

BARTOW COUNTY EXPENDITURE BUDGETS FOR 2025  
 GENERAL FUND, ENTERPRISE, SPECIAL REVENUE AND DEBT SERVICE FUNDS

<u>GENERAL FUND</u>	<u>2025 BUDGETS</u>
<u>DEPARTMENTS</u>	
COUNTY COMMISSIONER	\$ 1,745,000.00
DATA PROCESSING/I T	\$ 1,598,000.00
PURCHASING	\$ 514,500.00
ELECTIONS/REGISTRAR	\$ 1,300,000.00
MAGISTRATE COURT	\$ 1,303,500.00
SUPERIOR COURT	\$ 1,492,500.00
CLERK OF SUPERIOR COURT	\$ 2,270,000.00
JUVENILE COURT	\$ 2,383,000.00
PROBATE COURT	\$ 1,592,500.00
SHERIFF	\$ 40,033,500.00
CORONER	\$ 315,400.00
DISTRICT ATTORNEY	\$ 2,461,000.00
VICTIM ASSISTANCE	\$ 590,000.00
PUBLIC DEFENDER	\$ 1,193,800.00
BOARD OF EQUILIZATION/COSC	\$ 109,000.00
TAX ASSESSORS	\$ 1,819,000.00
TAX COMMISSIONER	\$ 2,197,000.00
FACILITIES	\$ 3,937,000.00
COMMUNITY DEVELOPMENT	\$ 2,588,000.00
ENGINEERING	\$ 1,849,000.00
ROAD DEPARTMENT	\$ 15,031,000.00
ANIMAL CONTROL	\$ 1,718,500.00
TRANSIT	\$ 1,514,000.00
PARKS/RECREATION/SENIOR SERVICES	\$ 7,769,000.00
INDIGENT SERVICES	\$ 1,289,100.00
FIRE	\$ 21,829,000.00
AGRICULTURE EXT. SERVICE	\$ 610,500.00
HUMAN RESOURCES	\$ 757,000.00
NON-DEPARTMENTAL	\$ 16,465,000.00
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TOTAL GENERAL FUND	\$ 138,274,800.00
 <u>ENTERPRISE FUNDS</u>	
SOLID WASTE FUND	\$ 8,457,000.00
WATER DEPARTMENT OPERATING	\$ 42,135,200.00
WATER DEPARTMENT CAPITAL PROJECT	\$ 71,889,500.00
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TOTAL ENTERPRISE FUNDS	\$ 122,481,700.00

SPECIAL REVENUE FUNDS

INSURANCE RESERVE FUND	\$	-
OPIOD FUND	\$	170,000.00
E-911 FUND	\$	3,580,500.00
RADIO SYSTEM M&O FUND	\$	616,500.00
A R P FEDERAL GRANT FUND	\$	2,000,000.00
GRANT FUND	\$	-
COUNTY JAIL FUND	\$	300,000.00
CRIME VICTIMS ASSIST. FUND	\$	150,000.00
DRUG ABUSE TR.&ED. FUND	\$	105,000.00
HOTEL-MOTEL TAX FUND	\$	2,200,000.00
JUVENILE SUPERV. FEES FUND	\$	17,500.00
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TOTAL SPECIAL REV. FUNDS	\$	9,139,500.00

SPECIAL REVENUE FUNDS UNDER  
CONSTITUTIONAL OFFICES OTHER  
THAN THE COUNTY COMMISSIONER

LAW LIBRARY FUND	\$	97,000.00
INMATE WELFARE FUND	\$	435,800.00
CLERK OF COURT-TECHNOLOGY FUND	\$	75,000.00
DISTRICT ATTORNEY'S FED. COND. FUND	\$	-
DISTRICT ATTORNEY'S CONDMN. FUND	\$	-
DTF STATE CONFISCATED FUND	\$	237,000.00
S.O. FED CONFISCATED FUND	\$	400,000.00
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TOTAL OTHER SP. REV. FUNDS	\$	1,244,800.00

DEBT SERVICE FUNDS

CAPITAL LEASE FUND	\$	60,000.00
GMA LEASE FUND	\$	20,000.00
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TOTAL DEBT SERVICE FUNDS	\$	80,000.00

TRUST AND CUSTODIAL FUNDS

OPEB TRUST FUND	\$	-
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TOTAL TRUST AND CUSTODIAL FUNDS	\$	-

TOTAL ALL FUNDS	\$	<u>271,220,800.00</u>
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BARTOW COUNTY REVENUES AND TRANSFERS BUDGETED BY FUND 2025

