CITY OF MORROW

FY 2013 REVENUES BUDGET

ACCOUNT #	DESCRIPTION	DEPARTMENT RESPONSIBLE	% OF TOTAL REVENUE BUDGET	FY 2013 ORIGINAL BUDGET
GENERAL FUND				
311100	REAL PROPERTY TAX	Finance	17.1%	1,830,000
311310	MOTOR VEHICLE TAX	Finance	0.6%	60,000
311340	INTANGIBLES TAX	Finance	0.0%	2,000
311600	REAL ESTATE TRANSFER TAX	Finance	0.0%	3,000
311710	ELECTRIC	Finance	5.4%	580,000
311730	GAS	Finance	0.4%	46,000
311760	TELEPHONE	Finance	0.4%	42,500
311765	CABLE-COMCAST	Finance	0.3%	36,000
313100	LOCAL OPTION SALES & USE TAX	Finance	15.3%	1,640,000
314200	ALCOHOLIC BEVERAGE EXCISE	Finance	0.8%	90,000
314300	ALOCOHOL BEV. MIX DRINK TAX	Finance	0.2%	25,000
316100	BUSINESS & OCCUPATION TAXES	Finance	7.9%	840,000
316200	INSURANCE PREMIUM TAXES	Finance	2.6%	280,000
319400	BUSINESS LICENSE PENALTIES/INT	Finance	0.0%	4,000
321100	ALCOHOLIC BEVERAGES	Finance	0.5%	50,000
321140	POURING PERMIT	Police	0.2%	20,000
321200	BUSINESS LICENSE-GA INSURANCE	Finance	0.1%	13,500
323120	BUILDING PERMITS	Planning & Econ	0.4%	45,000
323130	PLUMBING LICENSE	Planning & Econ	0.0%	3,000
323140	ELECTRICAL PERMITS	Planning & Econ	0.0%	5,100
323160	HEATING & A/C PERMITS	Planning & Econ	0.0%	1,850
323170	MOVIE PRODUCTION PERMITS	Planning & Econ	0.0%	-
323190	REZONING PERMITS	Planning & Econ	0.0%	600
323195	CERT OF OCCUPANCY	Planning & Econ	0.0%	3,100
323198	TREE REMOVAL PERMIT	Planning & Econ	0.0%	500
323200	OTHER LICENSE & PERMITS	Planning & Econ	0.0%	-
323210	GOLD BUYERS PERMIT	Police	0.0%	515
323900	FIREMARSHALL INSPECTION FEES	Fire	0.1%	11,970
331110	DIRECT FEDERAL GRANT	Grants	0.0%	-
334110	DIRECT STATE GRANT	Grants	0.0%	-
334150	STATE GRANTS-LARP	Grants	0.0%	-
336000	LOCAL GOVT UNIT GRANTS	Grants	0.0%	-
338100	LAKE CITY CONTRACT-FIRE	Fire	3.5%	375,000
338200	LAKE CITY CONTRACT-GAS	Public Works	0.7%	75,000
341510	CONVENIENCE FEES	Finance	0.2%	25,000
341910	ELECTION QUALIFYING FEE	City Clerk	0.0%	-
342110	OPEN RECORDS REQUESTS FEES	City Clerk	0.0%	1,000
342120	ACCIDENT REPORTS	Police	0.1%	7,000
342140	CRIMINAL HISTORY REPORTS	Police	0.1%	9,000
342141	TAXI APPLICATION FEE	Police	0.0%	200
342142	VEHICLE APPLICATION FEE	Police	0.0%	260
342143	VEHICLE DECAL	Police	0.0%	300
342144	TAXI PERMIT	Police	0.0%	1,000
342145	TAXI RENEWAL	Police	0.0%	500
342146	VEHICLE INSPECTIONS	Police	0.0%	100
342147	BUS DRIVER PERMITS	Police	0.0%	-
342148	PEDDLER PERMITS	Police	0.0%	-
342150	NOTARY FEES	Police	0.0%	50
342160	WALMART SECURITY	Police	0.3%	35,000
342170	TOWING SERVICE FEES	Police	0.0%	-

