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

	FY2016 Budget	FY2016 Amended Budget
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	**-**	**-**
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**

100 - General Fund Expenditures Detail

	FY2016 Budget	FY2016 Amended Budget
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**

275 - Hotel/Motel Tax Fund Revenue Detail

	FY2016 Budget	FY2016 Amended Budget
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**