

Ordinance
of the
City of Cartersville, Georgia

Ordinance No. _____

NOW BE IT HEREBY ORDAINED by the Mayor and City Council that pursuant to the City of Cartersville Charter; the City of Cartersville Fiscal Year 2019 – 2020 budget.

2019 - 2020 Budget Summary

| <u>General Fund</u> | <u>Revenues</u> | <u>Expenditures</u> |
|---------------------------------|-----------------|---------------------|
| Revenues | \$28,624,105 | |
| Expenditures: | | |
| Legislative | | \$ 2,353,515 |
| Administration | | \$ 1,218,550 |
| Finance Dept. | | \$ 1,381,910 |
| Customer Service Dept. | | \$ 768,390 |
| Police | | \$ 5,838,710 |
| Fire | | \$ 8,125,690 |
| Municipal Court | | \$ 321,105 |
| Public Works | | \$ 3,036,120 |
| Recreation | | \$ 4,203,850 |
| Planning & Development | | \$ 1,137,550 |
| Downtown Development Authority | | \$ 238,715 |
| <u>Special Revenue Funds</u> | | |
| GO Park Bonds Series 2014 | \$ 966,000 | \$ 966,000 |
| SPLOST – 2003 | \$ 94,710 | \$ 94,710 |
| SPLOST – 2014 | \$ 3,498,510 | \$ 3,498,510 |
| SPLOST - 2020 | \$ 1,215,075 | \$ 1,215,075 |
| DEA | \$ 401,730 | \$ 401,730 |
| State Forfeiture | \$ 20,915 | \$ 20,915 |
| Hotel/Motel Tax | \$ 763,380 | \$ 763,380 |
| Motor Vehicle Rental Tax | \$ 77,740 | \$ 77,740 |
| Grant Funds | \$ 4,873,480 | \$ 4,873,480 |
| Business Improve Dist Tax | \$ 37,335 | \$ 37,335 |
| Development Fees | \$ 25,235 | \$ 25,235 |
| Tax Allocation District | \$ 321,600 | \$ 321,600 |
| Cartersville Building Authority | \$ 1,594,640 | \$ 1,594,640 |
| Supplemental Dis Recovery Grnt | \$ 52,345 | \$ 52,345 |

Enterprise Funds

| | | |
|-------------------------------|--------------|--------------|
| Fiber Optics | \$ 2,218,200 | \$ 2,218,200 |
| Electric | \$47,128,390 | \$47,128,390 |
| Gas | \$28,847,030 | \$28,847,030 |
| Solid Waste | \$ 2,978,000 | \$ 2,978,000 |
| Stormwater | \$ 1,528,800 | \$ 1,528,800 |
| Water & Sewer | \$45,330,345 | \$16,142,550 |
| Water Pollution Control Plant | | \$23,497,130 |
| Water Treatment Plant | | \$ 5,690,665 |

Internal Service Fund

| | | |
|--------|--------------|--------------|
| Garage | \$ 1,511,065 | \$ 1,511,065 |
|--------|--------------|--------------|

BE IT AND IT IS HEREBY ORDAINED.

ADOPTED, this ___ day of November 2020. First Reading.

ADOPTED this ___ day of December 2020. Second Reading.

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Meredith Ulmer
City Clerk