CITY OF MORROW

FY 2013 REVENUES BUDGET

ACCOUNT #	DESCRIPTION	DEPARTMENT RESPONSIBLE	% OF TOTAL REVENUE BUDGET	FY 2013 ORIGINAL BUDGET
342215	FIRE/MEDICAL REPORTS	Fire	0.0%	3
342600	AMBULANCE FEES	Fire	2.7%	290,000
342610	NON-EMERGENCY TRANSPORT FEES	Fire	0.0%	-
347200	COMMUNITY ROOM FEE	City Clerk	0.0%	-
349300	BAD CHECK FEES	Finance	0.0%	100
351170	MUNICIPAL COURT	Court/Police	33.7%	3,600,000
351190	RED LIGHT FINES	Court/Police	1.4%	150,000
351200	TECHNOLOGY FEE ADD-ON	Court/Police	0.9%	100,000
361000	INTEREST REVENUES	Finance	0.0%	1,600
362000	REALIZED GAIN/LOSS ON INVESTMENTS	Finance	0.0%	-
363000	UNREALIZED GAIN/LOSS ON INVEST	Finance	0.0%	-
371000	PRIVATE SOURCE GRANTS/CONTRIBUTIO	Grants	0.0%	-
381010	RENTAL PROPERTY INCOME	Finance	0.3%	27,000
383000	REIMB FOR DAMAGED PROPERTY	Finance	0.0%	-
389000	MISCELLANEOUS REVENUE	Finance	0.0%	1,000
391210	CONTRI FROM HOTEL/MOTEL TAX FD	Finance	2.3%	250,000
391211	CONTRIB FROM MOTOR TAX FUND	Finance	0.1%	14,000
391214	CONTRI FROM SANITATION FUND	Public Works	0.9%	100,875
392100	SALE OF FIXED ASSETS	Finance/ALL	0.0%	-
TOTAL GENERAL FUND REVENUES			**100%**	**10,697,623**
210 - CONFISCATED ASSETS FUND				
337050	CONDEMNATION/FORFEIT REVENUE	Police		100,000
361000	INTEREST REVENUE	Police		-
TOTAL CONFISCATED ASSETS FUND REVENUE				**100,000**
215 - EMERGENCY COMMUNCATIONS FUND				
342140	CRIMINAL HISTORY REPORTS	Police		-
342210	FALSE ALARMS	E911 Comm		-
342220	PAWN TICKETS	E911 Comm		-
342230	SECURITY ALARM PERMITS	E911 Comm		-
342510	E-911 LAND CHARGES COLLECTED	E911 Comm		71,000
342520	E-911 W'LESS CHARGES COLLECTE	E911 Comm		60,000
391200	CONTRI FROM GENERAL FUND	E911 Comm/Finance		131,000
TOTAL EMERGENCY COMM. FUND REVENUE				**262,000**
275 - HOTEL/MOTEL TAX FUND				
314100	HOTEL/MOTEL TAX 7%	Finance		521,991
324100	OTHER DELINQUENT FEES	Finance		-

CITY OF MORROW

FY 2013 REVENUES BUDGET

ACCOUNT #	DESCRIPTION	DEPARTMENT RESPONSIBLE	% OF TOTAL REVENUE BUDGET	FY 2013 ORIGINAL BUDGET
TOTAL HOTEL/MOTEL TAX FUND REVENUE				**521,991**
280 - RENTAL VEHICLE EXCISE TAX FUND				
314400	EXCISE TAX ON RENTAL VEHICLES	Finance		14,000
TOTAL RENTAL VEHICLE EXCISE TAX FUND REVENUE				**14,000**
320 -SPLOST				
313200	SPECIAL LOCAL OPTION SALES TAX	Finance		1,560,000
361000	INTEREST REVENUES	Finance		-
TOTAL SPLOST FUND REVENUE				**1,560,000**
540 - SANITATION FUND				
344110	RESIDENTIAL SANITATION	Public Works/Finance		301,000
344112	COMMERCIAL SANITATION	Public Works/Finance		675,000
344114	COMMERCIAL-SL MALL SANITATION	Public Works/Finance		-
344130	SALE OF RECYCLED MATERIALS	Public Works/Finance		-
349300	BAD CHECK FEES	Public Works/Finance		-
TOTAL SANITATION FUND REVENUE				**976,000**
MORROW CONFERENCE CENTER FUND		Morrow Center		
	ROOM RENTAL REVENUE	Morrow Center		200,000
	KITCHEN RENTAL REVENUE	Morrow Center		5,000
	BAR RENTAL REVENUE	Morrow Center		5,000
	EQUIPMENT RENTAL REVENUE	Morrow Center		20,000
	FOOD & BEVERAGE SALES	Morrow Center		25,000
	OTHER INCOME	Morrow Center		3,600
	CONTRIBUTION FROM GENERAL FUND	Morrow Center		58,719
TOTAL MORROW CONFERENCE CENTER FUND				**317,319**
TOTAL REVENUES - ALL FUNDS				**14,448,933**

