2018

PROPOSED BUDGET

Fiscal Year 2018

July 1, 2017 – June 30, 2018

	FY2016 BUDGET (7 MONTHS)	FY2017 BUDGET (6 MONTHS)	PROPOSED FY2018 BUDGET (12 MONTHS)
FY2018 GENERAL FUND BUDGET SUMMARY			
Beginning Fund Balance			2,000,000.00
Taxes	2,530,000.00	3,470,000.00	5,650,000.00
Licenses & Permits	291,000.00	75,000.00	490,000.00
General Government	0.00	0.00	1,860.00
Fines & Forfeitures	0.00	6,000.00	6,000.00
Interest Earned	0.00	0.00	0.00
Other Sources of Revenue	135,000.00	126,000.00	546,250.00
Total General Fund Revenues	2,956,000.00	3,677,000.00	6,694,110.00
City Council	136,297.00	87,478.00	154,956.00
City Manager	137,200.00	117,600.00	256,500.00
City Clerk	0.00	0.00	178,000.00
Finance Administration	0.00	83,000.00	80,000.00
Legal Services	175,000.00	116,000.00	387,000.00
Facilities & Buildings	170,000.00	145,805.00	267,500.00
Communications	0.00	0.00	63,000.00
IT/GIS	0.00	0.00	698,770.00
General Operations	1,528,764.00	1,306,892.00	2,658,615.00
Municipal Court	0.00	0.00	19,000.00
Parks	0.00	100,000.00	830,000.00
Community Development	0.00	0.00	79,500.00
Designated Reserve	808,739.00	1,720,225.00	1,021,269.00
Total General Fund Expenditures	2,956,000.00	3,677,000.00	6,694,110.00
Fund Balance at End of Fiscal Year			2,000,000.00
FY2018 HOTEL/MOTEL FUND BUDGET SUMMARY			
Taxes	225,000.00	210,000.00	900,000.00
Total Hotel/Motel Fund Revenues	**225,000.00**	**210,000.00**	**900,000.00**
Economic Development	225,000.00	210,000.00	900,000.00
Total Hotel/Motel Fund Expenditures	**225,000.00**	**210,000.00**	**900,000.00**
FY2018 RENTAL CAR FUND BUDGET SUMMARY			
Taxes	0.00	0.00	40,000.00
Total Rental Car Fund Revenues	**0.00**	**0.00**	**40,000.00**
Economic Development	0.00	0.00	40,000.00
Total Rental Car Fund Expenditures	**0.00**	**0.00**	**40,000.00**
TOTAL REVENUES ALL FUNDS	3,181,000.00	3,887,000.00	7,634,110.00
TOTAL EXPENDITURES ALL FUNDS	3,181,000.00	3,887,000.00	7,634,110.00

100 - General Fund Revenue Detail

	FY2016 BUDGET (7 MONTHS)	FY2017 BUDGET (6 MONTHS)	PROPOSED FY2018 BUDGET (12 MONTHS)
Taxes			
General Property Tax			
100-031-03110-31100 Ad Valorem Tax-Current Year	-	-	-
100-031-03110-31110 Public Utility Tax	-	-	-
100-031-03110-31200 Ad Valorem Tax-Prior Year	-	-	-
100-031-03110-31310 Motor Vehicle Tax	-	-	-
100-031-03110-31315 Title Ad Valorem Tax	-	-	-
100-031-03110-31320 Mobile Home Tax	-	-	-
100-031-03110-31325 Heavy Equipment Tax	-	-	-
100-031-03110-31340 Intangible Tax Revenue	-	-	-
100-031-03110-31350 Railroad Equipment Tax	-	-	-
100-031-03110-31360 Real Estate Transfer Tax	-	-	-
100-031-03110-31370 Franchise Fees	820,000.00	250,000.00	2,100,000.00
Subtotal	820,000.00	250,000.00	2,100,000.00
Selective Sales and Use Tax			
100-031-03140-34200 Alcoholic Beverage Excise Tax	110,000.00	125,000.00	380,000.00
100-031-03140-34300 Local Option Mixed Drink	30,000.00	35,000.00	90,000.00
100-031-03140-34900 Other Selective Tax	-	-	-
Subtotal	140,000.00	160,000.00	470,000.00
Business Taxes			
100-031-03160-31610 Business & Occupation Taxes	1,570,000.00	3,000,000.00	3,000,000.00
100-031-03160-31620 Insurance Premium Tax	-	-	-
100-031-03160-31630 Financial Institutions Taxes	-	60,000.00	80,000.00
Subtotal	1,570,000.00	3,060,000.00	3,080,000.00
Penalties & Interest on Delinquent Tax			
100-031-03190-39100 Pen & Int on Delinq Tax	-	-	-
Subtotal	0.00	0.00	0.00
Taxes Subtotal	**2,530,000.00**	**3,470,000.00**	**5,650,000.00**
Licenses & Permits			
Business License			
100-032-03210-32110 Alcoholic Beverages	250,000.00	10,000.00	250,000.00
100-032-03210-32120 General Business License	-	-	-
100-032-03210-32190 Other Licenses/Permits	-	-	-
100-032-03210-32210 Insurance License	-	10,000.00	25,000.00
Subtotal	250,000.00	20,000.00	275,000.00
Licenses & Permits			
100-032-03220-32200 Building Permits	40,000.00	50,000.00	195,000.00
100-032-03220-32202 Development Permits	1,000.00	5,000.00	20,000.00
Subtotal	41,000.00	55,000.00	215,000.00

