

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY MAJOR CATEGORIES
FISCAL YEAR 2020

	OPERATING BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS		ENTERPRISE FUND
	TOTAL FOR ALL FUNDS	GOVERNMENTAL ACTIVITIES	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	MORROW CONFERENCE CENTER
<u>INFLOWS OF FINANCIAL RESOURCES</u>					
Revenues	\$ 11,937,182	\$ 10,713,682	\$ 1,000,000	\$ -	\$ 223,500
Operating Transfers In	562,500	375,000	-	187,500	-
Appropriation of Fund Balance	243,657	-	200,727	-	42,930
Total Inflows of Financial Resources	<u>\$ 12,743,339</u>	<u>\$ 11,088,682</u>	<u>\$ 1,200,727</u>	<u>\$ 187,500</u>	<u>\$ 266,430</u>
<u>OUTFLOWS OF FINANCIAL RESOURCES</u>					
Appropriations	11,773,049	10,822,607	638,227	108,000	204,215
Operating Transfers Out	562,500		562,500		
Reserved for Fund Balance	407,790	266,075		79,500	62,215
Total Outflows of Financial Resources	<u>\$ 12,743,339</u>	<u>\$ 11,088,682</u>	<u>\$ 1,200,727</u>	<u>\$ 187,500</u>	<u>\$ 266,430</u>

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUNCTION
FISCAL YEAR 2020

	OPERATING BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS		ENTERPRISE FUND
	TOTAL FOR ALL FUNDS	GOVERNMENTAL ACTIVITIES	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	MORROW CONFERENCE CENTER
INFLOWS OF FINANCIAL RESOURCES					
Revenues:					
Taxes	\$ 7,923,600	\$ 6,923,600	\$ 1,000,000	\$ -	\$ -
Licenses and Permits	173,300	173,300			
Charges for Services	1,758,800	1,538,800			220,000
Fines and Forfeitures	1,835,000	1,835,000			
Investment Income	95,000	95,000			
Miscellaneous Revenues	151,482	147,982			3,500
Other Financing Sources:					
Transfer From Hotel Motel	562,500	375,000		187,500	
Appropriation of Fund Balance	243,657		200,727		42,930
Total Inflows of Financial Resources	<u>\$ 12,743,339</u>	<u>\$ 11,088,682</u>	<u>\$ 1,200,727</u>	<u>\$ 187,500</u>	<u>\$ 266,430</u>

CITY OF MORROW, GEORGIA
SUMMARY OF OPERATING BUDGETS BY FUNCTION
FISCAL YEAR 2020

	OPERATING BUDGET	GENERAL FUND	SPECIAL REVENUE FUNDS		ENTERPRISE FUND
	TOTAL FOR ALL FUNDS	GOVERNMENTAL ACTIVITIES	HOTEL MOTEL TAX	PRODUCT DEVELOP- MENT	MORROW CONFERENCE CENTER
OUTFLOWS OF FINANCIAL RESOURCES					
Expenditures:					
General Government:					
Mayor and Council	\$ 156,450	\$ 156,450	\$ -	\$ -	\$ -
City Clerk	92,905	92,905			
City Manager	234,753	234,753			
Elections	15,000	15,000			
General Administration	642,533	642,533			
Financial Administration	260,019	260,019			
Law	125,000	125,000			
Information Technology	207,570	207,570			
Judicial:					
Municipal Court	508,304	508,304			
Public Safety:					
Police	2,284,804	2,284,804			
Fire	2,303,678	2,303,678			
E-911	100,000	100,000			
Public Works:					
Public Works	1,455,627	1,455,627			
Sanitation	1,088,447	1,088,447			
Housing and Development:					
Planning & Zoning	167,772	167,772			
Economic Development	1,179,745	1,179,745			
Tourism	746,227	-	638,227	108,000	
Morrow Conference Center	204,215				204,215
Debt Service:					
Capital Leases	-	-			
Other Financing Uses:					
Transfers to General Fund	375,000		375,000		
Transfers to Product Development	187,500		187,500		
Transfers to Morrow Center	-				
Reserved for Fund Balance	407,790	266,075	-	79,500	62,215
Total Outflows of Financial Resources	\$ 12,743,339	\$ 11,088,682	\$ 1,200,727	\$ 187,500	\$ 266,430

