ORDINANCE# 2018-004

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EMERSON SITTING FOR THE PURPOSE OF **ADOPTION OF THE FISCAL YEAR 2019 BUDGET** AND FOR OTHER PURPOSES AT THE REGULAR MEETING OF THE CITY COUNCIL OF EMERSON HELD ON JUNE 11, 2018.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, that the fiscal year 2019 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 2019 Budget;

BE IT FURTHER ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, the Fiscal Year 2019 Budget provides for a millage rate for Ad Valorem Tax of 2.00;

BE IT FURTHER ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, the Fiscal Year 2019 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 Fiscal Year 2019 Budget provides for the suspension of the previously authorized 4.5% indexing of water and sewer user rates until the completion of a new Water Rate Analysis, which will be used to determine a more accurate indexing rate;

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 11th day of June, 2018.

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 11th day of June, 2018.

Robbie Swords, City Clerk

First Reading May 14, 2018

Public Hearing June 11, 2018

Second Reading June 11, 2018

City of Emerson

Fiscal Year 2019
Operating Budget

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

Prepared:
May 14, 2018
Revised:
June 6, 2018

City of Emerson
Fiscal Year 2019 Operating Budget
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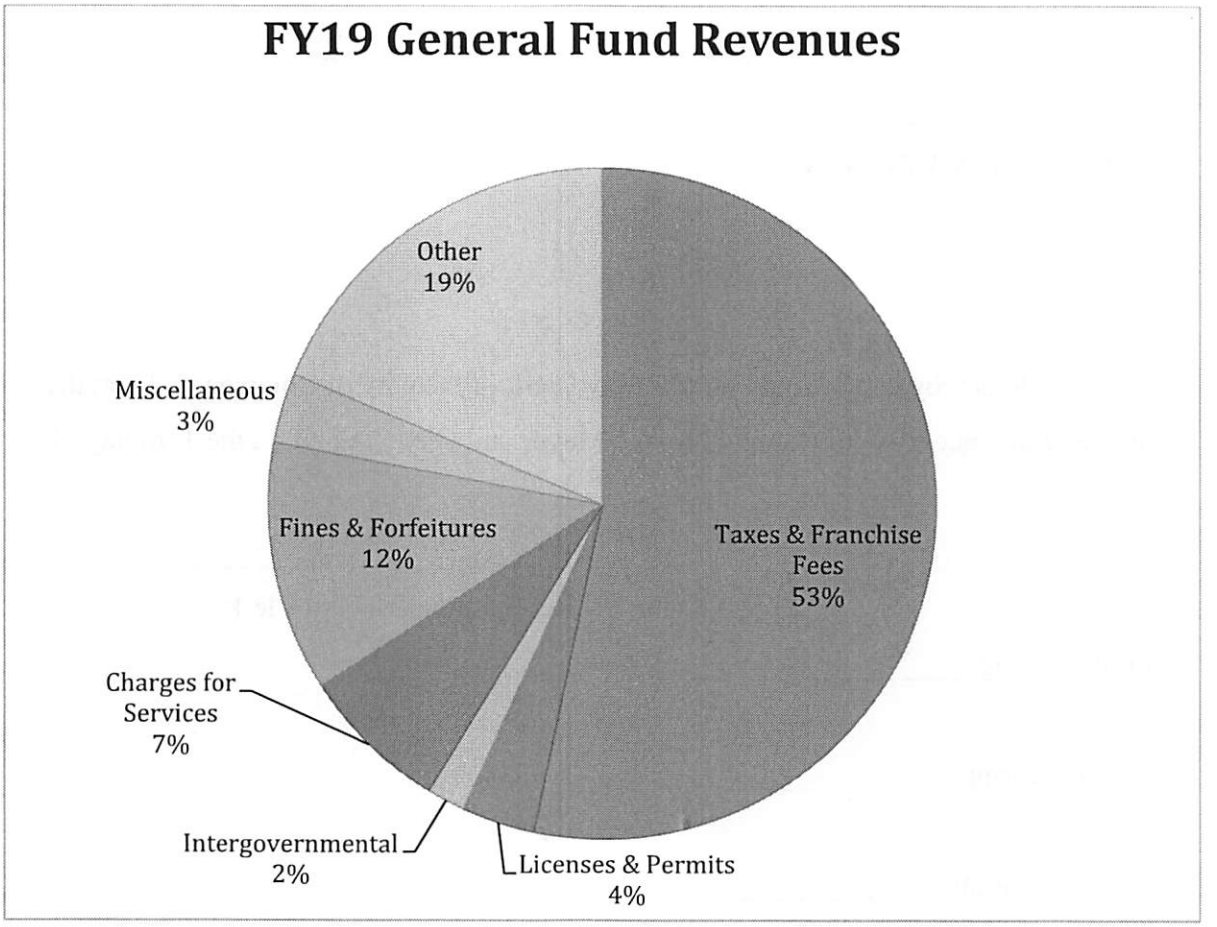
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General Fund

	Personnel	
	FY 2018	**FY 2019**
City Council	5	5
Planning Commission	5	5
Administration	5	5
Municipal Court	2	2
Public Safety	7	7
Public Works	2	3
Building Department	1	1

The General Fund is a Governmental Type Fund that employs the majority of the City workforce through various departments. These departments include legislative, planning, city management, city clerk, public safety, municipal court, public works and other functions.

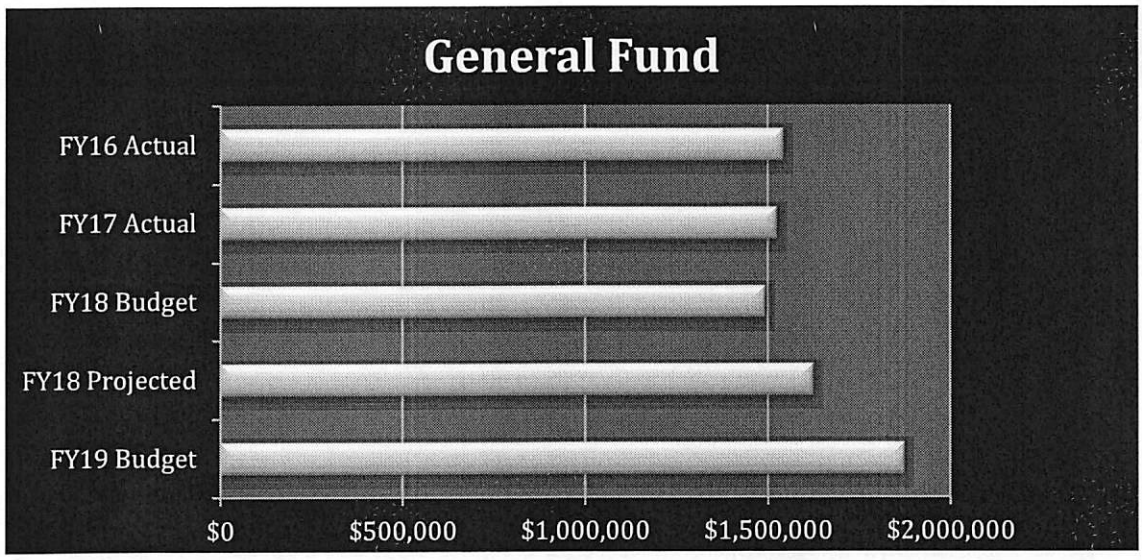
The General Fund's sources of revenue are various taxes, license and permits, regulatory fees, grants, charges for services, fines and forfeitures, contributions and donations, rents and royalties, and other miscellaneous sources of revenue. Sales tax collections are the largest source of revenues for the general fund.



General Fund expenditures are categorized by function. FY19 is the first year of data collection utilizing the enhanced categories. Continued collection of data will allow for more precise analysis of revenue and expenditure streams.

City Council	**Custody of Prisoners**
City Manager Office	**Animal Control**
City Clerk Office	**Public Works**
Administration	**Cemetery**
Election	**Community/Conference Center**
Tax Administration	**Emerson Recreation Facility**
City Complex	**Tree**
Engineering	**Building Department**
Municipal Court	**Planning and Zoning**
Police	

With the prospect of several key large developments, LakePoint North Campus, Jacoby Properties and Site Services Group, coupled with development within current subdivisons and infill development, the City anticipates positive growth in FY19. The FY19 budget was constructed using a municipal property tax millage rate of 2.00. A millage rate of 2.00 mills, along with real and inflationary growth, will result in an increase in property taxes as defined under Georgia law.



FY 2018 Key Accomplishments:

- Substantial completion of the red light at I-75 @ Old Allatoona Road
- Purchased property on Old Alabama Road for right-of-way expansion
- Leased Emerson Elementary School to Excel Christian Academy

FY 2019 Goals:

- Perform wage, salary and benefit study
- Sell Emerson Elementary School to Excel Christian Academy
- Opening of Excel Christian Academy Emerson Campus

Future Plans:

- Construct new public works building
- Develop a master plan for expansion of city services facility

City of Emerson, Georgia
FY19 Proposed Budget
General Fund Revenue Summary

	Proposed FY19 Budget
Revenue	
General Taxes	$997,893
License and Permits	$66,522
Intergovernmental	$35,001
Charges for Services	$135,332
Fines and Forfeitures	$225,501
Interest Income	$1
Contributions and Donations	$5
Miscellaneous	$63,003
Other Financing Sources	$350,001
Total Revenue	**$1,873,259**

City of Emerson, Georgia FY19 Proposed Budget General Fund Expenditure Summary	Proposed FY19 Budget
Expenditures	
City Council	$19,400
City Manager Office	$202,944
City Clerk Office	$184,645
Election Expense	$5,666
Administration	$87,577
Tax Administration	$5,500
City Complex Building Expense	$49,075
Engineering	$11,000
Municipal Court	$147,031
Police	$641,366
Custody of Prisoners	$17,500
Animal Control	$21,000
Public Works	$437,895
Cemetery	$1,000
Community & Conference Center	$9,525
Emerson Recreational Facility	$8,150
Tree	$1,001
Building Department	$18,136
Planning & Zoning	$4,750
Total Expenditures	**$1,873,161**
Excess of Revenue over Expenditures	**$98**

