

ORDINANCE 2021-XXXX

AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR 2022 FOR EACH FUND OF THE CITY OF MORROW, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JULY 1, 2021, AND ENDING JUNE 30, 2022, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

WHEREAS, a proposed budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

WHEREAS, the Fiscal Year 2022 Budget, and the Budget Message pursuant to Section 3-1-3 of the City Code, have been filed in the office of the City Clerk and open for public inspection; and

WHEREAS, the Mayor and City Council have reviewed the proposed budget; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2022:

NOW, THEREFORE, BE IT ORDAINED by the Mayor and Council of the City of Morrow, pursuant to their authority, as follows:

Section 1. That the City of Morrow, Georgia hereby adopts a budget for the Fiscal Year 2022, said budget being described below;

<u>Description</u>	<u>Budget</u>
General Fund	\$9,624,850
Hotel-Motel Tax Fund	800,000
Product Development Fund	625,000
SPLOST08 Fund	240
SPLOST14 Fund	2,559,955
SPLOST20 Fund	1,115,000
Sanitation Fund	1,473,000
Morrow Center Fund	291,800

STATE OF GEORGIA
CITY OF MORROW

GENERAL FUND BUDGET REVENUE

SOURCE	PROPOSED BUDGET
Taxes	\$ 6,851,500
Licenses and Permits	154,300
Intergovernmental	70,000
Charges for Services	385,550
Fines and Forfeitures	1,600,000
Investment Income	7,500
Contributions and Donations	-
Miscellaneous Revenue	56,000
Other Financing Sources	500,000
TOTAL GENERAL FUND RECEIPTS	\$ 9,624,850

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
Mayor and Council	\$ 303,673
City Clerk	82,730
City Manager	201,292
Elections	29,487
Finance	860,594
Legal	140,000
Information Technology	162,496
Courts	355,674
Police	2,605,964
Police - Supplemental	100,000
Fire	2,253,133
Public Works	1,151,143
Planning & Economic Development	334,200
Debt Service	1,044,464
TOTAL GENERAL FUND EXPENDITURES	\$ 9,624,850

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That this budget establishes a COLA increase of 2.6% to all eligible employees effective January 1, 2022 if they meet certain standards; and

Section 4. That this budget fixes the number of established Morrow full-time equivalent positions at 88.5. This number may only be increased or decreased through approval of the Mayor and City Council; and

Section 5. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Ordinance is followed.

STATE OF GEORGIA
CITY OF MORROW

**SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF MORROW,
GEORGIA** this the 22ND day of June, 2021.

Approved:

John Lampl, Mayor

Attest:

Markeeta Lee, City Clerk
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