	FY2016 BUDGET (7 MONTHS)	FY2017 BUDGET (6 MONTHS)	PROPOSED FY2018 BUDGET (12 MONTHS)
Regulatory Fees			
100-032-03230-32300 Regulatory Fees	-	-	-
100-032-03230-32310 Inspection Fees	-	-	-
Subtotal	0.00	0.00	0.00
Licenses & Permits Subtotal	**291,000.00**	**75,000.00**	**490,000.00**
General Government			
General Government			
100-034-03400-34119 Other Fees	-	-	1,860.00
100-034-03400-34930 Bad Check Fees	-	-	-
Subtotal	0.00	0.00	1,860.00
General Government Subtotal	0.00	0.00	1,860.00
Fines & Forfeitures			
Fines and Forfeitures			
100-035-03510-35100 Municipal Court	-	6,000.00	6,000.00
Subtotal	0.00	6,000.00	6,000.00
Fines & Forfeitures Subtotal	0.00	6,000.00	6,000.00
Interest Earned			
Interest Revenues			
100-360-36100-36100 Interest Revenues	-	-	-
Subtotal	0.00	0.00	0.00
Interest Earned Subtotal	0.00	0.00	0.00
Other Sources of Revenue			
Contribution/Donations			
100-370-37100-37100 General City	-	-	-
Subtotal	0.00	0.00	0.00
Other Financing Sources			
100-390-39100-39120 Transfer from Hotel/Motel	135,000.00	126,000.00	337,500.00
100-390-39100-39121 Transfer from Hotel/Motel for Parks	-	-	168,750.00
100-390-39100-39120 Transfer from Rental Car	-	-	40,000.00
Subtotal	135,000.00	126,000.00	546,250.00
Other Sources of Revenue Subtotal	135,000.00	126,000.00	546,250.00
Total General Fund Revenues	2,956,000.00	3,677,000.00	6,694,110.00

100 - General Fund Expenditures Detail

	FY2016 BUDGET (7 MONTHS)	FY2017 BUDGET (6 MONTHS)	PROPOSED FY2018 BUDGET (12 MONTHS)
City Council			
100-010-05110-51110 Regular Salaries	86,667.00	52,000.00	104,000.00
100-010-05110-51200 FICA/Medicare	6,630.00	3,978.00	7,956.00
100-010-05110-52370 Education & Training	20,000.00	20,000.00	20,000.00
100-010-05110-53160 Mayor expense	5,000.00	2,500.00	5,000.00
100-010-05110-53165 Council expense	18,000.00	9,000.00	18,000.00
City Council Subtotal	136,297.00	87,478.00	154,956.00
City Manager			
100-010-05130-51110 Regular Salaries	-	-	-
100-010-05130-51200 FICA/Medicare	-	-	-
100-010-05130-51210 Group Insurance	-	-	-
100-010-05130-51240 Retirement	-	-	-
100-010-05130-51260 Unemployment Expense	-	-	-
100-010-05130-51270 Workers Comp	-	-	-
100-010-05130-51290 Other Emp Benefits	-	-	-
100-010-05130-51280 Relocation Expense	-	-	-
100-010-05130-52121 Contractual Svcs CH2M	137,200.00	117,600.00	243,500.00
100-010-05130-52350 Travel Expense	-	-	5,000.00
100-010-05130-52360 Dues & Fees	-	-	2,000.00
100-010-05130-52370 Education & Training	-	-	5,000.00
100-010-05130-53100 Operating Supplies	-	-	-
100-010-05130-53175 Hospitality Supplies	-	-	1,000.00
City Manager Subtotal	137,200.00	117,600.00	256,500.00
City Clerk			
100-010-05131-51110 Regular Salaries	-	-	-
100-010-05131-51200 FICA/Medicare	-	-	-
100-010-05131-51210 Group Insurance	-	-	-
100-010-05131-51240 Retirement	-	-	-
100-010-05131-51260 Unemployment Expense	-	-	-
100-010-05131-51270 Workers Comp	-	-	-
100-010-05131-51290 Other Emp Benefits	-	-	-
100-010-05131-52112 Election Services	-	-	25,000.00
100-010-05131-52120 Professional Services	-	-	25,000.00
100-010-05131-52121 Contractual Svcs CH2M	-	-	120,000.00
100-010-05131-52330 Advertising	-	-	3,000.00
100-010-05131-52350 Travel Expense	-	-	2,000.00
100-010-05131-52360 Dues & Fees	-	-	500.00
100-010-05131-52370 Education & Training	-	-	2,500.00
100-010-05131-53110 Operating Supplies	-	-	-
100-010-05131-53101 Postage	-	-	-
City Clerk Subtotal	0.00	0.00	178,000.00

