

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.

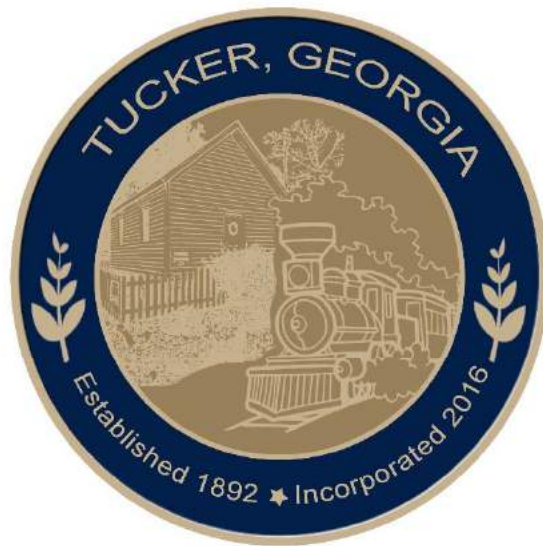
Approved: 
Frank Auman, Mayor

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	-
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100-350-35100-35100 Municipal Court	-
Subtotal	-
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Interest Revenues	
100-360-36100-36100 Interest Revenues	-
Subtotal	-
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Contribution/Donations	
100-370-37100-37100 General City	-
Subtotal	-
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Other Charges for Svcs	
100-340-39000-34930 Bad Check Fees	-
Subtotal	-
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Other Financing Sources	
100-390-39100-39120 Transfer from Hotel/Motel	42,000.00
Subtotal	42,000.00
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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
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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
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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
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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
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Designated Reserve

100-010-59000-57902 Reserve Contingency	672,742.00
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Subtotals	672,742.00
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Total Department Expenditures	2,305,600.00
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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