

**DRAFT BUDGET REPORT FOR CITY OF TUCKER**

04/16/2019

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
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**Fund 100 - GENERAL**

**ESTIMATED REVENUES**

**Dept 0000 - NON DEPARTMENTAL**

100-0000-13.40000	UNSPENT FUND BALANCE	2,625,566.00					
100-0000-31.17000	FRANCHISE FEES	2,500,000.00	2,737,384.54	3,000,000.00	3,000,000.00	3,000,000.00	
100-0000-31.42000	ALCOHOLIC BEVERAGE EXCISE T.	450,000.00	418,000.00	450,000.00	450,000.00	450,000.00	
100-0000-31.43000	LOCAL OPTION MIXED DRINK	100,000.00	90,000.00	100,000.00	100,000.00	100,000.00	
100-0000-31.61000	BUSINESS & OCCUPATION TAXES	3,100,000.00	3,500,000.00	3,600,000.00	3,600,000.00	3,600,000.00	
100-0000-31.62000	INSURANCE PREMIUM TAX	2,390,574.00	2,390,574.90	2,400,000.00	2,400,000.00	2,400,000.00	
100-0000-31.63000	FINANCIAL INSTITUTIONS TAXES	80,000.00	150,000.00	150,000.00	150,000.00	150,000.00	
100-0000-31.90000	PENALTIES AND INTEREST	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
100-0000-32.11000	ALCOHOLIC BEVERAGES	300,000.00	350,000.00	350,000.00	350,000.00	350,000.00	
100-0000-32.12200	INSURANCE LICENSE	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	
100-0000-33.10000	STATE GRANTS RECEIVED	371,421.00	371,121.07	370,000.00	370,000.00	370,000.00	
100-0000-34.11900	OTHER FEES		1,092.43	1,200.00	1,200.00	1,200.00	
100-0000-37.10000	CONTRIBUTIONS / DONATIONS	79,263.00	79,700.00	94,500.00	244,500.00	244,500.00	
100-0000-38.10000	RENTS & ROYALTIES	3,500.00	3,500.00	6,000.00	6,000.00	6,000.00	
Totals for dept 0000 - NON DEPARTMENTAL		12,070,324.00	10,161,372.94	10,591,700.00	10,741,700.00	10,741,700.00	

**Dept 2650 - MUNICIPAL COURT**

100-2650-35.10000	MUNICIPAL COURT	36,000.00	40,000.00	42,000.00	42,000.00	42,000.00	
Totals for dept 2650 - MUNICIPAL COURT		36,000.00	40,000.00	42,000.00	42,000.00	42,000.00	

**Dept 6210 - NON DEPARTMENTAL**

100-6210-33.70000	MILLAGE FROM DEKALB	1,763,630.00	1,763,629.99	1,500,000.00	1,500,000.00	1,500,000.00	
100-6210-34.72001	COFER POOL	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	
100-6210-34.75000	PROGRAM FEES - SUMMER CAMP	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
100-6210-34.75001	PROGRAM FEES - AFTER SCHOOL	20,000.00					
100-6210-34.75002	PROGRAM FEES ( LEAGUES)	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
100-6210-38.10000	RENTS & ROYALTIES	40,000.00	55,000.00	45,000.00	45,000.00	45,000.00	
Totals for dept 6210 - PARKS & RECREATION		1,946,130.00	1,941,129.99	1,667,500.00	1,667,500.00	1,667,500.00	

**Dept 7210 - COMMUNITY DEVELOPMENT**

100-7210-32.22000	BUILDING PERMITS	500,000.00	700,000.00	700,000.00	700,000.00	700,000.00	
100-7210-32.22100	DEVELOPMENT PERMITS	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
Totals for dept 7210 - COMMUNITY DEVELOPMENT		525,000.00	720,000.00	720,000.00	720,000.00	720,000.00	

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<b>Dept 9000 - INTERFUND</b>							
100-9000-39.12000	TRANSFER FROM HOTEL	500,000.00	488,000.00	500,000.00	500,000.00	500,000.00	
100-9000-39.12200	TRANSFER FROM RENTAL CAR	75,000.00	98,000.00	100,000.00	100,000.00	100,000.00	
Totals for dept 9000 - INTERFUND		575,000.00	586,000.00	600,000.00	600,000.00	600,000.00	
<b>TOTAL ESTIMATED REVENUES</b>		15,152,454.00	13,448,502.93	13,621,200.00	13,771,200.00	13,771,200.00	