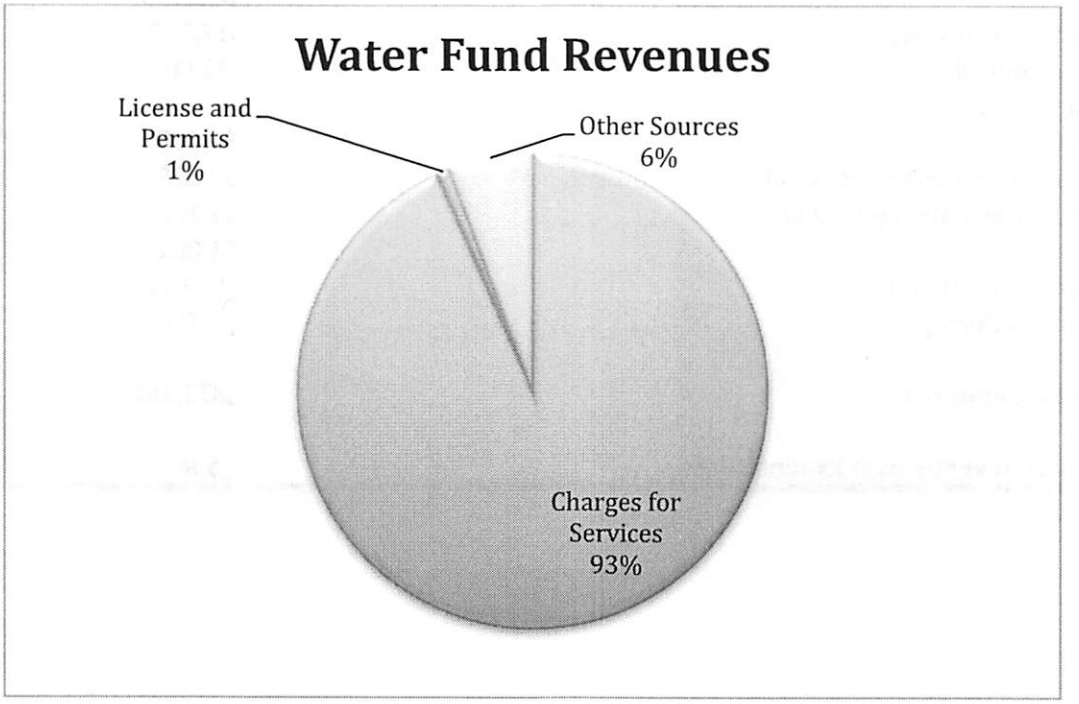
Water Fund

Personnel	
FY 2018	3
FY 2019	4

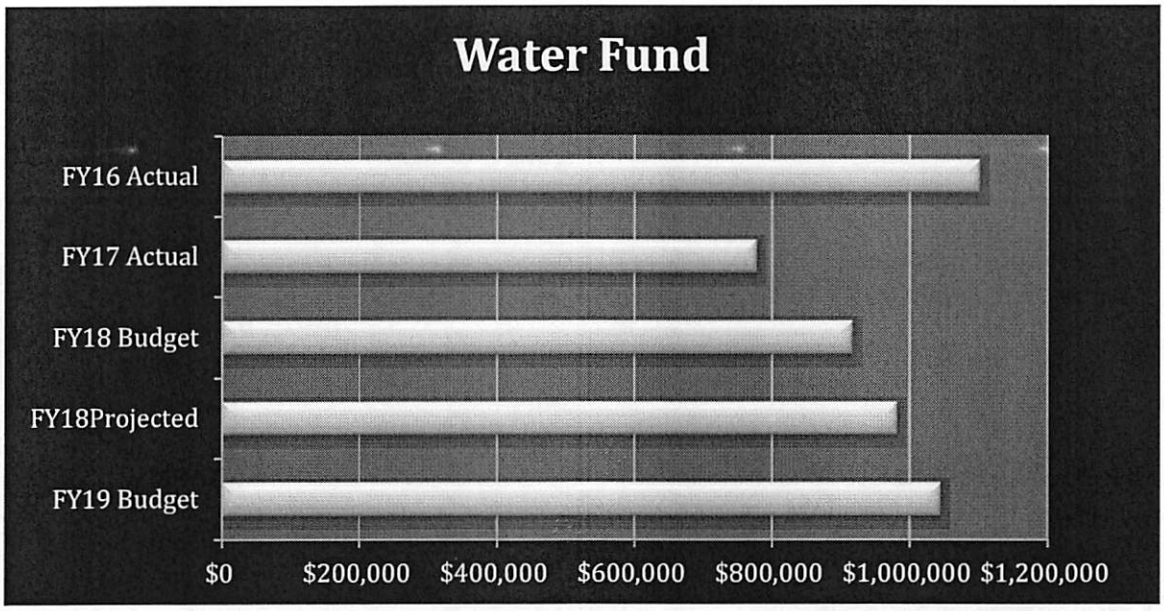
The Water Fund is an Enterprise Fund currently employing 4 full time employees. The fund is currently fully staffed and no changes in personnel are forecast for FY19.

The City of Emerson provides clean potable water and sanitary sewer service within its established service delivery areas. The water and sewer system is designed and developed for growth with interconnectivity providing excess capacity.

The enterprise fund receives 93 percent of revenues from charges for service. The majority of the charges for services are collected through monthly user fees. New development provides one-time fees, tap and readiness to serve, recorded in charges for services. License and Permits, Intergovernmental, Interest, Miscellaneous and Other Financing Sources make up the remaining seven percent of the total.



In 2013 the City performed a Water Rate Analysis, which recommended an annual 4.5% index of rates to match those of Bartow County and other communities. In 2014 the city elected to suspend the indexing of rates while purchased services from neighboring communities continued to rise.



During FY17 the State of Georgia declared a severe drought. Conservation measures coupled with a slowing of new development and suspension of rate indexing allowed for a significant decrease in revenues. During FY18 the Council approved reinstating the 4.5% indexing of rates. For FY19 the City has elected to suspend this indexing until the completion of a new Water Rate Analysis, which will be used to determine a more accurate indexing rate.

Stormwater expenditures continue to be tracked within the water fund. This allows management to assess the true cost of managing the stormwater system and evaluate whether the implementation of a future stormwater utility would be necessary.

FY 2018 Key Accomplishments:

- Completion of 2016 Wastewater Treatment Plant Improvement Project
- Completion of rebuilding of Moss Spring pumps
- Completion of rebuilding of Highwoods lift station pumps
- Purchase of backup power systems

FY 2019 Goals:

- Expansion of the Red Top Water system to serve LakePoint north campus
- Expansion of the Henry Jordan Waste Water Treatment system to serve LakePoint north campus.
- Perform a rate study

Future Plans:

- Locate funding sources (i.e. grants) for the replacement of failing water infrastructure
- Exploration for a new test well for future water treatment facility.
- Feasibility study for Stormwater Utility
- Conduct a Water & Sewer Master Study/Plan for infrastructure growth projections as well as rate sufficiency.

City of Emerson, Georgia **FY19 Proposed Budget** **Water Fund Summary**	**Proposed FY19 Budget**
Revenue	
License and Permits	$10,000
Intergovernmental Revenues	$1
Charges for Services	$975,127
Interest Income	$1
Miscellaneous Revenues	$2
Other Financing Sources	$60,003
Total Revenue	**$1,045,134**
Expenditures	
Engineering	$11,500
Administration	$555,615
Henry Jordan Wastewater	$117,606
Red Top Sewer	$111,106
Stormwater	$8,700
Moss Spring	$90,277
Purchase Water	$150,263
Total Expenditures	**$1,045,067**
Excess of Revenue over Expenditures	**$67**

Solid Waste Fund

The Solid Waste Fund is an Enterprise Fund currently employing 1 full time employee. The fund is currently fully staffed and no changes in personnel are forecast for FY19.

Personnel	
FY 2018	1
FY 2019	1

The City of Emerson utilizes the Solid Waste Fund to provide health and sanitation services to the citizens. These services include weekly trash pickup, yard debris removal and bulk item collection. The enterprise fund receives its revenues primarily from user fees.



During FY18, the Council elected to impose an increase in monthly charges for services of $3.00. This has allowed for the fund to be viable while still remaining below the median for surrounding areas.

FY 2018 Key Accomplishments:

- Lowered operational costs through various cost saving methods

Future Plans:

- Active recycling program
- Feasibility study of curbside recycling program

City of Emerson, Georgia FY18 Proposed Budget Solid Waste Fund Summary	
	Proposed FY18 Budget
Revenue	
Charges for Services	$131,700
Miscellaneous Revenues	$1
Other Financing Sources	$3
Total Revenue	**$131,704**
Expenditures	
Administration	$131,631
Total Expenditures	**$131,631**
Excess of Revenue over Expenditures	**$73**

Hotel - Motel Fund
Hotel – Motel Restricted Fund

The Hotel Motel Tax Fund is used to account for the collection of the City's Hotel Motel taxes as well as the associated disbursements of these funds to various local authorities engaged in economic development and the promotion of tourism, conventions and trade shows.

In 2010, the City of Emerson imposed a Hotel-Motel tax at a rate of 5% for the purpose of promoting tourism, conventions and trade shows. In 2016, the City imposed an additional 3% tax for the purpose of increased promotion of tourism, conventions and trade shows and for tourism project development for future and current projects.

With the imposition of the 2010 tax the City created Hotel-Motel Tax Fund, fund # 275. The additional 3% tax in 2016 has introduced further constraints and restrictions on the tax revenues. Therefore, the City elected to create the Hotel-Motel Restricted Tax Fund, fund # 277.

FY 2018 Key Accomplishments:

- Substantial Completion of the remodeling of the Community & Conference Center
- Substantial Completion of the remodeling of the Emerson Recreational Facility

FY 2019 Goals:

- Install Audio/Video equipment at Community & Conference Center
- Increase parking capacity and paving at Community & Conference Center
- Install internet/cable service at Community & Conference Center and Emerson Recreational Facility

Future Initiatives

- Emerson Welcome Center
- Parks and Trails
- Perform study to determine feasibility of City-wide wifi service
- Study method to deploy wayfinding signage
- Begin task of branding Emerson

City of Emerson, Georgia
FY19 Proposed Budget
Hotel Motel Fund Summary

	Proposed FY19 Budget
Revenue	
Hotel Motel Taxes	$368,000
Investment Income	$0
Total Revenue	**$368,000**
Expenditures	
Cartersville Bartow Tourism	$161,000
Interfund Transfer to General Fund	$138,000
Interfund Transfer to Hotel Motel Restricted Fund	$69,000
Total Expenditures	**$368,000**
Excess of Revenue over Expenditures	**$0**

City of Emerson, Georgia
FY19 Proposed Budget
Hotel Motel Restricted Fund Summary

	Proposed FY19 Budget
Revenue	
Transfers In	$69,000
Investment Income	$0
Total Revenue	**$69,000**
Expenditures	
Professional Services	$1,000
Advertising	$2,500
Capital Outlay – Community & Conference Center	$25,000
Capital Outlay – Emerson Recreational Facility	$25,000
Capital Outlay – Equipment	$13,000
Cartersville Bartow Tourism	$2,500
Total Expenditures	**$69,000**
Excess of Revenue over Expenditures	**$0**

Confiscated Assets Fund

The confiscated assets fund is utilized to facilitate deposits and expenditures of money or property forfeited pursuant to State and Federal laws regarding controlled substances, marijuana, dangerous drugs or RICO Act violations. All monies deposited into this fund have been awarded to the City of Emerson through the Superior Court condemnation process. Use of revenues within the fund are restricted to law enforcement purposes and any/all expenditures are governed by federal and state law.

City of Emerson, Georgia **FY19 Proposed Budget** **Confiscated Assets Fund Summary**	**Proposed FY19 Budget**
Revenue	
Fines and Forfeitures	$29,000
Total Revenue	**$29,000**
Expenditures	
Police Training	$6,500
Police Supplies	$5,000
Police Capital Outlay	$15,000
Bartow County District Attorney	$2,000
Bartow County Commissioner	$500
Total Expenditures	**$29,000**
Excess of Revenue over Expenditures	**$0**

SPLOST 2014 Fund

The SPLOST 2014 Fund is a capital projects fund that accounts for the financial resources from a one-cent special purpose local option sales tax (SPLOST). The referendum was voted on and approved by Bartow County voters. SPLOST 2014 began on January 2014 sales within the County.

Over the course of the six year tax, SPLOST 2014 was expected to raise approximately $3,787,814 for use on capital projects for the City. Due to various changes in the economy, collections are expected to be approximately 55 percent of original predictions.

