

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY MAJOR CATEGORIES
FISCAL YEAR ENDED JUNE 30, 2018

	OPERATING BUDGET TOTAL FOR ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS				ENTERPRISE FUNDS	
			CONFISCATED ASSETS	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	RENTAL VEHICLE EXCISE TAX	SANITATION	MORROW CONFERENCE CENTER
<u>INFLOWS OF FINANCIAL RESOURCES</u>								
Revenues	\$ 12,183,507	\$ 9,781,767	\$ 60,700	\$ 1,032,600	\$ -	\$ 41,279	\$ 1,053,161	\$ 214,000
Sale of Fixed Assets	40,000	40,000	-	-	-	-	-	-
Operating Transfers In	752,955	525,607	-	-	193,612	-	-	33,736
Appropriation of Fund Balance	1,062,543	-	-	717,490	345,053	-	-	-
Total Inflows of Financial Resources	<u>\$ 14,039,005</u>	<u>\$ 10,347,374</u>	<u>\$ 60,700</u>	<u>\$ 1,750,090</u>	<u>\$ 538,665</u>	<u>\$ 41,279</u>	<u>\$ 1,053,161</u>	<u>\$ 247,736</u>
<u>OUTFLOWS OF FINANCIAL RESOURCES</u>								
Appropriations	\$ 13,286,050	\$ 10,313,638	\$ 60,700	\$ 1,169,253	\$ 538,665	\$ -	\$ 956,058	\$ 247,736
Operating Transfers Out	752,955	33,736	-	580,837	-	41,279	97,103	-
Total Outflows of Financial Resources	<u>\$ 14,039,005</u>	<u>\$ 10,347,374</u>	<u>\$ 60,700</u>	<u>\$ 1,750,090</u>	<u>\$ 538,665</u>	<u>\$ 41,279</u>	<u>\$ 1,053,161</u>	<u>\$ 247,736</u>

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUNCTION
FISCAL YEAR ENDED JUNE 30, 2018

	OPERATING BUDGET	SPECIAL REVENUE FUNDS				ENTERPRISE FUNDS	
		GENERAL FUND	CONFISCATED ASSETS	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	RENTAL VEHICLE EXCISE TAX	MORROW CONFERENCE CENTER
<u>INFLOWS OF FINANCIAL RESOURCES</u>							
Revenues:							
Taxes	\$ 7,627,720	\$ 6,553,841	\$ -	\$ 1,032,600	\$ -	\$ 41,279	\$ -
Licenses and Permits	233,602	233,602	-	-	-	-	-
Intergovernmental	882,514	882,514	-	-	-	-	-
Charges for Services	1,665,394	403,233	-	-	-	1,053,161	209,000
Fines and Forfeitures	1,613,998	1,553,298	60,700	-	-	-	-
Investment Income	12,120	12,120	-	-	-	-	-
Miscellaneous Revenues	148,159	143,159	-	-	-	-	5,000
Other Financing Sources:							
Sale of Fixed Assets	40,000	40,000	-	-	-	-	-
Transfer From Hotel Motel SRF	580,837	387,225	-	-	193,612	-	-
Transfer From Rental Vehicle SRF	41,279	41,279	-	-	-	-	-
Transfer From General Fund	130,839	97,103	-	-	-	-	33,736
Transfer From Sanitation Fund	-	-	-	-	-	-	-
Appropriation of Fund Balance:							
FY 2017 Ending Fund Balance	1,062,543	-	-	717,490	345,053	-	-
Total Inflows of Financial Resources	<u>\$ 14,039,005</u>	<u>\$ 10,347,374</u>	<u>\$ 60,700</u>	<u>\$ 1,750,090</u>	<u>\$ 538,665</u>	<u>\$ 41,279</u>	<u>\$ 247,736</u>

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUNCTION
FISCAL YEAR ENDED JUNE 30, 2018

