOTAL WATER/SEWER REVENUE:	**$ 1,251,602.00**
TOTAL W/S/ EXPENDITURES:	**$ 1,251,602.00**
DIFFERENCE:	**$ -**

CITY OF EMERSON, GEORGIA
FY20 SOLID WASTE FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE-GARBAGE FUND	
540-344111	GARBAGE FEES - RESIDENTIAL	$ 120,000.00
540-344112	GARBAGE FEES - COMMERCIAL	$ 16,500.00
540-344190	MISC COLLECTION FEES	$ 250.00
540-383000	INSURANCE PROCEEDS	$ 1.00
540-391000	CAPITAL CONTRIBUTION-SPLOST	$ 1.00
540-391200	TRANSFERS IN	$ 1.00
540-391220	DUE OTHER FUNDS	$ 1.00
	TOTALS:	**$ 136,754.00**
	EXPENDITURES-GARBAGE FUND	
540-4510-511100	WAGES	$ 34,500.00
540-4510-511103	457(B) PROGRAM	
540-4510-511300	OVERTIME WAGES	$ 1,000.00
540-4510-512100	MEDICAL INSURANCE	$ 18,000.00
540-4510-512101	TASC DEDUCTIBLE PROGRAM	$ 250.00
540-4510-512110	DENTAL INSURANCE	$ 380.00
540-4510-512120	LIFE INSURANCE	$ 55.00
540-4510-512121	LT DISABILITY INSURANCE	$ 160.00
540-4510-512130	VISION INSURANCE	$ 60.00
540-4510-512200	PAYROLL TAXES	$ 2,685.00
540-4510-512400	EMPLOYEE RETIREMENT	$ 2,050.00
540-4510-512401	GASB 68 PENSION CONTRIBUTIONS	
540-4510-512600	STATE UNEMPLOYMENT TAX	$ 60.00
540-4510-512700	WORKMENS COMP	$ 3,200.00
540-4510-522225	LARGE TRUCK MAINTENANCE	$ 4,000.00
540-4510-522226	SMALL TRUCK MAINTENANCE	$ 1,000.00
540-4510-522227	TIRES	$ 2,000.00
540-4510-522250	REPAIRS & MAINTENANCE	$ 1.00
540-4510-522290	MAINTENANCE AGREEMENT	$ 1.00
540-4510-523000	UNIFORMS - RENTAL	$ 700.00
540-4510-523110	INSURANCE - VEHICLE & EQUIP	$ 1,700.00
540-4510-523120	INSURANCE - LIABILITY	$ 2,300.00
540-4510-523200	COMMUNICATIONS	$ 250.00

540-4510-523500	TRAVEL & LODGING	$	250.00
540-4510-523700	EDUCATION & TRAINING	$	250.00
540-4510-523910	SOFTWARE LICENSE & SUPPORT	$	550.00
540-4510-531100	SUPPLIES	$	1,000.00
540-4510-531130	UNIFORMS	$	600.00
540-4510-531160	VEHICLE SUPPLIES	$	500.00
540-4510-531195	SUPPLIES - GARBAGE CANS	$	1,000.00
540-4510-531270	FUEL - VEHICLES	$	3,500.00
540-4510-531300	MEALS	$	100.00
540-4510-542100	CAPITAL OUTLAY - MACHINERY	$	1.00
540-4510-542200	CAPITAL OUTLAY - VEHICLES	$	1.00
540-4510-551100	ADMIN CHARGE - GARBAGE	$	30,150.00
540-4510-571010	LANDFILL FEES - RESIDENTIAL	$	20,000.00
540-4510-571011	LANDFILL FEES - BRUSH/INERT	$	3,500.00
540-4510-579000	CONTINGENCY	$	1,000.00
	TOTALS:	**$**	**136,754.00**

REVENUE	**$**	**136,754.00**
EXPENDITURES	**$**	**136,754.00**
DIFFERENCE	**$**	**-**

CITY OF EMERSON, GEORGIA
FY20 HOTEL/MOTEL FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE-HM TAX	
275-121900	DUE OTHER FUNDS	
275-314100	HOTEL/MOTEL TAXES	$380,000.00
275-361000	INTEREST INCOME	
	TOTALS:	**$380,000.00**
	EXPENDITURES-HM TAX	
275-7540-572000	CARTERSVILLE BARTOW TOURISM	$166,250
275-7540-611000	INTERFUND TRANSFER TO GEN FUND	$142,500
275-7540-611001	INTERFUND TRANSFER TO HOTELRES	$71,250
	TOTALS:	**$380,000**

REVENUE	**$380,000.00**
EXPENDITURES	**$380,000.00**
DIFFERENCE:	**$ -**

CITY OF EMERSON, GEORGIA
FY20 HOTEL/MOTEL RESTRICTED FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE-HM TAX RESTRICTED	
277-391200	TRANSFERS IN	$ 71,250.00
	RESERVES	$ 78,750.00
	TOTALS:	**$ 150,000.00**
	EXPENDITURES-HM RESTRICTED	
277-7540-521200	PROFESSIONAL SERVICES	$ 20,000.00
277-7540-523300	ADVERTISING	$ 1,000.00
277-7540-542100	CO-7TH STREET PARK	$ 104,000.00
277-7540-541300	CO - COMM CONF CENTER	$ 10,000.00
277-7540-541301	CO - EMREC	$ 10,000.00
277-7540-542500	CO - EQUIPMENT	$ 5,000.00
277-7540-572000	CARTERSVILLE BARTOW TOURISM	
	TOTALS:	**$ 150,000.00**