GENERAL FUND	\$	138,274,800.00
INSURANCE RESERVE FUND	\$	50,000.00
OPIOID FUND	\$	170,000.00
E-911 FUND	\$	3,580,500.00
RADIO SYSTEM M&O FUND	\$	616,500.00
A R P FEDERAL GRANT FUND	\$	30,000.00
GRANT FUND	\$	-
COUNTY JAIL FUND	\$	300,000.00
CRIME VICTIM ASST FUND	\$	150,000.00
DRUG ABUSE FUND	\$	105,000.00
HOTEL/MOTEL TAX FUND	\$	2,200,000.00
JUV. SUP. FEES FUND	\$	17,500.00
CAPITAL LEASE FUND	\$	60,000.00
GMA LEASE FUND	\$	20,000.00
SOLID WASTE FUND	\$	8,457,000.00
OPEB TRUST FUND	\$	1,000,000.00
WATER DEPARTMENT OPERATING	\$	42,135,200.00
WATER DEPARTMENT CAPITAL PROJECT	\$	71,889,500.00
LAW LIBRARY FUND	\$	97,000.00
S.O. INMATE WELFARE FUND	\$	435,800.00
CLERK OF COURT - TECHNOLOGY FUND	\$	85,000.00
D.A. FED. CONDEMNATION FUND	\$	-
D.A. CONDEMNATION FUND	\$	-
DTF STATE CONFISCATED FUND	\$	237,000.00
S.O. FED CONFISCATED FUND	\$	400,000.00
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TOTAL ALL FUNDS	\$	<u>270,310,800.00</u>

BARTOW COUNTY WATER DEPARTMENT  
2025 OPERATING BUDGET

ADMINISTRATIVE EXPENSES	GENERAL LEDGER #	BUDGETED 2024	PROPOSED 2025
<b>51 Personnel/Employee Benefits</b>			
Salaries & Wages	505-4410-511100	\$ 2,500,000	\$ 2,600,000
Holiday	505-4410-511102	109,000	115,000
Sick Time	505-4410-511103	59,000	60,000
Vacation Time	505-4410-511104	150,000	135,000
Miscellaneous Salary	505-4410-511105	2,500	20,000
Administrative Fee	505-4410-511106	500,000	560,000
Temporary Employees	505-4410-511200	10,000	20,000
Overtime	505-4410-511300	125,000	130,000
Insurance - Group	505-4410-512100	695,000	682,000
Payroll Taxes (SS)	505-4410-512200	160,000	165,000
Medicare	505-4410-512300	38,000	40,000
Pension Contributions	505-4410-512400	750,000	700,000
Unemployment Insurance	505-4410-512600	18,000	10,000
Workers Compensation	505-4410-512700	75,000	80,000
<b>52 Purchased/Contracted Services</b>			
Professional Services - Engineer	505-4410-521200	425,000	450,000
Professional Services - Legal	505-4410-521201	50,000	50,000
Professional Services - Audit	505-4410-521202	13,000	222,000
Engineering Long Term Study	505-4410-521203	-	160,000
Professional Services Water Supply	505-4410-521205	50,000	38,000
Computer Equipment/Hardware	505-4410-521303	145,000	205,000
Technical Services Water Supply	505-4410-521305	45,000	5,000
Computer Software/Maintenance Agreement	505-4410-521306	556,500	540,000
Janitorial Services - Office	505-4410-522130	12,000	20,000
Facilities Repairs & Improvements	505-4410-522200	50,000	35,000
Repairs & Maintenance - Vehicles	505-4410-522202	100,000	100,000
Office Equipment & Repairs	505-4410-522205	10,000	10,000
Repairs & Maintenance -Equipment	505-4410-522210	30,000	30,000
Security (Fencing, Lighting, etc.)	505-4410-522225	25,000	30,000
Pest Control	505-4410-522226	1,000	1,000
Rental Land/Buildings	505-4410-522310	31,000	31,000
Rental Equipment	505-4410-522320	5,000	5,000
Insurance - General Liability	505-4410-523100	50,000	50,000
Insurance - Vehicles (Fleet)	505-4410-523101	60,000	70,000
Insurance - Property (Fire)	505-4410-523102	32,000	35,000
Communications (Telephones/Cell Phones)	505-4410-523200	120,000	145,000
Advertising	505-4410-523300	2,000	2,000
Travel (Hotels, Meals, Mileage)	505-4410-523500	35,500	50,000
Meetings	505-4410-523505	7,000	10,000
Dues and Fees	505-4410-523600	7,500	15,000
Bank Charges	505-4410-523601	100,000	120,000
UPC - Georgia 811	505-4410-523610	20,000	25,000
Online Bill Payment Gateway Provider	505-4410-523655	200,000	300,000
Education and Training	505-4410-523700	35,000	30,000
Public Education and Training	505-4410-523705	5,000	7,500
<b>53 Supplies</b>			
Office Supplies	505-4410-531100	35,000	35,000
Postage	505-4410-531105	85,000	150,000
Printing	505-4410-531110	35,000	40,000
Utilities - Electric, Gas & Water	505-4410-531230	40,000	50,000
Housekeeping Supplies	505-4420-531106	2,000	2,000
Books & Periodicals	505-4420-531400	1,000	1,000
<b>Total Administrative Expenses</b>		<b>7,612,000</b>	<b>8,386,500</b>