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**APPROPRIATIONS**

**Dept 1110 - CITY COUNCIL**

100-1110-51.11000	REGULAR SALARIES	104,000.00	104,000.00	104,000.00	104,000.00	104,000.00	
100-1110-51.22000	FICA/MEDICARE	8,592.00	7,930.00	9,250.00	9,250.00	9,250.00	
100-1110-51.24000	EMPLOYER DEFERRED CONTRIBU	6,200.00	4,100.00	6,240.00	6,240.00	6,240.00	
100-1110-51.26000	UNEMPLOYMENT EXPENSE	3,822.00	2,094.00	3,822.00	3,822.00	3,822.00	
100-1110-52.32000	CELL PHONES	6,400.00	5,820.00	6,000.00	6,000.00	6,000.00	
100-1110-52.37000	EDUCATION & TRAINING	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
100-1110-53.10000	OPERATING SUPPLIES - MAYOR	5,000.00	3,500.00	5,000.00	5,000.00	5,000.00	
100-1110-53.10001	OPERATING SUPPLIES - DIST 1 POS	3,000.00		3,000.00	3,000.00	3,000.00	
100-1110-53.10002	OPERATING SUPPLIES - DIST 1 POS	3,000.00		3,000.00	3,000.00	3,000.00	
100-1110-53.10003	OPERATING SUPPLIES - DIST 2 POS	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	
100-1110-53.10004	OPERATING SUPPLIES - DIST 2 POS	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	
100-1110-53.10005	OPERATING SUPPLIES - DIST 3 POS	3,000.00		3,000.00	3,000.00	3,000.00	
100-1110-53.10006	OPERATING SUPPLIES - DIST 3 POS	3,000.00		3,000.00	3,000.00	3,000.00	
Totals for dept 1110 - CITY COUNCIL		172,014.00	150,444.00	172,312.00	172,312.00	172,312.00	

**Dept 1320 - CITY MANAGER**

100-1320-51.11000	REGULAR SALARIES	128,666.00	110,006.00	165,900.00	165,900.00	165,900.00	
100-1320-51.21000	GROUP INSURANCE	18,896.00	18,896.00	35,000.00	35,000.00	35,000.00	
100-1320-51.22000	FICA/MEDICARE	2,000.00	1,900.00	2,420.00	2,420.00	2,420.00	
100-1320-51.24000	EMPLOYER DEFERRED CONTRIBU	13,390.00	10,800.00	16,588.52	16,588.52	16,588.52	
100-1320-51.24001	RETIREMENT CONTRIBUTION 457I	6,500.00	3,192.00	6,700.00	6,700.00	6,700.00	
100-1320-51.26000	UNEMPLOYMENT EXPENSE	1,800.00	1,000.00	3,600.00	3,600.00	3,600.00	
100-1320-52.12100	CONTRACTUAL SVCS CH2M	88,440.00	88,440.00				
100-1320-52.32000	CELL PHONES	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	
100-1320-52.35000	TRAVEL EXPENSE	2,000.00	1,500.00	4,750.00	4,750.00	4,750.00	
100-1320-52.36000	DUES & FEES	2,500.00		2,500.00	2,500.00	2,500.00	
100-1320-52.37000	EDUCATION & TRAINING	3,000.00	1,500.00	2,500.00	2,500.00	2,500.00	
100-1320-53.10000	OPERATING SUPPLIES			1,000.00	1,000.00	1,000.00	
100-1320-53.17500	HOSPITALITY SUPPLIES	2,098.00	1,000.00	2,000.00	2,000.00	2,000.00	
Totals for dept 1320 - CITY MANAGER		271,090.00	240,034.00	244,758.52	244,758.52	244,758.52	

