EMERSON

FAMILY • FRIENDS • FUN

City of Emerson

Fiscal Year 2022 Operating Budget

Al Pallone, Mayor
Donnie Bagwell, Council Member
Ed Brush, Council Member
Vincent Wiley, Council Member
Charles Lowry, Council Member

Prepared:
June 7, 2021
Revised:
June 15, 2021
Adopted
June 26, 2021

Introduction

Submitted for your review and consideration, is the City of Emerson Fiscal Year 2022 (FY22) Operating Budget. The FY22 budget runs from July 1, 2021 through June 30, 2022. This budget is a compilation of the General Fund, Water Fund, Solid Waste Fund, Hotel–Motel Fund, Hotel–Motel Restricted Fund, Confiscated Assets Fund, School Zone Camera Fund, SPLOST 2014 Fund, SPLOST 2020 Fund and Capital Budget.

City of Emerson
Fiscal Year 2022 Operating Budget
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ORDINANCE# 2021-009

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF EMERSON SITTING FOR THE PURPOSE OF **ADOPTION OF THE FISCAL YEAR 2022 BUDGET** AND FOR OTHER PURPOSES AT A MEETING OF THE CITY COUNCIL OF EMERSON HELD ON JUNE 28, 2021.

IT IS HEREBY ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, that the fiscal year 2022 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 2022 Budget;

BE IT FURTHER ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, the Fiscal Year 2022 Budget provides for a millage rate for Ad Valorem Tax of 3.66 and is a tax increase;

BE IT FURTHER ORDAINED BY THE GOVERNING AUTHORITY OF THE CITY OF EMERSON, that the attached schedule of fees in its various forms is hereby adopted as part of this Ordinance;

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 28th day of June, 2021.

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 28th day of June, 2021.

Robbie Swords, City Clerk

First Reading June 14, 2021

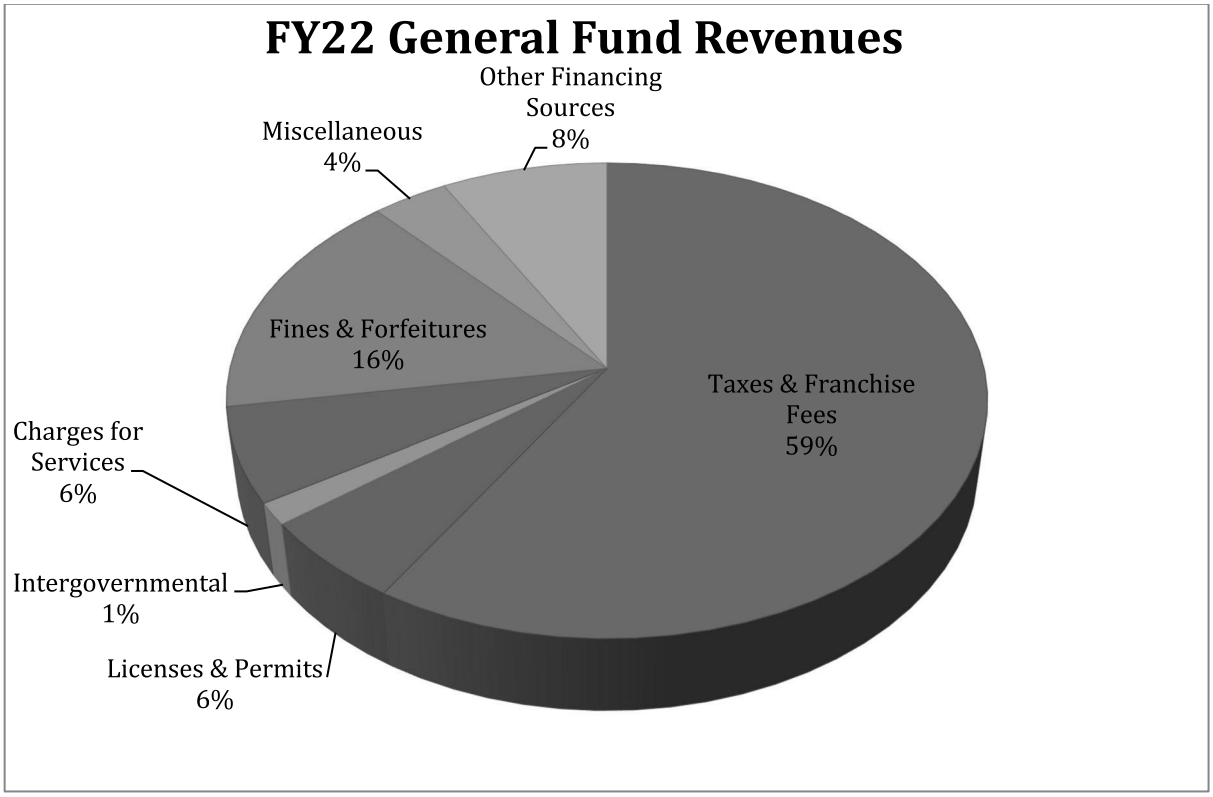
Public Hearing June 28, 2021

Second Reading June 28, 2021

General Fund

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.

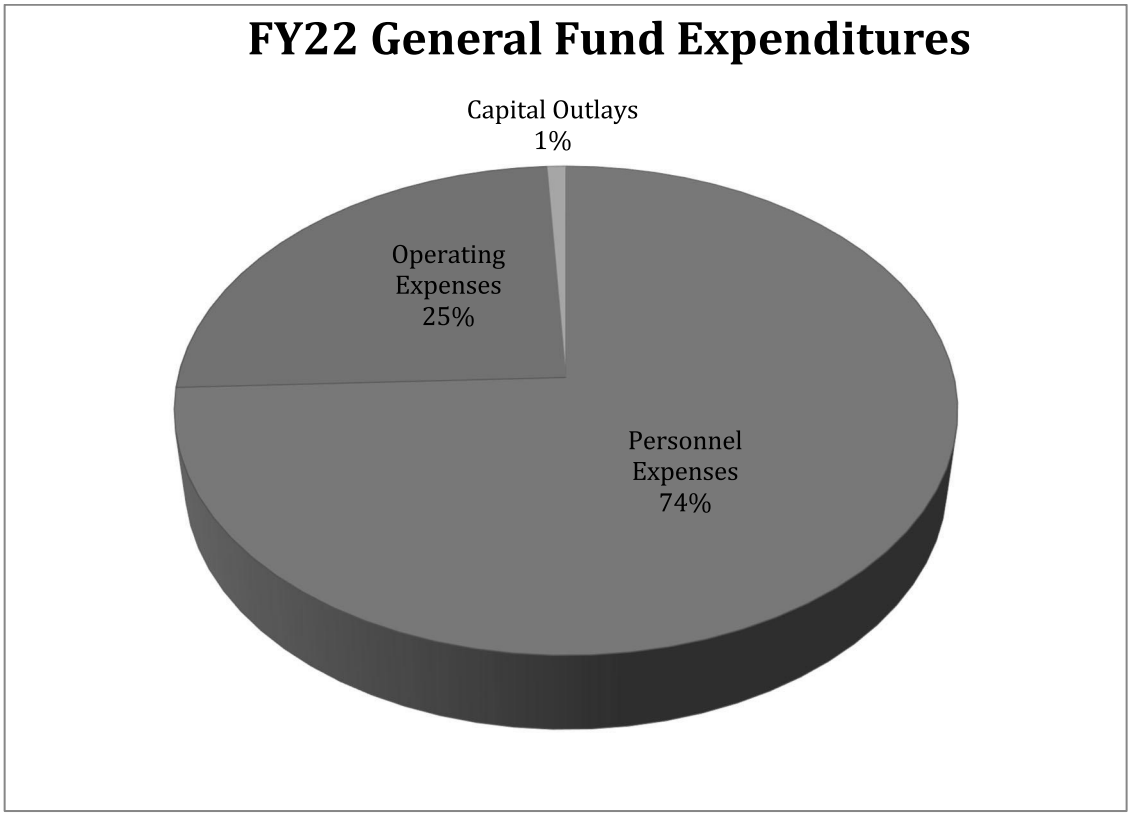
The General Fund's sources of revenue are various taxes, licenses and permits, regulatory fees, grants, charges for services, fines and forfeitures, contributions and donations, rents and royalties, and other miscellaneous sources of revenue. Sales tax collections are the largest source of revenues for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



Expenditures are classified by various departments within the general fund.

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	

Personnel expenditures account for 74% of all expenses. Operating expenses and capital expenditures make up the remaining 26%.



Due to an immense increase in workload volume throughout all departments within the general fund, an increase in employees is necessary. To support the growth, the FY22 budget was constructed using a municipal property tax millage rate of 3.66. With this increased millage, the city anticipates a 4 full time equivalent workforce increase to support the demand.

Personnel				
	FY 2021		FY 2022	
	Full Time	Part Time	Full Time	Part Time
City Council	5		5	
Planning Commission	5		5	
Management	2		2	
Administration	3		4	
Municipal Court	2		2	3
Public Safety	10	1	11	2
Public Works	4		5	

City of Emerson, Georgia FY22 Proposed Budget General Fund Revenue Summary	Proposed FY22 Budget
General Taxes	$1,489,950
License and Permits	$145,500
Intergovernmental	$37,500
Charges for Services	$163,255
Fines and Forfeitures	$402,000
Interest Income	$500
Contributions and Donations	$500
Miscellaneous	$93,100
Other Financing Sources	$202,500
Total Revenue	**$2,534,805**

City of Emerson, Georgia FY22 Proposed Budget General Fund Expenditure Summary	Proposed FY22 Budget
City Council	$20,700
City Manager Office	$252,100
City Clerk Office	$274,745
Election Expense	$3,700
Administration	$108,700
Tax Administration	$5,200
City Complex Building Expense	$76,860
Engineering	$25,500
Municipal Court	$227,380
Police	$912,420
Custody of Prisoners	$13,000
Animal Control	$15,500
Public Works	$465,800
Cemetery	$2,500
Community & Conference Center	$10,200
Emerson Recreational Facility	$10,500
Tree	$5,500
Building Department	$101,000
Planning & Zoning	$3,500
Total Expenditures	**$2,534,805**
Excess of Revenue over Expenditures	**$0**