	FY2016 BUDGET (7 MONTHS)	FY2017 BUDGET (6 MONTHS)	PROPOSED FY2018 BUDGET (12 MONTHS)
Finance Administration			
100-010-05151-51110 Regular Salaries	-	-	-
100-010-05151-51200 FICA/Medicare	-	-	-
100-010-05151-51210 Group Insurance	-	-	-
100-010-05151-51240 Retirement	-	-	-
100-010-05151-51260 Unemployment Expense	-	-	-
100-010-05151-51270 Workers Comp	-	-	-
100-010-05151-51290 Other Emp Benefits	-	-	-
100-010-05151-52110 Audit Services	-	10,000.00	10,000.00
100-010-05151-52120 Professional Services	-	70,000.00	70,000.00
100-010-05151-53100 Operating Supplies	-	-	-
100-010-05151-53101 Postage	-	3,000.00	-
Finance Administration Subtotal	0.00	83,000.00	80,000.00
Legal Services			
100-010-05153-52122 Attorney Fees/City Attorney	115,000.00	66,000.00	137,000.00
100-010-05153-52130 Attorney Fees/Other	60,000.00	20,000.00	170,000.00
100-010-05153-52131 Contractual Services	-	30,000.00	-
100-010-05153-52120 Professional Services	-	-	80,000.00
Legal Services Subtotal	175,000.00	116,000.00	387,000.00
Facilities & Buildings			
100-010-05156-51300 Technical Services	5,000.00	3,600.00	11,000.00
100-010-05156-52120 Professional Services	-	-	100,000.00
100-010-05156-52200 Repairs & Maintenance	11,000.00	25,000.00	25,000.00
100-010-05156-52210 Sanitation	-	205.00	1,500.00
100-010-05156-52301 Real Estate Rents/Leases	36,000.00	49,000.00	105,000.00
100-010-05156-53103 Office Supplies	2,500.00	-	-
100-010-05156-53121 Water/Sewer	3,000.00	-	4,000.00
100-010-05156-52122 Natural Gas	1,500.00	4,000.00	4,000.00
100-010-05156-53123 Electricity	6,000.00	4,000.00	7,000.00
100-010-05156-54130 Buildings & Improvements	100,000.00	-	-
100-010-05156-54230 Furniture And Fixtures	5,000.00	30,000.00	10,000.00
100-010-05156-54250 Other Equipment	-	30,000.00	-
Facilities & Buildings Subtotal	170,000.00	145,805.00	267,500.00
Communications			
100-010-05157-52120 Professional Services	-	-	25,000.00
100-010-05157-52340 Printing	-	-	20,000.00
100-010-05157-53101 Postage	-	-	8,000.00
100-010-05157-53175 City Events	-	-	10,000.00
Communications Subtotal	0.00	0.00	63,000.00
IT/GIS			
100-010-05158-52122 Contractual Services InterDev	-	-	398,770.00
100-010-05158-54240 Computer/Software	-	-	300,000.00
IT/GIS Subtotal	0.00	0.00	698,770.00