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<b>Dept 1330 - CITY CLERK</b>							
100-1330-52.11000	ELECTION SERVICES	3,000.00		25,000.00	25,000.00	25,000.00	
100-1330-52.12100	CONTRACTUAL SVCS CH2M	44,237.00	44,237.00				
100-1330-52.32000	CELL PHONES	600.00	600.00	600.00	600.00	600.00	
100-1330-52.33000	ADVERTISING	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	
100-1330-54.24000	COMPUTER/SOFTWARE	11,500.00	11,500.00	25,700.00	25,700.00	25,700.00	
Totals for dept 1330 - CITY CLERK		62,837.00	59,837.00	54,800.00	54,800.00	54,800.00	
<b>Dept 1500 - FACILITIES &amp; BUILDINGS</b>							
100-1500-52.12000	PROFESSIONAL SERVICES	1,000.00		6,000.00	6,000.00	6,000.00	
100-1500-52.12200	NATURAL GAS	2,000.00	2,000.00	5,200.00	5,200.00	5,200.00	
100-1500-52.13000	TECHNICAL SERVICES	10,500.00	14,000.00	21,600.00	21,600.00	21,600.00	
100-1500-52.21100	SANITATION	1,500.00	1,200.00	2,400.00	2,400.00	2,400.00	
100-1500-52.21300	JANITORIAL	20,200.00	20,000.00	30,000.00	30,000.00	30,000.00	
100-1500-52.22000	REPAIRS & MAINTENANCE	20,000.00	20,000.00				
100-1500-52.23100	BUILDING & OFFICE LEASES	200,000.00	140,422.00	134,185.00	134,185.00	134,185.00	
100-1500-53.12100	WATER/SEWER	1,000.00	1,080.00	5,160.00	5,160.00	5,160.00	
100-1500-53.12300	ELECTRICITY	12,000.00	7,300.00	15,000.00	15,000.00	15,000.00	
Totals for dept 1500 - FACILITIES & BUILDINGS		268,200.00	206,002.00	219,545.00	219,545.00	219,545.00	
<b>Dept 1510 - FINANCE ADMINISTRATION</b>							
100-1510-51.11000	REGULAR SALARIES			135,000.00	135,000.00	135,000.00	
100-1510-51.22000	FICA/MEDICARE			900.00	900.00	900.00	
100-1510-51.24000	EMPLOYER DEFERRED CONTRIBUTION 401A			13,500.00	13,500.00	13,500.00	
100-1510-51.24001	RETIREMENT CONTRIBUTION 457B			5,400.00	5,400.00	5,400.00	
100-1510-52.11000	AUDIT SERVICES	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
100-1510-52.12000	PROFESSIONAL SERVICES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	
100-1510-52.32000	CELL PHONES	600.00	600.00	1,200.00	1,200.00	1,200.00	
100-1510-52.35000	TRAVEL EXPENSE			1,500.00	1,500.00	1,500.00	
100-1510-52.36000	DUES & FEES			500.00	500.00	500.00	
100-1510-52.37000	EDUCATION & TRAINING			1,500.00	1,500.00	1,500.00	
100-1510-53.10000	OPERATING SUPPLIES			500.00	500.00	500.00	
Totals for dept 1510 - FINANCE ADMINISTRATION		40,600.00	45,600.00	205,000.00	205,000.00	205,000.00	
<b>Dept 1513 - OPERATING CONTINGENCIES</b>							
100-1513-57.90000	CONTINGENCIES	131,568.00		250,000.00	150,641.20	311,005.20	160,364.00
Totals for dept 1513 - OPERATING CONTINGENCIES		131,568.00		250,000.00	150,641.20	311,005.20	160,364.00

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<b>Dept 1530 - LEGAL SERVICES DEPARTMENT</b>							
100-1530-52.12000	PROFESSIONAL SERVICES	37,300.00	37,000.00	35,000.00	35,000.00	35,000.00	
100-1530-52.12200	ATTORNEY FEES/ANDERSON	155,000.00	155,000.00	205,000.00	205,000.00	205,000.00	
100-1530-52.13000	OTHER SERVICES / TECHNICAL	125,000.00	60,000.00	180,000.00	180,000.00	180,000.00	
100-1530-52.13100	CONTRACTUAL SERVICES	90,000.00	65,000.00	90,000.00	90,000.00	90,000.00	
100-1530-52.32000	CELL PHONES	600.00	600.00	600.00	600.00	600.00	
100-1530-52.36000	DUES & FEES			1,500.00	1,500.00	1,500.00	
100-1530-52.37000	EDUCATION & TRAINING	1,800.00	500.00	600.00	600.00	600.00	
100-1530-53.10000	OPERATING SUPPLIES	900.00		500.00	500.00	500.00	
Totals for dept 1530 - LEGAL SERVICES DEPARTMENT		410,600.00	318,100.00	513,200.00	513,200.00	513,200.00	
<b>Dept 1535 - IT/GIS</b>							
100-1535-52.12300	CONTRACTUAL SVCS INTERDEV	464,605.00	464,611.98	679,586.00	622,125.00	517,125.00	(105,000.00)
100-1535-54.24000	COMPUTER/SOFTWARE	179,328.00	197,360.00	316,606.04	316,606.04	311,242.04	(5,364.00)
Totals for dept 1535 - IT/GIS		643,933.00	661,971.98	996,192.04	938,731.04	828,367.04	(110,364.00)
<b>Dept 1570 - COMMUNICATIONS</b>							
100-1570-52.13000	OTHER SERVICES / TECHNICAL			29,000.00	29,000.00	29,000.00	
100-1570-52.13100	CONTRACTUAL SERVICES	48,000.00	47,627.00				
100-1570-52.32000	CELL PHONES	2,400.00	2,400.00	3,000.00	3,000.00	3,000.00	
100-1570-52.32050	POSTAGE	8,900.00	8,900.00		17,200.00	17,200.00	
100-1570-52.34000	PRINTING	25,000.00	19,200.00	107,700.00	90,500.00	90,500.00	
100-1570-52.36000	DUES & FEES	4,000.00	250.00	500.00	500.00	500.00	
100-1570-53.10000	OPERATING SUPPLIES	3,500.00	2,400.00	115,010.00	115,010.00	115,010.00	
100-1570-53.17500	HOSPITALITY SUPPLIES	23,000.00	12,000.00	14,000.00	14,000.00	14,000.00	
100-1570-54.24000	COMPUTER/SOFTWARE			9,570.00	9,570.00	9,570.00	
Totals for dept 1570 - COMMUNICATIONS		114,800.00	92,777.00	278,780.00	278,780.00	278,780.00	