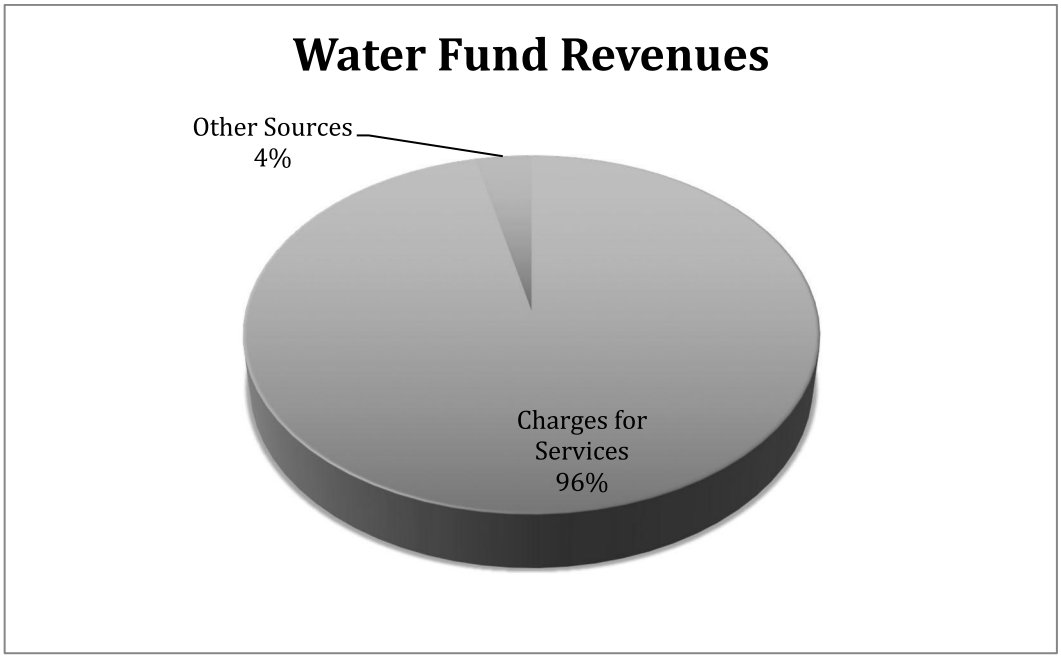
Water Fund

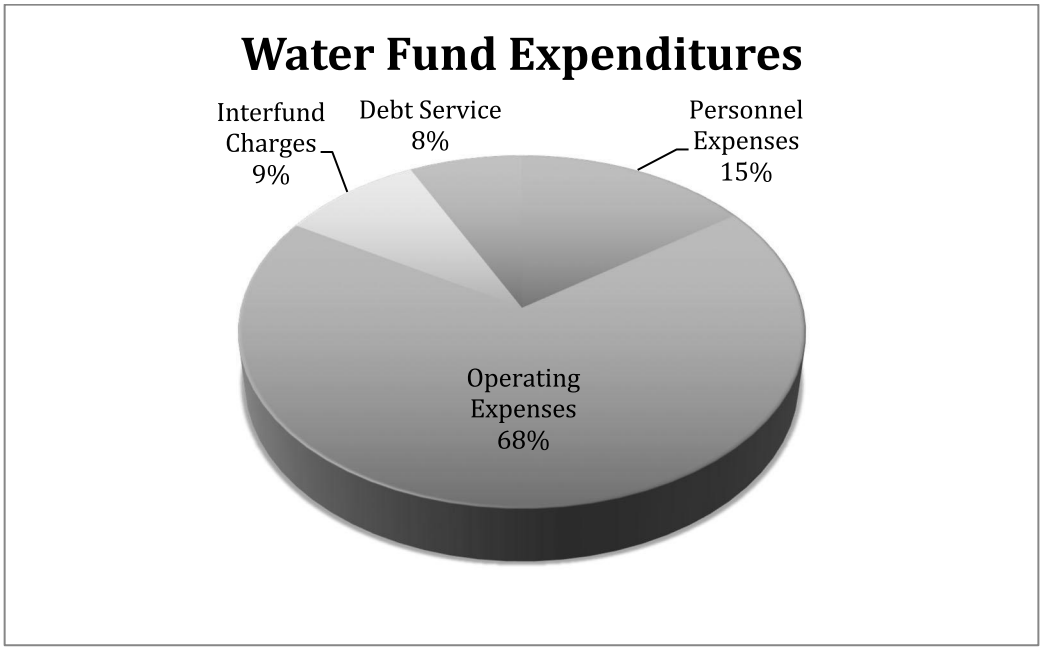
The Water Fund is an Enterprise Fund which provides clean potable water and sanitary sewer service within its established service delivery areas. The water and sewer system are designed and developed for growth with interconnectivity providing excess capacity.

The fund receives 96% 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 4% of the total.

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.

To keep rates economically sound over several years, a means for a modest annual rate increase was adopted using the Municipal Cost Index in December 2020. The municipal cost index incorporates the construction cost index, the consumer price index and the production price index. For FY22 an MCI of 2.16% plus 1.5% for capital growth and rehabilitation will result in a 3.66% increase in rates.



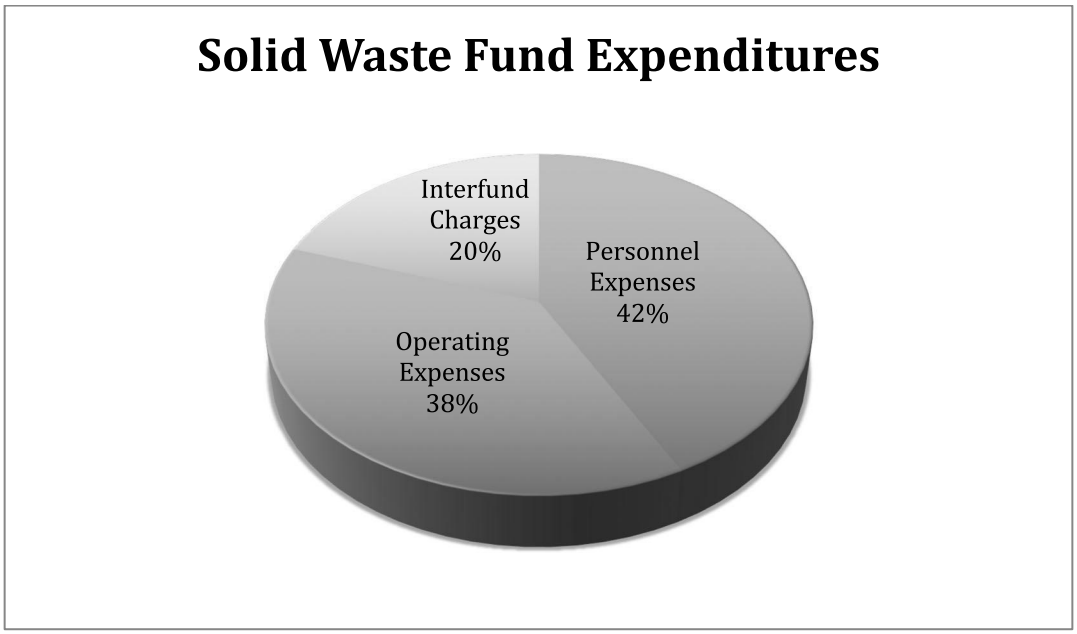


Revenue shortfalls during FY21 coupled with a lack of potential candidates has led the city to elect to remain one full time position short, at 2 currently, within the water department for FY22. The funds will be utilized to replenish the fund balance. Should the job market produce viable candidates, the city will review and may open the position up dependent upon circumstances at the time.

City of Emerson, Georgia **FY22 Proposed Budget** **Water Fund Summary**	**Proposed FY22 Budget**
Charges for Services	$1,105,335
Other Financing Sources	$40,750
Total Revenue	**$1,146,085**
Expenditures	
Engineering	$0
Administration	$417,825
Henry Jordan Wastewater	$183,100
Red Top Sewer	$171,750
Stormwater	$16,000
Moss Spring	$136,210
Purchase Water	$221,200
Total Expenditures	**$1,146,085**
Excess of Revenue over Expenditures	**$0**

Solid Waste Fund

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.



Due to rising costs, the City is proposing a $3.00 rate increase to most services. This increase allows for the fund to be viable while still remaining below the median for surrounding areas. The city anticipates utilizing SPLOST funds to purchase a replacement garbage truck. No changes in personnel are proposed.

City of Emerson, Georgia **FY22 Proposed Budget** **Solid Waste Fund Summary**	
	Proposed FY22 Budget
Revenue	
Charges for Services	$153,200
Total Revenue	**$153,200**
Expenditures	
Administration	$153,200
Total Expenditures	**$153,200**
Excess of Revenue over Expenditures	**$0**

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.

City of Emerson, Georgia **FY22 Proposed Budget** **Hotel Motel Fund Summary**	**Proposed FY22 Budget**
Hotel Motel Taxes	$380,000
Investment Income	$0
Total Revenue	**$380,000**
Expenditures	
Cartersville Bartow Tourism	$166,250
Interfund Transfer to General Fund	$142,500
Interfund Transfer to Hotel Motel Restricted Fund	$71,250
Total Expenditures	**$380,000**
Excess of Revenue over Expenditures	**$0**

City of Emerson, Georgia **FY22 Proposed Budget** **Hotel Motel Restricted Fund Summary**	**Proposed FY22 Budget**
Transfers In	$71,250
Reserves	$125,000
Total Revenue	**$196,250**
Expenditures	
Professional Services	$15,250
Advertising	$1,000
Capital Outlay – Community & Conference Center	$10,000
Capital Outlay – Emerson Recreational Facility	$10,000
Capital Outlay – New Community Center	$60,000
Capital Outlay –Parks	$60,000
Capital Outlay – Signage	$15,000
Capital Outlay – Water Tower Signage	$25,000
Total Expenditures	**$196,250**
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 **FY22 Proposed Budget** **Confiscated Assets Fund Summary**	**Proposed FY22 Budget**
Fines and Forfeitures	$25,000
Fund Balance	$25,000
Total Revenue	**$50,000**
Expenditures	
Police Training	$12,500
Police Supplies	$25,000
Police Capital Outlay	$12,500
Total Expenditures	**$50,000**
Excess of Revenue over Expenditures	**$0**

School Zone Camera Fund

The school zone camera fund is authorized under Georgia Law. Use of revenues within the fund are restricted to local law enforcement or public safety initiatives.

City of Emerson, Georgia FY22 Proposed Budget School Zone Camera Fund Summary	Proposed FY22 Budget
Civil Fines	$500,000
Total Revenue	**$500,000**
Expenditures	
Purchased/Contracted Services	$90,000
Supplies	$135,000
Capital Outlay	$125,000
Debt Service	$150,000
Total Expenditures	**$500,000**
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 and ended on December 2019 sales.