FY 2018 Key Accomplishments:

- Storm sewer drainage improvements
- Purchased an excavator and trailer
- Feasibility study of replacement vehicles for public works

Future Plans:

- Perform study for future water well site
- Begin a Water & Sewer Master Plan to include infrastructure growth projections as well as rate sufficiency

City of Emerson, Georgia **FY19 Proposed Budget** **SPLOST 14 Fund Summary**	
	Proposed FY19 Budget
Revenue	
Intergovernmental Revenues – SPLOST Proceeds	$310,000
Investment Income	$0
SPLOST 14 Fund Balance Reserves	$280,000
Total Revenue	**$590,000**
Expenditures	
Miscellaneous Paving, Roadway, Intersection and ROW Improvements	$98,000
Miscellaneous Water System Improvements	$98,000
Miscellaneous Sewer System Improvements	$98,000
Miscellaneous Storm Sewer Improvements	$98,000
Systematic Replacement of Public Works Equipment	$100,000
Information Technology	$98,000
Total Expenditures	**$590,000**
Excess of Revenue over Expenditures	**$0**

City of Emerson, Georgia
FY 19 General Fund
Operating Budget

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET
	REVENUES	
TAXES		
100-311100	PROPERTY TAX - CURRENT YEAR	$185,000.00
100-311120	TIMBER TAX	$1.00
100-311200	PROPERTY TAX - PRIOR YEAR	$1,000.00
100-311310	MOTOR VEHICLE TAX	$800.00
100-311315	TITLE AD VALOREM TAX (TAVT)	$48,000.00
100-311320	MOBILE HOME TAX	$800.00
100-311340	INTANGIBLE TAX	$10,000.00
100-311350	RAILROAD EQUIPMENT TAX	$165.00
100-311500	PROPERTY NOT ON DIGEST	$1.00
100-311600	REAL ESTATE TRANSFER TAX	$2,000.00
100-311710	FRANCHISE TAX - ELECTRIC	$135,000.00
100-311730	FRANCHISE TAX - GAS	$6,000.00
100-311750	FRANCHISE TAX - CABLE	$15,000.00
100-311760	FRANCHISE TAX - TELEPHONE	$1,000.00
100-313100	LOCAL OPTION SALES TAX	$410,000.00
100-314200	ALCOHOLIC BEVERAGE EXCISE TAX	$31,000.00
100-314500	ENERGY EXCISE TAX	$31,000.00
100-316100	BUSINESS OCCUPATION TAX	$21,000.00
100-316200	INSURANCE PREMIUM TAX	$100,000.00
100-319110	REAL PROPERTY-PENALTIES & INT	$125.00
100-319400	BUSINESS OCC PENALTIES & INT	$1.00
		$997,893.00
LICENSE AND PERMITS		
100-321110	MALT BEVERAGE PACKAGE	$500.00
100-321120	WINE PACKAGE	$1.00
100-321121	MALT BEVERAGE/WINE PACKAGE	$1,800.00
100-321122	MALT BEVERAGE AND WINE POURING	$1.00
100-321131	DISTILLED SPIRITS POURING	$2,900.00
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	$1,000.00
100-322210	REZONINGS	$1.00
100-322211	ANNEXATIONS	$1.00
100-322212	CONDITIONAL USES	$1.00
100-322213	VARIANCES	$1.00
100-322230	SIGN PERMITS	$7,500.00
100-322900	CELLULAR TOWER	$3,500.00
100-322920	SPECIAL EVENT	$1.00
100-323100	RE-INSPECTION FEES	$1.00
100-323120	BUILDING PERMIT - RESIDENTIAL	$4,000.00
100-323121	BUILDING PERMIT-NON RESIDENTIA	$21,000.00
100-323130	PLUMBING PERMIT	$3,500.00
100-323140	ELECTRICAL PERMIT	$3,500.00
100-323150	GAS PERMIT	$1,000.00
100-323160	HVAC PERMIT	$4,500.00
100-323190	LAND DISTURBANCE	$2,500.00
100-323210	STORMWATER/NPDES	$1,500.00
100-323220	FLOODPLAIN MANAGEMENT	$1.00
100-323230	INSULATION	$500.00
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	$1.00
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
		$66,522.00

INTERGOVERNMENTAL

100-331110	FEDERAL GRANT	$1.00
100-334110	STATE OPERATING GRANTS	$7,000.00
100-334310	STATE CAPITAL GRANTS	$28,000.00
		$35,001.00

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	$3,500.00
100-341391	ENGINEER FEES	$2,000.00
100-341400	PRINTING/DUPLICATING SERVICES	$100.00
100-341700	W/S ADMIN CHARGE	$105,075.00
100-341710	GARBAGE - ADMIN CHARGE	$23,420.00
100-341910	ELECTION QUALIFYING	$1.00
100-341920	ADVERTISING FEE	$1.00
100-342120	ACCIDENT REPORTS	$1,200.00
100-342130	FALSE ALARM	$1.00
100-349300	RETURNED CHECK CHARGE	$30.00
		$135,332.00

FINES AND FORFEITURES

100-351100	FINES & FORFEITURES	$225,500.00
100-351900	PRETRIAL DIVERSION	$1.00
		$225,501.00

INTEREST INCOME

100-361100	INTEREST INCOME	$1.00
		$1.00

CONTIRBUTIONS AND DONATIONS

100-371000	DONATIONS - GENERAL	$1.00
100-371001	DONATIONS - SHOP WITH A HERO	$1.00
100-371002	DONATIONS-BEARDS FOR BIKES	$1.00
100-371003	DONATIONS - AED	$1.00
100-372000	COMPREHENSIVE PLANNING	$1.00
		$5.00

MISCELLANEOUS

100-381020	WATER TOWER/CELL TOWER	$45,000.00
100-381030	COMMUNITY/CONFERENCE CTR	$3,500.00
100-381031	COMMUNITY/CONFERENCE CTR DEP	$1.00
100-381040	EMREC RENTAL	$8,000.00
100-381041	EMREC DEPOSIT	$1.00
100-381045	RENTAL - 54TH SEVENTH STREET	$1,000.00
100-383000	INSURANCE PROCEEDS	$1.00
100-389000	MISCELLANEOUS INCOME	$1,500.00
100-389001	ADMIN/APPLICATION FEE	$3,500.00
100-389100	MISC. POLICE REVENUES	$500.00

		$63,003.00
OTHER FINANCING SOURCES		
100-391100	HOTEL/MOTEL TAX TRANSFER IN	$138,000.00
100-391200	TRANSFERS IN	$1.00
100-392000	PROCEEDS FROM CAPITAL LEASE	$50,000.00
100-392100	SURPLUS SALES	$12,000.00
100-393800	CAPITAL CONTRIBUTION SPLOST	$150,000.00
		$350,001.00
	TOTAL REVENUES	**$1,873,259.00**
	EXPENDITURES	
COUNCIL		
100-1110-512400	RETIREMENT	$8,000.00
100-1110-512700	WORKERS COMP	$-
100-1110-523120	INSURANCE-LIABILITY	$4,700.00
100-1110-523200	COMMUNICATIONS	$1,300.00
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	$400.00
100-1110-531300	FOOD	$500.00
100-1110-579000	CONTINGENCY	$1,500.00
		$19,400.00
CITY MANAGER'S OFFICE		
100-1320-511100	WAGES	$160,000.00
100-1320-511300	OVERTIMES WAGES	$-
100-1320-512100	MEDICAL INSURANCE	$15,000.00
100-1320-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-1320-512110	DENTAL INSURANCE	$800.00
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	$12,000.00
100-1320-512400	RETIREMENT	$3,100.00
100-1320-512600	STATE UNEMPLOYMENT TAX	$160.00
100-1320-512700	WORKERS COMP	$594.00
100-1320-523120	INSURANCE - LIABILITY	$360.00
100-1320-523200	COMMUNICATIONS	$2,150.00
100-1320-523500	TRAVEL & LODGING	$1,000.00
100-1320-523600	DUES AND FEES	$900.00

100-1320-523700	EDUCATION & TRAINING	$1,500.00
100-1320-523800	PROFESSIONAL LICENSE	$150.00
100-1320-531100	SUPPLIES	$1,000.00
100-1320-531130	UNIFORMS	$500.00
100-1320-579000	CONTINGENCY	$2,500.00
		$202,944.00

CITY CLERK'S OFFICE

100-1330-511100	WAGES	$130,000.00
100-1330-511300	OVERTIME WAGES	$1,000.00
100-1330-512100	MEDICAL INSURANCE	$26,000.00
100-1330-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-1330-512110	DENTAL INSURANCE	$1,050.00
100-1330-512120	LIFE INSURANCE	$160.00
100-1330-512121	LT DISABILITY INSURANCE	$575.00
100-1330-512130	VISION INSURANCE	$120.00
100-1330-512200	PAYROLL TAXES	$9,600.00
100-1330-512400	RETIREMENT	$4,700.00
100-1330-512600	STATE UNEMPLOYMENT TAX	$235.00
100-1330-512700	WORKERS COMP	$405.00
100-1330-523120	INSURANCE - LIABILITY	$550.00
100-1330-523200	COMMUNICATIONS	$1,250.00
100-1330-523500	TRAVEL & LODGING	$2,700.00
100-1330-523600	DUES & FEES	$600.00
100-1330-523700	EDUCATION AND TRAINING	$1,600.00
100-1330-523800	PROFESSIONAL LICENSE	$100.00
100-1330-531100	SUPPLIES	$750.00
100-1330-531130	UNIFORMS	$500.00
100-1330-579000	CONTINGENCY	$2,500.00
		$184,645.00

ELECTIONS

100-1400-511200	WAGES - TEMPORARY	$2,800.00
100-1400-512200	PAYROLL TAXES	$215.00
100-1400-522320	EQUIP RENTAL BARTOW CO	$1,200.00
100-1400-523300	ADVERTISING	$300.00
100-1400-523500	TRAVEL & LODGING	$50.00
100-1400-523600	DUES AND FEES	$1.00
100-1400-523700	EDUCATION AND TRAINING	$50.00
100-1400-531100	SUPPLIES/MATERIALS/POSTAGE	$50.00
100-1400-579000	CONTINGENCY	$1,000.00
		$5,666.00

ADMINISTRATION

100-1500-521210	LEGAL SERVICES	$3,500.00
100-1500-521220	AUDIT & ACCT FEES	$17,000.00
100-1500-521230	REAL ESTATE RESEARCH	$5,000.00
100-1500-521280	SAVE PROGRAM	$100.00
100-1500-521350	CODIFICATION	$1,500.00
100-1500-522210	VEHICLE MAINTENANCE	$1,000.00
100-1500-522240	EQUIPMENT MAINTENANCE	$1,900.00
100-1500-522290	MAINTENANCE AGREEMENT	$2,050.00
100-1500-523100	INSURANCE - BUILDING	$-
100-1500-523101	INSURANCE - SCHOOL	$-
100-1500-523110	INSURANCE - VEHICLE & EQUIP	$700.00
100-1500-523200	COMMUNICATIONS	$1.00
100-1500-523300	ADVERTISING	$3,000.00
100-1500-523600	DUES & FEES	$800.00
100-1500-523610	MERCHANT ACCOUNT FEES	$4,800.00
100-1500-523620	BANK SERVICE FEES	$-
100-1500-523910	SOFTWARE LICENSE & SUPPORT	$11,675.00
100-1500-531100	SUPPLIES	$2,800.00
100-1500-531110	OFFICE SUPPLIES	$2,000.00
100-1500-531120	POSTAGE	$1,000.00
100-1500-531140	CHRISTMAS EXPENSE	$2,000.00
100-1500-531150	SOFTWARE & HARDWARE	$1.00
100-1500-531160	VEHICLE SUPPLIES	$250.00
100-1500-531210	SCHOOL BLDG - WATER/SEWER	$-
100-1500-531220	SCHOOL BLDG - GAS	$-
100-1500-531230	SCHOOL BLDG - ELECTRIC	$-
100-1500-531270	FUEL	$3,000.00
100-1500-531300	MEALS	$2,500.00
100-1500-542000	CAPITAL OUTLAY	$8,500.00
100-1500-579000	CONTINGENCY	$12,500.00
		$87,577.00

TAX ADMINISTRATION

100-1514-523300	ADVERTISING	$1,000.00
100-1514-523900	BARTOW CO TAX COMM	$-
100-1514-523910	BARTOW CO COMM	$3,500.00
100-1514-579000	CONTINGENCY	$1,000.00
		$5,500.00

CITY COMPLEX BUILDING EXPENSE

100-1565-522100	CLEANING	$-
100-1565-522140	LAWN CARE	$-
100-1565-522150	PEST CONTROL	$4,500.00
100-1565-522160	SECURITY MONITORING	$400.00
100-1565-522250	REPAIRS AND MAINTENANCE	$10,000.00
100-1565-523100	INSURANCE - BUILDING	$1,700.00
100-1565-523200	COMMUNICATIONS	$7,125.00
100-1565-531100	SUPPLIES	$4,000.00
100-1565-531210	UTILITIES - WATER/SEWER	$-
100-1565-531220	UTILITIES - GAS	$2,500.00
100-1565-531230	UTILITIES - ELECTRICITY	$12,000.00
100-1565-531710	MATS AND RUGS	$1,850.00
100-1565-542300	FURNITURE & FIXTURES	$1,000.00
100-1565-542310	APPLIANCES	$-
100-1565-579000	CONTINGENCY	$4,000.00
		$49,075.00