BARTOW COUNTY WATER DEPARTMENT  
2025 OPERATING BUDGET

OPERATING EXPENSES	GENERAL LEDGER #	BUDGETED 2024	PROPOSED 2025
<b>52 Purchased/Contracted Services</b>			
Sewage Treatment	505-4310-521301	\$ 450,000	\$ 100,000
Cobb County Sewer Collection	505-4310-521302	1,400,000	200,000
City of Cartersville Sewer Collection	505-4310-521303	-	1,500,000
City of White Sewer Collection	505-4310-521308	460,000	450,000
City of Emerson Sewer Collection	505-4310-521310	275,000	275,000
City of Adairsville Sewer Collection	505-4310-521311	45,000	45,000
Sewer Testing	505-4330-521303	28,000	28,000
Sewer Line Extensions & Installations	505-4331-522050	25,000	10,000
Sewer Line Repairs & Maintenance	505-4331-522200	285,000	285,000
Sewer Pump Station Repairs & Maintenance	505-4331-522205	150,000	300,000
Water Treatment	505-4430-521300	30,000	15,000
Water Testing	505-4430-521304	57,000	50,000
Water Pump Station Repairs & Maintenance	505-4420-522200	140,000	140,000
Fire Hydrant Maintenance	505-4420-522204	35,000	35,000
Lawn Care/Mowing - Pumpstations and Lift Stations	505-4440-522140	150,675	160,000
Repairs & Maintenance - Water Lines	505-4440-522200	400,000	360,000
<b>53 Supplies</b>			
Sewer Supplies	505-4330-531100	9,000	7,000
Sewer Tap Installation Supplies	505-4330-531101	2,500	-
Sewer Pumping Expense (Power Bills)	505-4330-531231	85,000	130,000
General Supplies	505-4420-531100	20,000	45,000
Water Pumping & Monitoring	505-4420-531102	240,000	90,000
Safety Supplies and Equipment	505-4420-531200	25,000	35,000
Water Pumping Expense (Power Bills)	505-4420-531230	400,000	430,000
Gasoline & Diesel Fuel	505-4420-531270	90,000	110,000
Purchased Water Fees	505-4420-531510	9,500,000	13,000,000
Small Equipment up to \$1,000	505-4420-531600	10,000	5,000
Small Equipment - \$1,000 to \$4,999	505-4420-531650	30,000	10,000
Small Tools	505-4420-531605	30,000	30,000
Other Supplies	505-4420-531700	17,000	20,000
Uniforms	505-4440-531701	40,000	45,000
Water Tap Installation Supplies	505-4440-531101	150,000	200,000
Water Line Extensions & Upgrades Supplies	505-4440-531104	50,000	25,000
Water Meter Replacements/Repair Supplies	505-4440-531107	50,000	100,000
<b>54 Capital Outlay</b>			
Land Purchases, Easements & Right-of-Ways (ROW)	505-4410-541100	2,657,500	250,000
New Facility	505-4410-541300	1,700,000	650,000
Water Line Installations - Over \$5,000	505-4420-541312	50,000	30,000
Water Tap Installations - Over \$5,000	505-4440-541401	25,000	35,000
Water Meter Replacements/Repair - Over \$5,000	505-4440-541402	20,000	25,000
Water Line Extensions & Upgrades - Over \$5,000	505-4440-541403	150,000	100,000
Collection - Sewer (Readiness)	505-4330-541420	1,000,000	4,887,000
Distribution - Water (Readiness)	505-4410-541401	3,450,000	5,561,000
Vehicles (New)	505-4410-542222	470,000	250,000
Equipment (New)	505-4420-542500	655,000	475,000
Site Improvements - Over \$5,000	505-4440-541200	120,000	50,000
Capital Outlay (Operating)	505-4440-541405	800,000	200,000
Water Meter Change Out - AMI	505-4440-541404	100,000	-
<b>Total Operating Expenses</b>		<b>25,876,675</b>	<b>30,748,000</b>

BARTOW COUNTY WATER DEPARTMENT  
2025 OPERATING BUDGET

NON-OPERATING EXPENSES	GENERAL LEDGER #	BUDGETED 2024	PROPOSED 2025
<b>57 Other Expenses</b>			
Bad Debts	505-4410-574000	\$ 175,000	\$ -
Penn Credit - Collection Agency	505-4410-574001	\$2,000	\$1,000
Contingency Fund	505-4440-579000	340,924	390,400
<b>58 Debt Service</b>			
Debt Service	505-4440-581000	1,001,138	1,147,300
General Funds Repayment	505-4440-581100	-	1,000,000
Interest Expense - Bonds	505-4410-582100	275,000	59,000
Interest Expense - GEFA	505-4410-582105	726,174	153,000
Fiscal Agent Fees (Interest Bond Holders Payments)	505-4410-583000	5,000	-
Loan Origination Fee	505-4410-584000	350,000	250,000
Total Non-Operating Expenses		2,875,237	3,000,700
<b>TOTAL EXPENSES</b>		\$ 36,363,912	\$ 42,135,200

