STATE OF GEORGIA
CITY OF TUCKER

Ordinance 2016-08-23

AN ORDINANCE TO ADOPT A BUDGET FOR THE CALENDAR YEAR 2016

WHEREAS, the City of Tucker is required by Section 5.03 of the City Charter to adopt an operating and capital budget; and

WHEREAS, the City of Tucker held a hearing with proper notice on the budget on August 8, 2016

WHEREAS, the City Charter requires an accompany budget message; and

NOW THEREFORE BE IT ORDAINED by the Mayor and Council of the City of Tucker while at a regular called meeting on August 8, 2016 that the attached 2016 operating and capital budget is approved for the calendar year 2016 and becomes effective upon its adoption;

SO ORDAINED, this the 8th day of August, 2016.

Approved: _____
Frank Auman, Mayor

Attest: _____
Jennifer Davis, City Clerk (SEAL)

2016

PROPOSED BUDGET

Fiscal Year 2016

January 1, 2016 – December 31, 2016

FY2016 GENERAL FUND BUDGET SUMMARY

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

FY2016 HOTEL/MOTEL FUND BUDGET SUMMARY

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

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
Subtotal	**450,000.00**
Selective Sales and Use Tax	
100-310-31400-34200 Alcoholic Beverage Excise Tax	25,000.00
100-310-31400-34300 Local Option Mixed Drink	15,000.00
100-310-31400-34900 Other Selective Tax	-
Subtotal	**40,000.00**
Business Taxes	
100-310-31600-31610 Business & Occupation Taxes	1,547,000.00
100-310-31600-31620 Insurance Premium Tax	-
100-310-31600-31630 Financial Institutions Taxes	-
Subtotal	**1,547,000.00**
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
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**
Licenses & Permits	
100-320-32200-32200 Building Permits	25,000.00
100-320-32200-32202 Development Permits	1,000.00
Subtotal	**26,000.00**

Regulatory Fees	
100-320-32300-32300 Regulatory Fees	-
100-320-32300-32310 Inspection Fees	-
Subtotal	**-**
100-350-35100-35100 Municipal Court	-
Subtotal	**-**
Interest Revenues	
100-360-36100-36100 Interest Revenues	-
Subtotal	**-**
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
Subtotal	**42,000.00**
Total Department Revenues	**2,305,600.00**

100 - General Fund Expenditures Detail

City Council	
100-010-51100-51110 Regular Salaries	86,667.00
100-010-51100-51200 FICA/Medicare	6,630.00
100-010-51100-52370 Education & Training	20,000.00
100-010-51100-53160 Mayor expense	5,000.00
100-010-51100-53165 Council expense	18,000.00
Subtotals	**136,297.00**
City Manager	
100-010-51300-52121 Contractual Svcs CH2M	137,200.00
Subtotals	**137,200.00**

Legal Services Department	
100-010-51530-52122 Attorney Fees/City Attorney	115,000.00
100-010-51530-52130 Attorney Fees/Other	35,000.00
Subtotals	**150,000.00**
Facilities & Buildings Dept	
100-010-51565-51300 Technical Services	5,000.00
100-010-51565-52200 Repairs & Maintenance	11,000.00
100-010-51565-52301 Real Estate Rents/Leases	31,500.00
100-010-51565-53123 Electricity	3,000.00
100-010-51565-53103 Office Supplies	2,500.00
100-010-51565-54230 Furniture And Fixtures	2,500.00
Subtotals	**55,500.00**
General Operations	
100-010-51590-52101 Official/Admin Start Up	20,000.00
100-010-51590-52120 Professional Services	100,000.00
100-010-51590-52121 Contractual Services CH2M	663,030.00
100-010-51590-52122 Contractual Services InterDev	186,052.00
100-010-51590-52310 General Liability Insurance	12,779.00
100-010-51590-52330 Advertising	1,500.00
100-010-51590-52340 Printing	10,000.00
100-010-51300-52370 Education & Training - Boards	5,000.00
100-010-51590-53100 Operating Supplies	22,000.00
100-010-51590-53101 Postage	10,500.00
100-010-51590-53103 Office Supplies	5,000.00
100-010-51590-53175 City Events	10,000.00
100-010-51590-54230 Furniture & Fixtures	5,000.00
100-010-51590-54231 Signs	8,000.00
100-010-51590-54240 Computer/Software	90,000.00
100-010-51590-54250 Other Equipment	5,000.00
Subtotals	**1,153,861.00**
Designated Reserve	
100-010-59000-57902 Reserve Contingency	672,742.00
Subtotals	**672,742.00**
Total Department Expenditures	**2,305,600.00**

275 - Hotel/Motel Tax Fund Revenue Detail

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

275 - Hotel/Motel Tax Fund Expenditures Detail

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