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<b>Dept 1595 - GENERAL OPERATIONS</b>							
100-1595-52.12000	PROFESSIONAL SERVICES	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	
100-1595-52.12100	CONTRACTUAL SVCS CH2M	3,419,546.00	3,419,546.00	4,353,550.00	4,203,446.00	4,153,446.00	(50,000.00)
100-1595-52.13000	OTHER SERVICES / TECHNICAL			2,240.00	2,240.00	2,240.00	
100-1595-52.21400	LANDSCAPING	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
100-1595-52.31000	GENERAL LIABILITY INSURANCE	30,569.00	30,569.00	46,000.00	46,000.00	46,000.00	
100-1595-52.32010	PHONES			30,000.00	30,000.00	30,000.00	
100-1595-52.32050	POSTAGE	7,500.00	7,500.00	10,000.00	10,000.00	10,000.00	
100-1595-52.34000	PRINTING	7,500.00	10,000.00	15,000.00	15,000.00	15,000.00	
100-1595-52.36000	DUES & FEES	6,000.00	6,000.00	9,000.00	9,000.00	9,000.00	
100-1595-52.36100	SERVICE FEES - CREDIT CARD	25,000.00	22,000.00	25,000.00	25,000.00	25,000.00	
100-1595-52.36101	SERVICE FEES - BANKING	1,500.00	500.00	1,000.00	1,000.00	1,000.00	
100-1595-53.10000	OPERATING SUPPLIES	40,000.00	50,000.00	50,000.00	40,000.00	40,000.00	
100-1595-53.11000	OFFICE SUPPLIES	25,000.00	14,000.00	25,000.00	20,000.00	20,000.00	
100-1595-53.13000	FOOD SUPPLIES	8,000.00	5,000.00	8,000.00	7,000.00	7,000.00	
100-1595-54.25000	OTHER EQUIPMENT	15,000.00	12,600.00	20,000.00	13,000.00	13,000.00	
Totals for dept 1595 - GENERAL OPERATIONS		3,675,615.00	3,666,715.00	4,684,790.00	4,511,686.00	4,461,686.00	(50,000.00)
<b>Dept 2650 - MUNICIPAL COURT</b>							
100-2650-52.12000	PROFESSIONAL SERVICES	15,440.00	15,400.00	34,200.00	34,200.00	34,200.00	
100-2650-52.23100	BUILDING & OFFICE LEASES	22,000.00	22,200.00	14,400.00	14,400.00	14,400.00	
100-2650-52.36000	DUES & FEES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
100-2650-52.37000	EDUCATION & TRAINING	1,000.00	1,000.00	4,000.00	4,000.00	4,000.00	
100-2650-53.10000	OPERATING SUPPLIES			15,000.00	15,000.00	15,000.00	
100-2650-54.24000	COMPUTER/SOFTWARE	7,800.00	7,828.00	13,880.00	13,880.00	13,880.00	
Totals for dept 2650 - MUNICIPAL COURT		47,240.00	47,428.00	82,480.00	82,480.00	82,480.00	
<b>Dept 4100 - CITY ENGINEER</b>							
100-4100-52.12000	PROFESSIONAL SERVICES			150,000.00			
100-4100-52.13000	OTHER SERVICES / TECHNICAL	720.00		10,000.00	10,000.00	10,000.00	
100-4100-52.22000	REPAIRS & MAINTENANCE			10,000.00	10,000.00	10,000.00	
100-4100-52.32000	CELL PHONES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	
100-4100-52.33000	ADVERTISING	300.00	300.00	500.00	500.00	500.00	
100-4100-54.23100	SIGNS			10,000.00			
Totals for dept 4100 - CITY ENGINEER		2,220.00	1,500.00	181,700.00	21,700.00	21,700.00	