**BARTOW COUNTY WATER DEPARTMENT  
2025 OPERATING BUDGET**

OPERATING REVENUES	GENERAL LEDGER #	BUDGETED 2024	PROPOSED 2025
Water Availability (Base) Fee	505-344231	\$ 3,600,000	\$ 4,000,000
Water High Service Availability (Base Fee)	505-344252	24,000	28,000
Water Sales - Metered	505-344210	16,307,000	20,000,000
Non-Metered Water Sales	505-344211	1,500	-
Late Charges & Penalties	505-344214	183,300	200,000
Installation/Tap Fee	505-344219	90,000	95,000
ServLine Water Leak/Line	505-344223	36,000	34,000
Account Activation Fee	505-344225	90,000	80,000
Reconnection Fees	505-344226	40,000	40,000
Transfer Fees	505-344227	1,600	1,000
Meter/Material Fee	505-344229	105,000	110,000
Labor & Equipment	505-344230	20,000	15,000
Sewer Availability (Base) Fee	505-344260	94,500	1,200,000
Low Pressure Sewer Maintenance Fee	505-344261	21,000	18,000
Low Pressure Pump Assembly	505-344259	34,000	-
Sewer Sales - Metered	505-344257	7,428,000	9,000,000
Connection Fee - BCWD Sewer Capacity (Readiness)	505-344255	1,675,000	2,500,000
Connection Fee - BCWD Water Capacity (Readiness)	505-346925	1,785,000	1,500,000
Online Convenience Fee	505-344235	251,000	100,000
Phone Payment Fee	505-344236	4,200	1,500
Flow Tests	505-349903	6,800	5,000
Plan Reviews	505-349904	15,000	10,000
Inspection Fees	505-349905	100,000	100,000
Tampering Fees	505-349930	3,000	2,000
Fire Hydrant Rental Fees	505-349941	35,000	-
Material Recycling	505-349990	5,000	3,500
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Total Operating Revenues		31,955,900	39,043,000
<b>CAPITAL CONTRIBUTIONS</b>			
Capital Contribution - JDA Reimbursements	505-349986	300,000	300,000
Capital Contributions - Line Extension Reimbursements	505-371013	120,165	100,000
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Total Capital Contributions		420,165	400,000
<b>NON OPERATING REVENUES</b>			
Interest Earned	505-361000	400,000	100,000
Verizon - Water Tower Lease Fees	505-381000	26,647	27,315
157 Hardin Bridge Road - Lease	505-381010	10,200	12,000
Transfer From Reserve Funds (Not New Money)	505-133401	3,550,000	2,552,885
Miscellaneous Income	505-389000	1,000	-
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Total Non Operating Revenues		3,987,847	2,692,200
<b>TOTAL REVENUES (Operating and Nonoperating)</b>		<u>\$ 36,363,912</u>	<u>\$ 42,135,200</u>