CITY OF MORROW, GEORGIA
GENERAL FUND
SCHEDULE OF BUDGET, ESTIMATES AND ACTUALS
FISCAL YEAR 2020

	FY 2018	FISCAL YEAR 2019		FISCAL YEAR 2020	
	ACTUAL	ADJUSTED BUDGET	ESTIMATED EXPENSES	ORIGINAL REQUEST	BUDGETED AMOUNT
General Government:					
01111 Mayor and Council	\$ 78,855	\$ 116,775	\$ 95,894	\$ 156,450	\$ 156,450
01130 City Clerk	76,036	78,348	81,249	92,905	92,905
01310 City Manager	161,435	174,317	176,282	232,724	234,753
01400 Elections	10,953	-	-	15,000	15,000
01500 General Administration	15,691	769,733	681,753	642,533	642,533
01510 Financial Administration	209,883	226,739	219,184	260,019	260,019
01530 Law	195,368	150,000	150,000	125,000	125,000
01535 Information Technology	103,261	115,660	125,540	207,570	207,570
Total General Government	851,482	1,631,572	1,529,902	1,732,201	1,734,230
Judicial:					
02650 Municipal Court	416,673	484,521	486,768	508,304	508,304
Public Safety:					
03210 Police Department	2,130,901	2,085,913	1,933,175	2,284,804	2,284,804
03500 Fire Department	2,247,836	2,250,713	2,371,396	2,303,678	2,303,678
03800 E-911	100,000	100,000	100,000	100,000	100,000
Total Public Safety	4,478,737	4,436,626	4,404,571	4,688,482	4,688,482
Public Works:					
04100 Public Works	1,023,945	1,122,901	1,024,226	1,455,627	1,455,627
04300 Sanitation	1,149,362	1,075,538	1,082,536	1,088,447	1,088,447
Total Public Works	2,173,307	2,198,439	2,106,762	2,544,074	2,544,074
Housing and Development:					
07400 Planning & Zoning	115,926	129,973	102,833	167,772	167,772
07500 Economic Development	1,164,396	1,181,972	1,177,617	1,179,745	1,179,745
07540 Tourism	2,172	-	-	-	-
Total Housing & Development	1,282,494	1,311,945	1,280,450	1,347,517	1,347,517
Debt Service:					
08565 Capital Leases	296,742	220,354	277,504	-	-
Other Financing Uses:					
09100 Operating Transfers Out	17,512	-	-	-	-
TOTAL GENERAL FUND	\$ 9,516,947	\$ 10,283,457	\$ 10,085,957	\$ 10,820,578	\$ 10,822,607

CITY OF MORROW, GEORGIA
GENERAL FUND
SCHEDULE OF APPROPRIATIONS BY OBJECT CODE FOR GENERAL FUND
FISCAL YEAR 2020

CATEGORY	FY 2018	FISCAL YEAR 2019		FISCAL YEAR 2020	
	ACTUAL EXPENSES	ADJUSTED BUDGET	ESTIMATED EXPENSES	ORIGINAL REQUEST	BUDGETED AMOUNT
SUMMARY					
Personal Services	\$ 4,718,768	\$ 5,256,247	\$ 4,947,795	\$ 5,411,858	\$ 5,413,887
Purchased Services	2,541,267	2,690,823	2,591,326	3,183,180	3,183,180
Supplies	568,012	676,000	647,190	745,490	745,490
Other Costs	1,350,450	1,422,983	1,442,455	1,410,445	1,410,445
Capital Outlay	24,196	17,050	179,687	69,605	69,605
Capital Leases	296,742	220,354	277,504	-	-
Operating Transfers	17,512	-	-	-	-
	<u>\$ 9,516,947</u>	<u>\$ 10,283,457</u>	<u>\$ 10,085,957</u>	<u>\$ 10,820,578</u>	<u>\$ 10,822,607</u>
DEPARTMENTS					
Mayor and Council					
Personal Services	\$ 58,180	\$ 54,925	\$ 54,980	\$ 61,555	\$ 61,555
Purchased Services	14,717	57,350	36,414	89,895	89,895
Supplies	5,958	4,500	4,500	5,000	5,000
Totals	<u>78,855</u>	<u>116,775</u>	<u>95,894</u>	<u>156,450</u>	<u>156,450</u>
City Clerk					
Personal Services	62,010	61,048	63,949	65,145	65,145
Purchased Services	14,026	16,800	16,800	27,260	27,260
Supplies	-	500	500	500	500
Totals	<u>76,036</u>	<u>78,348</u>	<u>81,249</u>	<u>92,905</u>	<u>92,905</u>
City Manager					
Personal Services	115,052	124,867	126,322	130,274	132,303
Purchased Services	30,587	38,950	39,460	89,950	89,950
Supplies	15,796	10,500	10,500	12,500	12,500
Totals	<u>161,435</u>	<u>174,317</u>	<u>176,282</u>	<u>232,724</u>	<u>234,753</u>
Elections					
	<u>10,953</u>	<u>-</u>	<u>-</u>	<u>15,000</u>	<u>15,000</u>
General Administration					
Personal Services	-	131,000	60,000	-	-
Purchased Services	15,209	427,933	422,272	431,033	431,033
Supplies	482	60,800	49,481	61,500	61,500
Other Costs	-	150,000	150,000	150,000	150,000
Totals	<u>15,691</u>	<u>769,733</u>	<u>681,753</u>	<u>642,533</u>	<u>642,533</u>

