

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 2024 – 2025 budget.

2024 - 2025 Budget Summary

<u>General Fund</u>	<u>Revenues</u>	<u>Expenditures</u>
Revenues	\$72,300,250	
Expenditures:		
Legislative		\$11,766,580
Administration		\$ 3,393,835
Finance Dept.		\$ 1,448,365
Customer Service Dept.		\$ 1,722,775
Police		\$12,895,410
Fire		\$18,809,540
Municipal Court		\$ 329,545
Public Works		\$ 4,484,885
Recreation		\$15,802,260
Planning & Development		\$ 1,647,055
<u>Special Revenue Funds</u>		
GO Park Bonds Series 2014	\$ 943,500	\$ 943,500
America Rescue Plan (ARPA)	\$ 6,755,450	\$ 6,755,450
Tourism Product Development	\$ 300,000	\$ 300,000
SPLOST – 2014	\$ 231,995	\$ 231,995
SPLOST - 2020	\$ 5,996,505	\$ 5,996,505
DEA	\$ 122,500	\$ 122,500
State Forfeiture	\$ 3,000	\$ 3,000
Hotel/Motel Tax	\$ 1,523,075	\$ 1,523,075
Motor Vehicle Rental Tax	\$ 124,630	\$ 124,630
Grant Funds	\$ 0	\$ 0
Development Fees	\$ 5,000	\$ 5,000
Tax Allocation District	\$ 311,000	\$ 311,000

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 June 2024. First Reading.

ADOPTED this ___ day of June 2024. Second Reading.

/s/ _____
Matthew J. Santini
Mayor

ATTEST:

/s/ _____
Julia Drake
City Clerk