

STATE OF GEORGIA
CITY OF TUCKER

Ordinance 2016-10-35

AN ORDINANCE TO AMEND THE 2016 FISCAL YEAR BUDGET

WHEREAS, the City of Tucker may amend an operating and capital budget in accordance with Section 5.04 of the Charter; and

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Tucker while at a called meeting on October 18, 2016 that the attached 2016 amended operating and capital budget is hereby adopted and becomes effective upon its adoption;

SO ORDAINED, this the 18th day of October, 2016.

Approved: _____

Frank Auman, Mayor

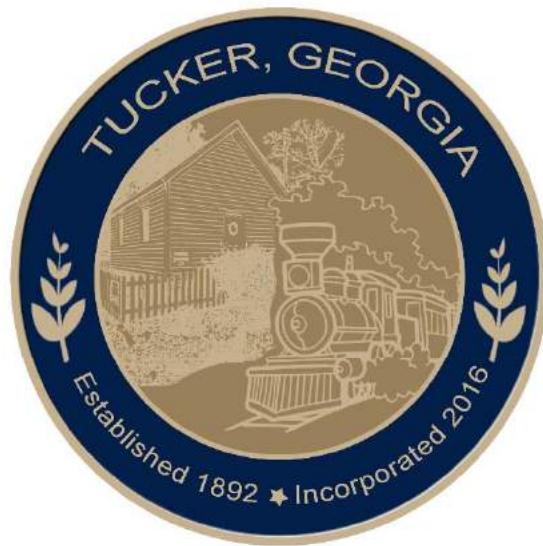
Attest: _____

Jennifer Davis, City Clerk

(SEAL)

2016

AMENDED BUDGET



Fiscal Year 2016
January 1, 2016 – December 31, 2016

FY2016 GENERAL FUND BUDGET SUMMARY

	FY2016 Budget	FY2016 Amended Budget
Taxes	2,037,000.00	2,530,000.00
Licenses & Permits	226,600.00	291,000.00
Intergovernmental	0.00	0.00
Fines & Forfeitures	0.00	0.00
Interest Earned	0.00	0.00
Other Sources of Revenue	42,000.00	135,000.00
Total General Fund Revenues	2,305,600.00	2,956,000.00
City Council	136,297.00	136,297.00
City Manager	137,200.00	137,200.00
City Clerk	0.00	0.00
Finance/Administration	0.00	0.00
Legal	150,000.00	175,000.00
General Operations	1,153,861.00	1,528,764.00
Facilities and Buildings	55,500.00	170,000.00
Designated Reserve	672,742.00	808,739.00
Total General Fund Expenditures	2,305,600.00	2,956,000.00

FY2016 HOTEL/MOTEL FUND BUDGET SUMMARY

Taxes	70,000.00	225,000.00
Total Hotel/Motel Fund Revenues	70,000.00	225,000.00
Discover Dekalb	28,000.00	90,000.00
Transfer to General Fund	42,000.00	135,000.00
Total Hotel/Motel Fund Expenditures	70,000.00	225,000.00

100 - General Fund Revenue Detail

General Property Tax

100-310-31100-31100 Ad Valorem Tax-Current Year	-	-
100-310-31100-31110 Public Utility Tax	-	-
100-310-31100-31200 Ad Valorem Tax-Prior Year	-	-
100-310-31100-31310 Motor Vehicle Tax	-	-
100-310-31100-31315 Title Ad Valorem Tax	50,000.00	-
100-310-31100-31320 Mobile Home Tax	-	-
100-310-31100-31325 Heavy Equipment Tax	-	-
100-310-31100-31340 Intangible Tax Revenue	-	-
100-310-31100-31350 Railroad Equipment Tax	-	-
100-310-31100-31360 Real Estate Transfer Tax	-	-
100-310-31100-31370 Franchise Fees	400,000.00	820,000.00
Subtotal	450,000.00	820,000.00

Selective Sales and Use Tax

100-310-31400-34200 Alcoholic Beverage Excise Tax	25,000.00	110,000.00
100-310-31400-34300 Local Option Mixed Drink	15,000.00	30,000.00
100-310-31400-34900 Other Selective Tax	-	-
Subtotal	40,000.00	140,000.00

Business Taxes

100-310-31600-31610 Business & Occupation Taxes	1,547,000.00	1,570,000.00
100-310-31600-31620 Insurance Premium Tax	-	-
100-310-31600-31630 Financial Institutions Taxes	-	-
Subtotal	1,547,000.00	1,570,000.00

Penalties & Interest on Delinquent Tax

100-310-31900-39100 Pen & Int on Delinq Tax	-	-
Subtotal	-	-

Business License

100-320-32100-32110 Alcoholic Beverages	200,000.00	250,000.00
100-320-32100-32120 General Business License	-	-
100-320-32100-32190 Other Licenses/Permits	600.00	-
100-320-32100-32210 Insurance License	-	-
Subtotal	200,600.00	250,000.00