	FY2016 BUDGET (7 MONTHS)	FY2017 BUDGET (6 MONTHS)	PROPOSED FY2018 BUDGET (12 MONTHS)
General Operations			
100-010-05159-52101 Official/Admin Start Up	20,000.00	-	-
100-010-05159-52120 Professional Services	150,000.00	150,000.00	285,000.00
100-010-05159-52121 Contractual Services CH2M	773,030.00	735,855.00	2,237,875.00
100-010-05159-52122 Contractual Services InterDev	291,525.00	195,770.00	-
100-010-05159-52123 Contractual Services Other	-	52,400.00	-
100-010-05159-52310 General Liability Insurance	12,779.00	13,367.00	15,740.00
100-010-05159-52330 Advertising	1,500.00	1,500.00	0.00
100-010-05159-52340 Printing	10,000.00	10,000.00	15,000.00
100-010-05159-52370 Education & Training - Boards	5,000.00	8,000.00	-
100-010-05159-53100 Operating Supplies	22,000.00	22,000.00	25,000.00
100-010-05159-53101 Postage	10,500.00	6,000.00	5,000.00
100-010-05159-53103 Office Supplies	5,000.00	10,000.00	10,000.00
100-010-05159-53104 Service Fees	3,500.00	-	15,000.00
100-010-05159-53175 City Events	10,000.00	10,000.00	-
100-010-05159-54230 Furniture & Fixtures	10,000.00	5,000.00	5,000.00
100-010-05159-54231 Signs	8,000.00	8,000.00	40,000.00
100-010-05159-54240 Computer/Software	90,000.00	78,000.00	-
100-010-05159-54250 Other Equipment	5,000.00	1,000.00	5,000.00
100-010-05159-58130 Principal Note Payments	100,000.00	-	-
100-010-05159-58230 Interest Note Payments	254.00	-	-
100-010-05159-58400 Closing Costs	676.00	-	-
General Operations Subtotal	1,528,764.00	1,306,892.00	2,658,615.00
Municipal Court			
100-050-05160-52120 Professional Services	-	-	19,000.00
Municipal Court Subtotal	0.00	0.00	19,000.00
Parks			
100-060-06210-52120 Professional Services	-	100,000.00	300,000.00
100-060-06210-52200 Repairs & Maintenance	-	-	500,000.00
100-010-05159-53100 Operating Supplies	-	-	30,000.00
Parks Subtotal	0.00	100,000.00	830,000.00
Community Development			
100-070-07210-52120 Professional Services	-	-	69,500.00
100-070-05159-52370 Education & Training - Boards	-	-	10,000.00
Community Development Subtotal	0.00	0.00	79,500.00
Designated Reserve			
100-010-05900-57902 Reserve Contingency	808,739.00	1,720,225.00	1,021,269.00
Designated Reserve Subtotal	808,739.00	1,720,225.00	1,021,269.00
Total General Fund Expenditures	2,956,000.00	3,677,000.00	6,694,110.00

275 - Hotel/Motel Tax Fund Revenue Detail

	FY2016 BUDGET (7 MONTHS)	FY2017 BUDGET (6 MONTHS)	PROPOSED FY2018 BUDGET (12 MONTHS)
Taxes			
275-031-03140-31410 Hotel/Motel Excise Tax	225,000.00	210,000.00	900,000.00
275-031-03190-39100 Pen & Int on Delinq Tax	-	-	-
Taxes Subtotal	225,000.00	210,000.00	900,000.00

275 - Hotel/Motel Tax Fund Expenditures Detail

Economic Development			
275-075-07500-61100 Transfer to General Fund	135,000.00	126,000.00	337,500.00
275-075-07500-61101 Transfer to General Fund for Parks	-	-	168,750.00
275-075-07500-75400 Discover DeKalb	90,000.00	84,000.00	393,750.00
Economic Development Subtotal	225,000.00	210,000.00	900,000.00

280 - Rental Car Tax Fund Revenue Detail

Taxes			
280-031-03140-31440 Excise Tax on Rental Motor Vehicles	-	-	40,000.00
280-031-03190-39100 Pen & Int on Delinq Tax	-	-	-
Taxes Subtotal	0.00	0.00	40,000.00

280 - Rental Car Tax Fund Expenditures Detail

Economic Development			
280-075-07500-61100 Transfer to General Fund	-	-	40,000.00
Economic Development Subtotal	0.00	0.00	40,000.00

STATE OF GEORGIA
CITY OF TUCKER

Ordinance 2017-05-64

AN ORDINANCETO ADOPT A BUDGET FOR THE FISCAL YEAR 2018

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 May 8, 2017;

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 regularly called meeting on May 22, 2017 that the attached 2018 operating and capital budget is approved for the fiscal year 2018 and becomes effective upon its adoption;

SO ORDAINED, this the 22nd day of May, 2017.

Approved: _____
Frank Auman, Mayor

Attest: _____
Jennifer Davis, City Clerk (SEAL)