CITY OF MORROW
FY 2013 EXPENDITURES SUMMARY BUDGET

		FY 2013 ORIGINAL BUDGET
EXECUTIVE		
1310-00051	PERSONAL SERV. & EMPLOYEE BEN.	177,655
1310-00052	PURCHASED/CONTRACTED SERVICES	29,799
1310-00053	SUPPLIES	4,000
TOTAL EXECUTIVE		**211,454**
ELECTIONS		
1400-00052	PURCHASED/CONTRACTED SERVICES	2,500
TOTAL ELECTIONS		**2,500**
CITY HALL-ADMINISTRATION		
1500-00051	PERSONAL SERV. & EMPLOYEE BEN.	243,871
1500-00052	PURCHASED/CONTRACTED SERVICES	93,124
1500-00053	SUPPLIES	61,350
TOTAL CITY HALL - ADMINSTRATION		**398,345**
CITY HALL ADMINISTRATIVE INTERFUND / INTERGOVT		
1500-00055	CONTRIBUTION TO EMERGENCY COMM	131,000
1500-00055	CONTRIBUTION TO MORROW CENTER	58,719
1500-00057	DOWNTOWN DEVELOP AUTHORITY	679,133
1500-00057	MORROW HOUSING AUTHORITY	2,000
1500-00057	CLAYTON COUNTY, GEORGIA	3,000
TOTAL ADMINISTRATIVE INTERFUNDS / INTERGOVT		**873,852**
ADMINISTRATIVE SERVICES		
1510-00051	PERSONAL SERV. & EMPLOYEE BEN.	415,722
1510-00052	PURCHASED/CONTRACTED SERVICES	129,489
1510-00053	SUPPLIES	6,400
TOTAL ADMINISTRATIVE SERVICES		**551,611**
DEBT SERVICE		
1565-581100	PRINCIPAL ON BONDS	71,625
1565-581200	PRINCIPAL ON CAPITAL LEASES	-
1565-582100	INTEREST ON BONDS	171,034
1565-582200	INTEREST ON CAPITAL LEASES	-
TOTAL DEBT SERVICE		**242,659**
JUDICIAL		
2650-00051	PERSONAL SERV. & EMPLOYEE BEN.	105,228
2650-00052	PURCHASED/CONTRACTED SERVICES	146,022
2650-00053	SUPPLIES	2,000
2650-00057	OTHER COSTS	853,875
TOTAL JUDICIAL		**1,107,125**
POLICE		
3210-00051	PERSONAL SERV. & EMPLOYEE BEN.	2,552,049
3210-00052	PURCHASED/CONTRACTED SERVICES	273,192
3210-00053	SUPPLIES	183,829
TOTAL POLICE		**3,009,070**
FIRE		
3500-00051	PERSONAL SERV. & EMPLOYEE BEN.	2,181,103
3500-00052	PURCHASED/CONTRACTED SERVICES	178,119