BARTOW COUNTY WATER DEPARTMENT  
2025 CAPITAL PROJECT BUDGET

EXPENSES	BUDGETED 2024	PROPOSED 2025
I-75 Cedar Creek Road Bridge Improvements WM Relocation ( PI 0016506)	\$ -	\$ 100,000
Administration Building Addition	-	5,000,000
Bolivar Springs Capacity Upgrades	200,000	100,000
Burnt Hickory Ladds Mountain WM Relocation	-	50,000
Burnt Hickory at Sugar Valley WM Relocation	-	50,000
Burnt Hickory At Mission Rd WM Relocation	-	50,000
Busch Drive Water 5 MGD Pump Station Upgrade (Project Redeemer)	2,000,000	2,000,000
Busch Drive to Great Valley 24-inch Water Main Upgrade (Project Redeemer) Phase 1	4,000,000	2,500,000
Busch Drive to Great Valley 24-inch Water Main Upgrade (Project Redeemer) Phase 2	-	2,500,000
Busch Drive and Cassville Road Pump Stations - 3rd Pump Addition	-	572,000
Cass Pinelog Water Main Upgrade - Phase I	3,000,000	1,182,000
Cass Pinelog Water Main Upgrade - Phase II	3,400,000	-
Cass Pinelog Water Main Upgrade - Phase II B	-	1,368,000
Cassville Road Pump Station (Project Chronos)	1,500,000	3,000,000
Clark Creek Campgrounds	-	1,000,000
Floyd County Interconnect (WV Bartow & Floyd Water Connection and PS)	250,000	50,000
Grassdale Road Sidewalks - Sewer Relocation	-	387,000
Great Valley Parkway 20-Inch Water Main	1,360,052	154,000
Groundwater Program (County-Wide)	500,000	1,800,000
Groundwater Wells at Paga Mine (2 wells) (Phase II)	260,000	-
Groundwater Wells at Cass Pine Log (1 well)	100,000	-
Groundwater Well @ Hamilton Crossing	100,000	-
Groundwater/Quarry Exploration & Testing	650,000	75,000
Hamilton Crossing Sewer Extension - Park to Bridlewood (Eng + Const)	3,500,000	3,500,000
HWY/SR 20 Sewer Replacement West of I-75	1,000,000	-
HWY 20 Sewer ( I-75 to Pettit Creek )	-	6,000,000
Kingswood Area 8" WM Replacement	500,000	860,000
Lake Allatoona Campground Low Pressure Sewer	-	250,000
Lead and Copper Rule Revised (LCRR) Implementation	-	300,000
Miscellaneous Sewer System Improvements	-	1,000,000
Miscellaneous Water System Improvements	-	1,000,000
Mission Road Gravity Sewer Improvements	412,500	1,950,000
Old 293 12" WM Extension - Day Use Area to Spigs Street	400,000	400,000
Old Alabama Road Relocation - Phase II (Hwy 113) Engineering	150,000	185,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates)	1,800,000	730,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates) Engineering	180,000	-
Old Alabama Road Relocation - Phase III-A (Douthitt Ferry to Woodland HS)	640,000	29,500
Peeples Valley 2 MG Water Tank	500,000	-
Peeples Valley Tank 24" Water Line	100,000	-
Third Army Sewer (Pumpkinvine) (Project Colorado)	188,000	947,000
Red Top Roundabout WM relocation	300,000	300,000
US 41/SR3 Overpass Utility Relocation	250,000	-
US 411 24-Inch Watermain Upgrade (Project Chronos) Phase 1	5,000,000	5,000,000
US 411 24-Inch Watermain Upgrade (Project Chronos) Phase 2	-	3,000,000
US 411 24-Inch Watermain Upgrade (Project Chronos) Phase 3	-	2,000,000
West Bartow POTW	200,000	20,000,000
West Bartow Lift Station and Forcemain (Project Chronos)	12,000,000	2,500,000
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TOTAL CAPITAL PROJECT EXPENSES	\$ 44,440,552	\$ 71,889,500



BARTOW COUNTY WATER DEPARTMENT  
2025 CAPITAL PROJECT BUDGET

FUNDING SOURCES	BUDGETED 2024	PROPOSED 2025
ARC Grant	\$ -	\$ 3,000,000
Capital Contribution - US ACE	-	250,000
Capital Reimbursement from JDA	300,000	300,000
Grants - State ARPA 2024	-	7,000,000
Economic Development Pilot Payment	-	2,000,000
Transfer In from General Fund	-	13,950,000
Transfer In from 2020 SPLOST	330,000	214,500
Proceeds from GEFA 2022	388,000	23,447,000
Proceeds from GEFA 2025	24,500,000	8,000,000
Proceeds from ARPA 2021	8,800,000	3,280,000
Readiness to Serve - Water	3,420,052	5,561,000
Readiness to Serve - Sewer	1,250,000	4,887,000
Private Sector Loan/Bond	<u>5,452,500</u>	<u>-</u>
 TOTAL CAPITAL PROJECT FUNDING SOURCES	 <u>\$ 44,440,552</u>	 <u>\$ 71,889,500</u>





# BARTOW COUNTY SHERIFF'S OFFICE

104 Zena Drive ★ P.O. Box 476 ★ Cartersville, Georgia 30121

Phone: 770-382-5050 Fax: 770-387-5064

## SHERIFF CLARK MILLSAP

Commissary Budget 2025

*Inmate Welfare Fund*

### Projected Revenues

- Legacy Commissary Commission \$ 425,000.00
- Vending Proceeds \$ 7,000.00
- Indigent Donations \$ 300.00
- Inmate haircuts \$ 3,500.00

Total Projected Revenues \$ 435,800.00 ✓

### Expenditures

- Salaries \$ 98,000.00
- Vending Products \$ 15,000.00
- Jail Vehicles \$ 180,000.00
- Inmate Haircuts \$ 3,500.00
- Jail Training \$ 10,000.00
- Inmate Mats \$ 35,000.00
- Inmate Supplies \$ 35,000.00
- Miscellaneous Expenses \$ 10,000.00

Total Expenditures \$ 386,500.00 ✓

*Contingency* 49,300.00  
\$ 435,800.00 ✓

# Bartow – Cartersville Drug Task Force Projected 2025 Budget

## PROJECTED FUNDS 2025

Beginning balance	\$51,967.08
US Currency awarded by Superior Court	\$90,000.00*
Property awarded by Superior Court	\$95,000.00*