CITY OF MORROW, GEORGIA
GENERAL FUND
SCHEDULE OF APPROPRIATIONS BY OBJECT CODE FOR GENERAL FUND
FISCAL YEAR 2020

CATEGORY	FY 2018	FISCAL YEAR 2019		FISCAL YEAR 2020	
	ACTUAL EXPENSES	ADJUSTED BUDGET	ESTIMATED EXPENSES	ORIGINAL REQUEST	BUDGETED AMOUNT
Financial Administration					
Personal Services	121,402	153,044	145,184	186,174	186,174
Purchased Services	87,894	73,195	73,500	73,345	73,345
Supplies	587	500	500	500	500
Totals	<u>209,883</u>	<u>226,739</u>	<u>219,184</u>	<u>260,019</u>	<u>260,019</u>
Law	<u>195,368</u>	<u>150,000</u>	<u>150,000</u>	<u>125,000</u>	<u>125,000</u>
Information Technology					
Personal Services	55,618	56,710	57,707	59,620	59,620
Purchased Services	22,548	45,600	41,233	95,600	95,600
Supplies	25,095	3,350	11,600	42,350	42,350
Capital Outlay	-	10,000	15,000	10,000	10,000
Totals	<u>103,261</u>	<u>115,660</u>	<u>125,540</u>	<u>207,570</u>	<u>207,570</u>
Municipal Court					
Personal Services	102,425	207,581	205,994	239,264	239,264
Purchased Services	83,040	84,240	73,096	76,340	76,340
Other Costs	231,208	192,700	207,678	192,700	192,700
Totals	<u>416,673</u>	<u>484,521</u>	<u>486,768</u>	<u>508,304</u>	<u>508,304</u>
Police					
Personal Services	1,712,489	1,829,813	1,697,835	1,991,534	1,991,534
Purchased Services	315,398	128,700	109,446	151,500	151,500
Supplies	93,118	127,400	125,894	141,770	141,770
Other Costs	9,896	-	-	-	-
Totals	<u>2,130,901</u>	<u>2,085,913</u>	<u>1,933,175</u>	<u>2,284,804</u>	<u>2,284,804</u>
Fire					
Personal Services	1,947,073	1,986,358	1,978,241	2,029,258	2,029,258
Purchased Services	188,733	153,105	119,968	151,695	151,695
Supplies	87,834	104,200	108,500	121,120	121,120
Capital Outlay	24,196	7,050	164,687	1,605	1,605
Totals	<u>2,247,836</u>	<u>2,250,713</u>	<u>2,371,396</u>	<u>2,303,678</u>	<u>2,303,678</u>
E-911 Communications	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

CITY OF MORROW, GEORGIA
GENERAL FUND
SCHEDULE OF APPROPRIATIONS BY OBJECT CODE FOR GENERAL FUND
FISCAL YEAR 2020

CATEGORY	FY 2018	FISCAL YEAR 2019		FISCAL YEAR 2020	
	ACTUAL EXPENSES	ADJUSTED BUDGET	ESTIMATED EXPENSES	ORIGINAL REQUEST	BUDGETED AMOUNT
Public Works					
Personal Services	436,234	516,251	460,082	545,965	545,965
Purchased Services	248,569	242,400	228,429	496,412	496,412
Supplies	339,142	364,250	335,715	360,250	360,250
Capital Outlay	-	-	-	53,000	53,000
Totals	<u>1,023,945</u>	<u>1,122,901</u>	<u>1,024,226</u>	<u>1,455,627</u>	<u>1,455,627</u>
Sanitation					
Personal Services	49,676	48,588	37,468	41,097	41,097
Purchased Services	1,099,686	1,026,950	1,045,068	1,047,350	1,047,350
Totals	<u>1,149,362</u>	<u>1,075,538</u>	<u>1,082,536</u>	<u>1,088,447</u>	<u>1,088,447</u>
Planning and Zoning					
Personal Services	58,609	60,373	60,033	61,972	61,972
Purchased Services	57,317	69,600	42,800	105,800	105,800
Totals	<u>115,926</u>	<u>129,973</u>	<u>102,833</u>	<u>167,772</u>	<u>167,772</u>
Economic Development					
Personal Services	-	25,689	-	-	-
Purchased Services	55,050	76,000	92,840	107,000	107,000
Capital Outlay	-	-	-	5,000	5,000
Other Costs	1,109,346	1,080,283	1,084,777	1,067,745	1,067,745
Totals	<u>1,164,396</u>	<u>1,181,972</u>	<u>1,177,617</u>	<u>1,179,745</u>	<u>1,179,745</u>
Tourism					
Purchased Services	2,172	-	-	-	-
Totals	<u>2,172</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Capital Leases					
	<u>296,742</u>	<u>220,354</u>	<u>277,504</u>	<u>-</u>	<u>-</u>
Operating Transfers					
	<u>17,512</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL GENERAL FUND	<u>\$ 9,516,947</u>	<u>\$ 10,283,457</u>	<u>\$ 10,085,957</u>	<u>\$ 10,820,578</u>	<u>\$ 10,822,607</u>

