

**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 2022 – 2023 budget.

**2022 - 2023 Budget Summary**

<u><b>General Fund</b></u>	<u><b>Revenues</b></u>	<u><b>Expenditures</b></u>
<b>Revenues</b>	<b>\$40,624,910</b>	
<b>Expenditures:</b>		
Legislative		\$ 3,809,165
Administration		\$ 1,301,660
Finance Dept.		\$ 891,865
Customer Service Dept.		\$ 1,271,830
Police		\$ 7,512,080
Fire		\$14,689,960
Municipal Court		\$ 253,920
Public Works		\$ 2,912,500
Recreation		\$ 6,599,350
Planning & Development		\$ 1,382,580
 <u><b>Special Revenue Funds</b></u>		
GO Park Bonds Series 2014	\$ 928,220	\$ 928,220
America Rescue Plan (ARPA)	\$ 491,185	\$ 491,185
Tourism Product Development	\$ 206,905	\$ 206,905
SPLOST – 2003	\$ 137,975	\$ 137,975
SPLOST – 2014	\$ 0	\$ 0
SPLOST - 2020	\$ 5,860,435	\$ 5,860,435
Cartersville Building Authority	\$ 884,810	\$ 884,810
DEA	\$ 321,160	\$ 321,160
Disaster Recovery Fund	\$ 27,915	\$ 27,915
State Forfeiture	\$ 3,000	\$ 3,000
Hotel/Motel Tax	\$ 1,448,310	\$ 1,448,310
Motor Vehicle Rental Tax	\$ 115,950	\$ 115,950
Grant Funds	\$ 4,916,190	\$ 4,916,190
Development Fees	\$ 21,505	\$ 21,505
Tax Allocation District	\$ 310,185	\$ 310,185

**Enterprise Funds**

<b>Fiber Optics</b>	<b>\$ 2,583,800</b>	<b>\$ 2,583,800</b>
<b>Electric</b>	<b>\$54,485,200</b>	<b>\$54,485,200</b>
<b>Gas</b>	<b>\$34,353,845</b>	<b>\$34,353,845</b>
<b>Solid Waste</b>	<b>\$ 3,638,845</b>	<b>\$ 3,638,135</b>
<b>Stormwater</b>	<b>\$ 1,602,000</b>	<b>\$ 1,602,000</b>
<b>Water &amp; Sewer</b>	<b>\$37,578,785</b>	<b>\$27,353,515</b>
<b>Water Pollution Control Plant</b>		<b>\$ 3,520,060</b>
<b>Water Treatment Plant</b>		<b>\$ 6,705,210</b>

**Internal Service Fund**

<b>Garage</b>	<b>\$ 1,573,545</b>	<b>\$ 1,573,545</b>
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**BE IT AND IT IS HEREBY ORDAINED.**

**ADOPTED, this \_\_\_ day of November 2023. First Reading.**

**ADOPTED this \_\_\_ day of December 2023. Second Reading.**

**/s/ \_\_\_\_\_**  
**Matthew J. Santini**  
**Mayor**

**ATTEST:**

**/s/ \_\_\_\_\_**  
**Julia Drake**  
**City Clerk**