CITY OF MORROW
FY 2013 EXPENDITURES SUMMARY BUDGET

		FY 2013 ORIGINAL BUDGET
3500-00053	SUPPLIES	116,900
TOTAL FIRE		**2,476,122**
PUBLIC WORKS		
4100-00051	PERSONAL SERV. & EMPLOYEE BEN.	586,210
4100-00052	PURCHASED/CONTRACTED SERVICES	195,492
4100-00053	SUPPLIES	425,078
TOTAL PUBLIC WORKS		**1,206,780**
PLANNING & ECONOMIC DEVELOPMENT		
7500-00051	PERSONAL SERV. & EMPLOYEE BEN.	223,130
7500-00052	PURCHASED/CONTRACTED SERVICES	90,961
7500-00053	SUPPLIES	1,000
TOTAL ECONOMIC DEVELOPMENT		**315,091**
CAPITAL		
1500-541100	LAND	-
1500-541300	BUILDINGS & GROUNDS	
1500-542200	VEHICLES	
1510-542400	COMPUTERS/SOFTWARE	104,814
3210-542100	MACHINERY & EQUIPMENT	-
3210-542100	RADIO SYSTEMS UPGRADE	500,000
3210-542200	VEHICLES	68,000
3210-542400	COMPUTERS	-
3500-541300	RADIO SYSTEMS UPGRADE	93,000
3500-542100	MACHINERY & EQUIPMENT	-
3500-542200	VEHICLES	500,000
3800-542100	MACHINERY & EQUIPMENT	
4100-541250	STREET & SIDEWALK CONTRUCTION	-
4100-541300	BUILDINGS & GROUNDS	-
4100-542100	MACHINERY & EQUIPMENT	15,000
4100-542200	VEHICLES	34,000
4100-542300	RADIO SYSTEMS UPGRADE	25,000
4100-542500	RECREATION	69,758
4100-542510	JESTERS CREEK PATH-PHASE 3	243,600
4100-542540	PEDESTRIAN UNDERPASS	-
TOTAL CAPITAL		**1,653,172**
TOTAL GENERAL FUND EXPENSES		**12,047,781**
E-911 COMMUNICATIONS		
3800-00051	PERSONAL SERV. & EMPLOYEE BEN.	153,776
3800-00052	PURCHASED/CONTRACTED SERVICES	94,914
3800-00053	SUPPLIES	13,310
TOTAL E-911 COMMUNICATIONS		**262,000**
CONDEMNATIONS/FORFIETURES		
210-03210	PURCHASED/CONTRACTED SERVICES	
210-03210	SUPPLIES	
210-03210	CAPITAL EXPENDITURES	100,000

CITY OF MORROW
FY 2013 EXPENDITURES SUMMARY BUDGET

		FY 2013 ORIGINAL BUDGET
TOTAL CONDEMNATIONS/FORFIETURES		**100,000**
HOTEL/MOTEL TAX FUND		
275-1500	BAD DEBT EXPENSE	-
275-1500	MORROW BUSINESS & TOURISM	260,996
275-1500	CONTRIBUTION TO GENERAL FUND	260,995
TOTAL HOTEL/MOTEL TAX FUND		**521,991**
RENTAL CAR EXCISE TAX FUND		
280-1500	CONTRIBUTION TO GENERAL FUND	14,000
TOTAL RENTAL CAR EXCISE TAX FUND		**14,000**
SPLOST		
320-4100	JESTERS CREEK PHASE 2-SPLOST	-
320-4100	PEDESTRIAN PATH PHASE 3-SPLOST	300,000
320-4100	PRINCIPAL PAYMENTS ON DEBT	1,260,000
TOTAL SPLOST TAX FUND		**1,560,000**
SANITATION FUND		
540-4100	RESIDENTIAL SANITATION	299,125
540-4100	COMMERCIAL SANITATION	576,000
540-4100	CONTRIBUTION TO GENERAL FUND	100,875
TOTAL SANITATION FUND		**976,000**
MORROW CONFERENCE CENTER		
	PERSONAL SERV. & EMPLOYEE BEN.	116,472
	PURCHASED/CONTRACTED SERVICES	200,847
TOTAL MORROW CONFERENCE CENTER		**317,319**
TOTAL EXPENSES		**15,799,091**

For a more complete FY2013 budget package, please email Dan Defnall, Finance Director at ddefnall@cityofmorrow.com or call (678)902-0875