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

			FISCAL YEAR 2016			FISCAL YEAR 2017	
		ACTUAL FY 2015	ORIGINAL BUDGET	ADJUSTED BUDGET	ESTIMATED EXPENSES	ORIGINAL REQUEST	BUDGETED AMOUNT
General Government:							
01110	Mayor and Council	$ -	$ -	$ -	$ -	$ 96,788	$ 346,788
01130	City Clerk	-	-	-	-	73,368	73,368
01310	City Manager	202,167	466,864	394,081	299,254	176,300	173,300
01400	Elections		3,700	6,130	6,126	-	-
01500	General Administration	568,592	215,730	450,086	454,780	112,448	112,448
01510	Financial Administration	387,763	318,415	291,739	275,483	749,847	263,564
01530	Law	-	-	-	-	180,000	180,000
01535	Information Technology	-	-	-	-	96,590	96,590
01565	General Buildings	302,738	685,527	315,664	315,664	84,392	84,392
01595	Administration Interfund	318,061	598,808	1,022,108	911,015	-	-
Total General Government		$ 1,779,321	$ 2,289,044	$2,479,808	$ 2,262,322	$ 1,569,733	$1,330,450
Judicial:							
02650	Municipal Court	$ 460,020	$ 588,734	$ 518,700	$ 398,590	$ 437,582	$ 437,582
Public Safety:							
03210	Police Department	$ 2,427,531	$ 2,404,872	$2,355,525	$ 2,052,091	$ 2,486,128	$2,558,366
03500	Fire Department	2,478,922	2,443,392	2,785,027	2,506,209	3,473,620	2,423,620
Total Public Safety		$ 4,906,453	$ 4,848,264	$5,140,552	$ 4,558,300	$ 5,959,748	$4,981,986
Public Works:							
04100	Public Works	$ 1,060,116	$ 1,175,856	$1,175,856	$ 1,023,459	$ 1,241,917	$1,099,917
Housing and Development:							
07400	Planning & Zoning	$ 206,281	$ 100,807	$ 154,989	$ 102,374	$ 128,436	$ 123,036
07500	Economic Development	100,238	55,500	84,200	32,673	534,042	533,542
07540	Tourism	-	-	-	-	52,671	52,671
Total Housing & Development		$ 306,519	$ 156,307	$ 239,189	$ 135,047	$ 715,149	$ 709,249
Debt Service:							
08565	Capital Leases	$ -	$ -	$ -	$ -	$ 315,664	$ 315,664
Other Financing Uses:							
09100	Operating Transfers Out	$ -	$ -	$ -	$ -	$ 344,921	$ 344,921
TOTAL GENERAL FUND		$ 8,512,429	$ 9,058,205	$9,554,105	$ 8,377,718	$10,584,714	$9,219,769

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY MAJOR CATEGORIES
FISCAL YEAR ENDED JUNE 30, 2017

	OPERATING BUDGET TOTAL FOR ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS					ENTERPRISE FUNDS	
			CONFISCATED ASSETS	E - 911	HOTEL MOTEL TAX	PRODUCT DEVELOP-MENT	RENTAL VEHICLE EXCISE TAX	SANITATION	MORROW CONFERENCE CENTER
INFLOWS OF FINANCIAL RESOURCES									
Revenues	$ 10,442,398	$ 8,108,491	$ 50,000	$ 142,721	$ 925,000	$ -	$ 41,500	$ 960,686	$ 214,000
Operating Transfers In	1,006,109	487,751	-	312,807	-	173,437	-	-	32,114
Appropriation of Fund Balance	1,348,527	623,527	-	-	550,000	175,000	-	-	-
Total Inflows of Financial Resources	$ 12,797,034	$ 9,219,769	$ 50,000	$ 455,528	$1,475,000	$ 348,437	$ 41,500	$ 960,686	$ 246,114
OUTFLOWS OF FINANCIAL RESOURCES									
Expenditures	$ 11,825,925	$ 8,874,848	$ 50,000	$ 455,528	$ 954,688	$ 348,437	$ -	$ 896,310	$ 246,114
Operating Transfers Out	971,109	344,921	-	-	520,312	-	41,500	64,376	-
Total Outflows of Financial Resources	$ 12,797,034	$ 9,219,769	$ 50,000	$ 455,528	$1,475,000	$ 348,437	$ 41,500	$ 960,686	$ 246,114

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUNCTION
FISCAL YEAR ENDED JUNE 30, 2017

