
AN ORDINANCE ENTITLED AN ORDINANCE TO AMEND THE CODE OF ORDINANCE OF THE CITY OF MORROW, GEORGIA, AS IT PERTAINS TO THE RECOMMENDATION, APPROVAL AND ADOPTION OF AN ANNUAL BUDGET FOR THE FISCAL YEAR 2017-2018, BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018 TO ALLOCATE REVENUES AND EXPENDITURES FOR THAT PERIOD FOR THE OPERATION AND ENHANCEMENT OF THE VARIOUS SERVICES DELIVERED BY THE CITY TO ITS CITIZENS; FOR THE HEALTH AND WELL-BEING OF THE RESIDENTS AND BUSINESSES OF THE CITY OF MORROW; AND FOR OTHER PURPOSES.

Section I: Adoption

Be it Ordained and enacted by the Mayor and Council of the City of Morrow, Georgia, that the following Annual Budget for the City is hereby adopted by said Mayor and Council and shall be in full force and effect on July 1, 2017.

Section II: Operating Budgets

The Operating Budgets for the City of Morrow, Georgia for Fiscal Year 2017-2018 (FY 2017-2018) shall be adopted as follows:

General Fund

Revenues:

Taxes	\$6,553,841
Licenses and Permits	233,602
Intergovernmental	882,514
Charges for Services	403,233
Fines and Forfeitures	1,553,298
Interest Income	12,120
Other Revenues	143,159

Other Financing Sources:

Sale of Fixed Assets	40,000
Operating Transfers In	<u>525,607</u>

Total Revenues and Other Financing Sources	<u>\$10,347,374</u>
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Expenditures:

Mayor and Council	\$97,380
City Clerk	76,092
City Manager	178,819
Elections	15,000
General Administration	116,032
Financial Administration	258,809
Law	158,860
Information Technology	111,835
General Buildings	98,586
Contingency	299,126
Municipal Court	430,720
Police Department	2,377,811
Fire Department	3,184,185
Emergency Communications	100,000
Public Works	1,191,096
Planning and Zoning	137,744
Economic Development	1,201,539
Tourism	2,500
Capital Leases	277,504
Other Financing Uses:	
Operating Transfers Out	<u>33,736</u>
 Total Expenditures and Other Financing Uses	 <u>\$10,347,374</u>

Confiscated Assets Special Revenue Fund

Revenues:

Fines and Forfeitures	<u>\$60,700</u>
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Expenditures:

Police Department	<u>\$60,700</u>
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Hotel Motel Tax Special Revenue Fund

Revenues:
Taxes \$1,032,600
Appropriated Fund Balance 690,000
Total Funding Sources \$1,722,600

Expenditures:
Tourism \$1,141,763
Other Financing Uses:
Operating Transfers Out 580,837
Total Appropriations \$1,722,600

Product Development Special Revenue Fund

Other Financing Sources:
Operating Transfers In 193,612
Appropriated Fund Balance 350,000
Total Funding Sources \$543,612

Expenditures:
Tourism \$543,612

Rental Vehicle Excise Tax Special Revenue Fund

Revenues:
Taxes \$41,279
Other Financing Uses:
Operating Transfers Out \$41,279

Sanitation Enterprise Fund

Revenues:
Charges for Services \$1,163,161

Expenditures:
Sanitation \$1,066,058
Other Financing Uses:
Operating Transfers Out 97,103
Total Appropriations \$1,163,161

Morrow Conference Center Enterprise Fund

Revenues:

Charges for Services	\$214,000
Other Financing Sources:	
Operating Transfers In	<u>33,736</u>
Total Funding Sources	<u>\$247,736</u>

Expenditures:

Morrow Conference Center	<u>\$247,736</u>
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Section III: Budget Administration

The Morrow City Manager is hereby authorized and directed to execute the approved Operating Budgets for Fiscal Year 2017-2018 as funds become available, in compliance with the provisions of Ordinance 2011-16 dated February 9, 2010 (The City Purchasing Policy).

Section IV: Repealer and Enactment

All ordinances or parts of ordinances in conflict herewith are hereby repealed and shall be of no further force or effect from the date of enactment of this ordinance on this the 27th, day of June 2017.

Section V: Enactment Date

This Ordinance is hereby enacted and shall be of full force and effect on July 1, 2017.

SO ORDAINED THIS 27th DAY OF JUNE, 2017, BY THE MAYOR AND COUNCIL OF THE CITY OF MORROW.

Attest:



Yasmin Julio, City Clerk

- First reading on June 13, 2017
- Second reading and adoption on June 27, 2017



Jeffrey A. DeTar, Mayor

