Ordinance

of the

City of Cartersville, Georgia

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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 2021-2022 budget.

2021 - 2022 Budget Summary

General Fund	Revenues	Expenditures
Revenues	\$31,771,430	
Expenditures:		
Legislative		\$ 3,310,960
Administration		\$ 1,302,885
Finance Dept.		\$ 1,492,445
Customer Service Dept.		\$ 733,225
Police		\$ 7,453,875
Fire		\$ 9,142,450
Municipal Court		\$ 320,255
Public Works		\$ 2,820,030
Recreation		\$ 3,815,590
Planning & Development		\$ 1,379,715
Special Revenue Funds		
GO Park Bonds Series 2014	\$ 1,070,680	\$ 1,070,680
SPLOST – 2003	\$ 31,375	\$ 31,375
SPLOST – 2014	\$ 50,000	\$ 50,000
SPLOST - 2020	\$ 4,646,300	\$ 4,646,300
DEA	\$ 317,250	\$ 317,250
State Forfeiture	\$ 3,000	\$ 3,000
Hotel/Motel Tax	\$ 1,367,275	\$ 1,367,275
Motor Vehicle Rental Tax	\$ 93,845	\$ 93,845
Grant Funds	\$ 4,476,870	\$ 4,476,870
Development Fees	\$ 14,780	\$ 14,780
Tax Allocation District	\$ 293,505	\$ 293,505
American Rescue Plan Act 2021	\$ 113,655	\$ 113,655
Cartersville Building Authority	\$ 845,825	\$ 845,825
Supplemental Disaster Recovery	\$ 14,065	\$ 14,065
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Special Revenue Funds Continued Tourism Product Development	<u>d</u> \$	286,310		\$	286,310					
Enterprise Funds Fiber Optics Electric Gas Solid Waste Stormwater Water & Sewer Water Pollution Control Plant Water Treatment Plant	\$52 \$29 \$ 3 \$ 1	2,414,200 2,501,920 2,346,250 3,075,000 1,541,000 3,575,495		\$5. \$2. \$ \$ \$2. \$	2,414,200 2,501,920 9,346,250 3,075,000 1,541,000 0,978,995 5,579,875 7,016,625					
Internal Service Fund Garage	\$ 1	1,458,085		\$	1,458,085					
BE IT AND IT IS HEREBY ORDAINED. ADOPTED, this day of November 2022. First Reading. ADOPTED this day of November 2022. Second Reading.										
ATTEST:			/s/ Matthew J. Santini Mayor							
/s/ Julia Drake City Clerk										