City of Emerson, Georgia **FY22 Proposed Budget** **SPLOST 14 Fund Summary**	**Proposed FY22 Budget**
Fund Balance	$175,000
Total Revenue	**$175,000**
Expenditures	
Miscellaneous Paving, Roadway, Intersection and ROW Improvements	$45,000
Miscellaneous Water System Improvements	$10,000
Miscellaneous Sewer System Improvements	$10,000
Miscellaneous Storm Sewer Improvements	$10,000
Systematic Replacement of Public Works Equipment	$50,000
Information Technology	$50,000
Total Expenditures	**$175,000**
Excess of Revenue over Expenditures	**$0**

SPLOST 2020 Fund

The SPLOST 2020 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 2020 begins on January 2020 sales within the County.

Over the course of the six year tax, SPLOST 2020 is expected to raise approximately $2,482,200 for use on capital projects for the City.

City of Emerson, Georgia **FY22 Proposed Budget** **SPLOST 20 Fund Summary**	**Proposed FY22 Budget**
Revenue	
Intergovernmental Revenues – SPLOST Proceeds	$500,000
Fund Balance	$250,000
Total Revenue	**$750,000**
Expenditures	
Utility System Improvements – Property/Bldg	$150,000
Utility System Improvements – Equipment/Mach	$50,000
Public Safety Improvements – Property/Bldg	$50,000
Public Safety Improvements – Equipment/Mach	$50,000
Transportation Improvements – Property/Bldg	$50,000
Transportation Improvements – Equipment/Mach	$50,000
Public Services Improvements – Property/Bldg	$150,000
Public Services Improvements – Equipment/Mach	$100,000
Support Services Improvements – Property/Bldg	$50,000
Support Services Improvements – Equipment/Mach	$50,000
Total Expenditures	**$750,000**
Excess of Revenue over Expenditures	**$0**

Capital Budget

The capital budget is utilized to culminate the expenditures for potential large investments. To be included in the capital budget, by definition, the item purchased must be in excess of $5,000 and have a life expectancy of 1 year or more. These investments include vehicles, machinery, land, buildings, etc. Using various and sometimes multiple revenue streams, after the purchase is made, the asset is then moved to the appropriate department for future tracking.

Capital Projects

- Police Car (2 each)
    - Purchase of two police vehicles to replace aging vehicles within the fleet. Replaced vehicles to be declared surplus.
- Police Department
    - Rehabilitation to the previously purchased property located at 685 Highway 293 to provide for a new police department
- Police Body Cameras
    - Purchase of police body worn cameras for all officers/vehicles to improve officer safety and provide a factual account of events.
- Public Works Building
    - Move public works building from Puckett Road to Joe Frank Harris Parkway. This will remove the need for the rental public works trailer currently in use and will also serve as storage for police range supplies and localized restrooms for employees.
- Community Conference Center
    - Facility upgrades include audio visual enhancements, new lighting, remote entry systems, improved parking, flood proofing and installation of a retaining wall.
- Emerson Recreational Center
    - Facility upgrades include enhanced Wi-Fi service, dock replacement, new window coverings, electric gate and improved road network.
- New Community Center
    - The current community and conference center was built in 1965 and works well for small family gatherings. A larger facility to accommodate corporate gatherings and training events is of interest.
- Public Works Truck
    - Purchase of one truck to provide for public works use.
- Parks
    - Downtown Park
        - Small park containing basketball court and possible other multi-purpose court with lighting, restrooms and parking
    - Puckett Road Park
        - Park containing playground, greenspace (multi-use field), walking trial with lighting, restrooms, and parking

- Signage
    - Signage establishing a sense of place/community to incorporate wayfinding signage to guide one throughout Emerson.
- Public Works Facility
    - Construct a new facility for storage of public works vehicles and equipment
- Water Tower Signage
    - Paint the water tanks using logo, themes or other sense of place/community paintings
- Water Department Truck
    - Purchase of one truck to provide for water department use.
- Garbage Truck
    - Purchase a new garbage truck to replace the current 2006 garbage truck. The current truck will be maintained to provide backup when the primary vehicle is out of service.
- Municipal Court Copy Machine
    - Purchase a new copy machine to replace the current machine due to end of usable life.

City of Emerson, Georgia

FY22 Proposed Budget
Capital Budget

GENERAL FUND

DEPARTMENT	DESCRIPTION	AMOUNT	FUNDING SOURCE
Public Safety	Police Car (2ea)	$125,000	SZC Fund, capital lease
Public Safety	Police Department	$1,000,000	SZC Fund, GO Debt, SPLOST 20
Public Safety	Police Body Cameras	$25,000	CA Fund, SPLOST 20
PW / PS	Facility/Storage/Restroom	$15,000	CA Fund, SZC Fund
Community Ctr	Upgrades	$10,000	Hotel/Motel TPD
Community Ctr	New Community Ctr	$350,000	Hotel/Motel TPD, GO Debt, S20
EMREC	Upgrades	$10,000	Hotel/Motel TPD
Public Works	General Duty Truck	$40,000	SPLOST 2020
Public Works	Parks	$250,000	Hotel/Motel TPD, GO Debt
Public Works	Wayfinding Signage	$50,000	Hotel/Motel TPD
Public Works	Public Works Building	$500,000	SPLOST 2020, GO Debt
Court	Copy Machine	$6,000	S14, S20, Gen Fund

WATER FUND

DEPARTMENT	DESCRIPTION	AMOUNT	FUNDING SOURCE
Water Fund	Water Tower Signage	$200,000	Hotel/Motel TPD, GO Debt
Water Fund	General Duty Truck	$45,000	SPLOST 2014

SOLID WASTE

DEPARTMENT	DESCRIPTION	AMOUNT	FUNDING SOURCE
Solid Waste	Garbage Truck	$200,000	SPLOST 2020, capital lease

CITY OF EMERSON, GEORGIA
FY22 GENERAL FUND
OPERATING BUDGET

	BUDGET AMENDMENT	FY22 BUDGET
	GENERAL FUND REVENUES	
TAXES	**REVENUE-TAXES**	
100-311100	PROPERTY TAX - CURRENT YEAR	$613,500.00
100-311200	PROPERTY TAX - PRIOR YEAR	$1,000.00
100-311310	MOTOR VEHICLE TAX	$500.00
100-311315	TITLE AD VALOREM TAX (TAVT)	$26,000.00
100-311320	MOBILE HOME TAX	$1,000.00
100-311340	INTANGIBLE TAX	$4,000.00
100-311350	RAILROAD EQUIPMENT TAX	$250.00
100-311600	REAL ESTATE TRANSFER TAX	$1,500.00
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	$1,000.00
100-313100	LOCAL OPTION SALES TAX	$460,000.00
100-314200	ALCOHOLIC BEVERAGE EXCISE TAX	$30,000.00
100-314500	ENERGY EXCISE TAX	$30,000.00
100-316100	BUSINESS OCCUPATION TAX	$24,000.00
100-316200	INSURANCE PREMIUM TAX	$120,000.00
100-319110	REAL PROPERTY-PENALTIES & INT	$200.00
	TOTAL REVENUE-TAXES	**$1,489,950.00**
LICENSES AND PERMITS	**REVENUE-LICENSE & PERMITS**	
100-321111	ALCOHOL PERMITS	$11,000.00
100-321140	EMPLOYEE ID/HANDLER PERMIT	$3,000.00
100-321202	RV PARK LICENSE	$500.00
100-321220	INSURANCE LICENSE FEE	$5,000.00
100-321910	MEDIA PRODUCTION	$20,000.00
100-322214	ZONING ACTIONS	$5,000.00
100-322230	SIGN PERMITS	$5,000.00
100-322900	CELLULAR TOWER	$1,000.00
100-323120	BUILDING PERMIT - RESIDENTIAL	$20,000.00
100-323121	BUILDING PERMIT-NON RESIDENTIAL	$75,000.00
	TOTAL REVENUE-LICENSE & PERMITS	**$145,500.00**
INTERGOVERNMENTAL		
	INTERGOVERNMENTAL	
100-331110	FEDERAL GRANT	$2,500.00
	COVID FEDERAL GRANT	$0.00
100-334110	STATE OPERATING GRANTS	$35,000.00
	TOTAL REVENUE-INTERGOVERNMENTAL	**$37,500.00**
CHARGES FOR SERVICES	**REVENUE-CHARGES FOR SERVICES**	
100-341390	PLAN REVIEW FEES	$25,000.00
100-341391	ENGINEER FEES	$1,000.00
100-341700	W/S ADMIN CHARGE	$105,075.00
100-341710	GARBAGE - ADMIN CHARGE	$30,150.00

CITY OF EMERSON, GEORGIA

FY22 GENERAL FUND OPERATING BUDGET	**BUDGET AMENDMENT**	**FY22 BUDGET**
100-342120	ACCIDENT REPORTS	$2,000.00
100-349300	RETURNED CHECK CHARGE	$30.00
	TOTAL REVENUE-CHARGES FOR SERVICES	**$163,255.00**
FINES AND FORFEITURES		
	REVENUE-FINES & FOREFITURES	
100-351100	FINES & FOREFITURES	$400,000.00
100-351900	PRETRIAL DIVERSION	$2,000.00
	TOTAL REVENUE-FINES & FOREFITURES	**$402,000.00**
INTEREST INCOME	**REVENUE-INTEREST INCOME**	
100-361100	INTEREST INCOME	$500.00
	TOTAL REVENUE-INTEREST INCOME	**$500.00**
CONTRIBUTIONS AND DONATION	**REVENUE-CONTRIBUTIONS & DONATIONS**	
100-371002	DONATIONS-BEARDS FOR BIKES	$500.00
	TOTAL REVENUE-CONTRIBUTIONS & DONATIONS	**$500.00**
MISCELLANEOUS	**REVENUE-MISCELLANEOUS**	
100-381020	WATER TOWER/CELL TOWER	$43,500.00
100-381030	COMMUNITY/CONFERENCE CTR	$10,000.00
100-381031	COMMUNITY/CONFERENCE CTR DEP	$0.00
100-381040	EMREC RENTAL	$10,000.00
100-381041	EMREC DEPOSIT	$0.00
100-383000	INSURANCE PROCEEDS	$20,000.00
100-389000	MISCELLANEOUS INCOME	$100.00
100-389001	ADMIN/APPLICATION FEE	$8,500.00
100-389100	MISC. POLICE REVENUES	$1,000.00
	TOTAL REVENUE-MISCELLANEOUS	**$93,100.00**
OTHER FINANCING SOURCES	**REVENUE-OTHER FINANCING SOURCES**	
100-391100	HOTEL/MOTEL TAX TRANSFER IN	$142,500.00
100-391200	TRANSFERS IN	$35,000.00
100-392000	PROCEEDS FROM CAPITAL LEASE	$0.00
100-392100	SURPLUS SALES	$25,000.00
	TOTAL REVENUE-OTHER FINANCING SOURCES	**$202,500.00**
	TOTAL GENERAL FUND REVENUES	**$2,534,805.00**
GENERAL FUND EXPENDITURES		
CITY COUNCIL	**EXPENDITURES-CITY COUNCIL**	
100-1110-512400	RETIREMENT	$11,500.00
100-1110-523120	INSURANCE-LIABILITY	$3,500.00
100-1110-523200	COMMUNICATIONS	$1,000.00
100-1110-523500	TRAVEL & LODGING	$1,000.00
100-1110-523600	DUES AND FEES	$500.00
100-1110-523700	EDUCATION AND TRAINING	$1,000.00
100-1110-531110	SUPPLIES	$500.00