Licenses & Permits

100-320-32200-32200 Building Permits	25,000.00	40,000.00
100-320-32200-32202 Development Permits	1,000.00	1,000.00
Subtotal	26,000.00	41,000.00

Regulatory Fees

100-320-32300-32300 Regulatory Fees	-	-
100-320-32300-32310 Inspection Fees	-	-
Subtotal	-	-

100-350-35100-35100 Municipal Court

Subtotal	-	-
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Interest Revenues

100-360-36100-36100 Interest Revenues	-	-
Subtotal	-	-

FY2016 Budget FY2016 Amended Budget

Contribution/Donations

100-370-37100-37100 General City	-	-
Subtotal	-	-

Other Charges for Svcs

100-340-39000-34930 Bad Check Fees	-	-
Subtotal	-	-

Other Financing Sources

100-390-39100-39120 Transfer from Hotel/Motel	42,000.00	135,000.00
Subtotal	42,000.00	135,000.00

Total Department Revenues	2,305,600.00	2,956,000.00
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100 - General Fund Expenditures Detail

City Council

100-010-51100-51110 Regular Salaries	86,667.00	86,667.00
100-010-51100-51200 FICA/Medicare	6,630.00	6,630.00
100-010-51100-52370 Education & Training	20,000.00	20,000.00
100-010-51100-53160 Mayor expense	5,000.00	5,000.00
100-010-51100-53165 Council expense	18,000.00	18,000.00
Subtotals	136,297.00	136,297.00

City Manager

100-010-51300-52121 Contractual Svcs CH2M	137,200.00	137,200.00
Subtotals	137,200.00	137,200.00

Legal Services Department

100-010-51530-52122 Attorney Fees/City Attorney	115,000.00	115,000.00
100-010-51530-52130 Attorney Fees/Other	35,000.00	60,000.00
Subtotals	150,000.00	175,000.00

Facilities & Buildings Dept

100-010-51565-51300 Technical Services	5,000.00	5,000.00
100-010-51565-52200 Repairs & Maintenance	11,000.00	11,000.00
100-010-51565-52301 Real Estate Rents/Leases	31,500.00	36,000.00
100-010-51565-53121 Water/Sewer	-	3,000.00
100-010-51565-53122 Natural Gas	-	1,500.00
100-010-51565-53123 Electricity	3,000.00	6,000.00
100-010-51565-53103 Office Supplies	2,500.00	2,500.00
100-010-51565-54130 Buildings and Building Improvements	-	100,000.00
100-010-51565-54230 Furniture And Fixtures	2,500.00	5,000.00
Subtotals	55,500.00	170,000.00

General Operations

100-010-51590-52101 Official/Admin Start Up	20,000.00	20,000.00
100-010-51590-52103 Technical Services	-	-
100-010-51590-52111 Official/Admin Svcs	-	-
100-010-51590-52120 Professional Services	100,000.00	150,000.00
100-010-51590-52121 Contractual Services CH2M	663,030.00	773,030.00
100-010-51590-52122 Contractual Services InterDev	186,052.00	291,525.00
100-010-51590-52128 Commissions		
100-010-51590-52310 General Liability Insurance	12,779.00	12,779.00
100-010-51590-52330 Advertising	1,500.00	1,500.00
100-010-51590-52330 Printing	10,000.00	10,000.00
100-010-51300-52370 Education & Training - Boards	5,000.00	5,000.00
100-010-51590-53100 Operating Supplies	22,000.00	22,000.00
100-010-51590-53101 Postage	10,500.00	10,500.00
100-010-51590-53103 Office Supplies	5,000.00	5,000.00
100-010-51590-53104 Service Fees	-	3,500.00
100-010-51590-53175 City Events	10,000.00	10,000.00
100-010-51590-54230 Furniture & Fixtures	5,000.00	10,000.00
100-010-51590-54231 Signs	8,000.00	8,000.00
100-010-51590-54240 Computer/Software	90,000.00	90,000.00
100-010-51590-54250 Other Equipment	5,000.00	5,000.00
100-010-51590-58130 Principal Note Payments	-	100,000.00
100-010-51590-58230 Interest Note Payments	-	254.00
100-010-51590-58400 Closing Costs	-	676.00
Subtotals	1,153,861.00	1,528,764.00

Designated Reserve

100-010-59000-57902 Reserve Contingency	672,742.00	808,739.00
Subtotals	672,742.00	808,739.00

Total Department Expenditures	2,305,600.00	2,956,000.00
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275 - Hotel/Motel Tax Fund Revenue Detail

275-310-31400-31410 Hotel/Motel	70,000.00	225,000.00
Subtotals	70,000.00	225,000.00

275 - Hotel/Motel Tax Fund Expenditures Detail

275-075-75000-75400 Discover Dekalb	28,000.00	90,000.00
275-075-75000-61100 Transfer to General Fund	42,000.00	135,000.00
Subtotals	70,000.00	225,000.00