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Total projected funds 2023 \$236,967.08

## PROJECTED EXPENDITURES 2024

Communication	\$ 30,000.00
DTF expenditure fund	\$ 80,000.00
Office equipment	\$ 18,800.88
Training (all personnel including canine)	\$ 35,000.00
Canine care / supplies (vaccination, food, emergencies)	\$ 30,000.00
Surveillance equipment	\$ 20,000.00
Safety and detention equipment	\$ 8,000.00
Miscellaneous expense	\$ 14,366.20
Office improvements	\$ 800.00

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Total projected expenditures 2025 \$236,967.08

**TOTAL PROJECTED INCOME: \$236,967.08**  
**TOTAL PROJECTED EXPENDITURES: \$236,967.08**

*Rounded*  
> \$237,000.00

Major Mark Mayton

Mark a Mayton

**\* PROJECTED FUNDS ARE ONLY AN ESTIMATION OF WHAT THE DRUG TASK FORCE WILL SEIZE AND WHAT THE SUPERIOR COURT WILL AWARD THE DRUG TASK FORCE.**

# MEMO

**To:** Jo Taylor, Chief Financial Officer  
**From:** Melba Scoggins, Clerk of Superior Court  
**Date:** 1/09/2025  
**Re:** Technology Account; Clerk's Office Budget - 2025

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## 2025 Technology Account Projections:

Monies to be received: \$85,000  
Monies to be disbursed: \$75,000

For further details or if you have questions, please give me a call. Thank You.



**BARTOW COUNTY WATER DEPARTMENT  
2025 OPERATING BUDGET**

	GENERAL LEDGER #	2024	2025
<b>OPERATING EXPENSES</b>			
<b>52 Purchased/Contracted Services</b>			
Sewage Treatment	505-4310-521301	\$ 450,000	\$ 100,000
Cobb County Sewer Collection	505-4310-521302	1,400,000	200,000
City of Cartersville Sewer Collection	505-4310-521303	-	1,500,000
City of White Sewer Collection	505-4310-521308	460,000	450,000
City of Emerson Sewer Collection	505-4310-521310	275,000	275,000
City of Adairsville Sewer Collection	505-4310-521311	45,000	45,000
Sewer Testing	505-4330-521303	28,000	28,000
Sewer Line Extensions & Installations	505-4331-522050	25,000	10,000
Sewer Line Repairs & Maintenance	505-4331-522200	285,000	285,000
Sewer Pump Station Repairs & Maintenance	505-4331-522205	150,000	300,000
Water Treatment	505-4430-521300	30,000	15,000
Water Testing	505-4430-521304	57,000	50,000
Water Pump Station Repairs & Maintenance	505-4420-522200	140,000	140,000
Fire Hydrant Maintenance	505-4420-522204	35,000	35,000
Lawn Care/Mowing - Pumpstations and Lift Stations	505-4440-522140	150,675	160,000
Repairs & Maintenance - Water Lines	505-4440-522200	400,000	360,000
<b>53 Supplies</b>			
Sewer Supplies	505-4330-531100	9,000	7,000
Sewer Tap Installation Supplies	505-4330-531101	2,500	-
Sewer Pumping Expense (Power Bills)	505-4330-531231	85,000	130,000
General Supplies	505-4420-531100	20,000	45,000
Water Pumping & Monitoring	505-4420-531102	240,000	90,000
Safety Supplies and Equipment	505-4420-531200	25,000	35,000
Water Pumping Expense (Power Bills)	505-4420-531230	400,000	430,000
Gasoline & Diesel Fuel	505-4420-531270	90,000	110,000
Purchased Water Fees	505-4420-531510	9,500,000	13,000,000
Small Equipment up to \$1,000	505-4420-531600	10,000	5,000
Small Equipment - \$1,000 to \$4,999	505-4420-531650	30,000	10,000
Small Tools	505-4420-531605	30,000	30,000
Other Supplies	505-4420-531700	17,000	20,000
Uniforms	505-4440-531701	40,000	45,000
Water Tap Installation Supplies	505-4440-531101	150,000	200,000
Water Line Extensions & Upgrades Supplies	505-4440-531104	50,000	25,000
Water Meter Replacements/Repair Supplies	505-4440-531107	50,000	100,000
<b>54 Capital Outlay</b>			
Land Purchases, Easements & Right-of-Ways (ROW)	505-4410-541100	2,657,500	250,000
New Facility	505-4410-541300	1,700,000	650,000
Water Line Installations - Over \$5,000	505-4420-541312	50,000	30,000
Water Tap Installations - Over \$5,000	505-4440-541401	25,000	35,000
Water Meter Replacements/Repair - Over \$5,000	505-4440-541402	20,000	25,000
Water Line Extensions & Upgrades - Over \$5,000	505-4440-541403	150,000	100,000
Collection - Sewer (Readiness)	505-4330-541420	1,000,000	4,887,000
Distribution - Water (Readiness)	505-4410-541401	3,450,000	5,561,000
Vehicles (New)	505-4410-542222	470,000	250,000
Equipment (New)	505-4420-542500	655,000	475,000
Site Improvements - Over \$5,000	505-4440-541200	120,000	50,000
Capital Outlay (Operating)	505-4440-541405	800,000	200,000
Water Meter Change Out - AMI	505-4440-541404	100,000	-
<b>Total Operating Expenses</b>		<b>25,876,675</b>	<b>30,748,000</b>