CITY OF EMERSON, GEORGIA
FY22 GENERAL FUND

OPERATING BUDGET	**BUDGET AMENDMENT**	**FY22 BUDGET**
100-1110-531300	FOOD	$200.00
100-1110-579000	CONTINGENCY	$1,500.00
	TOTAL EXPENDITURES-CITY COUNCIL	**$20,700.00**
CITY MANAGERS OFFICE	**EXPENDITURES-CITY MANAGER'S OFFICE**	
100-1320-511100	WAGES	$194,000.00
100-1320-512100	MEDICAL INSURANCE	$23,000.00
100-1320-512101	TASC DEDUCTIBLE PROGRAM	$375.00
100-1320-512110	DENTAL INSURANCE	$825.00
100-1320-512120	LIFE INSURANCE	$125.00
100-1320-512121	LT DISABILITY INSURANCE	$900.00
100-1320-512130	VISION INSURANCE	$125.00
100-1320-512200	PAYROLL TAXES	$15,000.00
100-1320-512400	RETIREMENT	$4,800.00
100-1320-512600	STATE UNEMPLOYMENT TAX	$100.00
100-1320-512700	WORKERS COMP	$1,000.00
100-1320-523120	INSURANCE - LIABILITY	$300.00
100-1320-523200	COMMUNICATIONS	$3,200.00
100-1320-523500	TRAVEL & LODGING	$2,000.00
100-1320-523600	DUES AND FEES	$1,000.00
100-1320-523620	457(B) ADMIN FEES	$200.00
100-1320-523700	EDUCATION & TRAINING	$1,500.00
100-1320-523800	PROFESSIONAL LICENSE	$150.00
100-1320-531100	SUPPLIES	$1,500.00
100-1320-579000	CONTINGENCY	$2,000.00
	TOTAL EXPENDITURES-CITY MANAGER'S OFFICE	**$252,100.00**
CITY CLERKS OFFICE	**EXPENDITURES-CITY CLERK'S OFFICE**	
100-1330-511100	WAGES	$197,000.00
100-1330-511300	OVERTIME WAGES	$1,000.00
100-1330-512100	MEDICAL INSURANCE	$41,800.00
100-1330-512101	TASC DEDUCTIBLE PROGRAM	$600.00
100-1330-512110	DENTAL INSURANCE	$1,250.00
100-1330-512120	LIFE INSURANCE	$225.00
100-1330-512121	LT DISABILITY INSURANCE	$920.00
100-1330-512130	VISION INSURANCE	$200.00
100-1330-512200	PAYROLL TAXES	$12,300.00
100-1330-512400	RETIREMENT	$9,500.00
100-1330-512600	STATE UNEMPLOYMENT TAX	$100.00
100-1330-512700	WORKERS COMP	$600.00
100-1330-523120	INSURANCE - LIABILITY	$300.00
100-1330-523200	COMMUNICATIONS	$1,850.00
100-1330-523500	TRAVEL & LODGING	$1,500.00
100-1330-523600	DUES & FEES	$600.00
100-1330-523620	457(B) ADMIN FEES	$400.00
100-1330-523700	EDUCATION AND TRAINING	$1,000.00
100-1330-523800	PROFESSIONAL LICENSE	$100.00

CITY OF EMERSON, GEORGIA
FY22 GENERAL FUND

OPERATING BUDGET	BUDGET AMENDMENT	FY22 BUDGET
100-1330-531100	SUPPLIES	$1,500.00
100-1330-579000	CONTINGENCY	$2,000.00
	TOTAL EXPENDITURES-CITY CLERK'S OFFICE	**$274,745.00**
ELECTIONS	**EXPENDITURES-ELECTIONS**	
100-1400-523300	ADVERTISING	$3,200.00
100-1400-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-ELECTIONS	**$3,700.00**
ADMINISTRATION	**EXPENDITURES-ADMINISTRATION**	
100-1500-512100	FSA - FLEXIBLE SPENDING ACCT.	$1,600.00
100-1500-521200	COVID 19 EMPLOYEE TESTING	$100.00
100-1500-521210	LEGAL SERVICES	$15,000.00
100-1500-521220	AUDIT & ACCT FEES	$20,000.00
100-1500-521230	REAL ESTATE RESEARCH	$2,500.00
100-1500-521350	CODIFICATION	$5,000.00
100-1500-522210	VEHICLE MAINTENANCE	$2,000.00
100-1500-522240	EQUIPMENT MAINTENANCE	$1,000.00
100-1500-522290	MAINTENANCE AGREEMENT	$1,000.00
100-1500-523100	INSURANCE - BUILDING	$500.00
100-1500-523110	INSURANCE - VEHICLE & EQUIP	$1,000.00
100-1500-523300	ADVERTISING	$1,500.00
100-1500-523600	DUES & FEES	$1,800.00
100-1500-523610	MERCHANT ACCOUNT FEES	$7,500.00
100-1500-523910	SOFTWARE LICENSE & SUPPORT	$20,000.00
100-1500-531100	SUPPLIES	$8,000.00
100-1500-531120	POSTAGE	$1,000.00
100-1500-531140	CHRISTMAS EXPENSE	$1,000.00
100-1500-531150	SOFTWARE & HARDWARE	$3,500.00
100-1500-531160	VEHICLE SUPPLIES	$1,000.00
100-1500-531270	FUEL	$3,200.00
100-1500-531300	MEALS	$500.00
100-1500-579000	CONTINGENCY	$10,000.00
	TOTAL EXPENDITURES-ADMINISTRATION	**$108,700.00**
TAX ADMINISTRATION	**EXPENDITURES-TAX ADMINISTRATION**	
100-1514-523300	ADVERTISING	$500.00
100-1514-523910	BARTOW CO COMM	$4,200.00
100-1514-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-TAX ADMINISTRATION	**$5,200.00**
CITY COMPLEX BUILDING EXPENSI	**EXPENDITURES-CITY BUILDING COMPLEX**	
100-1565-522100	CLEANING	$1,000.00
100-1565-522140	LAWN CARE	$1,000.00
100-1565-522150	PEST CONTROL	$1,500.00
100-1565-522160	SECURITY MONITORING	$500.00
100-1565-522250	REPAIRS AND MAINTENANCE	$10,000.00

CITY OF EMERSON, GEORGIA
FY22 GENERAL FUND

OPERATING BUDGET	**BUDGET AMENDMENT**	**FY22 BUDGET**
100-1565-523100	INSURANCE - BUILDING	$2,200.00
100-1565-523110	INSURANCE - EQUIPMENT	$50.00
100-1565-523200	COMMUNICATIONS	$10,000.00
100-1565-531100	SUPPLIES	$10,000.00
100-1565-531220	UTILITIES - GAS	$3,000.00
100-1565-531230	UTILITIES - ELECTRICITY	$12,000.00
100-1565-541300	CAPITAL OUTLAY - BUILDING	$20,000.00
100-1565-542300	FURNITURE & FIXTURES	$2,500.00
100-1565-579000	CONTINGENCY	$3,110.00
	TOTAL EXPENDITURES-CITY BUILDING COMPLEX	**$76,860.00**
ENGINEERING FEES	**EXPENDITURES-ENGINEERING**	
100-1575-521221	ENGINEERING PLAN REVIEW	$25,000.00
100-1575-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-ENGINEERING	**$25,500.00**
MUNICIPAL COURT	**EXPENDITURES-MUNICIPAL COURT**	
100-2650-511100	WAGES	$124,200.00
100-2650-511300	OVERTIME	$500.00
100-2650-512100	MEDICAL INSURANCE	$23,000.00
100-2650-512101	TASC DEDUCTIBLE PROGRAM	$500.00
100-2650-512110	DENTAL INSURANCE	$850.00
100-2650-512120	LIFE INSURANCE	$130.00
100-2650-512121	LT DISABILITY INSURANCE	$475.00
100-2650-512130	VISION INSURANCE	$125.00
100-2650-512200	PAYROLL TAXES	$9,500.00
100-2650-512400	EMPLOYEE RETIREMENT	$4,700.00
100-2650-512600	STATE UNEMPLOYMENT TAX	$150.00
100-2650-512700	WORKMENS COMP	$1,000.00
100-2650-521210	CITY JUDGE	$15,500.00
100-2650-521240	APPOINTED ATTORNEY	$10,000.00
100-2650-521250	INTERPRETER	$2,500.00
100-2650-521260	SUBPOENA - OFFICERS	$250.00
100-2650-521270	SOLICITOR	$18,000.00
100-2650-522290	MAINTENANCE AGREEMENT	$1,000.00
100-2650-523120	INSURANCE - LIABILITY	$350.00
100-2650-523200	TELEPHONE	$1,200.00
100-2650-523300	ADVERTISING	$100.00
100-2650-523500	TRAVEL & LODGING	$1,500.00
100-2650-523600	DUES & FEES	$750.00
100-2650-523620	457(B) ADMIN	$100.00
100-2650-523700	EDUCATION & TRAINING	$1,000.00
100-2650-523910	SOFTWARE LICENSE & SUPPORT	$500.00
100-2650-531100	SUPPLIES	$5,000.00
100-2650-531110	OFFICE SUPPLIES	$500.00
100-2650-531120	POSTAGE	$2,000.00
100-2650-579000	CONTINGENCY	$2,000.00