	OPERATING BUDGET TOTAL FOR ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS				ENTERPRISE FUNDS	
			CONFISCATED ASSETS	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	RENTAL VEHICLE EXCISE TAX	MORROW CONFERENCE CENTER	
OUTFLOWS OF FINANCIAL RESOURCES								
Expenditures:								
General Government:								
Mayor and Council	\$ 109,740	\$ 109,740	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
City Clerk	76,092	76,092	-	-	-	-	-	-
City Manager	180,319	180,319	-	-	-	-	-	-
Elections	15,000	15,000	-	-	-	-	-	-
General Administration	118,032	118,032	-	-	-	-	-	-
Financial Administration	258,809	258,809	-	-	-	-	-	-
Law	160,000	160,000	-	-	-	-	-	-
Information Technology	111,835	111,835	-	-	-	-	-	-
General Buildings	98,586	98,586	-	-	-	-	-	-
Contingency	299,126	299,126	-	-	-	-	-	-
Judicial:								
Municipal Court	430,720	430,720	-	-	-	-	-	-
Public Safety:								
Police	2,438,511	2,377,811	60,700	-	-	-	-	-
Fire	3,184,185	3,184,185	-	-	-	-	-	-
E-911	100,000	100,000	-	-	-	-	-	-
Public Works:								
Public Works	1,174,096	1,174,096	-	-	-	-	-	-
Sanitation	956,058	-	-	-	-	-	956,058	-
Housing and Development:								
Planning & Zoning	137,744	137,744	-	-	-	-	-	-
Economic Development	1,201,539	1,201,539	-	-	-	-	-	-
Tourism	1,710,418	2,500	-	1,169,253	538,665	-	-	-
Morrow Conference Center	247,736	-	-	-	-	-	-	247,736
Debt Service:								
Capital Leases	277,504	277,504	-	-	-	-	-	-
Other Financing Uses:								
Transfers to General Fund	525,607	-	-	387,225	-	41,279	97,103	-
Transfers to Product Development	193,612	-	-	193,612	-	-	-	-
Transfers to Morrow Center	33,736	33,736	-	-	-	-	-	-
Total Outflows of Financial Resources	<u>\$ 14,039,005</u>	<u>\$ 10,347,374</u>	<u>\$ 60,700</u>	<u>\$ 1,750,090</u>	<u>\$ 538,665</u>	<u>\$ 41,279</u>	<u>\$ 1,053,161</u>	<u>\$ 247,736</u>

**CITY OF MORROW, GEORGIA
GENERAL FUND
SCHEDULE OF BUDGET AND ACTUAL INFORMATION**

	ACTUAL FY 2016	FISCAL YEAR 2017			FISCAL YEAR 2018	
		ORIGINAL BUDGET	ADJUSTED BUDGET	ESTIMATED EXPENSES	ORIGINAL REQUEST	BUDGETED AMOUNT
General Government:						
01111 Mayor and Council	\$ -	\$ 349,016	\$ 189,964	\$ 78,562	\$ 110,033	\$ 109,740
01130 City Clerk	-	74,778	74,778	67,695	75,987	76,092
01310 City Manager	310,893	170,883	170,883	150,129	179,772	180,319
01400 Elections	6,125	-	-	-	15,000	15,000
01500 General Administration	483,486	91,965	96,965	91,209	117,964	118,032
01510 Financial Administration	255,644	260,665	260,665	242,482	258,413	258,809
01530 Law	-	180,000	180,000	165,108	160,000	160,000
01535 Information Technology	-	91,228	91,228	87,107	111,810	111,835
01565 General Buildings		103,463	103,463	73,620	98,586	98,586
01900 Contingency	-	-	-	-	300,000	299,126
Total General Government	\$ 1,056,148	\$ 1,321,998	\$ 1,167,946	\$ 955,912	\$ 1,427,565	\$ 1,427,539
Judicial:						
02650 Municipal Court	\$ 370,881	\$ 433,633	\$ 433,633	\$ 296,961	\$ 429,648	\$ 430,720
Public Safety:						
03210 Police Department	\$ 1,996,965	\$ 2,388,835	\$ 2,333,835	\$ 2,103,034	\$ 2,409,796	\$ 2,377,811
03500 Fire Department	2,576,394	2,322,940	2,406,992	2,288,989	3,716,107	3,184,185
03800 E911	-	100,000	100,000	100,000	100,000	100,000
Total Public Safety	\$ 4,573,359	\$ 4,811,775	\$ 4,840,827	\$ 4,492,023	\$ 6,225,903	\$ 5,661,996
Public Works:						
04100 Public Works	\$ 1,017,010	\$ 1,089,753	\$ 1,214,753	\$ 1,218,728	\$ 1,171,706	\$ 1,174,096
Housing and Development:						
07400 Planning & Zoning	\$ 131,889	\$ 120,749	\$ 120,749	\$ 117,369	\$ 137,268	\$ 137,744
07500 Economic Development	486,795	532,987	532,987	522,331	1,201,154	1,201,539
07540 Tourism	69,653	52,671	52,671	37,252	2,500	2,500
Total Housing & Development	\$ 688,337	\$ 706,407	\$ 706,407	\$ 676,952	\$ 1,340,922	\$ 1,341,783
Debt Service:						
08565 Capital Leases	\$ 315,661	\$ 315,664	\$ 315,664	\$ 315,664	\$ 277,504	\$ 277,504
Other Financing Uses:						
09100 Operating Transfers Out	\$ 400,214	\$ 136,383	\$ 136,383	\$ 110,444	\$ 33,229	\$ 33,736
TOTAL GENERAL FUND	\$ 8,421,610	\$ 8,815,613	\$ 8,815,613	\$ 8,066,684	\$ 10,906,477	\$ 10,347,374