BARTOW COUNTY WATER DEPARTMENT  
2025 OPERATING BUDGET

	GENERAL LEDGER #	2024	2025
<b>NON-OPERATING EXPENSES</b>			
<b>57 Other Expenses</b>			
Bad Debts	505-4410-574000	\$ 175,000	\$ -
Penn Credit - Collection Agency	505-4410-574001	2,000	1,000
Contingency Fund	505-4440-579000	340,924	390,400
<b>58 Debt Service</b>			
Debt Service	505-4440-581000	1,001,138	1,147,300
General Funds Repayment	505-4440-581100	-	1,000,000
Interest Expense - Bonds	505-4410-582100	275,000	59,000
Interest Expense - GEFA	505-4410-582105	726,174	153,000
Fiscal Agent Fees (Interest Bond Holders Payments)	505-4410-583000	5,000	-
Loan Origination Fee	505-4410-584000	350,000	250,000
		<u>2,875,237</u>	<u>3,000,700</u>
Total Non-Operating Expenses		<u>2,875,237</u>	<u>3,000,700</u>
<b>TOTAL EXPENSES</b>		<u>\$ 36,363,912</u>	<u>\$ 42,135,200</u>



BARTOW COUNTY WATER DEPARTMENT  
2025 OPERATING BUDGET

OPERATING REVENUES	GENERAL LEDGER #	2024	2025
Water Availability (Base) Fee	505-344231	\$ 3,600,000	\$ 4,000,000
Water High Service Availability (Base Fee)	505-344252	24,000	28,000
Water Sales - Metered	505-344210	16,307,000	20,000,000
Non-Metered Water Sales	505-344211	1,500	-
Late Charges & Penalties	505-344214	183,300	200,000
Installation/Tap Fee	505-344219	90,000	95,000
ServLine Water Leak/Line	505-344223	36,000	34,000
Account Activation Fee	505-344225	90,000	80,000
Reconnection Fees	505-344226	40,000	40,000
Transfer Fees	505-344227	1,600	1,000
Meter/Material Fee	505-344229	105,000	110,000
Labor & Equipment	505-344230	20,000	15,000
Sewer Availability (Base) Fee	505-344260	94,500	1,200,000
Low Pressure Sewer Maintenance Fee	505-344261	21,000	18,000
Low Pressure Pump Assembly	505-344259	34,000	-
Sewer Sales - Metered	505-344257	7,428,000	9,000,000
Connection Fee - BCWD Sewer Capacity (Readiness)	505-344255	1,675,000	2,500,000
Connection Fee - BCWD Water Capacity (Readiness)	505-346925	1,785,000	1,500,000
Online Convenience Fee	505-344235	251,000	100,000
Phone Payment Fee	505-344236	4,200	1,500
Flow Tests	505-349903	6,800	5,000
Plan Reviews	505-349904	15,000	10,000
Inspection Fees	505-349905	100,000	100,000
Tampering Fees	505-349930	3,000	2,000
Fire Hydrant Rental Fees	505-349941	35,000	-
Material Recycling	505-349990	5,000	3,500
		<hr/>	<hr/>
Total Operating Revenues		31,955,900	39,043,000
CAPITAL CONTRIBUTIONS			
Capital Contribution - JDA Reimbursements	505-349986	300,000	300,000
Capital Contributions - Line Extension Reimbursements	505-371013	120,165	100,000
		<hr/>	<hr/>
Total Capital Contributions		420,165	400,000
NON OPERATING REVENUES			
Interest Earned	505-361000	400,000	100,000
Verizon - Water Tower Lease Fees	505-381000	26,647	27,315
157 Hardin Bridge Road - Lease	505-381010	10,200	12,000
Transfer From Reserve Funds (Not New Money)	505-133401	3,550,000	2,552,885
Miscellaneous Income	505-389000	1,000	-
		<hr/>	<hr/>
Total Non Operating Revenues		3,987,847	2,692,200
TOTAL REVENUES (Operating and Nonoperating)		<u>\$ 36,363,912</u>	<u>\$ 42,135,200</u>