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<b>Dept 6210 - PARKS &amp; RECREATION</b>							
100-6210-52.12000	PROFESSIONAL SERVICES			100,000.00			
100-6210-52.13000	OTHER SERVICES / TECHNICAL	20,000.00	14,000.00	44,201.24	44,201.24	44,201.24	
100-6210-52.13100	CONTRACTUAL SERVICES	289,988.00	289,988.00	181,442.00	181,442.00	181,442.00	
100-6210-52.21100	SANITATION	28,000.00	28,000.00	22,600.00	22,600.00	22,600.00	
100-6210-52.21300	JANITORAL	50,000.00	30,000.00				
100-6210-52.21400	LANDSCAPING	361,200.00	361,200.00	560,700.00	560,700.00	560,700.00	
100-6210-52.22000	REPAIRS & MAINTENANCE	455,800.00	455,800.00	350,000.00	150,000.00	150,000.00	
100-6210-52.23200	EQUIPMENT & VEHICLE RENTALS	3,700.00	3,700.00				
100-6210-52.32000	CELL PHONES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
100-6210-52.33000	ADVERTISING			1,200.00	1,200.00	1,200.00	
100-6210-52.34000	PRINTING			5,000.00	5,000.00	5,000.00	
100-6210-52.36000	DUES & FEES	500.00	500.00	500.00	500.00	500.00	
100-6210-53.10000	OPERATING SUPPLIES	85,000.00	85,000.00	117,500.00	117,500.00	117,500.00	
100-6210-53.11000	OFFICE SUPPLIES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	
100-6210-53.12100	WATER/SEWER	16,600.00	41,000.00	51,000.00	51,000.00	51,000.00	
100-6210-53.12200	NATURAL GAS	49,400.00	25,000.00	34,500.00	34,500.00	34,500.00	
100-6210-53.12300	ELECTRICITY	30,000.00	30,000.00	53,800.00	53,800.00	53,800.00	
100-6210-54.23000	FURNITURE AND FIXTURES			7,500.00	7,500.00	7,500.00	
100-6210-54.24000	COMPUTER/SOFTWARE	25,000.00	25,000.00	12,000.00			
100-6210-54.25000	OTHER EQUIPMENT	5,000.00	5,000.00	15,000.00			
Totals for dept 6210 - PARKS & RECREATION		1,438,188.00	1,412,188.00	1,574,943.24	1,247,943.24	1,247,943.24	
<b>Dept 7210 - COMMUNITY DEVELOPMENT</b>							
100-7210-52.13000	OTHER SERVICES / TECHNICAL			20,000.00	20,000.00	20,000.00	
100-7210-52.32000	CELL PHONES	5,000.00	5,400.00	4,800.00	4,800.00	4,800.00	
100-7210-52.33000	ADVERTISING	1,600.00	800.00	2,500.00	2,500.00	2,500.00	
100-7210-52.36000	DUES & FEES	500.00	50.00				
100-7210-52.37000	EDUCATION & TRAINING	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00	
100-7210-53.10000	OPERATING SUPPLIES			500.00	500.00	500.00	
100-7210-53.17500	HOSPITALITY SUPPLIES			1,500.00	1,500.00	1,500.00	
Totals for dept 7210 - COMMUNITY DEVELOPMENT		12,100.00	8,750.00	34,300.00	34,300.00	34,300.00	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
<b>Dept 7520 - ECONOMIC DEV / DDA</b>							
100-7520-52.32000	CELL PHONES			600.00	600.00	600.00	
100-7520-52.33000	ADVERTISING	500.00		250.00	250.00	250.00	
100-7520-52.36000	DUES & FEES	500.00					
100-7520-52.37000	EDUCATION & TRAINING	3,000.00		5,000.00	5,000.00	5,000.00	
100-7520-52.39000	OTHER EXPENDITURES	1,000.00	1,000.00				
100-7520-53.10000	OPERATING SUPPLIES			1,000.00	1,000.00	1,000.00	
100-7520-53.17500	HOSPITALITY SUPPLIES	500.00	500.00	7,500.00	7,500.00	7,500.00	
Totals for dept 7520 - ECONOMIC DEV / DDA		5,500.00	1,500.00	14,350.00	14,350.00	14,350.00	
<b>TOTAL APPROPRIATIONS</b>		7,296,505.00	6,912,846.98	9,507,150.80	8,690,227.00	8,690,227.00	



GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
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## Fund 275 - HOTEL/MOTEL

### ESTIMATED REVENUES

#### Dept 0000 - NON DEPARTMENTAL

275-0000-31.41000	HOTEL/MOTEL EXCISE TAX	1,168,353.00	1,200,000.00	1,212,121.00	1,212,121.00	1,212,121.00	
Totals for dept 0000 - NON DEPARTMENTAL		1,168,353.00	1,200,000.00	1,212,121.00	1,212,121.00	1,212,121.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,168,353.00</b>	<b>1,200,000.00</b>	<b>1,212,121.00</b>	<b>1,212,121.00</b>	<b>1,212,121.00</b>	

### APPROPRIATIONS

#### Dept 6210 - PARKS & RECREATION

275-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	289,663.00	289,663.00	200,000.00	200,000.00	200,000.00	
275-6210-54.13000	BUILDINGS & IMPROVEMENTS			27,273.00	27,273.00	27,273.00	
275-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT	38,431.00					
275-6210-57.90000	CONTINGENCIES	58,228.00					
Totals for dept 6210 - PARKS & RECREATION		386,322.00	289,663.00	227,273.00	227,273.00	227,273.00	

#### Dept 7540 - ECONOMIC DEV / DDA

275-7540-57.20000	DISCOVER DEKALB	385,000.00	400,000.00	484,848.00	484,848.00	484,848.00	
275-7540-61.10000	TRANSFER TO GENERAL FUND	397,031.00	400,000.00	500,000.00	500,000.00	500,000.00	
Totals for dept 7540 - ECONOMIC DEV / DDA		782,031.00	800,000.00	984,848.00	984,848.00	984,848.00	

### TOTAL APPROPRIATIONS

<b>TOTAL APPROPRIATIONS</b>		<b>1,168,353.00</b>	<b>1,089,663.00</b>	<b>1,212,121.00</b>	<b>1,212,121.00</b>	<b>1,212,121.00</b>	
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
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**Fund 280 - RENTAL MOTOR VEHICLE FUND**

**ESTIMATED REVENUES**

**Dept 0000 - NON DEPARTMENTAL**

280-0000-31.44000	RENTAL CAR EXCISE TAX	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Totals for dept 0000 - NON DEPARTMENTAL		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	

**TOTAL ESTIMATED REVENUES**

100,000.00    100,000.00    100,000.00    100,000.00    100,000.00

**APPROPRIATIONS**

**Dept 7540 - ECONOMIC DEV / DDA**

280-7540-61.10000	TRANSFER TO GENERAL FUND	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	
Totals for dept 7540 - ECONOMIC DEV / DDA		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	

**TOTAL APPROPRIATIONS**

100,000.00    100,000.00    100,000.00    100,000.00    100,000.00

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
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## Fund 300 - CAPITAL

### APPROPRIATIONS

#### Dept 1320 - CITY MANAGER

300-1320-52.12000	PROFESSIONAL SERVICES	150,000.00	50,000.00	125,000.00	75,000.00	75,000.00	
300-1320-54.11000	CAPTIAL - PROPERTY / LAND PUR	1,750,000.00	1,750,000.00	1,000,000.00	500,000.00	500,000.00	
300-1320-54.24000	COMPUTER/SOFTWARE	204,284.00	204,284.00				
Totals for dept 1320 - CITY MANAGER		2,104,284.00	2,004,284.00	1,125,000.00	575,000.00	575,000.00	

#### Dept 1330 - CITY CLERK

300-1330-52.12000	PROFESSIONAL SERVICES	40,000.00	40,000.00				
300-1330-54.24000	COMPUTER/SOFTWARE	40,000.00	40,000.00				
Totals for dept 1330 - CITY CLERK		80,000.00	80,000.00				