CITY OF EMERSON, GEORGIA
FY22 GENERAL FUND
OPERATING BUDGET

	BUDGET AMENDMENT	FY22 BUDGET
	TOTAL EXPENDITURES-MUNICIPAL COURT	**$227,380.00**
POLICE ADMINISTRATION	**EXPENDITURES-POLICE**	
100-3210-511100	WAGES	$628,350.00
100-3210-511300	OVERTIME	$10,000.00
100-3210-512100	MEDICAL INSURANCE	$128,850.00
100-3210-512101	TASC DEDUCTIBLE PROGRAM	$2,500.00
100-3210-512110	DENTAL INSURANCE	$4,400.00
100-3210-512120	LIFE INSURANCE	$560.00
100-3210-512121	LT DISABILITY INSURANCE	$2,530.00
100-3210-512130	VISION INSURANCE	$650.00
100-3210-512200	PAYROLL TAXES	$48,500.00
100-3210-512400	EMPLOYEE RETIREMENT	$26,000.00
100-3210-512600	STATE UNEMPLOYMENT TAX	$380.00
100-3210-512700	WORKMENS COMP	$19,500.00
100-3210-521220	BLOOD ALCOHOL FEES	$1,000.00
100-3210-521230	EMPLOYEE DRUG TESTING	$1,000.00
100-3210-521375	RADAR/LIDAR CERTIFICATION	$750.00
100-3210-521385	SCALE CERTIFICATION	$500.00
100-3210-522240	EQUIPMENT MAINTENANCE	$2,500.00
100-3210-523200	COMMUNICATIONS	$10,000.00
100-3210-523500	TRAVEL & LODGING	$2,500.00
100-3210-523600	DUES & FEES	$3,000.00
100-3210-523601	OFFICER POAB ANNUAL DUES	$2,000.00
100-3210-523620	457(B) ADMIN FEES	$1,000.00
100-3210-523700	EDUCATION & TRAINING	$2,000.00
100-3210-531160	VEHICLE EQUIPMENT	$5,000.00
100-3210-531170	AMMUNITION	$3,000.00
100-3210-531171	EVIDENCE SUPPLIES	$3,000.00
100-3210-531300	MEALS	$950.00
100-3210-579000	CONTINGENCY	$2,000.00
	TOTAL EXPENDITURES-POLICE	**$912,420.00**
CUSTODY OF PRISONERS	**EXPENDITURES-CUSTODY OF PRISONERS**	
100-3226-521200	CUSTODY OF PRISONERS-HOUSING	$12,500.00
100-3226-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-CUSTODY OF PRISONERS	**$13,000.00**
ANIMAL CONTROL EXPENSE	**EXPENDITURES-ANIMAL CONTROL**	
100-3910-523900	BARTOW COUNTY ANIMAL CTRL	$15,000.00
100-3910-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-ANIMAL CONTROL	**$15,500.00**
PUBLIC WORKS ADMINISTRATION	**EXPENDITURES-PUBLIC WORKS**	
100-4100-511100	WAGES	$213,000.00
100-4100-511300	OVERTIME WAGES	$10,000.00
100-4100-512100	MEDICAL INSURANCE	$57,000.00

CITY OF EMERSON, GEORGIA

FY22 GENERAL FUND OPERATING BUDGET	**BUDGET AMENDMENT**	**FY22 BUDGET**
100-4100-512101	TASC DEDUCTIBLE PROGRAM	$750.00
100-4100-512110	DENTAL INSURANCE	$2,150.00
100-4100-512120	LIFE INSURANCE	$300.00
100-4100-512121	LT DISABILITY INSURANCE	$1,000.00
100-4100-512130	VISION INSURANCE	$300.00
100-4100-512200	PAYROLL TAXES	$16,500.00
100-4100-512400	RETIREMENT	$12,000.00
100-4100-512600	STATE UNEMPLOYMENT TAX	$150.00
100-4100-512700	WORKERS COMP	$15,100.00
100-4100-521235	EMPLOYEE DRUG TESTING	$100.00
100-4100-522110	PURCHASED SERVICES	$10,000.00
100-4100-522160	SECURITY MONITORING	$500.00
100-4100-522210	VEHICLE REPAIRS & MAINTENANCE	$3,500.00
100-4100-522215	TRACTOR REPAIR & MAINTENANCE	$3,500.00
100-4100-522234	P/W BLDG REPAIRS & MAINTEN	$5,000.00
100-4100-522240	EQUIP REPAIRS &MAINTENANCE	$1,500.00
100-4100-522245	TRAFFIC LIGHT REPAIRS & MAINTE	$3,500.00
100-4100-522310	BUILDING LEASE	$1,500.00
100-4100-523100	INSURANCE - BUILDING	$500.00
100-4100-523110	INSURANCE - VEHICLE & EQUIPMEN	$5,000.00
100-4100-523120	INSURANCE - LIABILITY	$350.00
100-4100-523200	COMMUNICATIONS	$2,500.00
100-4100-523600	DUES AND FEES	$500.00
100-4100-523620	457(B) ADMIN FEES	$500.00
100-4100-523910	SOFTWARE LICENSE & SUPPORT	$500.00
100-4100-531100	SUPPLIES	$12,500.00
100-4100-531110	OFFICE SUPPLIES	$500.00
100-4100-531130	UNIFORMS	$2,500.00
100-4100-531160	VEHICLE SUPPLIES	$2,500.00
100-4100-531180	SUPPLIES - ROCK	$500.00
100-4100-531181	SUPPLIES - DIRT	$300.00
100-4100-531182	SUPPLIES - ROAD SALT	$1,800.00
100-4100-531183	SUPPLIES - PAVING	$500.00
100-4100-531184	SUPPLIES - STRIPING	$1,000.00
100-4100-531185	SUPPLIES - SIGNS	$5,000.00
100-4100-531186	SUPPLIES - SIGN POSTS	$5,000.00
100-4100-531187	SUPPLIES - TOOLS	$3,500.00
100-4100-531188	SUPPLIES - GRASS	$500.00
100-4100-531189	SUPPLIES - HAY	$500.00
100-4100-531190	SUPPLIES - EQUIPMENT	$7,500.00
100-4100-531200	UTILITIES - ELECTRIC	$5,000.00
100-4100-531235	TRAFFIC LIGHTS	$2,000.00
100-4100-531236	STREET LIGHTS	$27,500.00
100-4100-531270	FUEL - VEHICLES	$15,000.00
100-4100-531272	GASOLINE - EQUIPMENT	$2,500.00
100-4100-531300	MEALS	$500.00
100-4100-579000	CONTINGENCY	$2,000.00

CITY OF EMERSON, GEORGIA
FY22 GENERAL FUND
OPERATING BUDGET

	BUDGET AMENDMENT	FY22 BUDGET
	TOTAL EXPENDITURES-PUBLIC WORKS	**$465,800.00**
CEMETERY		
100-4950-522200	REPAIRS & MAINTENANCE	$2,000.00
100-4950-579000	CONTINGENCY	$500.00
	TOTAL	**$2,500.00**
COMMUNITY/CONFERENCE CENTI	**EXPENDITURES-COMMUNITY & CONFERENCE CENTER**	
100-5530-522100	CLEANING	$1,500.00
100-5530-522150	PEST CONTROL	$1,000.00
100-5530-522160	SECURITY MONITORING	$500.00
100-5530-522250	REPAIRS & MAINTENANCE	$500.00
100-5530-523100	INSURANCE - BUILDING	$450.00
100-5530-523200	COMMUNICATIONS	$2,000.00
100-5530-531100	SUPPLIES	$750.00
100-5530-531220	UTILITIES - GAS	$1,250.00
100-5530-531230	UTILITIES - ELECTRICITY	$1,750.00
100-5530-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-COMMUNITY & CONFERENCE CENTER	**$10,200.00**
EMERSON RECREATIONAL FACILIT'	**EXPENDITURES-EMERSON RECREATIONAL FACILITY**	
100-6180-522100	CLEANING	$1,500.00
100-6180-522150	PEST CONTROL	$1,000.00
100-6180-522160	SECURITY MONITORING	$500.00
100-6180-522250	REPAIRS & MAINTENANCE	$1,500.00
100-6180-523100	INSURANCE - BUILDING	$300.00
100-6180-523200	COMMUNICATIONS	$1,500.00
100-6180-531100	SUPPLIES	$1,000.00
100-6180-531210	UTILITIES - WATER/SEWER	$200.00
100-6180-531230	UTILITES - ELECTRICITY	$2,500.00
100-6180-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-EMERSON RECREATIONAL FACILITY	**$10,500.00**
TREE EXPENSE	**EXPENDITURES-TREE EXPENSE**	
100-6240-522000	TREE REMOVAL	$5,000.00
100-6240-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-TREE EXPENSE	**$5,500.00**
BUILDING DEPARTMENT	**EXPENDITURES-BUILDING DEPARTMENT**	
100-7220-521200	CONTRACTED SERVICES	$100,000.00
100-7220-531100	SUPPLIES	$500.00
100-7220-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-BUILDING DEPARTMENT	**$101,000.00**
PLANNING AND ZONING	**EXPENDITURES-PLANNING & ZONING**	
100-7410-523120	INSURANCE - LIABILITY	$2,500.00

CITY OF EMERSON, GEORGIA
FY22 GENERAL FUND

OPERATING BUDGET	**BUDGET AMENDMENT**	**FY22 BUDGET**
100-7410-523700	EDUCATION AND TRAINING	$500.00
100-7410-579000	CONTINGENCY	$500.00
	TOTAL EXPENDITURES-PLANNING & ZONING	**$3,500.00**

TOTAL GENERAL FUND EXPENDITURES	**$2,534,805.00**

TOTAL GENERAL FUND REVENUE	**$2,534,805.00**
TOTAL GENERAL FUND EXPENDITURES	**$2,534,805.00**
TOTAL REVENUE OVER EXPENDITURES	**$0.00**

