

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	\$39,874,050	
Expenditures:		
Legislative		\$ 5,732,590
Administration		\$ 1,262,780
Finance Dept.		\$ 1,403,620
Customer Service Dept.		\$ 1,612,720
Police		\$ 8,480,785
Fire		\$11,647,295
Municipal Court		\$ 280,880
Public Works		\$ 2,956,625
Recreation		\$ 4,881,780
Planning & Development		\$ 1,614,975
 <u>Special Revenue Funds</u>		
GO Park Bonds Series 2014	\$ 931,400	\$ 931,400
America Rescue Plan (ARPA)	\$ 2,000,000	\$ 2,000,000
Tourism Product Development	\$ 150,000	\$ 150,000
SPLOST – 2003	\$ 0	\$ 0
SPLOST – 2014	\$ 291,995	\$ 291,995
SPLOST - 2020	\$ 5,605,615	\$ 5,605,615
DEA	\$ 271,500	\$ 271,500
State Forfeiture	\$ 3,000	\$ 3,000
Hotel/Motel Tax	\$ 1,657,050	\$ 1,657,050
Motor Vehicle Rental Tax	\$ 112,765	\$ 112,765
Grant Funds	\$ 200,000	\$ 200,000
Development Fees	\$ 5,000	\$ 5,000
Tax Allocation District	\$ 310,000	\$ 310,000

Enterprise Funds

Fiber Optics	\$ 2,620,325	\$ 2,620,325
Electric	\$62,949,910	\$62,949,910
Gas	\$48,484,010	\$48,484,010
Solid Waste	\$ 3,499,000	\$ 3,499,000
Stormwater	\$ 1,582,000	\$ 1,582,000
Water & Sewer	\$44,800,765	\$32,079,185
Water Pollution Control Plant		\$ 6,307,550
Water Treatment Plant		\$ 6,414,030

Internal Service Fund

Garage	\$ 1,743,150	\$ 1,743,150
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BE IT AND IT IS HEREBY ORDAINED.

ADOPTED, this ___ day of June 2023. First Reading.

ADOPTED this ___ day of June 2023. Second Reading.

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Julia Drake
City Clerk