
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 2018-2019, BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019 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, 2018.

Section II: Operating Budgets

The Operating Budgets for the City of Morrow, Georgia for Fiscal Year 2018-2019 shall be adopted as follows:

General Fund

Revenues:

Taxes	\$7,583,350
Licenses and Permits	137,800
Charges for Services	1,815,600
Fines and Forfeitures	1,135,000
Interest Income	25,000
Other Revenues	127,085

Other Financing Sources:

Operating Transfers In	<u>527,215</u>
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Total Revenues and Other Financing Sources	<u>\$11,351,950</u>
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Expenditures:

Mayor and Council	\$116,775
City Clerk	78,348
City Manager	174,317
General Administration	769,733
Financial Administration	226,739
Law	150,000
Information Technology	115,660
Municipal Court	484,521
Police Department	2,085,913
Fire Department	2,250,713
Emergency Communications	100,000
Public Works	1,122,901
Sanitation	1,075,538
Planning and Zoning	129,973
Economic Development	1,181,972
Capital Leases	220,354
Other Financing Uses:	
Reserved for Fund Balance	<u>1,068,493</u>

Total Expenditures and
Other Financing Uses \$11,351,950

Hotel Motel Tax Special Revenue Fund

Revenues:

Taxes	\$1,000,000
Appropriated Fund Balance	<u>200,727</u>
Total Funding Sources	<u>\$1,200,727</u>

Expenditures:

Tourism	\$638,227
Other Financing Uses:	
Operating Transfers Out	<u>562,500</u>
Total Appropriations	<u>\$1,200,727</u>

Product Development Special Revenue Fund

Other Financing Sources:

Operating Transfers In \$187,500

Expenditures:

Tourism \$108,000

Reserved for Fund Balance 79,500

Total Appropriations \$187,500

Rental Vehicle Excise Tax Special Revenue Fund

Revenues:

Taxes \$90,000

Other Financing Uses:

Operating Transfers Out \$90,000

Morrow Conference Center Enterprise Fund

Other Financing Sources:

Revenues \$223,500

Appropriation of Fund Balance 42,930

Total Funding Sources \$266,430

Expenditures:

Morrow Conference Center \$204,215

Operating Transfers Out 62,215

Total Appropriations \$266,430

Section III: Budget Administration

The Morrow City Manager is hereby authorized and directed to execute the approved Operating Budgets for Fiscal Year 2018-2019 as funds become available, in compliance with the provisions of Ordinance 2018-09 dated June 12, 2018 (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 26th, day of June 2018.

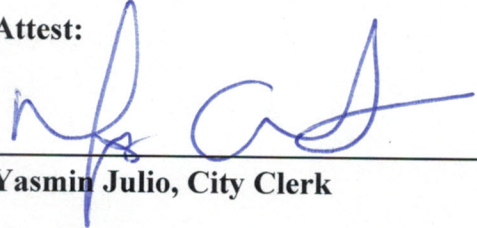
Section V: Enactment Date

This Ordinance is hereby enacted and shall be of full force and effect on July 1, 2018.

SO ORDAINED THIS 26th DAY OF JUNE, 2018, BY THE MAYOR AND COUNCIL OF THE CITY OF MORROW.



Jeffrey A. DeTar, Mayor

Attest:


Yasmin Julio, City Clerk

- First reading and Public Hearing on June 12, 2018
- Second reading and adoption on June 26, 2018

(Seal)