**BARTOW COUNTY WATER DEPARTMENT  
2025 CAPITAL PROJECT BUDGET**

EXPENSES	2024	2025
I-75 Cedar Creek Road Bridge Improvements WM Relocation ( PI 0016506)	\$ -	\$ 100,000
Administration Building Addition	-	5,000,000
Bolivar Springs Capacity Upgrades	200,000	100,000
Burnt Hickory Ladds Mountain WM Relocation	-	50,000
Burnt Hickory at Sugar Valley WM Relocation	-	50,000
Burnt Hickory At Mission Rd WM Relocation	-	50,000
Busch Drive Water 5 MGD Pump Station Upgrade (Project Redeemer)	2,000,000	2,000,000
Busch Drive to Great Valley 24-inch Water Main Upgrade (Project Redeemer) Phase 1	4,000,000	2,500,000
Busch Drive to Great Valley 24-inch Water Main Upgrade (Project Redeemer) Phase 2	-	2,500,000
Busch Drive and Cassville Road Pump Stations - 3rd Pump Addition	-	572,000
Cass Pinelog Water Main Upgrade - Phase I	3,000,000	1,182,000
Cass Pinelog Water Main Upgrade - Phase II	3,400,000	-
Cass Pinelog Water Main Upgrade - Phase II B	-	1,368,000
Cassville Road Pump Station (Project Chronos)	1,500,000	3,000,000
Clark Creek Campgrounds	-	1,000,000
Floyd County Interconnect (W Bartow & Floyd Water Connection and PS)	250,000	50,000
Grassdale Road Sidewalks - Sewer Relocation	-	387,000
Great Valley Parkway 20-Inch Water Main	1,360,052	154,000
Groundwater Program (County-Wide)	500,000	1,800,000
Groundwater Wells at Paga Mine (2 wells) (Phase II)	260,000	-
Groundwater Wells at Cass Pine Log (1 well)	100,000	-
Groundwater Well @ Hamilton Crossing	100,000	-
Groundwater/Quarry Exploration & Testing	650,000	75,000
Hamilton Crossing Sewer Extension - Park to Bridlewood (Eng + Const)	3,500,000	3,500,000
HWY/SR 20 Sewer Replacement West of I-75	1,000,000	-
HWY 20 Sewer ( I-75 to Pettit Creek )	-	6,000,000
Kingswood Area 8" WM Replacement	500,000	860,000
Lake Allatoona Campground Low Pressure Sewer	-	250,000
Lead and Copper Rule Revised (LCRR) Implementation	-	300,000
Miscellaneous Sewer System Improvements	-	1,000,000
Miscellaneous Water System Improvements	-	1,000,000
Mission Road Gravity Sewer Improvements	412,500	1,950,000
Old 293 12" WM Extension - Day Use Area to Spigs Street	400,000	400,000
Old Alabama Road Relocation - Phase II (Hwy 113) Engineering	150,000	185,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates)	1,800,000	730,000
Old Alabama Road Relocation - Phase III (Douthitt Ferry to Bates) Engineering	180,000	-
Old Alabama Road Relocation - Phase III-A (Douthitt Ferry to Woodland HS)	640,000	29,500
Peoples Valley 2 MG Water Tank	500,000	-
Peoples Valley Tank 24" Water Line	100,000	-
Third Army Sewer (Pumpkinvine) (Project Colorado)	188,000	947,000
Red Top Roundabout WM relocation	300,000	300,000
US 41/SR3 Overpass Utility Relocation	250,000	-
US 411 24-Inch Watermain Upgrade (Project Chronos) Phase 1	5,000,000	5,000,000
US 411 24-Inch Watermain Upgrade (Project Chronos) Phase 2	-	3,000,000
US 411 24-Inch Watermain Upgrade (Project Chronos) Phase 3	-	2,000,000
West Bartow POTW	200,000	20,000,000
West Bartow Lift Station and Forcemain (Project Chronos)	12,000,000	2,500,000
	12,000,000	2,500,000
 TOTAL CAPITAL PROJECT EXPENSES	 \$ 44,440,552	 \$ 71,889,500

BARTOW COUNTY WATER DEPARTMENT  
2025 CAPITAL PROJECT BUDGET

FUNDING SOURCES	2024	2025
ARC Grant	\$ -	\$ 3,000,000
Capital Contribution - US ACE	-	250,000
Capital Reimbursement from JDA	300,000	300,000
Grants - State ARPA 2024	-	7,000,000
Economic Development Pilot Payment	-	2,000,000
Transfer In from General Fund	-	13,950,000
Transfer In from 2020 SPLOST	330,000	214,500
Proceeds from GEFA 2022	388,000	23,447,000
Proceeds from GEFA 2025	24,500,000	8,000,000
Proceeds from ARPA 2021	8,800,000	3,280,000
Readiness to Serve - Water	3,420,052	5,561,000
Readiness to Serve - Sewer	1,250,000	4,887,000
Private Sector Loan/Bond	5,452,500	-
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TOTAL CAPITAL PROJECT FUNDING SOURCES	<u>\$ 44,440,552</u>	<u>\$ 71,889,500</u>