CITY OF EMERSON, GEORGIA

FY22 WATER FUND OPERATING BUDGET	**FY22 BUDGET**
WATER FUND REVENUES	
REVENUE-CHARGES FOR SERVICES	
MOSS SPRING RESIDENTIAL	$192,000.00
PURCHASE WATER RESIDENTIAL	$42,000.00
MOSS SPRING COMMERCIAL	$41,000.00
PURCHASE WATER COMMERCIAL	$218,000.00
HJWWTP RESIDENTIAL	$120,000.00
RED TOP SEWER RESIDENTIAL	$17,500.00
HJWWTP COMMERCIAL	$73,000.00
RED TOP SEWER COMMERCIAL	$310,000.00
MOSS SPRING IRRIGATIION	$10,000.00
PURCHASE WATER IRRIGATION	$15,000.00
PENALITIES	$10,000.00
MANUAL READ FEE	$60.00
RECONNECT FEES	$2,000.00
MOSS SPRING WATER TAP	$1,400.00
MOSS SPRING READYTOSERVE	$3,075.00
MOSS SPRING - METER SET	$300.00
PURCH WAT-WATERSIDE-READYTOSER	$4,200.00
PURCH WATER-WATERSIDE-METERSET	$300.00
MISCELLANEOUS INCOME	$20,000.00
FH METER RENTAL	$10,000.00
HJ WWTP SEWER TAP	$2,500.00
HJ WWTP SEWER-READYTOSERVE	$4,500.00
RED TOP SEWER-CID-SEWER TAP	$2,500.00
RED TOP SEWER-CID-READYTOSERVE	$2,500.00
COMMERCIAL WASTE DISCHARGE PER	$3,400.00
RETURNED CHECK CHARGE	$100.00
TOTAL REVENUE-CHARGES FOR SERVICES	**$1,105,335.00**
REVENUE-OTHER FINANCING SOURCES	
CAPITAL CONTRIBUTIONS-SPLOST	$10,750.00
SURPLUS SALES	$30,000.00
TOTAL REVENUE-OTHER FINANCING SOURCES	**$40,750.00**
TOTAL WATER FUND REVENUES	**$1,146,085.00**

WATER FUND EXPENDITURES

EXPENDITURES-ADMINISTRATION	
WAGES	$115,000.00
OVERTIME WAGES	$6,000.00
MEDICAL INSURANCE	$30,000.00
TASC - DEDUCTIBLE PROGRAM	$800.00
DENTAL INSURANCE	$850.00

CITY OF EMERSON, GEORGIA

FY22 WATER FUND OPERATING BUDGET	**FY22 BUDGET**
LIFE INSURANCE	$150.00
LT DISABILITY INSURANCE	$400.00
VISION INSURANCE	$125.00
PAYROLL TAXES	$9,500.00
EMPLOYEE RETIREMENT	$5,000.00
STATE UNEMPLOYMENT TAX	$100.00
WORKERS COMP	$6,500.00
CONTRACTED SERVICES	$2,500.00
SECURITY MONITORING	$500.00
VEHICLE MAINTENANCE	$2,500.00
EQUIPMENT MAINTENANCE	$1,000.00
MAINTENANCE AGREEMENT	$1,200.00
UNIFORMS - RENTAL	$250.00
INSURANCE - BUILDING	$600.00
INSURANCE - VEHICLE & EQUIPMEN	$4,000.00
INSURANCE - LIABILITY	$1,750.00
COMMUNICATIONS	$3,000.00
DUES AND SUBSCRIPTIONS	$1,500.00
811 UNDERGROUND ANNUAL FEE	$1,000.00
EDUCATION & TRAINING	$1,000.00
SOFTWARE LICENSE & SUPPORT	$3,500.00
SUPPLIES	$10,000.00
OFFICE SUPPLIES	$500.00
POSTAGE	$6,500.00
UNIFORMS	$2,500.00
FUEL - VEHICLES	$5,000.00
FUEL - EQUIPMENT	$500.00
ADMIN CHARGE - WATER/SEWER	$105,100.00
CONTINGENCY	$5,000.00
DEBT SERVICE - GEFA	$41,500.00
INTEREST - GEFA	$42,500.00
TOTAL EXPENDITURES-ADMINISTRATION	**$417,825.00**
EXPENDITURES-STORMWATER	
REPAIRS & MAINTENANCE	$10,000.00
KEEP BARTOW BEAUTIFUL	$2,000.00
STREET SWEEPING	$2,000.00
CONTINGENCY	$2,000.00
TOTAL EXPENDITURES-STORMWATER	**$16,000.00**
EXPENDITURES-RED TOP SEWER	
PUMP/MOTOR MAINTENANCE	$10,000.00
ELECTRICAL SYSTEM MAINTENANCE	$2,500.00
GENERATOR MAINTENANCE	$5,000.00
LIFT STATION MAINTENANCE	$10,000.00
COLLECTION SYSTEM MAINTENANCE	$7,500.00
INSURANCE - BUILDING	$2,100.00

CITY OF EMERSON, GEORGIA FY22 WATER FUND OPERATING BUDGET	FY22 BUDGET
INSURANCE - LIABILITY	$2,400.00
SCADA MONITORING	$1,500.00
SUPPLIES	$5,000.00
UTILITIES - WATER/SEWER	$750.00
CARTERSVILLE SEWERAGE FEES	$95,000.00
CARTERSVILLE CAPACITY FEES	$4,000.00
DEVELOPER CAPACITY FEES	$2,000.00
UTILITIES - ELECTRICITY	$13,500.00
FUEL - EQUIPMENT	$500.00
CONTINGENCY	$10,000.00
TOTAL EXPENDITURES-RED TOP SEWER	**$171,750.00**
EXPENDITURES-HENRY JORDAN WWTP	
LABORATORIES	$20,000.00
PUMP/MOTOR MAINTENANCE	$10,000.00
ELECTRICAL SYSTEM MAINTENANCE	$2,500.00
GENERATOR MAINTENANCE	$5,000.00
SCADA MAINTENANCE	$500.00
PLANT MAINTENANCE	$2,500.00
LIFT STATION MAINTENANCE	$2,500.00
COLLECTION SYSTEM MAINTENANCE	$10,000.00
BUILDING MAINTENANCE	$2,500.00
PAVING	$2,500.00
INSURANCE - BUILDING	$4,200.00
INSURANCE - VEHICLE & EQUIP	$200.00
INSURANCE - LIABILITY	$2,100.00
SCADA MONITORING	$2,600.00
SUPPLIES	$25,000.00
CHEMICALS - ALUM	$5,000.00
CHEMICALS - HYPOCHLORITE	$15,000.00
CHEMICALS - SODIUM BISULFITE	$10,000.00
CHEMICALS - POLYMER	$3,000.00
CHEMICALS - MISC	$3,000.00
CHEMICALS - SODIUM HYDROXIDE	$5,000.00
SUPPLIES - EQUIPMENT	$7,500.00
UTILITIES - ELECTRICITY	$25,000.00
FUEL - EQUIPMENT	$1,000.00
LANDFILL FEES	$6,500.00
CONTINGENCY	$10,000.00
TOTAL EXPENDITURES-HENRY JORDAN WWTP	**$183,100.00**
EXPENDITURES-MOSS SPRING	
LABORATORIES	$1,000.00
PUMP/MOTOR MAINTENANCE	$4,000.00
ELECTRICAL SYSTEM MAINTENANCE	$2,500.00
GENERATOR MAINTENANCE	$1,000.00
MOSS SPRING MAINTENANCE	$2,500.00

CITY OF EMERSON, GEORGIA

FY22 WATER FUND OPERATING BUDGET	**FY22 BUDGET**
DISTRIBUTION SYSTEM MAINT	$5,000.00
BOOSTER STATION MAINTENANCE	$1,500.00
WATER TANK MAINTENANCE	$1,000.00
INTERCONNECT MAINTENANCE	$1,000.00
BUILDING MAINTENANCE	$2,500.00
PAVING	$25,000.00
INSURANCE - BUILDING	$2,200.00
INSURANCE - VEHICLE & EQUIP	$10.00
INSURANCE - LIABILITY	$2,100.00
SCADA MONITORING	$2,000.00
SUPPLIES	$20,000.00
CHEMICALS - HYPOCHLORITE	$5,000.00
CHEMICALS - FLUORIDE	$2,500.00
CHEMICALS - MISC	$1,000.00
WATER METERS	$3,500.00
MXU'S	$2,500.00
UTILITIES - ELECTRICITY	$27,000.00
BARTOW CO PURCHASED WATER	$5,000.00
EPD DRINKING WATER PROGRAM	$3,900.00
REGULATORY ASSESSMENTS	$2,500.00
CONTINGENCY	$10,000.00
TOTAL EXPENDITURES-MOSS SPRING	**$136,210.00**

EXPENDITURES-PURCHASE WATER SYSTEM	
LABORATORIES	$1,000.00
PUMP STATION MAINTENANCE	$1,000.00
ELECTRICAL SYSTEM MAINTENANCE	$1,000.00
GENERATOR MAINTENANCE	$1,000.00
DISTRIBUTION SYSTEM MAINT	$2,500.00
WATER TANK MAINTENANCE	$2,500.00
BUILDING MAINTENANCE	$1,000.00
PAVING	$1,000.00
INSURANCE - BUILDING	$1,200.00
INSURANCE - LIABILITY	$1,000.00
SCADA MONITORING	$1,500.00
SUPPLIES	$3,500.00
WATER METERS	$2,500.00
MXU'S	$1,000.00
BARTOW COUNTY CAPACITY FEES	$4,000.00
UTILITIES - ELECTRICITY	$2,500.00
FUEL - EQUIPMENT	$500.00
BARTOW CO - PURCHASED WATER	$180,000.00
EPD DRINKING WATER PROGRAM	$2,500.00
CONTINGENCY	$10,000.00
TOTAL EXPENDITURES-PURCHASE WATER SYSTEM	**$221,200.00**

TOTAL WATER FUND EXPENDITURES	**$1,146,085.00**

CITY OF EMERSON, GEORGIA FY22 WATER FUND OPERATING BUDGET	FY22 BUDGET
TOTAL WATER FUND REVENUES	$1,146,085.00
TOTAL WATER FUND EXPENDITURES	$1,146,085.00
REVENUE OVER EXPENDITURES	$0.00