REVENUE	**$ 150,000.00**
EXPENDITURES	**$ 150,000.00**
DIFFERENCE	**$ -**

CITY OF EMERSON, GEORGIA
FY20 CONFISCATED ASSETS FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE-CONF. ASSETS	
210-351320	CONFISCATED ASSETS FUND	$ 11,500.00
210-361000	INTEREST INCOME	
210-361100	INTEREST INCOME - BB&T	
210-389000	CONFISCATED ASSETS FUND - REVE	$ 8,000.00
210-391200	TRANSFERS IN - CONFISCATED ASS	
210-571001	BARTOW COUNTY SUPERIOR COURT	
	TOTALS:	**$ 19,500.00**
	EXPENDITURES-CONF. ASSETS	
210-3000-523700	POLICE - TRAINING EXPENSE	$ 2,500.00
210-3000-531100	POLICE SUPPLIES	$ 10,000.00
210-3000-542000	CAPITAL OUTLAY	$ 7,000.00
210-3000-571002	BARTOW COUNTY DISTRICT ATTORNE	
210-3000-571003	BARTOW CO. COMMISSIONER/SUPPLI	
	TOTALS:	**$ 19,500.00**

REVENUE	**$ 19,500.00**
EXPENDITURES	**$ 19,500.00**
DIFFERENCE:	**$ -**

CITY OF EMERSON, GEORGIA
FY20 EVIDENCE FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE-EVIDENCE FUND	
211-361000	INTEREST INCOME-EVIDENCE FUND	$ 50.00
211-389000	EVIDENCE FUND - REVENUE	$ 1.00
211-391200	TRANSFER IN - EVIDENCE FUND	$ -
	TOTALS:	**$ 51.00**
	EXPENDITURES-EVIDENCE FUND	
211-3327-521200	BARTOW CO. DISTRICT ATTORNEY	$ 1,500.00
211-3327-521620	BANK SERVICE CHARGES	
211-3327-571000	RELEASED FUNDS	$ 6,100.00
211-3327-572000	BARTOW CO. COMMISSIONER'S OFFICE	$ 500.00
211-3327-611000	TRANSFER OUT - INTERGOV.	
	TOTALS:	**$ 8,100.00**

REVENUE	**$ 51.00**
EXPENDITURES	**$ 8,100.00**

CITY OF EMERSON, GEORGIA
FY20 SPLOST 14 FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE-SPLOST 14	
335-337100	SPLOST 14 REVENUE	$ 250,000.00
335-361000	INTEREST INCOME	
	TOTALS:	**$ 250,000.00**
	EXPENDITURES-SPLOST 14	
335-4200-531100	MISC PAVING, RDWAY, INTSEC/RDW	$ 100,000.00
335-4250-531100	MISCELLANEOUS STORM SEWER IMPR	$ 25,000.00
335-4300-531100	MISC SEWER SYSTEM IMPROVEMENTS	$ 25,000.00
335-4400-531100	MISC WATER SYSTEM IMPROVEMENTS	$ 25,000.00
335-4970-531100	REPLACEMENT OF PUBLIC WORKS EQ	$ 50,000.00
335-4975-531100	INFORMATION TECHNOLOGY	$ 25,000.00
	TOTALS:	**$ 250,000.00**

REVENUE	**$ 250,000.00**
EXPENDITURES	**$ 250,000.00**
DIFFERENCE	**$ -**

CITY OF EMERSON, GEORGIA
FY20 SPLOST 20 FUND
OPERATING BUDGET

Account Number	Account Title	Budget
	REVENUE-SPLOST 20	
322-337100	SPLOST 20 REVENUE	$ 200,000.00
322-361000	INTEREST INCOME	
	TOTALS:	**$ 200,000.00**
	EXPENDITURES-SPLOST 20	
322-4410-541300	UTILITY SYSTEM IMPROVEMENTS - PROPERTY/BLDG	$ 15,000.00
322-4100-542100	UTILITY SYSTEM IMPROVEMENTS - EQUIPMENT/MACH	$ 15,000.00
322-3200-541300	PUBLIC SAFETY IMPROVEMENTS - PROPERTY/BLDG	$ 60,000.00
322-3200-542100	PUBLIC SAFETY IMPROVEMENTS - EQUIPMENT/MACH	$ 15,000.00
322-4220-541300	TRANSPORTATION IMPROVEMENTS - PREOPRTY/BLDG	$ 15,000.00
322-4220-542100	TRANSPORTATION IMPROVEMENTS - EQUIPMENT/MACH	$ 15,000.00
322-6100-541300	PUBLIC SERVICES IMPROVEMENTS - PROPERTY/BLDG	$ 15,000.00
322-6100-542100	PUBLIC SERVICES IMPROVEMENTS - EQUIPMENT/MACH	$ 15,000.00
322-4971-541300	SUPPORT SERVICES IMPROVEMENTS - PROPERTY/BLDG	$ 15,000.00
322-4971-542100	SUPPORT SERVICES IMPROVEMENTS - EQUIPMENT/MACH	$ 20,000.00
	TOTALS:	**$ 200,000.00**

REVENUE	**$ 200,000.00**
EXPENDITURES	**$ 200,000.00**
DIFFERENCE	**$ -**