#### Dept 1500 - FACILITIES & BUILDINGS

300-1500-52.12000	PROFESSIONAL SERVICES	60,000.00					
300-1500-54.12000	CAPTIAL - SITE IMPROVEMENTS			20,000.00	20,000.00	20,000.00	
300-1500-54.13000	BUILDINGS & IMPROVEMENTS	150,000.00		61,000.00	56,000.00	56,000.00	
300-1500-54.23000	FURNITURE AND FIXTURES	35,000.00		35,000.00	35,000.00	35,000.00	
300-1500-54.23100	SIGNS	3,000.00		3,000.00	3,000.00	3,000.00	
Totals for dept 1500 - FACILITIES & BUILDINGS		248,000.00		119,000.00	114,000.00	114,000.00	

#### Dept 1535 - IT/GIS

300-1535-54.24000	COMPUTER/SOFTWARE			218,100.00	197,100.00	197,100.00	
Totals for dept 1535 - IT/GIS				218,100.00	197,100.00	197,100.00	

#### Dept 1570 - COMMUNICATIONS

300-1570-52.12000	PROFESSIONAL SERVICES	25,000.00	25,000.00	41,000.00	41,000.00	41,000.00	
Totals for dept 1570 - COMMUNICATIONS		25,000.00	25,000.00	41,000.00	41,000.00	41,000.00	

#### Dept 2650 - MUNICIPAL COURT

300-2650-54.23000	FURNITURE AND FIXTURES			30,000.00	30,000.00	30,000.00	
Totals for dept 2650 - MUNICIPAL COURT				30,000.00	30,000.00	30,000.00	

#### Dept 4100 - CITY ENGINEER

300-4100-52.12000	PROFESSIONAL SERVICES	410,000.00		50,000.00	125,000.00	125,000.00	
300-4100-54.14000	INFRASTRUCTURE ROADS	3,057,628.00	1,200,000.00	1,673,450.00	1,557,573.00	1,557,573.00	
300-4100-54.23100	SIGNS	13,206.60			10,000.00	10,000.00	
Totals for dept 4100 - CITY ENGINEER		3,480,834.60	1,200,000.00	1,723,450.00	1,692,573.00	1,692,573.00	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
<b>Dept 4224 - CITY ENGINEER</b>							
300-4224-54.14000	SIDEWALKS	412,359.40		1,000,000.00	500,000.00	500,000.00	
Totals for dept 4224 - CITY ENGINEER		412,359.40		1,000,000.00	500,000.00	500,000.00	
<b>Dept 6210 - PARKS &amp; RECREATION</b>							
300-6210-52.12000	PROFESSIONAL SERVICES	110,000.00		390,000.00	390,000.00	390,000.00	
300-6210-54.11000	CAPTIAL - PROPERTY / LAND PURCHASES			150,000.00			
300-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	998,755.00		1,385,000.00	960,000.00	960,000.00	
300-6210-54.13000	BUILDINGS & IMPROVEMENTS			480,000.00	100,000.00	100,000.00	
300-6210-54.20000	CAPTIAL OUTLAY- EQUIPMENT			80,000.00	50,000.00	50,000.00	
300-6210-54.22000	VEHICLES	84,216.00		20,000.00	20,000.00	20,000.00	
300-6210-54.23000	FURNITURE AND FIXTURES	25,000.00		100,000.00			
300-6210-54.23100	SIGNS	75,000.00		20,000.00	20,000.00	20,000.00	
300-6210-54.24000	COMPUTER/SOFTWARE			6,600.00			
Totals for dept 6210 - PARKS & RECREATION		1,292,971.00		2,631,600.00	1,540,000.00	1,540,000.00	
<b>Dept 7210 - COMMUNITY DEVELOPMENT</b>							
300-7210-52.12000	PROFESSIONAL SERVICES	132,500.00	132,500.00	131,875.00	128,875.00	128,875.00	
300-7210-54.23000	FURNITURE AND FIXTURES			11,300.00	11,300.00	11,300.00	
300-7210-54.24000	COMPUTER/SOFTWARE			15,000.00	15,000.00	15,000.00	
Totals for dept 7210 - COMMUNITY DEVELOPMENT		132,500.00	132,500.00	158,175.00	155,175.00	155,175.00	
<b>Dept 7520 - ECONOMIC DEV / DDA</b>							
300-7520-52.12000	PROFESSIONAL SERVICES	80,000.00	80,000.00	236,125.00	236,125.00	236,125.00	
Totals for dept 7520 - ECONOMIC DEV / DDA		80,000.00	80,000.00	236,125.00	236,125.00	236,125.00	
<b>TOTAL APPROPRIATIONS</b>		<b>7,855,949.00</b>	<b>3,521,784.00</b>	<b>7,282,450.00</b>	<b>5,080,973.00</b>	<b>5,080,973.00</b>	

GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
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## Fund 320 - SPLOST FUND

### ESTIMATED REVENUES

#### Dept 0000 - NON DEPARTMENTAL

320-0000-31.32000	SPLOST - ROADS & DRAINAGE	4,210,219.00	4,257,500.00	3,241,815.00	3,241,815.00	3,241,815.00	
320-0000-31.32001	SPLOST - SIDEWALKS & TRAILS	1,295,452.00	1,310,000.00	997,482.00	997,482.00	997,482.00	
320-0000-31.32003	SPLOST - SITE IMPROVEMENTS PA	971,589.00	200,000.00	748,111.00	748,111.00	748,111.00	
Totals for dept 0000 - NON DEPARTMENTAL		6,477,260.00	5,767,500.00	4,987,408.00	4,987,408.00	4,987,408.00	
<b>TOTAL ESTIMATED REVENUES</b>		<b>6,477,260.00</b>	<b>5,767,500.00</b>	<b>4,987,408.00</b>	<b>4,987,408.00</b>	<b>4,987,408.00</b>	

### APPROPRIATIONS

#### Dept 4100 - CITY ENGINEER

320-4100-52.12000	PROFESSIONAL SERVICES	176,056.00		211,975.00	211,975.00	211,975.00	
320-4100-52.13000	OTHER SERVICES / TECHNICAL	122,944.00					
Totals for dept 4100 - CITY ENGINEER		299,000.00		211,975.00	211,975.00	211,975.00	

#### Dept 4200 - HIGHWAYS AND STREETS

320-4200-54.14000	INFRASTRUCTURE - RESURFACING	3,911,219.00	4,257,500.00	3,079,715.00	3,079,715.00	3,079,715.00	
Totals for dept 4200 - HIGHWAYS AND STREETS		3,911,219.00	4,257,500.00	3,079,715.00	3,079,715.00	3,079,715.00	

#### Dept 4224 - SIDEWALKS

320-4224-52.12000	PROFESSIONAL SERVICES	122,000.00					
320-4224-54.14000	SIDEWALKS	1,173,452.00	1,260,000.00	947,607.00	947,607.00	947,607.00	
Totals for dept 4224 - SIDEWALKS		1,295,452.00	1,260,000.00	947,607.00	947,607.00	947,607.00	

#### Dept 6210 - PARKS & RECREATION

320-6210-52.12000	PROFESSIONAL SERVICES	54,000.00		62,405.00	62,405.00	62,405.00	
320-6210-54.12000	CAPTIAL - SITE IMPROVEMENTS	917,589.00		685,706.00	685,706.00	685,706.00	
Totals for dept 6210 - PARKS & RECREATION		971,589.00		748,111.00	748,111.00	748,111.00	

### TOTAL APPROPRIATIONS

<b>TOTAL APPROPRIATIONS</b>		<b>6,477,260.00</b>	<b>5,517,500.00</b>	<b>4,987,408.00</b>	<b>4,987,408.00</b>	<b>4,987,408.00</b>	
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GL NUMBER	DESCRIPTION	2018-19 AMENDED BUDGET	2018-19 PROJECTED ACTIVITY	2019-20 DEPT REQUESTED BUDGET	2019-20 COUNCIL REVIEW BUDGET (4.8.19)	2019-20 FINAL DRAFT BUDGET (4.22.19)	2019-20 FINAL DRAFT AMT CHANGE
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**Fund 330 - HOST FUNDS**

**ESTIMATED REVENUES**

**Dept 0000 - NON DEPARTMENTAL**

330-0000-31.33000	HOST	355,792.00	355,792.61				
Totals for dept 0000 - NON DEPARTMENTAL		355,792.00	355,792.61				

**TOTAL ESTIMATED REVENUES**

355,792.00      355,792.61

**APPROPRIATIONS**

**Dept 4200 - HIGHWAYS AND STREETS**

330-4200-54.14000	INFRASTRUCTURE - ROADS	355,792.00	355,792.61				
Totals for dept 4200 - HIGHWAYS AND STREETS		355,792.00	355,792.61				

**TOTAL APPROPRIATIONS**

355,792.00      355,792.61