CITY OF EMERSON, GEORGIA FY22 SOLID WASTE FUND OPERATING BUDGET	FY22 BUDGET
SOLID WASTE FUND REVENUES	
REVENUE-CHARGES FOR SERVICES	
GARBAGE FEES - RESIDENTIAL	$136,400.00
GARBAGE FEES - COMMERCIAL	$16,300.00
MISC COLLECTION FEES	$500.00
TOTAL REVENUE-CHARGES FOR SERVICES	**$153,200.00**
TOTAL SOLID WASTE FUND REVENUES	**$153,200.00**
SOLID WASTE EXPENDITURES	
EXPENDITURES-SOLID WASTE ADMINISTRATION	
WAGES	$36,000.00
OVERTIME WAGES	$1,600.00
MEDICAL INSURANCE	$17,500.00
TASC DEDUCTIBLE PROGRAM	$175.00
DENTAL INSURANCE	$400.00
LIFE INSURANCE	$70.00
LT DISABILITY INSURANCE	$175.00
VISION INSURANCE	$100.00
PAYROLL TAXES	$2,900.00
EMPLOYEE RETIREMENT	$2,300.00
STATE UNEMPLOYMENT TAX	$30.00
WORKMENS COMP	$3,600.00
LARGE TRUCK MAINTENANCE	$15,000.00
SMALL TRUCK MAINTENANCE	$2,500.00
TIRES	$2,000.00
INSURANCE - VEHICLE & EQUIP	$2,500.00
INSURANCE - LIABILITY	$2,200.00
COMMUNICATIONS	$500.00
SOFTWARE LICENSE & SUPPORT	$500.00
SUPPLIES	$500.00
UNIFORMS	$500.00
VEHICLE SUPPLIES	$700.00
SUPPLIES - GARBAGE CANS	$2,000.00
FUEL - VEHICLES	$4,000.00
ADMIN CHARGE - GARBAGE	$30,150.00
LANDFILL FEES - RESIDENTIAL	$23,000.00
LANDFILL FEES - BRUSH/INERT	$1,000.00
CONTINGENCY	$1,300.00
TOTAL EXPENDITURES-SOLID WASTE ADMINISTRATION	**$153,200.00**
TOTAL SOLID WASTE FUND REVENUES	**$153,200.00**
TOTAL SOLID WASTE FUND EXPENDITURES	**$153,200.00**
REVENUE OVER EXPENDITURES	**$0.00**

CITY OF EMERSON, GEORGIA FY22 HOTEL/MOTEL FUND OPERATING BUDGET	FY22 BUDGET
HOTEL/MOTEL FUND REVENUES	
REVENUE-HOTEL/MOTEL TAX	
HOTEL/MOTEL TAXES	$380,000.00
TOTAL REVENUE-HOTEL/MOTEL TAX	**$380,000.00**
HOTEL/MOTEL FUND EXPENDITURES	
EXPENDITURES-HOTEL/MOTEL TAX	
CARTERSVILLE BARTOW TOURISM	$166,250.00
INTERFUND TRANSFER TO GEN FUND	$142,500.00
INTERFUND TRANSFER TO HOTELRES	$71,250.00
TOTAL EXPENDITURES-HOTEL/MOTEL TAX	**$380,000.00**
TOTAL HOTEL/MOTEL FUND REVENUES	**$380,000.00**
TOTAL HOTEL/MOTEL FUND EXPENDITURES	**$380,000.00**
REVENUE OVER EXPENDITURES	**$0.00**

CITY OF EMERSON, GEORGIA FY22 HOTEL/MOTEL RESTRICTED FUND OPERATING BUDGET	FY22 BUDGET
HOTEL/MOTEL RESTRICTED FUND REVENUES	
REVENUE-HOTEL/MOTEL RESTRICTED	
TRANSFERS IN	$71,250.00
RESERVES	$125,000.00
TOTAL REVENUE-HOTEL/MOTEL RESTRICTED TAX	**$196,250.00**
HOTEL/MOTEL RESTRICTED FUND EXPENDITURES	
EXPENDITURES-HOTEL/MOTEL RESTRICTED	
PROFESSIONAL SERVICES	$15,250.00
ADVERTISING	$1,000.00
CO - COMM CONF CENTER	$10,000.00
CO - EMREC	$10,000.00
CO - NEW COMMUNITY CTR	$60,000.00
CO - PARKS	$60,000.00
CO - SIGNAGE	$15,000.00
CO- WATER TOWER SIGNAGE	$25,000.00
TOTAL EXPENDITURES-HOTEL/MOTEL RESTRICTED	**$196,250.00**
TOTAL HOTEL/MOTEL RESTRICTED FUND REVENUES	**$196,250.00**
TOTAL HOTEL/MOTEL RESTRICTED FUND EXPENDITURES	**$196,250.00**
REVENUE OVER EXPENDITURES	**$0.00**

CITY OF EMERSON, GEORGIA FY22 EVIDENCE FUND OPERATING BUDGET	FY22 BUDGET
EVIDENCE FUND REVENUES	
REVENUE-INTEREST INCOME	
INTEREST INCOME-EVIDENCE FUND	$50.00
TOTAL REVENUE-INTEREST INCOME	**$50.00**
REVENUE-MISCELLANEOUS	
EVIDENCE FUND - REVENUE	$49,950.00
TOTAL REVENUE-MISCELLANEOUS	**$50,000.00**
EVIDENCE FUND EXPENDITURES	
EXPENDITURE-EVIDENCE ADMINISTRATION	
BARTOW CO. DISTRICT ATTORNEY	$10,000.00
RELEASED FUNDS	$30,000.00
BARTOW CO. COMMISSIONER'S OFFI	$10,000.00
TOTAL EXPENDITURE-EVIDENCE ADMINISTRATION	**$50,000.00**

CITY OF EMERSON, GEORGIA FY22 CONFISCATED ASSETS FUND OPERATING BUDGET	FY22 BUDGET
CONFISCATED ASSETS FUND REVENUES	
REVENUE-FINE & FORFEITURES	
CONFISCATED ASSETS FUND	$25,000.00
TOTAL REVENUE-FINE & FORFEITURES	**$25,000.00**
REVENUE-MISCELLANEOUS	
FUND BALANCE	$25,000.00
TOTAL REVENUE-MISCELLANEOUS	**$25,000.00**
TOTAL CONFISCATED ASSETS REVENUES	**$50,000.00**
CONFISCATED ASSETS EXPENDITURES	
EXPENDITURE- CONFISCATED ASSETS ADMINISTRATION	
POLICE - TRAINING EXPENSE	$12,500.00
POLICE SUPPLIES	$25,000.00
POLICE - OTHER EXPENSES	$12,500.00
TOTAL EXPENDITURE- CONFISCATED ASSETS ADMINISTRATION	**$50,000.00**
TOTAL CONFISCATED ASSETS EXPENDITURES	**$50,000.00**
TOTAL CONFISCATED ASSETS REVENUES	**$50,000.00**
TOTAL CONFISCATED ASSETS EXPENDITURES	**$50,000.00**
TOTAL REVENUE OVER EXPENDITURES	**$0.00**

CITY OF EMERSON, GEORGIA

FY22 SCHOOL ZONE CAMERA FUND OPERATING BUDGET	**FY22 BUDGET**
SCHOOL ZONE CAMERA FUND REVENUES	
REVENUE-FINES & FORFEITURES	
CIVIL FINES	$500,000.00
TOTAL REVENUE-FINES & FORFEITURES	**$500,000.00**
SCHOOL ZONE CAMERA FUND EXPENDITURES	
EXPENDITURE SCHOOL ZONE ADMINISTRATION	
PROFESSIONAL SERVICES	$10,000.00
VEHICLE MAINTENANCE	$50,000.00
SOFTWARE LICENSE & SUPPORT	$30,000.00
SUPPLIES	$20,000.00
FUEL	$50,000.00
INSURANCE BUILDING	$5,000.00
INSURANCE - VEHICLE & EQUIP	$17,000.00
INSURANCE - LIABILITY	$28,000.00
UNIFORMS	$15,000.00
CAPITAL OUTLAY	$125,000.00
DEBT SERVICE	$100,000.00
INTEREST-DEBT SERVICE	$50,000.00
TOTAL EXPENDITURE SCHOOL ZONE ADMINISTRATION	**$500,000.00**

TOTAL SCHOOL ZONE CAMERA FUND REVENUES	$500,000.00
TOTAL SCHOOL ZONE CAMERA FUND EXPENDITURES	$500,000.00
TOTAL REVENUE OVER EXPENDITURES	**$0.00**

CITY OF EMERSON, GEORGIA

FY22 SPLOST 2014 FUND OPERATING BUDGET	**FY22 BUDGET**
SPLOST 2014 FUND REVENUES	
REVENUE-SPLOST 2014	
REVENUE	
RESERVES	$175,000.00
TOTAL REVENUE-SPLOST 2014	**$175,000.00**
SPLOST 2014 FUND EXPENDITURES	
EXPENDITURE-SPLOST 2014	
MISC PAVING ROADWAY INTERSECTION	$45,000.00
MISC STORM SEWER IMPROVEMENTS	$10,000.00
MISC SEWER SYSTEM IMPROVEMENTS	$10,000.00
MISC WATER SYSTEM IMPROVEMENTS	$10,000.00
REPLACEMENT OF PUBLIC WORKS EQ	$50,000.00
INFORMATION TECHNOLOGY	$50,000.00
TOTAL EXPENDITURE-SPLOST 2014	**$175,000.00**

TOTAL SPLOST 2014 FUND REVENUES	**$175,000.00**
TOTAL SPLOST 2014 FUND EXPENDITURES	**$175,000.00**
REVENUE OVER EXPENDITURES	**$0.00**

CITY OF EMERSON, GEORGIA

FY22 SPLOST 2020 FUND OPERATING BUDGET	**FY22 BUDGET**
SPLOST 2020 FUND REVENUES	
REVENUE-SPLOST 2020	
SPLOST 2020 REVENUE	$500,000.00
FUND BALANCE	$250,000.00
TOTAL REVENUE-SPLOST 2020	**$750,000.00**
SPLOST 2020 FUND EXPENDITURES	
EXPENDITURE-SPLOST 2020	
PUBLIC SAFETY IMPROV-PROPERTY-BL	$50,000.00
PUBLIC SAFETY IMPRO-EQUIP&MAC	$50,000.00
UTILITY SYS IMPROVEM-PROPERTY	$150,000.00
UTILITY SYST IMPROV-EQUIPMT/MA	$50,000.00
TRANSPORT IMPROVEM/PROPER-BLDG	$50,000.00
TRANSPORT IMPROV-EQUIP&MACHINE	$50,000.00
SUPPORT SERVICES IMPROVEMENTS	$50,000.00
SUPPORT SERV IMPROVEMENTS/EQUP	$50,000.00
PUBLIC SERV IMPROV-PROPERTY-BL	$150,000.00
PUBLIC SERVICE IMPRO-EQUIP&MAC	$100,000.00
TOTAL EXPENDITURE-SPLOST 2020	**$750,000.00**

TOTAL SPLOST 2020 FUND REVENUES	**$750,000.00**
TOTAL SPLOST 2020 FUND EXPENDITURES	**$750,000.00**
REVENUE OVER EXPENDITURES	**$0.00**