ENGINEERING FEES

100-1575-521221	ENGINEERING PLAN REVIEW	$5,000.00
100-1575-521230	MISC ENGINEERING FEES	$5,000.00
100-1575-521250	INSPECTION FEES	$-
100-1575-579000	CONTINGENCY	$1,000.00
		$11,000.00

MUNICIPAL COURT

100-2650-511100	WAGES	$88,000.00
100-2650-511300	OVERTIME	$500.00
100-2650-512100	MEDICAL INSURANCE	$15,800.00
100-2650-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-2650-512110	DENTAL INSURANCE	$800.00
100-2650-512120	LIFE INSURANCE	$115.00
100-2650-512121	LT DISABILITY INSURANCE	$415.00
100-2650-512130	VISION INSURANCE	$120.00
100-2650-512200	PAYROLL TAXES	$6,700.00
100-2650-512400	EMPLOYEE RETIREMENT	$3,200.00
100-2650-512600	STATE UNEMPLOYMENT TAX	$155.00
100-2650-512700	WORKMENS COMP	$450.00
100-2650-521210	CITY JUDGE	$8,000.00
100-2650-521240	APPOINTED ATTORNEY	$3,000.00
100-2650-521250	INTERPRETER	$1,400.00
100-2650-521260	SUBPOENA - OFFICERS	$200.00
100-2650-521270	SOLICITOR	$7,200.00

100-2650-522250	REPAIRS & MAINTENANCE	$250.00
100-2650-522290	MAINTENANCE AGREEMENT	$1,000.00
100-2650-523110	INSURANCE - VEHICLE & EQUIPMEN	$-
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	$1,000.00
100-2650-523910	SOFTWARE LICENSE & SUPPORT	$500.00
100-2650-531100	SUPPLIES	$1,000.00
100-2650-531110	OFFICE SUPPLIES	$500.00
100-2650-531120	POSTAGE	$625.00
100-2650-531130	UNIFORMS	$200.00
100-2650-531150	SOFTWARE & HARDWARE	$1.00
100-2650-531300	MEALS	$500.00
100-2650-579000	CONTINGENCY	$2,500.00
		$147,031.00

POLICE DEPT.

100-3210-511100	WAGES	$303,000.00
100-3210-511300	OVERTIME	$8,000.00
100-3210-512100	MEDICAL INSURANCE	$67,000.00
100-3210-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-3210-512110	DENTAL INSURANCE	$2,750.00
100-3210-512120	LIFE INSURANCE	$430.00
100-3210-512121	LT DISABILITY INSURANCE	$1,500.00
100-3210-512130	VISION INSURANCE	$500.00
100-3210-512200	PAYROLL TAXES	$22,500.00
100-3210-512400	EMPLOYEE RETIREMENT	$13,500.00
100-3210-512600	STATE UNEMPLOYMENT TAX	$500.00
100-3210-512700	WORKMENS COMP	$15,000.00
100-3210-521220	BLOOD ALCOHOL FEES	$100.00
100-3210-521230	EMPLOYEE DRUG TESTING	$500.00
100-3210-521375	RADAR/LIDAR CERTIFICATION	$550.00
100-3210-521385	SCALE CERTIFICATION	$300.00
100-3210-522210	VEHICLE MAINTENANCE	$30,000.00
100-3210-522240	EQUIPMENT MAINTENANCE	$1,500.00
100-3210-522290	MAINTENANCE AGREEMENT	$2,500.00
100-3210-523110	INSURANCE - VEHICLE & EQUIP	$10,000.00
100-3210-523120	INSURANCE - LIABILITY	$16,300.00
100-3210-523200	COMMUNICATIONS	$3,300.00
100-3210-523300	ADVERTISING	$250.00
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	$9,500.00
100-3210-531100	SUPPLIES	$5,000.00
100-3210-531120	POSTAGE	$400.00
100-3210-531130	UNIFORMS	$7,500.00
100-3210-531150	SOFTWARE & HARDWARE	$1.00
100-3210-531160	VEHICLE EQUIPMENT	$5,000.00
100-3210-531170	AMMUNITION	$1,000.00
100-3210-531171	EVIDENCE SUPPLIES	$1,000.00
100-3210-531172	WEAPONRY	$1,000.00
100-3210-531270	FUEL	$28,000.00
100-3210-531300	MEALS	$200.00
100-3210-542200	CAPITAL OUTLAY - VEHICLES	$50,000,.00
100-3210-581200	DEBT SERVICE - CAPITAL LEASE	$22,250.00
100-3210-582200	INTEREST - CAPITAL LEASE	$2,410.00
100-3210-579000	CONTINGENCY	$2,500.00
		$641,366.00

CUSTODY OF PRISONERS

100-3226-521200	CUSTODY OF PRISONERS-HOUSING	$15,000.00
100-3226-579000	CONTINGENCY	$2,500.00
		$17,500.00

ANIMAL CONTROL EXPENSE

100-3910-523900	BARTOW COUNTY ANIMAL CONTROL	$20,000.00
100-3910-579000	CONTINGENCY	$1,000.00
		$21,000.00

PUBLIC WORKS

100-4100-511100	WAGES	$110,000.00
100-4100-511300	OVERTIME WAGES	$1,000.00
100-4100-512100	MEDICAL INSURANCE	$16,000.00
100-4100-512101	TASC DEDUCTIBLE PROGRAM	$250.00
100-4100-512110	DENTAL INSURANCE	$800.00
100-4100-512120	LIFE INSURANCE	$110.00
100-4100-512121	LT DISABILITY INSURANCE	$425.00
100-4100-512130	VISION INSURANCE	$115.00
100-4100-512200	PAYROLL TAXES	$8,400.00
100-4100-512400	RETIREMENT	$3,250.00
100-4100-512600	STATE UNEMPLOYMENT TAX	$235.00

100-4100-512700	WORKERS COMP	$5,485.00
100-4100-522160	SECURITY MONITORING	$300.00
100-4100-522210	VEHICLE REPAIRS & MAINTENANCE	$10,000.00
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	$4,000.00
100-4100-522245	TRAFFIC LIGHT REPAIRS & MAINTE	$5,000.00
100-4100-522250	REPAIRS & MAINTENANCE	$1,000.00
100-4100-522290	MAINTENANCE AGREEMENT	
100-4100-522310	BUILDING LEASE	$6,500.00
100-4100-523000	UNIFORMS - RENTAL	$1,800.00
100-4100-523100	INSURANCE - BUILDING	$275.00
100-4100-523110	INSURANCE - VEHICLE & EQUIPMEN	$3,000.00
100-4100-523120	INSURANCE - LIABILITY	$750.00
100-4100-523200	COMMUNICATIONS	$2,350.00
100-4100-523500	TRAVEL & LODGING	$1,000.00
100-4100-523600	DUES AND FEES	$1,000.00
100-4100-523700	EDUCATION AND TRAINING	$1,000.00
100-4100-523910	SOFTWARE LICENSE & SUPPORT	$1,000.00
100-4100-531100	SUPPLIES	$12,000.00
100-4100-531110	OFFICE SUPPLIES	$200.00
100-4100-531130	UNIFORMS	$500.00
100-4100-531135	EMPLOYEE SAFETY EQUIPMENT	$1,000.00
100-4100-531150	SOFTWARE & HARDWARE	$500.00
100-4100-531160	VEHICLE SUPPLIES	$1,250.00
100-4100-531180	SUPPLIES - ROCK	$5,000.00
100-4100-531181	SUPPLIES - DIRT	$500.00
100-4100-531182	SUPPLIES - ROAD SALT	$5,000.00
100-4100-531183	SUPPLIES - PAVING	$500.00
100-4100-531184	SUPPLIES - STRIPING	$500.00
100-4100-531185	SUPPLIES - SIGNS	$8,000.00
100-4100-531186	SUPPLIES - SIGN POSTS	$5,000.00
100-4100-531187	SUPPLIES - TOOLS	$3,500.00
100-4100-531188	SUPPLIES - GRASS	$1,500.00
100-4100-531189	SUPPLIES - HAY	$500.00
100-4100-531190	SUPPLIES - EQUIPMENT	$12,500.00
100-4100-531200	UTILITIES - ELECTRIC	$5,000.00
100-4100-531202	UTILITIES - WATER	$-
100-4100-531235	TRAFFIC LIGHTS	$750.00
100-4100-531236	STREET LIGHTS	$18,500.00
100-4100-531270	FUEL - VEHICLES	$10,500.00
100-4100-531272	GASOLINE - EQUIPMENT	$3,500.00

100-4100-531300	MEALS	$150.00
100-4100-542100	CAPITAL OUTLAY - MACHINERY	$90,000.00
100-4100-542200	CAPITAL OUTLAY - VEHICLES	$60,000.00
100-4100-574000	INMATE PROGRAM	$-
100-4100-579000	CONTINGENCY	$2,500.00
		$437,895.00
CEMETERY		
100-4950-522140	LAWN CARE	$-
100-4950-522200	REPAIRS & MAINTENANCE	$500.00
100-4950-579000	CONTINGENCY	$500.00
		$1,000.00
CONFERENCE/COMMUNITY CENTER		
100-5530-522100	CLEANING	$2,500.00
100-5530-522140	LAWN CARE	$-
100-5530-522150	PEST CONTROL	$700.00
100-5530-522160	SECURITY MONITORING	$400.00
100-5530-522250	REPAIRS & MAINTENANCE	$1,000.00
100-5530-523000	MATS AND RUGS - RENTAL	$600.00
100-5530-523100	INSURANCE - BUILDING	$425.00
100-5530-523200	COMMUNICATIONS	
100-5530-531100	SUPPLIES	$500.00
100-5530-531210	UTILITIES - WATER/SEWER	$-
100-5530-531220	UTILITIES - GAS	$1,200.00
100-5530-531230	UTILITIES - ELECTRICITY	$1,200.00
100-5530-542300	FURNITURE & FIXTURES	$-
100-5530-542310	APPLIANCES	$-
100-5530-579000	CONTINGENCY	$1,000.00
		$9,525.00
EMERSON REC FACILITY		
100-6180-522100	CLEANING	$2,500.00
100-6180-522140	LAWN CARE	$-
100-6180-522150	PEST CONTROL	$750.00
100-6180-522160	SECURITY MONITORING	$400.00
100-6180-522250	REPAIRS & MAINTENANCE	$1,000.00
100-6180-523000	MATS AND RUGS - RENTAL	$-
100-6180-523100	INSURANCE - BUILDING	$250.00
100-6180-523200	COMMUNICATIONS	
100-6180-531100	SUPPLIES	$500.00
100-6180-531210	UTILITIES - WATER/SEWER	$250.00

100-6180-531220	UTILITES - GAS	$-
100-6180-531230	UTILITES - ELECTRICITY	$1,500.00
100-6180-542300	FURNITURE & FIXTURES	$-
100-6180-542310	APPLIANCES	$-
100-6180-579000	CONTINGENCY	$1,000.00
		$8,150.00
TREE EXPENSE		
100-6240-522000	TREE REMOVAL	$1.00
100-6240-579000	CONTINGENCY	$1,000.00
		$1,001.00
BUILDING DEPT.		
100-7220-511100	WAGES	$15,500.00
100-7220-512200	PAYROLL TAXES	$1,186.00
100-7220-512600	STATE UNEMPLOYMENT TAX	$80.00
100-7220-512700	WORKERS COMP	$135.00
100-7220-523120	INSURANCE - LIABILITY	$185.00
100-7220-531100	SUPPLIES	$50.00
100-7220-579000	CONTINGENCY	$1,000.00
		$18,136.00
PLANNING & ZONING		
100-7410-523120	INSURANCE - LIABILITY	$3,000.00
100-7410-523500	TRAVEL & LODGING	$250.00
100-7410-523600	DUES AND FEES	$-
100-7410-523700	EDUCATION AND TRAINING	$500.00
100-7410-531100	SUPPLIES	$-
100-7410-531300	MEALS	$-
100-7410-579000	CONTINGENCY	$1,000.00
		$4,750.00
	TOTAL ALL EXPENDITUES	**$1,873,161.00**
	BALANCE SHEET	
	GENERAL FUND REVENUES	**$1,873,259.00**
	GENERAL FUND EXPENDITURES	**$1,873,161.00**
	SURPLUS/DEFICIT	**$98.00**

