

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
2023 – 2024 budget.

2023 - 2024 Budget Summary

<u>General Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
Revenues	\$60,217,235	
Expenditures:		
Legislative		\$14,297,570
Administration		\$ 1,346,165
Finance Dept.		\$ 849,340
Customer Service Dept.		\$ 1,312,660
Police		\$ 8,311,915
Fire		\$13,616,705
Municipal Court		\$ 321,605
Public Works		\$ 4,889,880
Recreation		\$13,759,790
Planning & Development		\$ 1,511,605
<u>Special Revenue Funds</u>		
GO Park Bonds Series 2014	\$ 931,400	\$ 931,400
America Rescue Plan (ARPA)	\$ 629,540	\$ 629,540
Tourism Product Development	\$ 200,105	\$ 200,105
SPLOST – 2014	\$ 5,025	\$ 5,025
SPLOST - 2020	\$ 6,200,555	\$ 6,200,555
Cartersville Building Authority	\$ 1,079,045	\$ 1,079,045
DEA	\$ 528,990	\$ 528,990
Disaster Recovery Fund	\$ 14,065	\$ 14,065
State Forfeiture	\$ 410	\$ 410
Hotel/Motel Tax	\$ 1,800,405	\$ 1,800,405
Motor Vehicle Rental Tax	\$ 127,185	\$ 127,185
Grant Funds	\$ 661,825	\$ 661,825
Development Fees	\$ 17,360	\$ 17,360
Tax Allocation District	\$ 467,310	\$ 467,310

Enterprise Funds

Fiber Optics	\$ 2,728,830	\$ 2,728,830
Electric	\$60,373,570	\$60,373,570
Gas	\$43,217,015	\$43,217,015
Solid Waste	\$ 3,874,625	\$ 3,874,625
Stormwater	\$ 1,680,500	\$ 1,680,500
Water & Sewer	\$72,066,915	\$29,918,605
Water Pollution Control Plant		\$13,038,745
Water Treatment Plant		\$29,109,565

Internal Service Fund

Garage	\$ 1,827,855	\$ 1,827,855
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BE IT AND IT IS HEREBY ORDAINED.

ADOPTED, this ____ day of October 2024. First Reading.

ADOPTED this ____ day of October 2024. Second Reading.

/s/ _____

Matthew J. Santini

Mayor

ATTEST:

/s/ _____

Julia Drake

City Clerk