City of Emerson
Fee Schedule

Alcoholic Beverages	
Malt Beverages and Wine	
Licensee Investigation Fee	$200
Retail Malt Beverage Package License Fee	$800
Retail Wine Package License Fee	$800
Retail Malt Beverage and Wine Package License Fee	$1,500
Pouring License Fee	$1,000
Distilled Spirits Pouring License Fee	$2,500
Wholesale Wine License Fee	$100
Wholesale Malt Beverage License Fee	$100
Sunday Sales	$500
Event	
Off-Premise Event Permit	$100
Employee ID Card	
Card Fee	$25

Community Center Rates	
Daily Rent	$135
Multi Day Rental	TBD
Deposit	$100

Emerson Recreational Center (EMREC) Rental Rates	
Event Rental (8 hours)	$250
Weekly Rent (Friday 3:00 P.M. to Friday 10:00 A.M.)	$1,050
Weekend Rent (Friday 1:00 P.M. to Sunday 3:00 P.M.)	$500
Deposit	$250

Media Production Fees	
Application Fee for Media Production Permit	$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	

City of Emerson
Fee Schedule

Garbage	
Residential	
Single Can	$21 per month
Senior Citizen (Single Can)	$12 per month
Additional Can(s)	$14 per month each
Special Pickup	$16 each
At-home Pickup (additional charge)	$8 per month
Commercial, Industrial, Multi Family	
City Provided Service	
Single Can	$30 per month
Additional Can(s)	$20 per month
Special Pickup	$16 each
Outside Service	
Each (Business)	$15 per month
Green Waste	
Normal Pickup	Included with service
Special Pickup	$16 each
Large Amount	TBD
Bulk Waste	
Per Item	$16 each

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

City of Emerson
Fee Schedule

Peddling and Solicitation	
Application Fee for Peddler's License	$100
Application Fee for Solicitation Permit	$100

Recreation Vehicle Park	
Application Fee	$250
Annual License Fee (per lot)	$15
Recreational Vehicle Park License Transfer Fee	$100

Sign Permit Fee	
Application Fee	
1 - 5 signs	$500
6 - 10 signs	$750
10 or more (plus $100 for each sign over 10)	$1,000
Permit	$250

Zoning	
Application Fee for Annexation	$100
Application Fee for Rezoning	$1,000
Application Fee for Variance (each)	
Residential	$350
Commercial, Industrial, Multi family	$750
Application Fee for Conditional Use Permit	$1,000

DEVELOPMENT FEES

Development Regulation	
Application Fee for Waiver (each)	$500

Commercial Waste Discharge Permit	
Application Fee	$50
Grit Trap	$250
Grease Trap	$250
Oil-water Separator	$250

City of Emerson
Fee Schedule

Floodplain Management	
Floodplain Management	$500

Soil and Erosion & Stormwater	
Erosion and Sediment Control	
Application Fee	$750
Plan Review Fee	See Plan Review Fees
Plus the following additional fees (As Required):	
NPDES Fee	$40 per disturbed acre
Stormwater Management Fee	$40 per disturbed acre

Residential Plan Review Fees	***Review Fee***			
	0 - 50 Lots	*51 - 100 Lots*	*101 Lots - 500 Lots*	*501 Lots or More*
Preliminary Plat Review Fee	*$750*	*$15 Per Lot (Min $1,125)*	*$7.50 Per Lot (Min. $1,500)*	*TBD*
Residential Construction Plan Review Fee *	*$30 Per Lot (Min $750)*	$15 Per Lot (Min $1,125)	*$7.50 Per Lot (Min $1,500)*	*TBD*
Final Plat Review Fee	*$750*	*$750*	*$750*	*TBD*
Re-Application fee	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*

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	*$250 Per Acre (Min. $750)*	*$85 Per Acre (Min. $1,200)*	*$35 Per Acre (Min. $1,700)*	*TBD*
Commercial Construction Plan Review Fee *	*$250 Per Acre (Min. $750)*	*$85 Per Acre (Min. $1,200)*	*$35 Per Acre (Min. $1,700)*	*TBD*
Final Plat Review Fee	*$1,000*	*$1,000*	*$1,000*	*TBD*
Re-Application fee	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*

Erosion Control & Stormwater Plan Review Fees	***Review Fee***			
	Disturbed Acreage Up To 6 Acres	*Disturbed Acreage 6.1 - 20.9 Acres*	*Disturbed Acreage 21 Acres - 100 Acres*	*Disturbed Acreage 101 Acres or More*
Erosion Ctrl. Plan Review Fee	*$250 Per Acre (Min. $750)*	*$85 Per Acre (Min. $1,200)*	*$35 Per Acre (Min. $1,700)*	*TBD*
Stormwater Plan Review Fee	*$250 Per Acre (Min. $750)*	*$85 Per Acre (Min. $1,200)*	*$35 Per Acre (Min. $1,700)*	*TBD*
Re-Application fee	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*	*50% of Review Fee (per Occurence)*

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

WATER SEWER FEE SCHEDULE
MONTHLY BASE RATES

Meter Size	Rate
5/8 x 3/4"	$10.37
3/4 x 3/4"	$15.56
1"	$25.93
1.5"	$51.85
2"	$82.96
3"	$155.55
4"	$259.25
Note - A base rate will be charged for each type of service utilized.	

WATER CONSUMPTION RATES

Residential Consumption - Water		**Tier 1**	**Tier 2**	**Tier 3**	**Tier 4**
District	**Description**	**1-5000**	**5001-10000**	**10001-15000**	**15001-99999**
TBD	Moss Spring, Residential	$4.09	$5.11	$6.14	$8.18
TBD	Purchase Water, Residential	$5.16	$6.45	$7.74	$10.32
Irrigation - Water		**Usage**			
District	**Description**	**Rate**			
TBD	Moss Spring, Irrigation	$8.18			
TBD	Purchase Water, Irrigation	$10.32			
Commercial, Industrial, Multi Family					
Consumption - Water		**Usage**			
District	**Description**	**Rate**			
TBD	Moss Spring	$5.11			
TBD	Purchase Water	$6.45			
Fire Line - Water					

Monthly Base Rate	**Usage Rate**
Based off of detector check meter size	Any use outside of verified fire fighting use or City permitted testing/flushing will be billed at a flat rate of $500.00. If more than 3 incidents in a 24 month period the City reserves the right

	to discontinue fire service or require the installation of a meter on the fire line.
Note - Water billing rates are based upon metered water consumption and billed on a per thousand basis.	

SEWER CONSUMPTION RATES

Residential Consumption - Sewer	**Usage**
Description	**Rate**
HJWWTP - Residential	$6.07
Red Top Sewer - Residential	$6.35
Commercial, Industrial, Multi Family Consumption - Sewer	**Usage**
Description	**Rate**
HJWWTP	$7.89
Red Top Sewer	$8.26
Intergovernmental - Sewer	**Usage**
Description	**Rate**
HJWWTP - IG	$5.16
Red Top Sewer- IG	$5.40
Note - Sewer usage is based upon metered water consumption and billed on a per thousand basis.	

MISCELLANEOUS SERVICE CHARGES

Senior Citizen Discount			
Monthly Credit			$7.00
To qualify, customers must be 65 years of age or older and have a gross annual income of less than the HHS Poverty Index. The Index will be updated annually.			
Fire Hydrant Meter Rental			
Account Deposit			$1,000.00
Daily Rental			$5.00
Usage Rate (per 1000 Gal)			$10.00
Lost meter will be billed for lost equipment plus estimated usage of 500 gallons per day per length of rental			

Disconnect/Reconnect/Processing Fee			
DRP Fee			$50.00
Fee assessed on an account that is scheduled for disconnection due to failure to pay as required by the utility. This fee provides compensation for personnel review and monitoring of the delinquent account, construction of the disconnect list, construction of the work order, physical turn off of the service, issuance of a reconnection order after payment, physical reconnection of the service and other labor associated. Once a service disconnect order has been issued for non-payment, regardless whether or not actual disconnect has occurred, the DRP Fee amount must be paid before any reconnection to the service will occur.			
Swimming Pool Filling			
Annual Credit			$75.00
Any customer who has a permitted pool may apply once every 12 months for a credit to offset the cost of sewer associated with water usage.			
Meter Reading Verification			
Per Incident			$30.00
Charge for re-reading meter upon customer request when no discrepancy is found to offset costs.			
Returned Check Fee			
Per Incident			$30.00
Returned checks will be assessed a fee to pay for fees incurred by the city.			
Meter/Cutoff/Meter Box/Lid Tampering			
Per Incident		1st Offense	$100.00
		2nd -subsequent	$250.00
Any location found to have damaged, tampered or otherwise altered a meter, cutoff device, meter box, lid or other part will be assessed a fee. This fee is separate from any criminal charges or fines charged by the police or courts.			

ACCOUNT DEPOSITS

Account Deposits - Residential			
Meter Size	**Water**	**Sewer**	**Total**
5/8 x 3/4"	$50.00	$50.00	$100.00
3/4 x 3/4"	$75.00	$75.00	$150.00
1"	$125.00	$125.00	$250.00
Note - No residential accounts with meters over 1"			

Account Deposits - Commercial			
Meter Size	**Water**	**Sewer**	**Total**
5/8 x 3/4"	$50.00	$50.00	$100.00
3/4 x 3/4"	$75.00	$75.00	$150.00
1"	$125.00	$125.00	$250.00
1.5"	$250.00	$250.00	$500.00
2"	$400.00	$400.00	$800.00
3"	$750.00	$750.00	$1,500.00
4"	$1,250.00	$1,250.00	$2,500.00
Note - Multi-Family and Industrial customer deposits will be calculated by the City.			

Account Deposits - Irrigation	
Meter Size	**Water**
5/8 x 3/4"	$100.00
3/4 x 3/4"	$150.00
1"	$250.00
1.5"	$500.00
2"	$800.00

READINESS TO SERVE FEES

	Water		**Sewer**	
Meter Size	**Moss Spring**	**Purchase Water**	**HJWWTP**	**Red Top Sewer**
5/8 x 3/4"	$2,332.35	$1,166.18	$4,664.70	$2,332.35
3/4 x 3/4"	$3,498.53	$1,749.27	$6,997.05	$3,498.53
1"	$5,830.88	$2,915.45	$11,661.75	$5,830.88
1.5"	$11,661.75	$5,830.90	$23,323.50	$11,661.75
2"	$18,658.80	$9,329.44	$37,317.60	$18,658.80
3"	$34,985.25	$17,492.70	$69,970.50	$34,985.25
4"	$58,308.75	$29,154.50	$116,617.50	$58,308.75

Note: Readiness to Serve Fee does not include any fees for Bartow County or City of Cartersville.
Note: Tap Fees do apply and are To Be Determined.