City of Emerson, Georgia
FY 19 Water Fund
Operating Budget

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET
	REVENUES	
LICENSE AND PERMITS		
505-323900	ENGINEER INSPECTION FEES	$10,000.00
		$10,000.00
INTERGOVERNMENTAL		
505-331310	USDA RURAL GRANT	$1.00
		$1.00
CHARGES FOR SERVICES		
505-344215	PENALITIES	$17,500.00
505-344220	RECONNECT FEES	$4,750.00
505-344221	MOSS SPRING WATER SALES	$165,500.00
505-344222	MOSS SPRING WATER TAP	$1,400.00
505-344223	MOSS SPRING READYTOSERVE	$2,200.00
505-344224	MOSS SPRING - METER SET	$1.00
505-344225	PURCHASE WATER-CID-WATER SALES	$95,000.00
505-344226	PURCHASED WATER-CID-WATER TAP	$1.00
505-344227	PURCHASED WATER-CID-READYTOSER	$57,700.00
505-344228	PURCHASED WATER-CID-METER SET	$5,000.00
505-344229	PURCH WATER-WATERSIDE-SALES	$27,500.00
505-344230	PURCH WATER-WATERSIDE-WATER TA	$1.00
505-344231	PURCH WAT-WATERSIDE-READYTOSER	$1,280.00
505-344232	PURCH WATER-WATERSIDE-METERSET	$1.00
505-344233	PURCH WATER-INDIVIDUAL- SALES	$96,500.00
505-344234	PURCH WATER-INDIVIDUAL-TAP FEE	$1.00
505-344235	PURCH WAT-INDIVIDUAL-READYTOSE	$725.00
505-344236	PURCH WAT-INDIVIDUAL-METER SET	$1.00
505-344246	MISCELLANEOUS INCOME	$1.00
505-344249	FH METER RENTAL	$1,000.00
505-344251	HJ WWTP-SEWER SALES	$200,000.00
505-344252	HJ WWTP SEWER TAP	$2,050.00
505-344253	HJ WWTP SEWER-READYTOSERVE	$2,750.00
505-344255	RED TOP-INDIVIDUAL-SEWER SALES	$175,000.00

505-344256	RED TOP SEWER-CID-SEWER SALES	$65,000.00
505-344257	RED TOP SEWER-CID-SEWER TAP	$1.00
505-344258	RED TOP SEWER-CID-READYTOSERVE	$45,000.00
505-344263	RED TOP-INDIVIDUAL-SEWER TAP	$1.00
505-344264	RED TOP SEWER-IND-CAPACITY FEE	$6,200.00
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	$60.00
		$975,127.00
INTEREST INCOME		
505-361000	INTEREST INCOME	$1.00
		$1.00
MISCELLANEOUS		
505-383000	INSURANCE PROCEEDS	$1.00
505-383010	GAIN/LOSS ON DISPOSAL OF ASSET	$1.00
		$2.00
OTHER FINANCING SOURCES		
505-391000	CAPITAL CONTRIBUTIONS-SPLOST	$60,000.00
505-391200	TRANSFERS IN	$1.00
505-392000	PROCEEDS FROM CAPITAL LEASE	$1.00
505-392100	SURPLUS SALES	$1.00
		$60,003.00
	TOTAL REVENUES	**$1,045,134.00**
	EXPENDITURES	
ENGINEERING FEES		
505-1575-521221	ENGINEERING PLAN REVIEW	$3,000
505-1575-521230	MISC ENGINEERING FEES	$2,000
505-1575-521250	INSPECTION FEES	$4,000
505-1575-579000	CONTINGENCY	$2,500
		$11,500.00
ADMINISTRATION		
505-4100-511100	WAGES	$150,000.00
505-4100-511300	OVERTIME WAGES	$6,000.00
505-4100-512100	MEDICAL INSURANCE	$41,000.00
505-4100-512101	TASC - DEDUCTIBLE PROGRAM	$500.00

505-4100-512110	DENTAL INSURANCE	$1,450.00
505-4100-512120	LIFE INSURANCE	$220.00
505-4100-512121	LT DISABILITY INSURANCE	$675.00
505-4100-512130	VISION INSURANCE	$250.00
505-4100-512200	PAYROLL TAXES	$12,000.00
505-4100-512400	EMPLOYEE RETIREMENT	$6,200.00
505-4100-512600	STATE UNEMPLOYMENT TAX	$315.00
505-4100-512700	WORKERS COMP	$8,000.00
505-4100-521200	CONTRACTED SERVICES	$1.00
505-4100-521220	ACCOUNTING FEES	$1,950.00
505-4100-522160	SECURITY MONITORING	$300.00
505-4100-522210	VEHICLE MAINTENANCE	$9,000.00
505-4100-522229	SEPTIC TANK MAINTENANCE	$500.00
505-4100-522240	EQUIPMENT MAINTENANCE	$10,000.00
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	$2,500.00
505-4100-523100	INSURANCE - BUILDING	$750.00
505-4100-523110	INSURANCE - VEHICLE & EQUIPMEN	$3,200.00
505-4100-523120	INSURANCE - LIABILITY	$1,075.00
505-4100-523200	COMMUNICATIONS	$3,550.00
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	$4,850.00
505-4100-531100	SUPPLIES	$9,000.00
505-4100-531110	OFFICE SUPPLIES	$500.00
505-4100-531120	POSTAGE	$6,700.00
505-4100-531130	UNIFORMS	$1,000.00
505-4100-531135	SAFETY EQUIPMENT	$3,500.00
505-4100-531150	SOFTWARE & HARDWARE	$1.00
505-4100-531160	VEHICLE SUPPLIES	$2,000.00
505-4100-531270	FUEL - VEHICLES	$5,000.00
505-4100-531272	FUEL - EQUIPMENT	$1.00
505-4100-531300	MEALS	$500.00
505-4100-542100	CAPITAL OUTLAY - MACHINERY	$30,000.00
505-4100-542200	CAPITAL OUTLAY - VEHICLES	$30,000.00
505-4100-551100	ADMIN CHARGE - WATER/SEWER	$105,075.00
505-4100-581200	DEBT SERVICE - CAPITAL LEASE	$1.00
505-4100-581300	DEBT SERVICE - GEFA	$38,150.00
505-4100-582200	INTEREST -CAPITAL LEASE	$1.00

505-4100-582300	INTEREST - GEFA	$45,400.00
505-4100-579000	CONTINGENCY	$6,000.00
		$555,615.00

STORMWATER

505-4320-521310	LABORATORIES	$200
505-4320-522250	REPAIRS & MAINTENANCE	$2,000
505-4320-531100	SUPPLIES	$700
505-4320-531166	CHEMICALS	0
505-4320-572020	KEEP BARTOW BEAUTIFUL	$1,800
505-4320-572030	STREET SWEEPING	$1,500
505-4320-579000	CONTINGENCY	$2,500
		$8,700.00

RED TOP SEWER

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	$2,000.00
505-4330-522222	SCADA MAINTENANCE	$1.00
505-4330-522224	LIFT STATION MAINTENANCE	$2,000.00
505-4330-522225	COLLECTION SYSTEM MAINTENANCE	$2,000.00
505-4330-522245	PAVING	$500.00
505-4330-523100	INSURANCE - BUILDING	$1,800.00
505-4330-523110	INSURANCE - VEHICLE & EQUIP	$-
505-4330-523120	INSURANCE - LIABILITY	$2,000.00
505-4330-523203	SCADA MONITORING	$1,300.00
505-4330-531100	SUPPLIES	$1,000.00
505-4330-531166	CHEMICALS	$1.00
505-4330-531210	UTILITIES - WATER/SEWER	$500.00
505-4330-531211	CARTERSVILLE SEWERAGE FEES	$75,000.00
505-4330-531215	CARTERSVILLE CAPACITY FEES	$1.00
505-4330-531216	DEVELOPER CAPACITY FEES	$1.00
505-4330-531220	UTILITIES - GAS	$-
505-4330-531230	UTILITIES - ELECTRICITY	$13,000.00
505-4330-531272	FUEL - EQUIPMENT	$500.00
505-4330-573010	REGULATORY ASSESMENTS	$1.00
505-4330-579000	CONTINGENCY	$2,500.00
		$111,106.00

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505-4335-521310	LABORATORIES	$16,000.00

505-4335-522218	PUMP/MOTOR MAINTENANCE	$5,000.00
505-4335-522219	ELECTRICAL SYSTEM MAINTENANCE	$4,000.00
505-4335-522221	GENERATOR MAINTENANCE	$850.00
505-4335-522222	SCADA MAINTENANCE	$1.00
505-4335-522223	PLANT MAINTENANCE	$300.00
505-4335-522224	LIFT STATION MAINTENANCE	$3,500.00
505-4335-522225	COLLECTION SYSTEM MAINTENANCE	$2,500.00
505-4335-522230	BUILDING MAINTENANCE	$2,000.00
505-4335-522245	PAVING	$500.00
505-4335-522250	REPAIRS & MAINTENANCE	$1,000.00
505-4335-523100	INSURANCE - BUILDING	$3,300.00
505-4335-523110	INSURANCE - VEHICLE & EQUIP	$110.00
505-4335-523120	INSURANCE - LIABILITY	$2,150.00
505-4335-523203	SCADA MONITORING	$3,745.00
505-4335-531100	SUPPLIES	$8,000.00
505-4335-531161	CHEMICALS - ALUM	$6,500.00
505-4335-531162	CHEMICALS - HYPOCHLORITE	$7,000.00
505-4335-531163	CHEMICALS - SODIUM BISULFITE	$10,000.00
505-4335-531164	CHEMICALS - POLYMER	$1,600.00
505-4335-531166	CHEMICALS - MISC	$2,000.00
505-4335-531167	CHEMICALS - LIME	$1,500.00
505-4335-531190	SUPPLIES - EQUIPMENT	$1,000.00
505-4335-531210	UTILITIES - WATER/SEWER	$-
505-4335-531220	UTILITIES - GAS	$-
505-4335-531230	UTILITIES - ELECTRICITY	$28,000.00
505-4335-531272	FUEL - EQUIPMENT	$750.00
505-4335-571100	LANDFILL FEES	$2,800.00
505-4335-573010	REGULATORY ASSESSMENTS	$1,000.00
505-4335-579000	CONTINGENCY	$2,500.00
		$117,606.00

MOSS SPRING

505-4400-521310	LABORATORIES	$800.00
505-4400-522218	PUMP/MOTOR MAINTENANCE	$3,000.00
505-4400-522219	ELECTRICAL SYSTEM MAINTENANCE	$1,000.00
505-4400-522221	GENERATOR MAINTENANCE	$1,500.00
505-4400-522222	SCADA MAINTENANCE	$2,000.00
505-4400-522223	MOSS SPRING MAINTENANCE	$500.00
505-4400-522226	DISTRIBUTION SYSTEM MAINT	$10,000.00
505-4400-522227	BOOSTER STATION MAINTENANCE	$2,500.00
505-4400-522228	WATER TANK MAINTENANCE	$1,000.00
505-4400-522229	INTERCONNECT MAINTENANCE	$500.00
505-4400-522230	BUILDING MAINTENANCE	$2,000.00