	OPERATING BUDGET TOTAL FOR ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS					ENTERPRISE FUNDS	
			CONFISCATED ASSETS	E - 911	HOTEL MOTEL TAX	PRODUCT DEVELOP-MENT	RENTAL VEHICLE EXCISE TAX	SANITATION	MORROW CONFERENCE CENTER
INFLOWS OF FINANCIAL RESOURCES									
Revenues:									
Taxes	$ 7,371,801	$ 6,405,301	$ -	$ -	$ 925,000	$ -	$ 41,500	$ -	$ -
Licenses and Permits	241,353	241,353	-	-	-	-	-	-	-
Intergovernmental	51,430	51,430	-	-	-	-	-	-	-
Charges for Services	1,496,647	179,240	-	142,721	-	-	-	960,686	214,000
Fines and Forfeitures	1,243,760	1,193,760	50,000	-	-	-	-	-	-
Interest Income	4,103	4,103	-	-	-	-	-	-	-
Other Revenues	33,304	33,304	-	-	-	-	-	-	-
Other Financing Sources:									
Sale of Fixed Assets	35,000	35,000	-	-	-	-	-	-	-
Transfer From Hotel Motel SRF	520,312	346,875	-	-	-	173,437	-	-	-
Transfer From Rental Vehicle SRF	41,500	41,500	-	-	-	-	-	-	-
Transfer From General Fund	344,921	-	-	312,807	-	-	-	-	32,114
Transfer From Sanitation Fund	64,376	64,376	-	-	-	-	-	-	-
Appropriation of Fund Balance:									
Contingency Accounts	330,000	330,000	-	-	-	-	-	-	-
FY 2016 Ending Fund Balance	1,018,527	293,527	-	-	550,000	175,000	-	-	-
Total Inflows of Financial Resources	##########	$ 9,219,769	$ 50,000	$ 455,528	$1,475,000	$ 348,437	$ 41,500	$ 960,686	$ 246,114

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUNCTION
FISCAL YEAR ENDED JUNE 30, 2017

	OPERATING BUDGET TOTAL FOR ALL FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS					ENTERPRISE FUNDS	
			CONFISCATED ASSETS	E - 911	HOTEL MOTEL TAX	PRODUCT DEVELOP-MENT	RENTAL VEHICLE EXCISE TAX	SANITATION	MORROW CONFERENCE CENTER
OUTFLOWS OF FINANCIAL RESOURCES									
Expenditures:									
General Government:									
Mayor and Council	$ 346,788	$ 346,788	$ -	$ -	$ -	$ -	$ -	$ -	$ -
City Clerk	73,368	73,368	-	-	-	-	-	-	-
City Manager	173,300	173,300	-	-	-	-	-	-	-
Elections	-	-	-	-	-	-	-	-	-
Administration	112,448	112,448	-	-	-	-	-	-	-
Finance	263,564	263,564	-	-	-	-	-	-	-
Law	180,000	180,000	-	-	-	-	-	-	-
Information Technology	96,590	96,590	-	-	-	-	-	-	-
General Buildings	84,392	84,392	-	-	-	-	-	-	-
Judicial:									
Municipal Court	437,582	437,582	-	-	-	-	-	-	-
Public Safety:									
Police	2,608,366	2,558,366	50,000	-	-	-	-	-	-
Fire	2,423,620	2,423,620	-	-	-	-	-	-	-
E-911	455,528	-	-	455,528	-	-	-	-	-
Public Works:									
Public Works	1,099,917	1,099,917	-	-	-	-	-	-	-
Sanitation	896,310	-	-	-	-	-	-	896,310	-
Housing and Development:									
Planning & Zoning	123,036	123,036	-	-	-	-	-	-	-
Economic Development	533,542	533,542	-	-	-	-	-	-	-
Tourism	1,355,796	52,671	-	-	954,688	348,437	-	-	-
Morrow Conference Center	246,114	-	-	-	-	-	-	-	246,114
Debt Service:									
Capital Leases	315,664	315,664	-	-	-	-	-	-	-
Other Financing Uses:									
Transfers to General Fund	452,751	-	-	-	346,875	-	41,500	64,376	-
Transfers to E-911	312,807	312,807	-	-	-	-	-	-	-
Transfers to Product Development	173,437	-	-	-	173,437	-	-	-	-
Transfers to Morrow Center	32,114	32,114	-	-	-	-	-	-	-
Total Outflows of Financial Resources	##########	$ 9,219,769	$ 50,000	$ 455,528	$1,475,000	$ 348,437	$ 41,500	$ 960,686	$ 246,114

CITY OF MORROW, GEORGIA
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