

**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 2016-2017, BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 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, 2016.

**Section II: Operating Budgets**

The Operating Budgets for the City of Morrow, Georgia for Fiscal Year 2016-2017 (FY 2016-2017) shall be adopted as follows:

**General Fund**

Revenues:

Taxes	\$6,417,301
Licenses and Permits	241,353
Intergovernmental	53,530
Charges for Services	270,080
Fines and Forfeitures	1,193,760
Interest Income	4,103
Other Revenues	33,304

Other Financing Sources:

Sale of Fixed Assets	35,000
Operating Transfers In	497,733
Appropriated Fund Balance	<u>69,449</u>

Total Revenues and Other  
Financing Sources

\$8,815,613



Expenditures:

Mayor and Council	\$349,016
City Clerk	74,778
City Manager	170,883
General Administration	91,965
Financial Administration	260,665
Law	180,000
Information Technology	91,228
General Buildings	103,463
Municipal Court	433,633
Police Department	2,388,835
Fire Department	2,322,940
E-911	100,000
Public Works	1,089,753
Planning and Zoning	120,749
Economic Development	532,987
Tourism	52,671
Capital Leases	315,664

Other Financing Uses:

Operating Transfers Out	<u>136,383</u>
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Total Expenditures and Other Financing Uses	<u>\$8,815,613</u>
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**Confiscated Assets Special Revenue Fund**

Revenues:

Fines and Forfeitures	<u>\$100,000</u>
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Expenditures:

Police	<u>\$100,000</u>
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**E-911 Communications Special Revenue Fund**

Revenues:

Charges for Services \$ 47,573

Other Financing Sources:

Operating Transfers In 104,269

Total Funding Sources \$151,842

Expenditures:

E-911 Communications \$151,842

**Hotel Motel Tax Special Revenue Fund**

Revenues:

Taxes \$ 925,000

Appropriated Fund Balance 550,000

Total Funding Sources \$1,475,000

Expenditures:

Tourism \$ 954,688

Other Financing Uses:

Operating Transfers Out 520,312

Total Appropriations \$1,475,000

**Product Development Special Revenue Fund**

Other Financing Sources:

Operating Transfers In \$173,437

Appropriated Fund Balance 175,000

Total Funding Sources \$348,437

Expenditures:

Tourism \$348,437

**Rental Vehicle Excise Tax Special Revenue Fund**

Revenues:

Taxes \$41,500

Other Financing Uses:

Operating Transfers Out \$41,500



**Sanitation Enterprise Fund**

Revenues:

Charges for Services	<u>\$1,005,686</u>
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Expenditures:

Sanitation	\$ 896,328
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Other Financing Uses:

Operating Transfers Out	<u>109,358</u>
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Total Appropriations	<u>\$1,005,686</u>
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**Morrow Conference Center Enterprise Fund**

Revenues:

Charges for Services	\$214,000
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Other Financing Sources:

Operating Transfers In	<u>32,114</u>
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Total Funding Sources	<u>\$246,114</u>
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Expenditures:

Morrow Conference Center	<u>\$246,114</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 2016-2017 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 12th day of July, 2016.

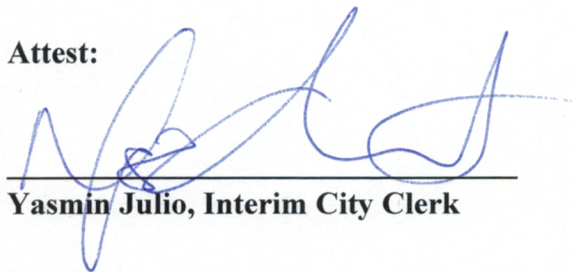
**Section V: Enactment Date**

This Ordinance is hereby enacted and shall be of full force and effect on July 1, 2016.




SO ORDAINED THIS 12<sup>th</sup> DAY OF JULY, 2016, BY THE MAYOR AND COUNCIL OF THE CITY OF MORROW.

Attest:

  
\_\_\_\_\_  
Yasmin Julio, Interim City Clerk

(Seal)

  
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Jeffrey A. DeTar, Mayor

- First reading on June 14, 2016
- Second reading and adopted on July 12, 2016