505-4400-522245	PAVING	$12,500.00
505-4400-523100	INSURANCE - BUILDING	$2,175.00
505-4400-523110	INSURANCE - VEHICLE & EQUIP	$50.00
505-4400-523120	INSURANCE - LIABILITY	$1,950.00
505-4400-523203	SCADA MONITORING	$1,900.00
505-4400-531100	SUPPLIES	$8,000.00
505-4400-531162	CHEMICALS - HYPOCHLORITE	$2,500.00
505-4400-531165	CHEMICALS - FLUORIDE	$1,500.00
505-4400-531166	CHEMICALS - MISC	$1.00
505-4400-531168	WATER METERS	$2,500.00
505-4400-531169	MXU'S	$500.00
505-4400-531210	UTILITIES - WATER/SEWER	$-
505-4400-531220	UTILTIIES - GAS	$-
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	$2,500.00
		$90,277.00

PURCHASE WATER

505-4440-521310	LABORATORIES	$250.00
505-4440-522218	PUMP STATION MAINTENANCE	$1,500.00
505-4440-522219	ELECTRICAL SYSTEM MAINTENANCE	$750.00
505-4440-522221	GENERATOR MAINTENANCE	$500.00
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
505-4440-523110	INSURANCE - VEHICLE & EQUIP	$-
505-4440-523120	INSURANCE - LIABILITY	$1,250.00
505-4440-523203	SCADA MONITORING	$1,150.00
505-4440-531100	SUPPLIES	$5,000.00
505-4440-531166	CHEMICALS	$1.00
505-4440-531168	WATER METERS	$2,000.00
505-4440-531169	MXU'S	$500.00
505-4440-531210	UTILITIES - WATER/SEWER	$-
505-4440-531211	BARTOW COUNTY CAPACITY FEES	$1.00
505-4440-531220	UTILITIES - GAS	$-
505-4440-531230	UTILITIES - ELECTRICITY	$2,000.00
505-4440-531272	FUEL - EQUIPMENT	$500.00

505-4440-531510	BARTOW CO - PURCHASED WATER	$125,000.00
505-4440-571010	EPD DRINKING WATER PROGRAM	$2,460.00
505-4440-573010	REGULATORY ASSESSMENTS	$1.00
505-4440-579000	CONTINGENCY	$2,500.00
		$150,263.00
	TOTAL EXPENDITURES	**$1,045,067.00**
	BALANCE SHEET	
	WATER FUND REVENUES	**$1,045,134.00**
	WATER FUND EXPENDITURES	**$1,045,067.00**
	SURPLUS/DEFICIT	**$67.00**

City of Emerson, Georgia
FY 19 Solid Waste Fund
Operating Budget

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET
	REVENUES	
540-344111	GARBAGE FEES - RESIDENTIAL	$117,000.00
540-344112	GARBAGE FEES - COMMERCIAL	$14,500.00
540-344190	MISC COLLECTION FEES	$200.00
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
	TOTAL REVENUES	**$131,704.00**
	EXPENDITURES	
540-4510-511100	WAGES	$32,000.00
540-4510-511300	OVERTIME WAGES	$2,500.00
540-4510-512100	MEDICAL INSURANCE	$18,000.00
540-4510-512101	TASC DEDUCTIBLE PROGRAM	$500.00
540-4510-512110	DENTAL INSURANCE	$400.00
540-4510-512120	LIFE INSURANCE	$55.00
540-4510-512121	LT DISABILITY INSURANCE	$165.00
540-4510-512130	VISION INSURANCE	$60.00
540-4510-512200	PAYROLL TAXES	$2,500.00
540-4510-512400	EMPLOYEE RETIREMENT	$1,575.00
540-4510-512600	STATE UNEMPLOYMENT TAX	$78.00
540-4510-512700	WORKMENS COMP	$2,850.00
540-4510-522225	LARGE TRUCK MAINTENANCE	$4,200.00
540-4510-522226	SMALL TRUCK MAINTENANCE	$800.00
540-4510-522227	TIRES	$2,000.00
540-4510-522250	REPAIRS & MAINTENANCE	$250.00
540-4510-522290	MAINTENANCE AGREEMENT	$1.00
540-4510-523000	UNIFORMS - RENTAL	$625.00
540-4510-523100	INSURANCE - BUILDING	$-
540-4510-523110	INSURANCE - VEHICLE & EQUIP	$1,500.00
540-4510-523120	INSURANCE - LIABILITY	$1,550.00
540-4510-523200	COMMUNICATIONS	$450.00
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	$1,500.00
540-4510-531130	UNIFORMS	$250.00
540-4510-531150	SOFTWARE & HARDWARE	
540-4510-531160	VEHICLE SUPPLIES	$750.00
540-4510-531195	SUPPLIES - GARBAGE CANS	$2,500.00
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	$23,420.00
540-4510-571010	LANDFILL FEES - RESIDENTIAL	$21,000.00
540-4510-571011	LANDFILL FEES - BRUSH/INERT	$3,500.00
540-4510-579000	CONTINGENCY	$2,000.00
	TOTAL EXPENDITURES	**$131,631.00**

BALANCE SHEET	
SOLID WASTE FUND REVENUES	**$131,704.00**
SOLID WASTE FUND EXPENDITURES	**$131,631.00**
SURPLUS/DEFICIT	**$73.00**

City of Emerson, Georgia
FY 19 Hotel Motel Tax Fund
Operating Budget

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET
	REVENUES	
HOTEL MOTEL		
275-314100	HOTEL/MOTEL TAXES	$368,000.00
275-361000	INTEREST INCOME	$0.00
	TOTAL REVENUES	**$368,000.00**
275-7540-572000	CARTERSVILLE BARTOW TOURISM	$161,000.00
275-7540-611000	INTERFUND TRANSFER TO GEN FUND	$138,000.00
275-7540-611001	INTERFUND TRANSFER TO HOTELRES	$69,000.00
	TOTAL EXPENDITURES	**$368,000.00**
	BALANCE SHEET	
	HOTEL MOTEL TAX FUND REVENUES	**$368,000.00**
	HOTEL MOTEL TAX FUND EXPENDITURES	**$368,000.00**
	SURPLUS/DEFICIT	**$0.00**

City of Emerson, Georgia
FY 19 Hotel Motel Tax Restricted Fund
Operating Budget

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET
	REVENUES	
HOTEL MOTEL		
277-314100	HOTEL/MOTEL TAXES	$0.00
277-361000	INTEREST INCOME	$0.00
277-391200	TRANSFERS IN	$69,000.00
	TOTAL REVENUES	**$69,000.00**
277-3000-521320	EMERSON COMMUNITY & CONF CENTE	$0.00
277-3000-521321	EMERSON RECREATIONAL FACILITY	$0.00
277-7540-521200	PROFESSIONAL SERVICES	$1,000.00
277-7540-523300	ADVERTISING	$2,500.00
277-7540-541300	CO - COMM CONF CENTER	$25,000.00
277-7540-541301	CO - EMREC	$25,000.00
277-7540-542500	CO - EQUIPMENT	$13,000.00
277-7540-572000	CARTERSVILLE BARTOW TOURISM	$2,500.00
	TOTAL EXPENDITURES	**$69,000.00**
	BALANCE SHEET	
	HOTEL MOTEL REST FUND REVENUES	**$69,000.00**
	HOTEL MOTEL REST FUND EXPENDITURES	**$69,000.00**
	SURPLUS/DEFICIT	**$0.00**

City of Emerson, Georgia
FY 19 Confiscated Assets Fund
Operating Budget

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET
	REVENUES	
CONFISCATED ASSETS		
210-351320	CONFISCATED ASSETS FUND	$29,000.00
210-361000	INTEREST INCOME	$0.00
210-391200	TRANSFERS IN - CONFISCATED ASS	$0.00
	TOTAL REVENUES	**$29,000.00**
	EXPENDITURES	
210-3000-521620	BANK SERVICE CHARGES	$0.00
210-3000-523300	ADVERTISING	$0.00
210-3000-523700	POLICE - TRAINING EXPENSE	$6,500.00
210-3000-531100	POLICE SUPPLIES	$5,000.00
210-3000-542000	CAPITAL OUTLAY	$15,000.00
210-3000-571002	BARTOW COUNTY DISTRICT ATTORNE	$2,000.00
210-3000-571003	BARTOW CO. COMMISSIONER/SUPPLI	$500.00
210-3000-571004	RELEASED FUNDS - CLOSED CASES	$0.00
	TOTAL EXPENDITURES	**$29,000.00**
	BALANCE SHEET	
	CONFISCATED ASSETS FUND REVENUES	**$29,000.00**
	CONFISCATED ASSETS FUND EXPENDITURES	**$29,000.00**
	SURPLUS/DEFICIT	**$0.00**

City of Emerson, Georgia
FY19 SPLOST 14 Fund
Operating Budget

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET
	REVENUES	
INTERGOVERNMENTAL REVENUES		
335-337100	SPLOST 14 REVENUE	$310,000.00
		$310,000.00
INVESTMENT INCOME		
335-361000	INTEREST INCOME	$0.00
		$0.00
	FUND BALANCE RESERVES	
	FUND BALANCE RESERVES	$280,000.00
		$280,000.00
	TOTAL SPLOST 14 FUND REVENUE	**$590,000.00**
	EXPENDITURES	
335-4200-531100	MISC PAVING, RDWAY, INTSEC/RDW	$98,000.00
335-4250-531100	MISC STORM SEWER SYSTEM IMPROV	$98,000.00
335-4300-531100	MISC SEWER SYSTEM IMPROVEMENTS	$98,000.00
335-4400-531100	MISC WATER SYSTEM IMPROVEMENTS	$98,000.00
335-4970-531100	REPLACEMENT OF PUBLIC WORKS EQ	$100,000.00
335-4975-531100	INFORMATION TECHNOLOGY	$98,000.00
	TOTAL SPLOST 14 FUND EXPENDITURE	**$590,000.00**
	BALANCE SHEET	
	SPLOST 14 FUND REVENUES	**$590,000.00**
	SPLOST 14 FUND EXPENSES	**$590,000.00**
	REVENUE IN EXCESS / DEFICIT	**$0.00**

City Of Emerson, Georgia
FY 19 Proposed Budget
Capital Budget

Fund	Department	Capital Item Description	Amount	Funding Source/Explanation
General Fund	Public Safety	Police Car	$25,000	Capital lease, financed over 3 years
	Public Safety	Police Car	$25,000	Capital lease, financed over 3 years
	Administration	2 Copiers	$8,500	General Fund
	Public Works	Heavy Equipment/Machinery	$90,000	SPLOST 2014
	Public Works	General Duty Truck	$34,000	SPLOST 2014
	Public Works	General Duty Truck	$26,000	SPLOST 2014
	Community Center	Building Improvements	$25,000	Hotel Motel Restricted
	EMREC	Building Improvements	$25,000	Hotel Motel Restricted
	Equipment	All Terrain Vehicle	$13,000	Hotel Motel Restricted
Water Fund	Infrastructure	R&E Improvements	$226,000	Unrestricted Net Assets - Designated R&E
	Water Administration	General Duty Truck	$30,000	SPLOST 2014
	Water Administration	Heavy Equipment/Machinery	$30,000	SPLOST 2014

Alcoholic Beverages	
Malt Beverages and Wine	
Licensee Investigation Fee	$200
Retail Malt Beverage Package License Fee	$500
Retail Wine Package License Fee	$400
Retail Malt Beverage and Wine Package License Fee	$900
Pouring License Fee	$900
Distilled Spirits Pouring License Fee	$2,000
Wholesale Wine License Fee	$100
Wholesale Malt Beverage License Fee	$100
Event	
Off-Premise Event Permit	$100
Employee ID Card	
Card Fee	$25

Community Center Rates	
Daily Rent for Emerson Resident	$100.00
Daily Rent for Non-Resident	$120.00
Multi Day Rental	Please Call
Deposit	$100.00

Emerson Recreational Center (EMREC) Rental Rates	
Event Rental (8 hours)	$350
Linen Fee (Only charged when events require access to bedroom(s))	$40
Weekend Rent (Friday 1:00 P.M. to Sunday 10:00 A.M.)	$600
Weekly Rent (Friday 1:00 P.M. to Friday 10:00 A.M.)	$1,200
Deposit	$250

