STATE OF GEORGIA
CITY OF TUCKER

Ordinance 2016-10-36

AN ORDINANCE TO ADOPT A BUDGET FOR THE FISCAL YEAR 2017

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 October 10, 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 called meeting on October 18, 2016 that the attached 2017 operating and capital budget is approved for the fiscal year 2017 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)

2017

PROPOSED BUDGET

Fiscal Year 2017

January 1, 2017 – June 30, 2017

CITY OF TUCKER FY2017 Budget

Budget for fiscal year January 1 to June 30, 2017

	FY2016 Budget	Proposed FY2017 Budget
FY2017 GENERAL FUND BUDGET SUMMARY		
Taxes	2,037,000.00	3,470,000.00
Licenses & Permits	226,600.00	75,000.00
Fines & Forfeitures	0.00	6,000.00
Interest Earned	0.00	0.00
Other Sources of Revenue	42,000.00	126,000.00
Total General Fund Revenues	**2,305,600.00**	**3,677,000.00**
City Council	136,297.00	87,478.00
City Manager	137,200.00	117,600.00
Finance Administration	0.00	83,000.00
Legal	150,000.00	116,000.00
General Operations	1,153,861.00	1,306,892.00
Facilities and Buildings	55,500.00	145,805.00
Designated Reserve	672,742.00	1,720,225.00
Parks	0.00	100,000.00
Total General Fund Expenditures	**2,305,600.00**	**3,677,000.00**

FY2017 HOTEL/MOTEL FUND BUDGET SUMMARY		
Taxes	70,000.00	210,000.00
Total Hotel/Motel Fund Revenues	**70,000.00**	**210,000.00**
Discover Dekalb	28,000.00	84,000.00
Transfer to General Fund	42,000.00	126,000.00
Total Hotel/Motel Fund Expenditures	**70,000.00**	**210,000.00**

CITY OF TUCKER FY2017 Budget

Budget for fiscal year January 1 to June 30, 2017

100 - General Fund Revenue Detail

	FY2016 Budget	Proposed FY2017 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	250,000.00
Subtotal	**450,000.00**	**250,000.00**
Selective Sales and Use Tax		
100-310-31400-34200 Alcoholic Beverage Excise Tax	25,000.00	125,000.00
100-310-31400-34300 Local Option Mixed Drink	15,000.00	35,000.00
100-310-31400-34900 Other Selective Tax	-	-
Subtotal	**40,000.00**	**160,000.00**
Business Taxes		
100-310-31600-31610 Business & Occupation Taxes	1,547,000.00	3,000,000.00
100-310-31600-31620 Insurance Premium Tax	-	-
100-310-31600-31630 Financial Institutions Taxes	-	60,000.00
Subtotal	**1,547,000.00**	**3,060,000.00**
Penalties & Interest on Delinquent Tax		
100-310-31900-39100 Pen & Int on Delinq Tax	-	-
Subtotal	**-**	**-**
Subtotal - Taxes	**2,037,000.00**	**3,470,000.00**
Business License		
100-320-32100-32110 Alcoholic Beverages	200,000.00	10,000.00
100-320-32100-32120 General Business License	-	-
100-320-32100-32190 Other Licenses/Permits	600.00	-
100-320-32100-32210 Insurance License	-	10,000.00
Subtotal	**200,600.00**	**20,000.00**

CITY OF TUCKER FY2017 Budget

Budget for fiscal year January 1 to June 30, 2017

	FY2016 Budget	Proposed FY2017 Budget
Licenses & Permits		
100-320-32200-32200 Building Permits	25,000.00	50,000.00
100-320-32200-32202 Development Permits	1,000.00	5,000.00
Subtotal	**26,000.00**	**55,000.00**
Regulatory Fees		
100-320-32300-32300 Regulatory Fees	-	-
100-320-32300-32310 Inspection Fees	-	-
Subtotal	**-**	**-**
Subtotal - Licenses & Permits	**226,600.00**	**75,000.00**
100-350-35100-35100 Municipal Court	-	6,000.00
Subtotal	**-**	**6,000.00**
Subtotal - Fines & Forfeitures	**-**	**6,000.00**
Interest Revenues		
100-360-36100-36100 Interest Revenues	-	-
Subtotal	**-**	-
Subtotal - Interest Earned	**-**	**-**
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	126,000.00
Subtotal	**42,000.00**	**126,000.00**
Subtotal - Other Sources of Revenue	**42,000.00**	**126,000.00**
Total Department Revenues	**2,305,600.00**	**3,677,000.00**

