STATE OF GEORGIA
CITY OF TUCKER

Ordinance O2019-04-7

AN ORDINANCE TO ADOPT A BUDGET FOR THE FISCAL YEAR 2020

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 April 8, 2019 and April 22, 2019;

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 April 22, 2019 that the attached 2020 operating and capital budget is approved for the Fiscal Year 2020 and becomes effective upon its adoption;

SO ORDAINED, this the 22rd day of April, 2019.

Approved: _____
Frank Auman, Mayor

Attest: _____
Bonnie Warne, City Clerk (SEAL)

MEMO

To: Mayor and City Council Cc: City

Attorney

From: Tami Hanlin, City Manager

Date: April 16, 2019

Subject: Proposed Fiscal Year 2020 Budget-Final Draft

Mayor and City Council,

I am pleased to submit for your consideration a proposed budget for the City of Tucker for fiscal year 2020 per Section 5.03 of the City Charter. The attached budget reflects the result of the budget process which consisted of a series of meetings which are detailed below:

- Wednesday, March 27: Budget Work Session
- Monday, April 8: Public Hearing for Budget at regular Council Meeting
- Monday, April 15: Budget Work Session (if needed)
- Monday, April 22: Public Hearing and possible Adoption of the Budget at the regular Council Meeting.

OVERVIEW:

The projected revenues for 2020 have stabilized at around $13 million, with all of the major revenue streams being realized during the last fiscal year. Major assumptions for revenues are: a tax millage rate of less than 1 mill, SPLOST funds revenues have been revised down based on information from the County. We have adjusted our project to meet the new projections.

GENERAL FUND

The 2020 budget does include a modest expansion of staff. We have requested the addition of a City Finance Director, reporting to the City Manager. The addition of this position will enhance our financial expertise as the City grows and takes on more complex financial matters. The Director will also act as an independent financial counsel to the City Manager and Mayor and City Council.

New staff positions include: A Receptionist for Tucker Recreation Center; 2 part time Operations Assistants for the Parks and redefining the Revenue Intake position to include more responsibilities. Other increases are to improve the level of service by adding hours to existing positions in the Court, Communications and Community Development.

Overall, the proposed General Fund budget for 2020 anticipates just over $13 million in revenue and the same expenses. The $4 million in reserve funds and the revenues from SPLOST are not included in the $13 million revenue projection. This year we have developed a robust Capital Project budget, so many projects found in

the Operations budget last year will be found in the Capital budget this year. Significant increases in the General Operating fund include the cost of landscaping, up from $361,200 to $560,700 due to the increase in parks acreage, Communications up from $114,800 to $278,780 due to an expansion of community events and GIS/IT Services up from $643,933 to $828,367 to accommodate growth and improve security.

CAPITAL PROJECTS, SPLOST and HOTEL/MOTEL FUNDS

For the first time, the City has a fully developed Capital Fund. The revenues for these funds come from 3 sources; the General Fund, Special Purpose Local Sales Tax (SPLOST) and a portion of the 8% tax on hotel/motels in Tucker. The total amount of projects funded by General Fund revenues is about $5 million. SPLOST funding provides a total of about $4.2 million worth of projects for roads & drainage and sidewalks & trails. In addition, SPLOST will fund just under $750,000 in park improvement projects. The Hotel/Motel fund will fund about $227,000 in park improvement projects. Please note that many of the Capital projects will span across more than a single fiscal year. Because the City adheres to a zero-based budget, the staff will ask for approval to continue multi-year projects each fiscal year.

CONCLUSION

The draft budget attached has be thoroughly reviewed and discussed by the Mayor and City Council over the last several weeks. We are confident that it accurately reflects the priorities of the City and provides a detailed plan for the capital projects to be accomplished in the next fiscal year. Because this is a living document, it is anticipated that changes and amendments will be recommended by staff throughout the fiscal year. We look forward to further discussions and possible adoption of the 2020 City of Tucker Budget.

Attachments: Final Draft of the 2020 Operating Budget and Proposed Capital Budgets

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
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 & ROYALITIES	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 & ROYALITIES	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	

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
Dept 9000 - INTERFUND							
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	
TOTAL ESTIMATED REVENUES		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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Dept 1330 - CITY CLERK							
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	
Dept 1500 - FACILITIES & BUILDINGS							
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	
Dept 1510 - FINANCE ADMINISTRATION							
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	
Dept 1513 - OPERATING CONTINGENCIES							
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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Dept 1530 - LEGAL SERVICES DEPARTMENT							
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	
Dept 1535 - IT/GIS							
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)
Dept 1570 - COMMUNICATIONS							
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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Dept 1595 - GENERAL OPERATIONS							
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)
Dept 2650 - MUNICIPAL COURT							
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	
Dept 4100 - CITY ENGINEER							
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	

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
Dept 6210 - PARKS & RECREATION							
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	
Dept 7210 - COMMUNITY DEVELOPMENT							
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
Dept 7520 - ECONOMIC DEV / DDA							
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	
TOTAL APPROPRIATIONS		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
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	
TOTAL ESTIMATED REVENUES		1,168,353.00	1,200,000.00	1,212,121.00	1,212,121.00	1,212,121.00	
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		1,168,353.00	1,089,663.00	1,212,121.00	1,212,121.00	1,212,121.00	

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
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
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
Dept 4224 - CITY ENGINEER							
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	
Dept 6210 - PARKS & RECREATION							
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	
Dept 7210 - COMMUNITY DEVELOPMENT							
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	
Dept 7520 - ECONOMIC DEV / DDA							
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	
TOTAL APPROPRIATIONS		7,855,949.00	3,521,784.00	7,282,450.00	5,080,973.00	5,080,973.00	

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
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	
TOTAL ESTIMATED REVENUES		6,477,260.00	5,767,500.00	4,987,408.00	4,987,408.00	4,987,408.00	
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 - RESURFACIN(	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 - SIDWALKS							
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 - SIDWALKS		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		6,477,260.00	5,517,500.00	4,987,408.00	4,987,408.00	4,987,408.00	

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
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				