Garbage	
Residential	
Single Can	$18 per month
Senior Citizen (Single Can)	$10 per month
Additional Can(s)	$11 per month each
Special Pickup	$13 each
At-home Pickup (additional charge)	$8 per month
Commercial, Industrial, Multi Family	
City Provided Service	
Single Can	$23 per month
Additional Can(s)	$18 per month
Special Pickup	$13 each
Outside Service	
Each (Business)	$13 per month
Green Waste	
Normal Pickup	Included with service
Special Pickup	$13 each
Large Amount	TBD
Bulk Waste	
Per Item	$13 each

Media Production Fees	
Application/Permit Fee	$250
Security Deposit - Varies	$1,000 minimum
Major Roadways (GA1000, Hwy 293, Hwy 41, Etc..)	$450 per hour (4 hour minimum)
Minor Roadways	$200 per hour (4 hour minimum)
Police Vehicle	$100 per day (8 hours)
Police Officer - Off duty assignment to be scheduled with Chief of Police	

Occupational Tax (Business License)	
Class 1 (0-1 Employees)	$150
Class 2 (2-5 Employees)	$240
Class 3 (6-10 Employees)	$300
Class 4 (11-50 Employees)	$395
Class 5 (51-100 Employees)	$465
Class 6 (101-200 Employees)	$735
Class 7 (201-500 Employees)	$1,075
Class 8 (501-1000 Employees)	$1,410
Class 9 (1001 or more Employees)	$1,745
Administrative Fee (Included in all fees listed above)	$30

Peddler's License	
Application Fee	$50
License Fee	$50

Sign Permit Fee	
Application Fee	$50
$0.00 to $1000.00 in value	$200
$1001.00 to $5000.00 in value	$500
$5001.00 to over in value	$1,000
Annual renewal fee	25% of permit fee

Zoning, Ordinances, Maps, Copies	
Application Fee for Rezoning	$220
Application Fee for Annexation	$330
Application Fee for Variance	$55
Conditional Use Permit	$170
Copy of Zoning Map / Future Land Use Map	$50

BUILDING AND DEVELOPMENT FEES

Building Permit Fees	
Residential - The Total Valuation is based on $35 per square foot of heated space	
Non-residential - The Total Valuation is based on actual construction cost	
Application Fee	$50
Permit Renewal Fee	$35
Total Valuation	
$50,000 and less ($25 min)	
First $1,000	$15
Additional $1,000	$5 each
$50,001 to $100,000	
First $50,000	$260
Additional $1,000	$4 each
$100,001 to $500,000	
First $100,000	$460
Additional $1,000	$3 each
$500,001 and up	
First $500,000	$1,660
Additional $1,000	$2 each
Wood Stove / Fireplace / Basement	$10 each

Commercial Waste Discharge Permit	
Grit Trap	$200
Grease Trap	$200
Oil-water Separator	$200

Electrical Permit Fees	
100 Amp Service	$60
200 Amp Service	$80
300 Amp Service	$100
400 Amp Service	$120
600 Amp Service	$140
800 Amp Service	$160
1,000 Amp Service	$200
Over 1,000 Amp	$0.16 per amp plus $25
Over 1,000 Amp w/ Temp	$0.16 per amp plus $25
Temporary Pole Only	$50
Repairs/Additions - Residential	$50
Swimming Pool	$50
Commercial	
Repairs / Additions	$60
Outdoor Sign	$50

HVAC	
Commercial	
All HVAC and Refrigeration ($40 min)	1% of value
Residential	
New Dwelling - per unit ($80 min)	$0.03 per sq ft.
Residential Addition ($50 min)	$0.03 per sq ft.
Apartments (more than 10 units)	
More than 10 units	$40.00 min per unit

Mechanical Code Permit Fees	
Gas Line Commercial	$40
Gas Line Residential	$40
Commercial Grease Hood	$50

Misc. Residential Inspection Fees	
Driveway Permit	$50
Insulation Inspection	$55

Mobile Homes / Industrialized Buildings / Const. Trailers	
On-Site Sales / Construction Trailers	$200
New and Pre-Owned Mobile Home Permit	$75
Industrialized Building Permit	$75
Inspection Fee	$50

Other (Cost / Valuation)	
All other permits based on cost/valuation of project:	
$0-$1,000	$50
$1,001-$2,000	$55
$2,001-$3,000	$60
$3,001-$4,000	$65
$4,001-$5,000	$70
$5,001-$6,000	$75
$6,001-$7,000	$78
$7,001-$8,000	$81
$8,001-$9,000	$84
$9,001-$10,000	$87
$10,001-$11,000	$90
$11,001-$12,000	$93
$12,001-$13,000	$96
$13,001-$14,000	$99
$14,001-$15,000	$102
$15,001-$16,000	$105
$16,001-$17,000	$108
$17,001-$18,000	$111
$18,001-$19,000	$114
$19,001-$20,000	$117
$20,001-$30,000	$132
$30,001-$40,000	$147
$40,001-$50,000	$162
Over $50,000	$15.00 per add'l $10,000

Plumbing Fees	
Residential Fees	
1 bath house	$70
1 1/2 bath house	$75
2 bath house	$80
2 1/2 bath house	$85
3 bath house	$90
3 1/2 bath house	$95
4 bath house	$100
4 1/2 bath house	$105
5 to 5 1/2 baths	$115
6 or more baths	$125.
Additional fixtures not included in flat rate	$25 + $2.50 per fixture
Repairs / Additions	$50
Water line	$40
Sewer line	$40
Water & Sewer line	$45
Water Heater	$40
Commercial Fees	
Meter / Tap / Vault Inspection	$150
10 Fixtures or less	$80
11 - 20 Fixtures	$100
21 - 30 Fixtures	$120
31 - 50 Fixtures	$160
51 - 100 Fixtures	$260
Repairs / Additions	$75
Grease Trap Installation Inspection	$75

Re-inspection Fees	
Building, Plumbing, Electrical, Mechanical, HVAC	$25
Mobile Home & Industrialized Buildings	$25

Soil and Erosion / Stormwater	
Erosion and Sediment Control	
Application Fee	$500
Re-application Fee	$100
Land Disturbance Permit (Issuance / Renewal)	$250
Plus the following additional fees (As Required):	
NPDES Fee	$40 per acre
Stormwater Management fee	$40 per acre

Swimming Pool Permit Fee	
Residential	$55
Commercial	$140

Telecommunications Towers & Antennas	
New Tower Construction	$1,000
New Tower on City Owned Property	$500
New Antenna	$500
New Antenna on City Owned Property	$100
Renewal Fees	$500

4.5

RESIDENTIAL

Water System	Base Rate	Tier 1	Tier 2	Tier 3	Readiness to Serve
Moss Spring - In City	$ 8.41	$ 2.29	$ 2.88	$ 3.41	$ 2,194.50
Moss Spring - Outside City	$ 11.78	$ 3.21	$ 4.03	$ 4.77	$ 3,072.30
Purchased Water - Individual	$ 8.41	$ 5.41	$ 6.78	$ 8.47	$ 731.50
Purchased Water - Waterside	$ 8.41	$ 5.41	$ 6.78	$ 8.47	$ 1,280.13
Purchased Water - Red Top System	$ 8.41	$ 5.41	$ 6.78	$ 8.47	$ 2,011.63

Sewer System	Base Rate	Rate			Readiness to Serve
H.J. WWTP INSIDE City Limits	$ 16.82	$ 4.38			$ 2,743.13
H.J. WWTP OUTSIDE City Limits	$ 23.55	$ 6.13			$ 3,840.38
Red Top Sewer	$ 16.82	$ 5.23			$ 1,828.75
Red Top Sewer CID	$ 20.48	$ 6.79			$ 2,377.38

Account Deposit(s)

3/4" Meter	$ 100.00
1" Meter	$ 250.00

Misc. Fees

Reconnect Fee	$ 30.00
Re-Read Fee	$ 30.00

Tap Fee(s)

New Water Service	$ 1,400.00
New Sewer Service	$ 2,050.00

1. All rates are per 1,000 gallons of usage
2. See commercial for irrigation rates
3. Does not include fees for Bartow County or City of Cartersville

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4.5

WATER

	Commercial		Industrial		Multi-Family		All New Accounts	
Meter Size	Base Rate	Rate	Base Rate	Rate	Base Rate	Rate	Readiness to Serve	Deposit
Moss Spring - In City								
3/4"	$ 15.62	$ 2.88	$ 15.62	$ 2.89	$ 15.62	$ 2.88	$ 4,075.50	$ 100.00
1"	$ 21.04	$ 2.88	$ 21.04	$ 2.89	$ 21.04	$ 2.88	$ 5,486.25	$ 250.00
1-1/2"	$ 42.06	$ 2.88	$ 42.06	$ 2.89	$ 42.06	$ 2.88	$ 10,972.50	$ 400.00
2"	$ 67.30	$ 2.88	$ 67.30	$ 2.89	$ 67.30	$ 2.88	$ 17,556.00	$ 800.00
3"	$ 134.60	$ 2.88	$ 134.60	$ 2.89	$ 134.60	$ 2.88	$ 35,112.00	$ 1,600.00
4"	$ 210.31	$ 2.88	$ 210.31	$ 2.89	$ 210.31	$ 2.88	$ 54,862.50	$ 2,500.00
6"	$ 420.61	$ 2.88	$ 420.61	$ 2.89	$ 420.61	$ 2.88	$ 109,725.00	$ 5,000.00
8"	$ 672.98	$ 2.88	$ 672.98	$ 2.89	$ 672.98	$ 2.88	$ 175,560.00	$ 8,000.00
Moss Spring - Outside City								
3/4"	$ 21.87	$ 4.03	$ 21.87	$ 3.21	$ 21.87	$ 4.03	$ 5,705.70	$ 100.00
1"	$ 29.45	$ 4.03	$ 29.45	$ 3.21	$ 29.45	$ 4.03	$ 7,680.75	$ 250.00
1-1/2"	$ 58.89	$ 4.03	$ 58.89	$ 3.21	$ 58.89	$ 4.03	$ 15,361.50	$ 400.00
2"	$ 94.22	$ 4.03	$ 94.22	$ 3.21	$ 94.22	$ 4.03	$ 24,578.40	$ 800.00
3"	$ 188.43	$ 4.03	$ 188.43	$ 3.21	$ 188.43	$ 4.03	$ 49,156.80	$ 1,600.00
4"	$ 294.43	$ 4.03	$ 294.43	$ 3.21	$ 294.43	$ 4.03	$ 76,807.50	$ 2,500.00
6"	$ 588.86	$ 4.03	$ 588.86	$ 3.21	$ 588.86	$ 4.03	$ 153,615.00	$ 5,000.00
8"	$ 942.17	$ 4.03	$ 942.17	$ 3.21	$ 942.17	$ 4.03	$ 245,784.00	$ 8,000.00
Purchased Water - Individual								
3/4"	$ 15.62	$ 6.78	$ 15.62	$ 5.41	$ 15.62	$ 6.78	$ 1,358.50	$ 100.00
1"	$ 21.04	$ 6.78	$ 21.04	$ 5.41	$ 21.04	$ 6.78	$ 1,828.75	$ 250.00
1-1/2"	$ 42.06	$ 6.78	$ 42.06	$ 5.41	$ 42.06	$ 6.78	$ 3,657.50	$ 400.00
2"	$ 67.30	$ 6.78	$ 67.30	$ 5.41	$ 67.30	$ 6.78	$ 5,852.00	$ 800.00
3"	$ 134.60	$ 6.78	$ 134.60	$ 5.41	$ 134.60	$ 6.78	$ 11,704.00	$ 1,600.00
4"	$ 210.31	$ 6.78	$ 210.31	$ 5.41	$ 210.31	$ 6.78	$ 18,287.50	$ 2,500.00
6"	$ 420.61	$ 6.78	$ 420.61	$ 5.41	$ 420.61	$ 6.78	$ 36,575.00	$ 5,000.00
8"	$ 672.98	$ 6.78	$ 672.98	$ 5.41	$ 672.98	$ 6.78	$ 58,520.00	$ 8,000.00
Purchased Water-Waterside								
3/4"	$ 15.62	$ 6.78	$ 15.62	$ 5.41	$ 15.62	$ 6.78	$ 2,377.38	$ 100.00
1"	$ 21.04	$ 6.78	$ 21.04	$ 5.41	$ 21.04	$ 6.78	$ 3,200.31	$ 250.00
1-1/2"	$ 42.06	$ 6.78	$ 42.06	$ 5.41	$ 42.06	$ 6.78	$ 6,400.63	$ 400.00
2"	$ 67.30	$ 6.78	$ 67.30	$ 5.41	$ 67.30	$ 6.78	$ 10,241.00	$ 800.00
3"	$ 134.60	$ 6.78	$ 134.60	$ 5.41	$ 134.60	$ 6.78	$ 20,482.00	$ 1,600.00
4"	$ 210.31	$ 6.78	$ 210.31	$ 5.41	$ 210.31	$ 6.78	$ 32,003.13	$ 2,500.00
6"	$ 420.61	$ 6.78	$ 420.61	$ 5.41	$ 420.61	$ 6.78	$ 64,006.25	$ 5,000.00
8"	$ 672.98	$ 6.78	$ 672.98	$ 5.41	$ 672.98	$ 6.78	$ 102,410.00	$ 8,000.00
Purchased Water-Red Top System								
3/4"	$ 15.62	$ 6.78	$ 15.62	$ 5.41	$ 15.62	$ 6.78	$ 3,735.88	$ 100.00
1"	$ 21.04	$ 6.78	$ 21.04	$ 5.41	$ 21.04	$ 6.78	$ 5,029.06	$ 250.00
1-1/2"	$ 42.06	$ 6.78	$ 42.06	$ 5.41	$ 42.06	$ 6.78	$ 10,058.13	$ 400.00
2"	$ 67.30	$ 6.78	$ 67.30	$ 5.41	$ 67.30	$ 6.78	$ 16,093.00	$ 800.00
3"	$ 134.60	$ 6.78	$ 134.60	$ 5.41	$ 134.60	$ 6.78	$ 32,186.00	$ 1,600.00
4"	$ 210.31	$ 6.78	$ 210.31	$ 5.41	$ 210.31	$ 6.78	$ 50,290.63	$ 2,500.00
6"	$ 420.61	$ 6.78	$ 420.61	$ 5.41	$ 420.61	$ 6.78	$ 100,581.25	$ 5,000.00
8"	$ 672.98	$ 6.78	$ 672.98	$ 5.41	$ 672.98	$ 6.78	$ 160,930.00	$ 8,000.00