CITY OF TUCKER FY2017 Budget

Budget for fiscal year January 1 to June 30, 2017

100 - General Fund Expenditures Detail

	FY2016 Budget	Proposed FY2017 Budget
City Council		
100-010-51100-51110 Regular Salaries	86,667.00	52,000.00
100-010-51100-51200 FICA/Medicare	6,630.00	3,978.00
100-010-51100-52370 Education & Training	20,000.00	20,000.00
100-010-51100-53160 Mayor expense	5,000.00	2,500.00
100-010-51100-53165 Council expense	18,000.00	9,000.00
Subtotals	**136,297.00**	**87,478.00**
City Manager		
100-010-51300-51110 Regular Salaries	-	
100-010-51300-51200 FICA/Medicare	-	
100-010-51300-51210 Group Insurance	-	
100-010-51300-51240 Retirement	-	
100-010-51300-51260 Unemployment Expense	-	
100-010-51300-51270 Workers Comp	-	
100-010-51300-51290 Other Emp Benefits	-	
100-010-51300-51280 Relocation Expense	-	-
100-010-51300-52121 Contractual Svcs CH2M	137,200.00	117,600.00
100-010-51300-52350 Travel Expense	-	
100-010-51300-52360 Dues & Fees	-	
100-010-51300-52370 Education & Training	-	
100-010-51300-53100 Operating Supplies	-	-
100-010-51300-53175 Hospitality Supplies	-	-
Subtotals	**137,200.00**	**117,600.00**
Finance Administration		
100-010-51510-51110 Regular Salaries	-	
100-010-51510-51200 FICA/Medicare	-	
100-010-51510-51210 Group Insurance	-	
100-010-51510-51240 Retirement	-	
100-010-51510-51260 Unemployment Expense	-	
100-010-51510-51270 Workers Comp	-	
100-010-51510-51290 Other Emp Benefits	-	
100-010-51510-52110 Audit Services	-	10,000.00
100-010-51510-52120 Professional Services	-	70,000.00
100-010-51510-53100 Operating Supplies	-	-
100-010-51130-53101 Postage		3,000.00
Subtotals	**-**	**83,000.00**

CITY OF TUCKER FY2017 Budget

Budget for fiscal year January 1 to June 30, 2017

	FY2016 Budget	Proposed FY2017 Budget
Legal Services Department		
100-010-51530-52122 Attorney Fees/City Attorney	115,000.00	66,000.00
100-010-51530-52130 Attorney Fees/Other	35,000.00	20,000.00
100-010-51530-52131 Contractual Services	-	30,000.00
Subtotals	**150,000.00**	**116,000.00**
Facilities & Buildings Dept		
100-010-51565-51300 Technical Services	5,000.00	3,600.00
100-010-51565-52200 Repairs & Maintenance	11,000.00	25,000.00
100-010-51565-52301 Real Estate Rents/Leases	31,500.00	49,000.00
100-010-51565-52210 Sanitation	-	205.00
100-010-51565-52124 Natural Gas	-	4,000.00
100-010-51565-53123 Electricity	3,000.00	4,000.00
100-010-51565-53103 Office Supplies	2,500.00	-
100-010-51565-54230 Furniture And Fixtures	2,500.00	30,000.00
100-010-51590-54250 Other Equipment	-	30,000.00
Subtotals	**55,500.00**	**145,805.00**
General Operations		
100-010-51590-52101 Official/Admin Start Up	20,000.00	-
100-010-51590-52120 Professional Services	100,000.00	150,000.00
100-010-51590-52121 Contractual Services CH2M	663,030.00	735,855.00
100-010-51590-52122 Contractual Services InterDev	186,052.00	195,770.00
100-010-51590-52123 Contractual Services Other	-	52,400.00
100-010-51590-52310 General Liability Insurance	12,779.00	13,367.00
100-010-51590-52330 Advertising	1,500.00	1,500.00
100-010-51590-52340 Printing	10,000.00	10,000.00
100-010-51300-52370 Education & Training - Boards	5,000.00	8,000.00
100-010-51590-53100 Operating Supplies	22,000.00	22,000.00
100-010-51590-53101 Postage	10,500.00	6,000.00
100-010-51590-53103 Office Supplies	5,000.00	10,000.00
100-010-51590-53175 City Events	10,000.00	10,000.00
100-010-51590-54230 Furniture & Fixtures	5,000.00	5,000.00
100-010-51590-54231 Signs	8,000.00	8,000.00
100-010-51590-54240 Computer/Software	90,000.00	78,000.00
100-010-51590-54250 Other Equipment	5,000.00	1,000.00
Subtotals	**1,153,861.00**	**1,306,892.00**

CITY OF TUCKER FY2017 Budget

Budget for fiscal year January 1 to June 30, 2017

	FY2016 Budget	Proposed FY2017 Budget
Designated Reserve		
100-010-59000-57902 Reserve Contingency	672,742.00	1,720,225.00
Subtotals	**672,742.00**	**1,720,225.00**
Parks		
100-060-62100-62120 Professional Services		100,000.00
Subtotals	**-**	**100,000.00**
Total Department Expenditures	**2,305,600.00**	**3,677,000.00**

275 - Hotel/Motel Tax Fund Revenue Detail

275-310-31400-31410 Hotel/Motel	70,000.00	210,000.00
Subtotals	**70,000.00**	**210,000.00**

275 - Hotel/Motel Tax Fund Expenditures Detail

275-075-75000-75400 Discover Dekalb	28,000.00	84,000.00
275-075-75000-61100 Transfer to General Fund	42,000.00	126,000.00
Subtotals	**70,000.00**	**210,000.00**