	Irrigation		Fire Hydrant Meter	
	Tier 1	Tier 2	Rate	Rent
Moss Spring - In City	$ 2.88	$ 3.41	$ 3.41	$10 / day
Moss Spring - Outside City	$ 4.03	$ 4.77	$ 4.77	$10 / day
Purchased Water-Individual	$ 6.78	$ 8.47	$ 8.47	$10 / day
Purchased Water-Waterside	$ 6.78	$ 8.47	$ 8.47	$10 / day
Purchased Water Red Top Syst	$ 6.78	$ 8.47	$ 8.47	$10 / day

1. All rates are per 1,000 gallons of usage
2. No base rate on Irrigation or Fire Line
3. Irrigation Rate - Tier 1 are for less then 10,000 - Tier 2 rates are for over 10,000 gallons.
4. Does not include fees for Bartow County or City of Cartersville

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SEWER

	Commercial		Industrial		Multi-Family		All New Accounts
Meter Size	Base Rate	Rate	Base Rate	Rate	Base Rate	Rate	Readiness to Serve
H.J. WWTP INSIDE City Limits							
3/4"	$ 31.25	$ 4.38	$ 31.25	$ 4.38	$ 31.25	$ 4.38	$ 5,094.38
1"	$ 42.06	$ 4.38	$ 42.06	$ 4.38	$ 42.06	$ 4.38	$ 6,857.81
1-1/2"	$ 84.12	$ 4.38	$ 84.12	$ 4.38	$ 84.12	$ 4.38	$ 13,715.63
2"	$ 134.60	$ 4.38	$ 134.60	$ 4.38	$ 134.60	$ 4.38	$ 21,945.00
3"	$ 269.16	$ 4.38	$ 269.16	$ 4.38	$ 269.16	$ 4.38	$ 43,890.00
4"	$ 420.61	$ 4.38	$ 420.61	$ 4.38	$ 420.61	$ 4.38	$ 68,578.13
6"	$ 841.23	$ 4.38	$ 841.23	$ 4.38	$ 841.23	$ 4.38	$ 137,156.25
8"	$ 1,345.96	$ 4.38	$ 1,345.96	$ 4.38	$ 1,345.96	$ 4.38	$ 219,450.00
H.J. WWTP OUTSIDE City Limits							
3/4"	$ 43.74	$ 6.13	$ 43.74	$ 6.13	$ 43.74	$ 6.13	$ 7,132.13
1"	$ 58.89	$ 6.13	$ 58.89	$ 6.13	$ 58.89	$ 6.13	$ 9,600.94
1-1/2"	$ 117.77	$ 6.13	$ 117.77	$ 6.13	$ 117.77	$ 6.13	$ 19,201.88
2"	$ 188.43	$ 6.13	$ 188.43	$ 6.13	$ 188.43	$ 6.13	$ 30,723.00
3"	$ 376.87	$ 6.13	$ 376.87	$ 6.13	$ 376.87	$ 6.13	$ 61,446.00
4"	$ 588.86	$ 6.13	$ 588.86	$ 6.13	$ 588.86	$ 6.13	$ 96,009.38
6"	$ 1,177.72	$ 6.13	$ 1,177.72	$ 6.13	$ 1,177.72	$ 6.13	$ 192,018.75
8"	$ 1,884.34	$ 6.13	$ 1,884.34	$ 6.13	$ 1,884.34	$ 6.13	$ 307,230.00
Red Top Sewer							
3/4"	$ 31.25	$ 5.23	$ 31.25	$ 5.23	$ 31.25	$ 5.23	$ 3,396.25
1"	$ 42.06	$ 5.23	$ 42.06	$ 5.23	$ 42.06	$ 5.23	$ 4,571.88
1-1/2"	$ 84.12	$ 5.23	$ 84.12	$ 5.23	$ 84.12	$ 5.23	$ 9,143.75
2"	$ 134.60	$ 5.23	$ 134.60	$ 5.23	$ 134.60	$ 5.23	$ 14,630.00
3"	$ 269.16	$ 5.23	$ 269.16	$ 5.23	$ 269.16	$ 5.23	$ 29,260.00
4"	$ 420.61	$ 5.23	$ 420.61	$ 5.23	$ 420.61	$ 5.23	$ 45,718.75
6"	$ 841.23	$ 5.23	$ 841.23	$ 5.23	$ 841.23	$ 5.23	$ 91,437.50
8"	$ 1,345.96	$ 5.23	$ 1,345.96	$ 5.23	$ 1,345.96	$ 5.23	$ 146,300.00
Red Top Sewer CID							
3/4"	$ 38.04	$ 6.79	$ 38.04	$ 6.79	$ 38.04	$ 6.79	$ 4,415.13
1"	$ 51.21	$ 6.79	$ 51.21	$ 6.79	$ 51.21	$ 6.79	$ 5,943.44
1-1/2"	$ 102.41	$ 6.79	$ 102.41	$ 6.79	$ 102.41	$ 6.79	$ 11,886.88
2"	$ 163.86	$ 6.79	$ 163.86	$ 6.79	$ 163.86	$ 6.79	$ 19,019.00
3"	$ 327.71	$ 6.79	$ 327.71	$ 6.79	$ 327.71	$ 6.79	$ 38,038.00
4"	$ 512.05	$ 6.79	$ 512.05	$ 6.79	$ 512.05	$ 6.79	$ 59,434.38
6"	$ 1,024.10	$ 6.79	$ 1,024.10	$ 6.79	$ 1,024.10	$ 6.79	$ 118,868.75
8"	$ 1,638.56	$ 6.79	$ 1,638.56	$ 6.79	$ 1,638.56	$ 6.79	$ 190,190.00

1. Does not include fees for Bartow County or City of Cartersville

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Residential Plan Review Fees	Review Fee			
	0 - 50 Lots	51 - 100 Lots	101 Lots - 500 Lots	501 Lots or More
Preliminary Plat Review Fee	$500.00	$10 Per Lot (Min $750)	$7.50 Per Lot (Min. $1100)	TBD
Construction Plan Review Fee	N/A	N/A	N/A	TBD
Residential Water/Sewer Construction Plan Review Fee	$20 Per Lot (Min. $500)	$15 Per Lot (Min $1000)	$10 Per Lot (Min. $1500)	TBD
*Residential Construction Plan Review Fee	$15 Per Lot (Min $500)	$10 Per Lot (Min $750)	$7.50 Per Lot (Min $1000)	TBD
Final Plat Review Fee	$500.00	$500.00	$500.00	TBD
Re-Application fee	$100.00 per Occurrence	$100.00 per Occurrence	$100.00 per Occurrence	TBD

Commercial & Industrial Plan Review Fees	Review Fee			
	Up To 6 Acres	6.1 - 20.9 Acres	21 Acres - 100 Acres	101 Acres or More
Preliminary Plat Review Fee	$150 Per Acre (Min. $500)	$70 Per Acre (Min. $900)	$35 Per Acre (Min. $1500)	TBD
Construction Plan Review Fee	N/A	N/A	N/A	TBD
Commercial Water/Sewer Construction Plan Review Fee	$160 Per Acre (Min. $600)	$75 Per Acre (Min. $1000)	$40 Per Acre (Min. $1600)	TBD
*Commercial Construction Plan Review Fee	$150 Per Acre (Min. $500)	$70 Per Acre (Min. $900)	$35 Per Acre (Min. $1500)	TBD
Final Plat Review Fee	$500.00	$500.00	$500.00	TBD
Re-Application fee	$100.00 per Occurrence	$100.00 per Occurrence	$100.00 per Occurrence	TBD

Erosion Control & Stormwater Plan Review Fees	Review Fee			
	Disturbed Area / Impervious Surface Up To 6 Acres	Disturbed Area / Impervious Surface 6.1 - 20.9 Acres	Disturbed Area / Impervious Surface 21 Acres - 100 Acres	Disturbed Area / Impervious Surface 101 Acres or More
Erosion Ctrl. Plan Review Fee	$200 Per Acre (Min. $500)	$80 Per Acre (Min. $1200)	$35 Per Acre (Min. $1700)	TBD
Stormwater Plan Review Fee	$200 Per Acre (Min. $500)	$80 Per Acre (Min. $1200)	$35 Per Acre (Min. $1700)	TBD
Re-Application fee	$100.00 per Occurrence	$100.00 per Occurrence	$100.00 per Occurrence	TBD

Offsite Water or Sewer Pipeline Extension Projects	Review Fee		
	Up To 500 Lf	501 - 2000 Lf	2001 Lf or More
Offsite Water or Sewer Pipeline Extension Plan Review Fee	$500.00	$500+ $0.25 Per Lineal Foot	$1000+ $0.15 Per Lineal Foot
Re-Application fee	$100.00 per Occurrence	$100.00 per Occurrence	$100.00 per Occurrence

Misc Reviews	Review Fee
On-site inspections by Engineer's Representative	$100.00 per hour
On-site inspections by Professional Engineer	$160.00 per hour
Review / Miscellaneous	$125.00 per hour
Application for Waiver	$500.00

* - Construction Plan Review Fee Includes Review of Site Plan, Grading Plan, Stormwater Plans, and Roadway and Paving Plans.